

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

August Report

08/11/2021

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 7

To Period: 7

From Date: 7/1/2021

Thru Date: 7/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,181,491.20	\$1,056,640.49	(\$406,298.50)	(\$540,938.12)	\$3,290,895.07
102 - COUNTY VISION/DENTAL FUND	\$3,957.46	\$0.29	(\$230.00)	\$0.00	\$3,727.75
105 - CASS CORONAVIRUS FUND	\$899,561.77	\$74.84	(\$7,682.00)	(\$891,954.61)	\$0.00
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$0.00	\$10,273,262.50	\$0.00	\$0.00	\$10,273,262.50
205 - JUSTICE CENTER SINKING FUND	\$2,500,881.23	\$66.62	\$0.00	\$0.00	\$2,500,947.85
450 - NWCSD Fund	\$5,000.02	\$0.22	\$0.00	\$0.00	\$5,000.24
612 - LAW ENFORCEMENT RESERVE FU	\$614,928.21	\$37.21	\$0.00	\$891,914.32	\$1,506,879.74
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$7,205,819.89	\$11,330,082.17	(\$414,210.50)	(\$540,978.41)	\$17,580,713.15
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,402,953.79	\$5,187.09	(\$83,120.49)	\$0.00	\$2,325,020.39
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,024,720.51	\$348,704.02	(\$426,062.40)	(\$4.00)	\$1,947,358.13
521 - ROAD & BRIDGE SALES TAX FUND	\$11,137.54	\$245,161.68	(\$31,098.89)	(\$230,000.00)	(\$4,799.67)
522 - ROAD & BRIDGE CITIES FUND	\$612,174.55	\$122,615.03	(\$15,549.44)	\$0.00	\$719,240.14
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$3,569.76)	\$0.00	\$0.00	\$0.00	(\$3,569.76)
525 - FEDERAL BRIDGE FUND	\$491,998.90	\$0.00	(\$3,452.42)	\$0.00	\$488,546.48
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	\$551,107.62	\$14.93	(\$2,100.00)	\$0.00	\$549,022.55
529 - CIA ROAD & BRIDGE BOND DEBT	\$7,025,438.55	\$123.60	\$0.00	\$230,000.00	\$7,255,562.15
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,659,078.77	\$286.84	(\$106,609.00)	\$0.00	\$6,552,756.61
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$118,836.42	\$22,805.42	\$0.00	\$0.00	\$141,641.84

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 7

To Period: 7

From Date: 7/1/2021

Thru Date: 7/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$2,908,037.51	\$1,430,699.55	(\$1,340,323.85)	\$173,770.16	\$3,172,183.37
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$338,831.94	\$10,860.00	\$0.00	\$0.00	\$349,691.94
554 - SHERIFF REVOLVING FUND	\$372,962.10	\$8,418.16	(\$4,630.95)	\$0.00	\$376,749.31
555 - SHERIFF TRAINING FUND	\$10,151.19	\$3,380.61	\$0.00	\$0.00	\$13,531.80
556 - SHERIFF TRAINING POST FUND	\$6,815.90	\$0.41	\$0.00	\$0.00	\$6,816.31
557 - PA- ADMIN HANDLING COST FUND	\$10,035.45	\$425.59	\$0.00	\$0.00	\$10,461.04
558 - DELINQUENT TAX FUND - PA	\$14,027.62	\$1,872.81	\$0.00	\$0.00	\$15,900.43
559 - PROS ATTY TRAINING FUND	\$9,612.87	\$4,254.14	\$0.00	\$0.00	\$13,867.01
560 - LERF FUND	\$24,007.19	\$351.45	\$0.00	\$0.00	\$24,358.64
561 - DRUG/DWI COURT	\$23,237.31	\$15,724.12	(\$4,260.00)	\$0.00	\$34,701.43
562 - DOMESTIC VIOLENCE FUND	\$6,026.18	\$8,238.00	(\$6,026.18)	\$0.00	\$8,238.00
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$3,679.73	\$0.23	(\$1,534.98)	\$0.00	\$2,144.98
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	\$2,589.15	\$7,280.00	(\$837.41)	(\$321.11)	\$8,710.63
584 - STATE ELECTION IMPROVEMENT	\$31,955.50	\$1.93	\$0.00	\$0.00	\$31,957.43
585 - CLERK TRAINING FUND	\$12,949.40	\$1.02	(\$600.00)	\$0.00	\$12,350.42
586 - ELECTION SERVICES FUND	\$7,317.77	\$0.44	\$0.00	\$0.00	\$7,318.21
590 - COLLECTOR MAINTENANCE FUND	\$58,648.93	\$231.10	(\$850.58)	\$0.00	\$58,029.45
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,158,990.16	\$29.19	\$0.00	\$0.00	\$2,159,019.35
620 - RECORDERS FUND	\$302,746.91	\$8,941.67	(\$456.83)	(\$55.96)	\$311,175.79
648 - HEALTH	\$677,996.40	\$16,939.21	(\$137,094.34)	(\$150.75)	\$557,690.52
649 - WIC	(\$23,762.36)	\$0.00	(\$19,230.02)	(\$1.02)	(\$42,993.40)
650 - C E R T (BIO TERRORISM)	\$28,375.24	\$3,459.58	(\$4,535.94)	\$0.00	\$27,298.88
653 - COURTHOUSE RESTORATION FUN	\$20,939.12	\$15,711.27	\$0.00	\$0.00	\$36,650.39

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2021 From Date: 7/1/2021
 Include Encumbrances? NO From Period: 7 Thru Date: 7/31/2021
 Include Pri Yr Liabilities? NO To Period: 7 Option: Date Range
 Printed in Alpha by Fund Name? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
700 - AGENCY ACCOUNTS FUNDS	\$100,067.57	\$243,727.08	(\$107,221.83)	\$0.00	\$236,572.82
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$27,002,051.75	\$2,525,446.17	(\$2,295,595.55)	\$173,237.32	\$27,405,139.69
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$2,475,260.28	\$21.04	(\$46,648.30)	\$367,741.09	\$2,796,374.11
300 - JUSTICE CENTER CONTRUCTION	\$1,924,686.77	\$75.82	\$0.00	\$0.00	\$1,924,762.59
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$4,399,947.05	\$96.86	(\$46,648.30)	\$367,741.09	\$4,721,136.70
* Report Total *	\$38,607,818.69	\$13,855,625.20	(\$2,756,454.35)	\$0.00	\$49,706,989.54

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	(\$5,271,921.63)	\$0.00	(\$1,578,414.37)	77.0%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,200,219.53)	\$0.00	\$219.53	100.0%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$1,099.26)	\$0.00	\$99.26	109.9%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$32,188.50	(\$65,146.91)	\$0.00	(\$12,041.59)	73.2%
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)	\$32,188.50	(\$6,985,867.33)	\$0.00	(\$3,090,137.17)	69.2%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$349,432.16	\$0.00	\$0.00	\$246,080.84	58.7%
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	\$33,722.43	\$0.00	\$0.00	\$32,379.57	51.0%
101-0100-50210	HEALTH INS	\$32,130.00	\$12,500.00	\$0.00	\$0.00	\$19,630.00	38.9%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,200.00	\$0.00	\$0.00	\$2,600.00	45.8%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$16,385.00	\$0.00	\$0.00	\$13,615.00	54.6%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$703.08	\$0.00	\$0.00	\$367.92	65.6%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$70.56	\$0.00	\$0.00	\$32.44	68.5%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$63.00	\$0.00	\$0.00	\$33.00	65.6%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$1,203.00	\$0.00	\$0.00	(\$203.00)	120.3%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,248.00	\$0.00	\$0.00	\$1,252.00	49.9%
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	\$21,026.60	\$0.00	\$0.00	\$15,895.40	56.9%
101-0100-50295	MEDICARE	\$8,635.00	\$4,917.50	\$0.00	\$0.00	\$3,717.50	56.9%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$263.12	\$0.00	\$0.00	\$74.88	77.8%
101-0100-51105	SUPPLIES	\$25,000.00	\$11,103.56	(\$261.32)	\$0.00	\$14,157.76	43.4%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$979.30)	\$0.00	\$979.30	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$20,309.62	(\$25,453.08)	\$0.00	\$19,143.46	-36.7%
101-0100-51145	ADVERTISING	\$4,181.00	\$644.50	(\$84.00)	\$0.00	\$3,620.50	13.4%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,944.93	\$0.00	\$0.00	\$11,055.07	15.0%
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	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$321.89	\$0.00	\$0.00	\$2,678.11	10.7%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$10,654.61	\$0.00	\$0.00	\$19,345.39	35.5%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$288,459.87	(\$102,600.37)	\$0.00	\$64,140.50	74.3%
101-0100-55155	AUDIT	\$51,000.00	\$42,500.00	\$0.00	\$0.00	\$8,500.00	83.3%
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	\$42,244.23	\$0.00	\$0.00	\$22,755.77	65.0%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$1,304.17	(\$500.00)	\$0.00	\$14,195.83	5.4%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$3,570.00	\$0.00	\$0.00	\$1,430.00	71.4%
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	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$13,000.02	\$0.00	\$0.00	\$13,000.02	50.0%
101-0100-59102	COUNTY VISION/DENTAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$4,341,136.00	\$0.00	\$0.00	\$2,170,568.00	66.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$411,578.91	(\$39,994.26)	\$0.00	\$328,415.35	53.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,402,604.04	\$7,412,855.20	(\$169,872.33)	\$0.00	\$3,159,621.17	69.6%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$10,043,816.00)	\$32,188.50	(\$6,985,867.33)	\$0.00	(\$3,090,137.17)	69.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,402,604.04	\$7,412,855.20	(\$169,872.33)	\$0.00	\$3,159,621.17	69.6%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$41,754.53	\$0.00	\$0.00	\$28,944.67	59.1%
101-0110-50205	LAGERS	\$7,848.00	\$4,634.74	\$0.00	\$0.00	\$3,213.26	59.1%
101-0110-50210	HEALTH INS	\$10,710.00	\$6,650.00	\$0.00	\$0.00	\$4,060.00	62.1%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$156.24	\$0.00	\$0.00	\$111.76	58.3%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$10.08	\$0.00	\$0.00	\$6.92	59.3%

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	\$14.00	\$0.00	\$0.00	\$10.00	58.3%
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	\$2,258.54	\$0.00	\$0.00	\$2,124.46	51.5%
101-0110-50295	MEDICARE	\$1,025.00	\$528.22	\$0.00	\$0.00	\$496.78	51.5%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$6,367.43	\$0.00	\$0.00	\$2,632.57	70.7%
101-0110-53110	OLD JAIL	\$1,000.00	\$1,257.61	\$0.00	\$0.00	(\$257.61)	125.8%
101-0110-53115	HEALTH	\$17,500.00	\$10,003.82	\$0.00	\$0.00	\$7,496.18	57.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$28,973.38	\$0.00	\$0.00	\$71,026.62	29.0%
101-0110-53140	UTILITIES	\$42,000.00	\$21,544.70	\$0.00	\$0.00	\$20,455.30	51.3%
101-0110-53145	TELEPHONE	\$32,325.00	\$10,361.37	\$0.00	\$0.00	\$21,963.63	32.1%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$3,203.35	\$0.00	\$0.00	\$1,796.65	64.1%
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	\$171,670.45	\$0.00	\$0.00	\$167,809.75	50.6%
	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	\$171,670.45	\$0.00	\$0.00	\$167,809.75	50.6%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$3,812.00	(\$466,456.00)	\$0.00	(\$37,356.00)	92.5%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$4,754.43)	\$0.00	(\$245.57)	95.1%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$4,054.00)	\$0.00	\$54.00	101.4%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$34,425.00)	\$0.00	(\$5,575.00)	86.1%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$3,812.00	(\$509,689.43)	\$0.00	(\$43,122.57)	92.1%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$183,585.80	\$0.00	\$0.00	\$171,187.40	51.7%
101-0120-50205	LAGERS	\$39,380.00	\$20,378.00	\$0.00	\$0.00	\$19,002.00	51.7%
101-0120-50210	HEALTH INS	\$32,130.00	\$16,625.00	\$0.00	\$0.00	\$15,505.00	51.7%
101-0120-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,400.00	\$0.00	\$0.00	\$4,800.00	33.3%
101-0120-50215	LIFE INSURANCE	\$803.52	\$468.72	\$0.00	\$0.00	\$334.80	58.3%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$40.32	\$0.00	\$0.00	\$11.52	77.8%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$42.00	\$0.00	\$0.00	\$30.00	58.3%
101-0120-50290	FICA	\$21,996.00	\$10,955.13	\$0.00	\$0.00	\$11,040.87	49.8%
101-0120-50295	MEDICARE	\$5,144.00	\$2,562.12	\$0.00	\$0.00	\$2,581.88	49.8%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$232.31	\$0.00	\$0.00	\$63.69	78.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,755.74	\$0.00	\$0.00	\$1,044.26	62.7%

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	\$600.07	\$0.00	\$0.00	(\$50.07)	109.1%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$36.00	\$0.00	\$0.00	\$64.00	36.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,619.94	\$0.00	\$0.00	\$1,580.06	50.6%
101-0120-51146	PRINTING	\$2,000.00	\$1,310.00	\$0.00	\$0.00	\$690.00	65.5%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$481.35	\$0.00	\$0.00	\$4,718.65	9.3%
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	\$737.75	\$0.00	\$0.00	\$3,262.25	18.4%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$290.00	\$0.00	\$0.00	\$390.00	42.6%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$625.55	\$0.00	\$0.00	\$2,874.45	17.9%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$3,819.11	\$0.00	\$0.00	\$2,595.89	59.5%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$150.00	\$0.00	\$0.00	\$3,750.00	3.8%
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	\$2,577.75	\$0.00	\$0.00	\$3,922.25	39.7%
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	\$2,210.00	\$0.00	\$0.00	\$2,470.00	47.2%
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	\$253,502.66	\$0.00	\$0.00	\$302,668.90	45.6%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$3,812.00	(\$509,689.43)	\$0.00	(\$43,122.57)	92.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$253,502.66	\$0.00	\$0.00	\$302,668.90	45.6%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$17,059.00)	\$0.00	(\$12,941.00)	56.9%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	(\$17,059.00)	\$0.00	(\$12,941.00)	56.9%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$36,057.63	\$0.00	\$0.00	\$22,930.47	61.1%
101-0140-50205	LAGERS	\$6,548.00	\$3,245.17	\$0.00	\$0.00	\$3,302.83	49.6%
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	\$78.12	\$0.00	\$0.00	\$55.88	58.3%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$10.08	\$0.00	\$0.00	\$9.92	50.4%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$7.00	\$0.00	\$0.00	\$5.00	58.3%
101-0140-50290	FICA	\$3,657.26	\$2,232.28	\$0.00	\$0.00	\$1,424.98	61.0%
101-0140-50295	MEDICARE	\$855.32	\$522.03	\$0.00	\$0.00	\$333.29	61.0%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%

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	\$42,191.05	\$0.00	\$0.00	\$38,555.63	52.3%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	(\$17,059.00)	\$0.00	(\$12,941.00)	56.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$80,746.68	\$42,191.05	\$0.00	\$0.00	\$38,555.63	52.3%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$114,583.34	\$0.00	\$0.00	\$60,416.66	65.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$114,583.34	\$0.00	\$0.00	\$60,416.66	65.5%
	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	\$114,583.34	\$0.00	\$0.00	\$60,416.66	65.5%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$78,607.63	\$0.00	\$0.00	\$99,170.37	44.2%
101-0310-50205	LAGERS	\$19,733.00	\$8,268.80	\$0.00	\$0.00	\$11,464.20	41.9%
101-0310-50210	HEALTH INS	\$16,065.00	\$3,325.00	\$0.00	\$0.00	\$12,740.00	20.7%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
101-0310-50215	LIFE INSURANCE	\$402.00	\$156.24	\$0.00	\$0.00	\$245.76	38.9%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$20.16	\$0.00	\$0.00	\$31.84	38.8%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$14.00	\$0.00	\$0.00	\$22.00	38.9%
101-0310-50290	FICA	\$11,022.00	\$4,781.03	\$0.00	\$0.00	\$6,240.97	43.4%
101-0310-50295	MEDICARE	\$2,578.00	\$1,118.13	\$0.00	\$0.00	\$1,459.87	43.4%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$53.21	\$0.00	\$0.00	\$96.79	35.5%
101-0310-51105	SUPPLIES	\$2,750.00	\$1,324.04	(\$6.53)	\$0.00	\$1,432.49	47.9%
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	\$343.32	\$0.00	\$0.00	\$856.68	28.6%
101-0310-53125	MAINTENANCE - COPIER	\$2,034.00	\$1,351.24	\$0.00	\$0.00	\$682.76	66.4%
101-0310-55150	PROFESSIONAL SERVICES	\$6,466.00	\$361.05	\$0.00	\$0.00	\$6,104.95	5.6%
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	\$101,403.55	(\$6.53)	\$0.00	\$142,968.98	41.5%

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	\$101,403.55	(\$6.53)	\$0.00	\$142,968.98	41.5%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$69,091.99)	\$0.00	(\$55,908.01)	55.3%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,708,630.33)	\$0.00	(\$141,369.67)	92.4%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$1,490.65)	\$0.00	(\$13,509.35)	9.9%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$366.36)	\$0.00	(\$2,633.64)	12.2%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
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	(\$1,804,579.33)	\$0.00	(\$363,420.67)	83.2%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$168,191.48	\$0.00	\$0.00	\$118,540.74	58.7%
101-0320-50205	LAGERS	\$31,827.00	\$17,136.72	\$0.00	\$0.00	\$14,690.28	53.8%
101-0320-50210	HEALTH INS	\$21,420.00	\$16,625.00	\$0.00	\$0.00	\$4,795.00	77.6%
101-0320-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,000.00	\$0.00	\$0.00	\$1,800.00	62.5%
101-0320-50215	LIFE INSURANCE	\$804.00	\$546.84	\$0.00	\$0.00	\$257.16	68.0%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$70.56	\$0.00	\$0.00	\$33.44	67.8%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$49.00	\$0.00	\$0.00	\$23.00	68.1%
101-0320-50290	FICA	\$17,777.00	\$9,976.83	\$0.00	\$0.00	\$7,800.17	56.1%
101-0320-50295	MEDICARE	\$4,158.00	\$2,333.31	\$0.00	\$0.00	\$1,824.69	56.1%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$235.59	\$0.00	\$0.00	\$144.41	62.0%
101-0320-51105	SUPPLIES	\$12,000.00	\$4,123.67	\$0.00	\$0.00	\$7,876.33	34.4%
101-0320-51130	POSTAGE	\$60,000.00	\$21,934.00	\$0.00	\$0.00	\$38,066.00	36.6%
101-0320-51145	ADVERTISING	\$9,000.00	\$4,485.96	\$0.00	\$0.00	\$4,514.04	49.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$248,708.96	\$0.00	\$0.00	\$200,365.26	55.4%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,804,579.33)	\$0.00	(\$363,420.67)	83.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$248,708.96	\$0.00	\$0.00	\$200,365.26	55.4%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$56,178.37)	\$0.00	\$6,178.37	112.4%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$242.00)	\$0.00	(\$58.00)	80.7%
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	(\$564.00)	\$0.00	(\$236.00)	70.5%

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	(\$20.00)	\$0.00	(\$80.00)	20.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$51,700.00)	\$0.00	(\$57,004.37)	\$0.00	\$5,304.37	110.3%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$126,473.87	\$0.00	\$0.00	\$124,086.13	50.5%
101-0330-50205	LAGERS	\$27,812.00	\$14,041.51	\$0.00	\$0.00	\$13,770.49	50.5%
101-0330-50210	HEALTH INS	\$10,200.00	\$10,375.00	\$0.00	\$0.00	(\$175.00)	101.7%
101-0330-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
101-0330-50215	LIFE INSURANCE	\$536.00	\$390.60	\$0.00	\$0.00	\$145.40	72.9%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$50.40	\$0.00	\$0.00	\$19.60	72.0%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$35.00	\$0.00	\$0.00	\$13.00	72.9%
101-0330-50290	FICA	\$15,535.00	\$6,610.17	\$0.00	\$0.00	\$8,924.83	42.6%
101-0330-50295	MEDICARE	\$3,633.00	\$1,545.94	\$0.00	\$0.00	\$2,087.06	42.6%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$149.73	\$0.00	\$0.00	\$104.27	58.9%
101-0330-51105	SUPPLIES	\$10,000.00	\$2,882.29	\$0.00	\$0.00	\$7,117.71	28.8%
101-0330-51130	POSTAGE	\$1,500.00	\$406.75	\$0.00	\$0.00	\$1,093.25	27.1%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$2,164.21	\$0.00	\$0.00	\$7,835.79	21.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$166,925.47	\$0.00	\$0.00	\$165,622.53	50.2%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$57,004.37)	\$0.00	\$5,304.37	110.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$166,925.47	\$0.00	\$0.00	\$165,622.53	50.2%
	0331	<u>VOTER REGISTRATION</u>					
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	EXPENDITURES						
101-0331-51105	SUPPLIES	\$35,000.00	\$1,793.73	\$0.00	\$0.00	\$33,206.27	5.1%
101-0331-51130	POSTAGE	\$25,000.00	\$7,202.60	\$0.00	\$0.00	\$17,797.40	28.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$8,996.33	\$0.00	\$0.00	\$51,003.67	15.0%
	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	\$8,996.33	\$0.00	\$0.00	\$51,003.67	15.0%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$540,924.26)	\$0.00	\$164,431.26	143.7%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$540,924.26)	\$0.00	\$164,431.26	143.7%

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	\$165,125.92	\$0.00	\$0.00	\$128,909.08	56.2%
101-0340-50205	LAGERS	\$32,638.00	\$16,574.50	\$0.00	\$0.00	\$16,063.50	50.8%
101-0340-50210	HEALTH INS	\$26,775.00	\$18,300.00	\$0.00	\$0.00	\$8,475.00	68.3%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,200.00	\$0.00	\$0.00	\$2,800.00	53.3%
101-0340-50215	LIFE INSURANCE	\$804.00	\$412.92	\$0.00	\$0.00	\$391.08	51.4%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$43.20	\$0.00	\$0.00	\$45.80	48.5%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$37.00	\$0.00	\$0.00	\$35.00	51.4%
101-0340-50290	FICA	\$18,230.00	\$9,357.39	\$0.00	\$0.00	\$8,872.61	51.3%
101-0340-50295	MEDICARE	\$4,264.00	\$2,188.43	\$0.00	\$0.00	\$2,075.57	51.3%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$209.32	\$0.00	\$0.00	\$44.68	82.4%
101-0340-51130	POSTAGE	\$2,000.00	\$521.54	\$0.00	\$0.00	\$1,478.46	26.1%
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	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$387,911.00	\$216,470.22	\$0.00	\$0.00	\$171,440.78	55.8%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$540,924.26)	\$0.00	\$164,431.26	143.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$216,470.22	\$0.00	\$0.00	\$171,440.78	55.8%
	0350						
	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$1,788.74)	\$0.00	(\$28,211.26)	6.0%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$1,788.74)	\$0.00	(\$28,211.26)	6.0%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$66,724.42	\$0.00	\$0.00	\$49,872.61	57.2%
101-0350-50205	LAGERS	\$12,942.00	\$7,406.42	\$0.00	\$0.00	\$5,535.58	57.2%
101-0350-50210	HEALTH INS	\$5,355.00	\$3,325.00	\$0.00	\$0.00	\$2,030.00	62.1%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
101-0350-50215	LIFE INSURANCE	\$267.84	\$156.24	\$0.00	\$0.00	\$111.60	58.3%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$10.08	\$0.00	\$0.00	\$7.20	58.3%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$14.00	\$0.00	\$0.00	\$10.00	58.3%
101-0350-50290	FICA	\$7,229.00	\$4,046.74	\$0.00	\$0.00	\$3,182.26	56.0%
101-0350-50295	MEDICARE	\$1,691.00	\$946.38	\$0.00	\$0.00	\$744.62	56.0%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$38.71	\$0.00	\$0.00	\$45.77	45.8%
101-0350-51105	SUPPLIES	\$1,850.00	\$150.00	\$0.00	\$0.00	\$1,700.00	8.1%
101-0350-51130	POSTAGE	\$1,900.00	\$1,191.67	\$0.00	\$0.00	\$708.33	62.7%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%

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	\$345.00	\$0.00	\$0.00	\$5.00	98.6%
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	\$85,354.66	\$0.00	\$0.00	\$66,152.97	56.3%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$1,788.74)	\$0.00	(\$28,211.26)	6.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$85,354.66	\$0.00	\$0.00	\$66,152.97	56.3%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	50.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	50.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.0%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	50.0%
	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	\$34,800.00	\$0.00	\$0.00	\$34,800.00	50.0%
	TOTAL REVENUES for FUND: 101 :	(\$13,249,009.00)	\$36,000.50	(\$9,916,936.46)	\$0.00	(\$3,368,073.04)	74.6%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,249,009.33	\$8,857,461.89	(\$169,878.86)	\$0.00	\$4,561,426.30	65.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$75.00)	\$0.00	(\$4.32)	\$0.00	(\$70.68)	5.8%
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	(\$8,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,050.00)	\$0.00	(\$8,004.32)	\$0.00	(\$8,045.68)	49.9%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$4,943.80	\$0.00	\$0.00	\$11,106.20	30.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$4,943.80	\$0.00	\$0.00	\$11,106.20	30.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$8,004.32)	\$0.00	(\$8,045.68)	49.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$4,943.80	\$0.00	\$0.00	\$11,106.20	30.8%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$8,004.32)	\$0.00	(\$8,045.68)	49.9%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$4,943.80	\$0.00	\$0.00	\$11,106.20	30.8%

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	(\$1,324.10)	\$0.00	\$1,324.10	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	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$1,907,333.74	\$1,901,575.69	(\$45.03)	\$0.00	\$5,803.08	99.7%
105-0000-51116	LOCAL ENTITY EXPENSE	\$852,666.26	\$852,666.26	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,760,000.00)	\$0.00	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%
	TOTAL REVENUES for FUND: 105 :	(\$2,760,000.00)	\$0.00	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%

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
107	RESCUE ACT						
0000	Non-Departmental						
	REVENUES						
107-0000-44445	RESCUE ACT PROCEEDS	(\$10,273,300.00)	\$0.00	(\$10,273,262.50)	\$0.00	(\$37.50)	100.0%
107-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$1,009.73)	\$0.00	(\$18,990.27)	5.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,293,300.00)	\$0.00	(\$10,274,272.23)	\$0.00	(\$19,027.77)	99.8%
	EXPENDITURES						
107-0000-51111	COUNTY EXPENSE	\$10,293,300.00	\$0.00	\$0.00	\$0.00	\$10,293,300.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,293,300.00	\$0.00	\$0.00	\$0.00	\$10,293,300.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,293,300.00)	\$0.00	(\$10,274,272.23)	\$0.00	(\$19,027.77)	99.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,293,300.00	\$0.00	\$0.00	\$0.00	\$10,293,300.00	0.0%
	TOTAL REVENUES for FUND: 107 :	(\$10,293,300.00)	\$0.00	(\$10,274,272.23)	\$0.00	(\$19,027.77)	99.8%
	TOTAL EXPENDITURES for FUND: 107 :	\$10,293,300.00	\$0.00	\$0.00	\$0.00	\$10,293,300.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-45100	INTEREST INCOME	(\$8,000.00)	\$0.00	(\$8,358.30)	\$0.00	\$358.30	104.5%
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	(\$2,635,900.98)	\$0.00	(\$730,267.02)	78.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$2,644,259.28)	\$0.00	(\$5,736,908.72)	31.6%
	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	\$205,789.48	(\$19,997.13)	\$0.00	\$164,207.65	53.1%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,620,000.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	100.0%
200-0000-95320	BOND INTEREST EXPENSE	\$608,517.00	\$313,160.05	\$0.00	\$0.00	\$295,356.95	51.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,578,517.00	\$4,638,949.53	(\$19,997.13)	\$0.00	\$2,959,564.60	60.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$2,644,259.28)	\$0.00	(\$5,736,908.72)	31.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$4,638,949.53	(\$19,997.13)	\$0.00	\$2,959,564.60	60.9%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$2,644,259.28)	\$0.00	(\$5,736,908.72)	31.6%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$4,638,949.53	(\$19,997.13)	\$0.00	\$2,959,564.60	60.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND						
0000	Non-Departmental						
	REVENUES						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$1,006.96)	\$0.00	(\$8,993.04)	10.1%
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	(\$2,501,006.96)	\$0.00	(\$2,508,993.04)	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	(\$2,501,006.96)	\$0.00	(\$2,508,993.04)	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	(\$2,501,006.96)	\$0.00	(\$2,508,993.04)	49.9%
	TOTAL EXPENDITURES for FUND: 205 :	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$8,360.01)	\$0.00	(\$1,639.99)	83.6%
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	(\$8,360.01)	\$0.00	(\$2,001,639.99)	0.4%
	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	(\$8,360.01)	\$0.00	(\$2,001,639.99)	0.4%
	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	(\$8,360.01)	\$0.00	(\$2,001,639.99)	0.4%
	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	(\$5,170.50)	\$0.00	\$4,170.50	517.1%
450-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1.03)	\$0.00	(\$48.97)	2.1%
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	(\$30,171.53)	\$0.00	\$4,121.53	115.8%
	EXPENDITURES						
450-0000-58182	PROPERTY PURCHASE	\$21,000.00	\$25,170.55	\$0.00	\$0.00	(\$4,170.55)	119.9%
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	\$25,170.55	\$0.00	\$0.00	\$879.45	96.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$26,050.00)	\$0.00	(\$30,171.53)	\$0.00	\$4,121.53	115.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$26,050.00	\$25,170.55	\$0.00	\$0.00	\$879.45	96.6%
	TOTAL REVENUES for FUND: 450 :	(\$26,050.00)	\$0.00	(\$30,171.53)	\$0.00	\$4,121.53	115.8%
	TOTAL EXPENDITURES for FUND: 450 :	\$26,050.00	\$25,170.55	\$0.00	\$0.00	\$879.45	96.6%

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	(\$1,132,261.32)	\$0.00	\$82,261.32	107.8%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$2,482.00)	\$0.00	(\$5,518.00)	31.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$480.00)	\$0.00	(\$2,020.00)	19.2%
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	(\$13,834.57)	\$0.00	(\$11,165.43)	55.3%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	0.0%
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	(\$1,170,460.51)	\$0.00	(\$860,203.49)	57.6%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$374,002.21	\$0.00	\$0.00	\$475,747.79	44.0%
510-0000-50205	LAGERS	\$94,322.00	\$36,255.93	\$0.00	\$0.00	\$58,066.07	38.4%
510-0000-50210	HEALTH INS	\$66,300.00	\$44,812.50	\$0.00	\$0.00	\$21,487.50	67.6%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$7,550.00	\$0.00	\$0.00	\$8,050.00	48.4%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,143.90	\$0.00	\$0.00	\$865.10	56.9%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$117.36	\$0.00	\$0.00	\$89.64	56.7%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$102.50	\$0.00	\$0.00	\$77.50	56.9%
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	\$21,257.50	\$0.00	\$0.00	\$31,427.50	40.3%
510-0000-50295	MEDICARE	\$12,321.00	\$4,971.50	\$0.00	\$0.00	\$7,349.50	40.3%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$577.83	\$0.00	\$0.00	\$98.17	85.5%
510-0000-51105	SUPPLIES	\$10,000.00	\$4,135.20	\$0.00	\$0.00	\$5,864.80	41.4%
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	\$3,785.00	\$0.00	\$0.00	\$8,215.00	31.5%
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	\$26,040.00	\$0.00	\$0.00	\$13,020.00	66.7%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$7,159.10	(\$197.49)	\$0.00	\$28,038.39	19.9%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$29,458.50	\$0.00	\$0.00	\$45,541.50	39.3%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$994.00	\$0.00	\$0.00	\$7,506.00	11.7%
510-0000-54302	FUEL	\$10,000.00	\$2,009.09	\$0.00	\$0.00	\$7,990.91	20.1%
510-0000-55120	MAILINGS	\$100,000.00	\$28,476.51	\$0.00	\$0.00	\$71,523.49	28.5%
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	\$21,550.26	\$0.00	\$0.00	\$33,449.74	39.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$30,568.50	\$0.00	\$0.00	\$3,909.50	88.7%
510-0000-58185	GIS EXPENSE	\$60,000.00	\$40,124.89	\$0.00	\$0.00	\$19,875.11	66.9%
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	\$788,334.28	(\$197.49)	\$0.00	\$1,242,527.21	38.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,170,460.51)	\$0.00	(\$860,203.49)	57.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$788,334.28	(\$197.49)	\$0.00	\$1,242,527.21	38.8%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,170,460.51)	\$0.00	(\$860,203.49)	57.6%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$788,334.28	(\$197.49)	\$0.00	\$1,242,527.21	38.8%

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	(\$2,404,558.15)	\$0.00	(\$795,441.85)	75.1%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,200,219.52)	\$0.00	\$219.52	100.0%
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	(\$6,150.00)	\$0.00	(\$3,850.00)	61.5%
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	(\$933,853.92)	\$0.00	(\$438,146.08)	68.1%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$4,515.95)	\$0.00	(\$25,484.05)	15.1%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$7,943.59)	\$0.00	(\$2,056.41)	79.4%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	(\$9,155.63)	\$0.00	(\$5,844.37)	61.0%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$1,006,739.00)	\$0.00	\$0.00	\$0.00	(\$1,006,739.00)	0.0%
520-0000-49101	TRANSFER-GENERAL FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,370,739.00)	\$0.00	(\$5,072,546.05)	\$0.00	(\$2,298,192.95)	68.8%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$883,963.50	(\$1,429.11)	\$0.00	\$685,661.61	56.3%
520-0000-50205	LAGERS	\$174,070.00	\$88,441.26	\$0.00	\$0.00	\$85,628.74	50.8%
520-0000-50210	HEALTH INS	\$163,200.00	\$109,837.50	\$0.00	\$0.00	\$53,362.50	67.3%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$16,950.00	\$0.00	\$0.00	\$17,850.00	48.7%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$2,683.98	\$0.00	\$0.00	\$2,003.02	57.3%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$274.32	\$0.00	\$0.00	\$226.68	54.8%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$240.50	\$0.00	\$0.00	\$179.50	57.3%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$197.00	\$0.00	\$0.00	\$203.00	49.3%
520-0000-50240	DRUG TESTING	\$4,000.00	\$2,312.50	\$0.00	\$0.00	\$1,687.50	57.8%
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	\$50,815.14	\$0.00	\$0.00	\$46,412.86	52.3%
520-0000-50295	MEDICARE	\$22,739.00	\$14,442.16	\$0.00	\$0.00	\$8,296.84	63.5%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,541.32	\$0.00	\$0.00	(\$20.32)	101.3%
520-0000-51105	SUPPLIES	\$7,500.00	\$4,367.13	\$0.00	\$0.00	\$3,132.87	58.2%
520-0000-51130	POSTAGE	\$300.00	\$40.37	\$0.00	\$0.00	\$259.63	13.5%
520-0000-51145	ADVERTISING	\$4,000.00	\$281.23	\$0.00	\$0.00	\$3,718.77	7.0%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$562.44	\$0.00	\$0.00	\$6,437.56	8.0%
520-0000-53120	MAINTENANCE	\$25,000.00	\$16,230.14	\$0.00	\$0.00	\$8,769.86	64.9%
520-0000-53140	UTILITIES	\$55,000.00	\$29,301.65	\$0.00	\$0.00	\$25,698.35	53.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$70,020.13	(\$3,261.16)	\$0.00	\$58,241.03	53.4%
520-0000-54207	ROADSIDE INCIDENTS	\$8,000.00	\$5,705.51	\$0.00	\$0.00	\$2,294.49	71.3%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$1,367.00	\$0.00	\$0.00	\$3,633.00	27.3%
520-0000-54302	FUEL	\$400,000.00	\$223,261.97	\$0.00	\$0.00	\$176,738.03	55.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	<u>ROAD & BRIDGE FUND</u>						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,405.00	\$348,143.30	\$0.00	\$0.00	\$38,261.70	90.1%
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	\$437,228.85	\$0.00	\$0.00	\$62,771.15	87.4%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	12.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$179,464.66	\$0.00	\$0.00	\$320,535.34	35.9%
520-0000-66115	ROADWAY MAINTENANCE	\$997,000.00	\$611,958.46	\$0.00	\$0.00	\$385,041.54	61.4%
520-0000-66120	CHEMICALS	\$3,000.00	\$200.00	\$0.00	\$0.00	\$2,800.00	6.7%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$141,772.00	\$118,881.35	(\$145.00)	\$0.00	\$23,035.65	83.8%
520-0000-66127	TIRES	\$50,000.00	\$36,807.34	\$0.00	\$0.00	\$13,192.66	73.6%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$19,757.90	\$0.00	\$0.00	\$30,242.10	39.5%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,400,000.00	\$418,621.69	\$0.00	\$0.00	\$981,378.31	29.9%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$300,000.00	\$298,764.12	\$0.00	\$0.00	\$1,235.88	99.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,370,739.00	\$4,318,164.42	(\$4,835.27)	\$0.00	\$3,057,409.85	58.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$5,072,546.05)	\$0.00	(\$2,298,192.95)	68.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$4,318,164.42	(\$4,835.27)	\$0.00	\$3,057,409.85	58.5%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$5,072,546.05)	\$0.00	(\$2,298,192.95)	68.8%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$4,318,164.42	(\$4,835.27)	\$0.00	\$3,057,409.85	58.5%

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	(\$1,757,305.89)	\$0.00	(\$486,805.11)	78.3%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$4.40)	\$0.00	(\$2,495.60)	0.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$1,757,310.29)	\$0.00	(\$489,300.71)	78.2%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$1,620,000.00	\$0.00	\$0.00	\$376,611.00	81.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$137,193.00	(\$13,331.43)	\$0.00	\$126,138.43	49.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$1,757,193.00	(\$13,331.43)	\$0.00	\$502,749.43	77.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$1,757,310.29)	\$0.00	(\$489,300.71)	78.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$1,757,193.00	(\$13,331.43)	\$0.00	\$502,749.43	77.6%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$1,757,310.29)	\$0.00	(\$489,300.71)	78.2%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$1,757,193.00	(\$13,331.43)	\$0.00	\$502,749.43	77.6%

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	(\$878,652.94)	\$0.00	(\$243,403.06)	78.3%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$559.00)	\$0.00	(\$6,941.00)	7.5%
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	(\$879,211.94)	\$0.00	(\$1,250,344.06)	41.3%
	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	\$68,596.40	(\$6,665.71)	\$0.00	\$63,069.31	49.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,169,633.40	(\$6,665.71)	\$0.00	\$162,032.31	87.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$879,211.94)	\$0.00	(\$1,250,344.06)	41.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,169,633.40	(\$6,665.71)	\$0.00	\$162,032.31	87.8%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$879,211.94)	\$0.00	(\$1,250,344.06)	41.3%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,169,633.40	(\$6,665.71)	\$0.00	\$162,032.31	87.8%

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	(\$40,603.05)	\$0.00	(\$18,396.95)	68.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$59,200.00)	\$0.00	(\$40,608.17)	\$0.00	(\$18,591.83)	68.6%
	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	(\$40,608.17)	\$0.00	(\$18,591.83)	68.6%
	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	(\$40,608.17)	\$0.00	(\$18,591.83)	68.6%
	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	\$4,915.00	\$0.00	\$0.00	\$595,085.00	0.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$600,000.00	\$4,915.00	\$0.00	\$0.00	\$595,085.00	0.8%
	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	\$4,915.00	\$0.00	\$0.00	\$595,085.00	0.8%
	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	\$4,915.00	\$0.00	\$0.00	\$595,085.00	0.8%

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	(\$13,218.85)	\$0.00	\$3,218.85	132.2%
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	(\$13,218.85)	\$0.00	(\$591,840.61)	2.2%
	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	\$59,245.00	\$0.00	\$0.00	\$243,285.00	19.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$59,245.00	\$0.00	\$0.00	\$545,814.00	9.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$605,059.46)	\$0.00	(\$13,218.85)	\$0.00	(\$591,840.61)	2.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$605,059.00	\$59,245.00	\$0.00	\$0.00	\$545,814.00	9.8%
	TOTAL REVENUES for FUND: 528 :	(\$605,059.46)	\$0.00	(\$13,218.85)	\$0.00	(\$591,840.61)	2.2%
	TOTAL EXPENDITURES for FUND: 528 :	\$605,059.00	\$59,245.00	\$0.00	\$0.00	\$545,814.00	9.8%

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	(\$92,433.28)	\$0.00	\$52,433.28	231.1%
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	(\$1,620,000.00)	\$0.00	(\$376,611.00)	81.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$1,759,535.67)	\$0.00	(\$5,977,075.33)	22.7%
	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	(\$1,759,535.67)	\$0.00	(\$5,977,075.33)	22.7%
	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	(\$1,759,535.67)	\$0.00	(\$5,977,075.33)	22.7%
	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	(\$4,425.11)	\$0.00	(\$45,574.89)	8.9%
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	(\$4,425.11)	\$0.00	(\$7,545,574.89)	0.1%
	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	\$964,708.08	\$0.00	\$0.00	\$235,291.92	80.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$964,708.08	\$0.00	\$0.00	\$6,585,291.92	12.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$4,425.11)	\$0.00	(\$7,545,574.89)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$964,708.08	\$0.00	\$0.00	\$6,585,291.92	12.8%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$4,425.11)	\$0.00	(\$7,545,574.89)	0.1%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$964,708.08	\$0.00	\$0.00	\$6,585,291.92	12.8%

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	(\$12,739.66)	\$0.00	(\$7,260.34)	63.7%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$72.98)	\$0.00	(\$927.02)	7.3%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$27,361.63)	\$0.00	(\$7,638.37)	78.2%
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	(\$40,174.27)	\$0.00	(\$60,825.73)	39.8%
	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	(\$40,174.27)	\$0.00	(\$60,825.73)	39.8%
	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	(\$40,174.27)	\$0.00	(\$60,825.73)	39.8%
	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	(\$11,980.94)	\$0.00	(\$8,019.06)	59.9%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$11,980.94)	\$0.00	(\$8,019.06)	59.9%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$115,985.56	\$0.00	\$0.00	\$87,768.44	56.9%
550-1000-50205	LAGERS	\$21,518.00	\$12,764.74	\$0.00	\$0.00	\$8,753.26	59.3%
550-1000-50210	HEALTH INS	\$15,300.00	\$9,375.00	\$0.00	\$0.00	\$5,925.00	61.3%
550-1000-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,750.00	\$0.00	\$0.00	\$1,850.00	48.6%
550-1000-50215	LIFE INSURANCE	\$535.68	\$295.74	\$0.00	\$0.00	\$239.94	55.2%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$28.08	\$0.00	\$0.00	\$41.04	40.6%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$26.50	\$0.00	\$0.00	\$21.50	55.2%
550-1000-50290	FICA	\$12,019.00	\$6,942.41	\$0.00	\$0.00	\$5,076.59	57.8%
550-1000-50295	MEDICARE	\$2,811.00	\$1,623.61	\$0.00	\$0.00	\$1,187.39	57.8%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$119.64	\$0.00	\$0.00	\$49.36	70.8%
550-1000-51105	SUPPLIES	\$4,725.00	\$4,372.20	\$0.00	\$0.00	\$352.80	92.5%
550-1000-51130	POSTAGE	\$1,500.00	\$1,017.98	\$0.00	\$0.00	\$482.02	67.9%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$300.00	\$0.00	\$0.00	\$1,700.00	15.0%
550-1000-52111	MILEAGE	\$5,525.00	\$1,530.38	(\$139.90)	\$0.00	\$4,134.52	25.2%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$785.92	(\$184.81)	\$0.00	\$7,898.89	7.1%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,583.56	\$1,426.88	\$0.00	\$0.00	\$156.68	90.1%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$5,732.08	\$0.00	\$0.00	\$6,352.92	47.4%
550-1000-55145	PROFESSIONAL SERVICE	\$8,525.00	\$1,094.43	(\$252.22)	\$0.00	\$7,682.79	9.9%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$1,441.44	\$0.00	\$0.00	\$0.00	\$1,441.44	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$305,708.80	\$165,171.15	(\$576.93)	\$0.00	\$141,114.58	53.8%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$11,980.94)	\$0.00	(\$8,019.06)	59.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$165,171.15	(\$576.93)	\$0.00	\$141,114.58	53.8%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$12,016.15)	\$0.00	(\$7,983.85)	60.1%
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	(\$12,016.15)	\$0.00	(\$8,033.85)	59.9%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$691,125.32	\$0.00	\$0.00	\$597,018.30	53.7%
550-1010-50205	LAGERS	\$142,984.00	\$75,643.07	\$0.00	\$0.00	\$67,340.93	52.9%
550-1010-50210	HEALTH INS	\$61,200.00	\$39,912.50	\$0.00	\$0.00	\$21,287.50	65.2%

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	\$6,550.00	\$0.00	\$0.00	\$7,850.00	45.5%
550-1010-50215	LIFE INSURANCE	\$2,142.72	\$1,300.14	\$0.00	\$0.00	\$842.58	60.7%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$123.84	\$0.00	\$0.00	\$118.08	51.2%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$116.50	\$0.00	\$0.00	\$75.50	60.7%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$6,783.00	\$0.00	\$0.00	\$4,845.00	58.3%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$79,864.90	\$40,540.48	\$0.00	\$0.00	\$39,324.42	50.8%
550-1010-50295	MEDICARE	\$18,678.08	\$9,481.25	\$0.00	\$0.00	\$9,196.83	50.8%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$641.03	\$0.00	\$0.00	\$118.97	84.3%
550-1010-51105	SUPPLIES	\$18,357.23	\$17,812.93	\$0.00	\$0.00	\$544.30	97.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$12,186.07	\$0.00	\$0.00	\$2,813.93	81.2%
550-1010-51130	POSTAGE	\$4,000.00	\$2,879.30	\$0.00	\$0.00	\$1,120.70	72.0%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$14,033.20	\$8,178.94	\$0.00	\$0.00	\$5,854.26	58.3%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$3,306.50	\$0.00	\$0.00	\$1,693.50	66.1%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$846.64	\$0.00	\$0.00	\$153.36	84.7%
550-1010-54116	COMPUTER MAINTENANCE	\$16,293.49	\$16,293.49	\$0.00	\$0.00	\$0.00	100.0%
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	\$15,168.08	\$15,011.68	(\$75.00)	\$0.00	\$231.40	98.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,711,287.24	\$948,732.68	(\$75.00)	\$0.00	\$762,629.56	55.4%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$12,016.15)	\$0.00	(\$8,033.85)	59.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,711,287.24	\$948,732.68	(\$75.00)	\$0.00	\$762,629.56	55.4%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$85,917.07)	\$0.00	(\$155,290.93)	35.6%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$85,917.07)	\$0.00	(\$155,290.93)	35.6%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$94,430.37	\$0.00	\$0.00	\$82,270.25	53.4%
550-1020-50205	LAGERS	\$19,614.00	\$7,503.26	\$0.00	\$0.00	\$12,110.74	38.3%
550-1020-50210	HEALTH INS	\$15,300.00	\$7,050.00	\$0.00	\$0.00	\$8,250.00	46.1%
550-1020-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1020-50215	LIFE INSURANCE	\$402.00	\$212.04	\$0.00	\$0.00	\$189.96	52.7%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$17.28	\$0.00	\$0.00	\$17.72	49.4%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$19.00	\$0.00	\$0.00	\$17.00	52.8%

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	\$5,304.06	\$0.00	\$0.00	\$5,651.37	48.4%
550-1020-50295	MEDICARE	\$2,562.00	\$1,240.50	\$0.00	\$0.00	\$1,321.50	48.4%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$116.18	\$0.00	\$0.00	\$10.82	91.5%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,724.13	\$0.00	\$0.00	\$1,575.87	52.2%
550-1020-51130	POSTAGE	\$2,000.00	\$141.86	\$0.00	\$0.00	\$1,858.14	7.1%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,118.38	\$0.00	\$0.00	\$1,881.62	37.3%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$2,137.25	\$0.00	\$0.00	\$0.00	\$2,137.25	0.0%
550-1020-53150	CELL PHONES/PAGER/WIRELESS CRD	\$250.00	\$91.20	\$0.00	\$0.00	\$158.80	36.5%
550-1020-54116	COMPUTER MAINTENANCE	\$862.75	\$862.75	\$0.00	\$0.00	\$0.00	100.0%
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	\$121,080.23	\$0.00	\$0.00	\$119,951.82	50.2%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$85,917.07)	\$0.00	(\$155,290.93)	35.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$121,080.23	\$0.00	\$0.00	\$119,951.82	50.2%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$48,877.89)	\$0.00	(\$40,884.11)	54.5%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$48,877.89)	\$0.00	(\$40,884.11)	54.5%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$44,384.33	\$0.00	\$0.00	\$25,682.03	63.3%
550-1040-50205	LAGERS	\$7,777.00	\$4,926.61	\$0.00	\$0.00	\$2,850.39	63.3%
550-1040-50210	HEALTH INS	\$5,100.00	\$2,425.00	\$0.00	\$0.00	\$2,675.00	47.5%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$550.00	\$0.00	\$0.00	\$650.00	45.8%
550-1040-50215	LIFE INSURANCE	\$134.00	\$61.38	\$0.00	\$0.00	\$72.62	45.8%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$7.92	\$0.00	\$0.00	(\$7.92)	0.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$5.50	\$0.00	\$0.00	\$6.50	45.8%
550-1040-50290	FICA	\$4,344.11	\$2,698.71	\$0.00	\$0.00	\$1,645.40	62.1%
550-1040-50295	MEDICARE	\$1,015.96	\$631.17	\$0.00	\$0.00	\$384.79	62.1%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$55,767.98	\$0.00	\$0.00	\$33,923.45	62.2%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$48,877.89)	\$0.00	(\$40,884.11)	54.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$55,767.98	\$0.00	\$0.00	\$33,923.45	62.2%

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)	\$4,360.64	(\$113,931.86)	\$0.00	(\$92,155.78)	54.3%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$4,360.64	(\$113,931.86)	\$0.00	(\$92,155.78)	54.3%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$84,835.95	\$0.00	\$0.00	\$79,550.81	51.6%
550-1050-50205	LAGERS	\$18,247.00	\$8,036.44	\$0.00	\$0.00	\$10,210.56	44.0%
550-1050-50210	HEALTH INS	\$5,100.00	\$3,325.00	\$0.00	\$0.00	\$1,775.00	65.2%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1050-50215	LIFE INSURANCE	\$402.00	\$189.72	\$0.00	\$0.00	\$212.28	47.2%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$14.40	\$0.00	\$0.00	\$10.60	57.6%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$17.00	\$0.00	\$0.00	\$19.00	47.2%
550-1050-50290	FICA	\$10,191.97	\$5,162.22	\$0.00	\$0.00	\$5,029.75	50.6%
550-1050-50295	MEDICARE	\$2,383.60	\$1,207.29	\$0.00	\$0.00	\$1,176.31	50.6%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$103,516.72	\$0.00	\$0.00	\$98,582.61	51.2%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$4,360.64	(\$113,931.86)	\$0.00	(\$92,155.78)	54.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$103,516.72	\$0.00	\$0.00	\$98,582.61	51.2%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$17,314.00)	\$0.00	(\$32,686.00)	34.6%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$17,314.00)	\$0.00	(\$32,686.00)	34.6%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$334,000.00	\$138,309.99	\$0.00	\$0.00	\$195,690.01	41.4%
550-1100-50205	LAGERS EXPENSE	\$51,000.00	\$7,384.72	\$0.00	\$0.00	\$43,615.28	14.5%
550-1100-50210	HEALTH INS	\$10,200.00	\$9,125.00	\$0.00	\$0.00	\$1,075.00	89.5%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1100-50215	LIFE INSURANCE	\$268.00	\$200.88	\$0.00	\$0.00	\$67.12	75.0%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$25.92	\$0.00	\$0.00	\$9.08	74.1%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$18.00	\$0.00	\$0.00	\$6.00	75.0%
550-1100-50290	FICA	\$22,630.00	\$8,388.40	\$0.00	\$0.00	\$14,241.60	37.1%
550-1100-50295	MEDICARE	\$5,292.50	\$1,961.81	\$0.00	\$0.00	\$3,330.69	37.1%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$301.41	\$0.00	\$0.00	\$163.59	64.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$11,779.20	\$0.00	\$0.00	\$13,220.80	47.1%
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	\$1,410.88	(\$466.00)	\$0.00	\$55.12	94.5%

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	\$283.04	\$0.00	\$0.00	\$716.96	28.3%
550-1100-52125	TRAINING	\$10,000.00	\$1,508.35	\$0.00	\$0.00	\$8,491.65	15.1%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$1,459.14	\$0.00	\$0.00	\$1,540.86	48.6%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$1,006.52	\$0.00	\$0.00	\$1,493.48	40.3%
550-1100-54302	FUEL	\$5,000.00	\$2,505.32	\$0.00	\$0.00	\$2,494.68	50.1%
550-1100-55105	CONTRACT SERVICE	\$5,500.00	\$4,044.85	\$0.00	\$0.00	\$1,455.15	73.5%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$98,266.56	(\$98,266.56)	\$0.00	\$0.00	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,486.62	\$0.00	\$0.00	\$3,513.38	41.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$34,000.00	\$31,886.00	\$0.00	\$0.00	\$2,114.00	93.8%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$23,500.00	\$1,797.48	\$0.00	\$0.00	\$21,702.52	7.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$543,814.50	\$325,397.09	(\$98,732.56)	\$0.00	\$317,149.97	41.7%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$17,314.00)	\$0.00	(\$32,686.00)	34.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$325,397.09	(\$98,732.56)	\$0.00	\$317,149.97	41.7%
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	\$67,286.62	\$0.00	\$0.00	\$57,713.38	53.8%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$5,869.50	\$0.00	\$0.00	\$8,005.50	42.3%
550-1110-50210	HEALTH INS	\$5,100.00	\$1,825.00	\$0.00	\$0.00	\$3,275.00	35.8%
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	\$178.56	\$0.00	\$0.00	\$223.44	44.4%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$23.04	\$0.00	\$0.00	\$11.96	65.8%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$0.00	\$8.00	66.7%
550-1110-50290	FICA	\$7,750.00	\$3,961.44	\$0.00	\$0.00	\$3,788.56	51.1%
550-1110-50295	MEDICARE	\$1,812.50	\$926.46	\$0.00	\$0.00	\$886.04	51.1%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$116.22	\$0.00	\$0.00	\$263.78	30.6%
550-1110-51105	SUPPLIES	\$10,000.00	\$3,214.43	\$0.00	\$0.00	\$6,785.57	32.1%
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	\$2,675.75	\$0.00	\$0.00	\$3,324.25	44.6%
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	\$5,872.98	\$0.00	\$0.00	\$6,127.02	48.9%
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	\$91,966.00	\$0.00	\$0.00	\$129,612.50	41.5%
	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	\$91,966.00	\$0.00	\$0.00	\$129,612.50	41.5%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$35,672.20)	\$0.00	(\$28,631.80)	55.5%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$35,672.20)	\$0.00	(\$28,631.80)	55.5%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$7,343.42	\$0.00	\$0.00	\$56,960.58	11.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$7,343.42	\$0.00	\$0.00	\$56,960.58	11.4%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$35,672.20)	\$0.00	(\$28,631.80)	55.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$7,343.42	\$0.00	\$0.00	\$56,960.58	11.4%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$9,832.01)	\$0.00	(\$7,167.99)	57.8%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	(\$9,832.01)	\$0.00	(\$7,167.99)	57.8%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$17,000.00	\$1,048.44	\$0.00	\$0.00	\$15,951.56	6.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$17,000.00	\$1,048.44	\$0.00	\$0.00	\$15,951.56	6.2%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$17,000.00)	\$0.00	(\$9,832.01)	\$0.00	(\$7,167.99)	57.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$17,000.00	\$1,048.44	\$0.00	\$0.00	\$15,951.56	6.2%
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	(\$1,901.92)	\$0.00	(\$2,098.08)	47.5%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$48,119.40)	\$0.00	(\$26,880.60)	64.2%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$9,965.08)	\$0.00	(\$21,034.92)	32.1%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$14,924.96)	\$0.00	(\$575.04)	96.3%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$50,000.00)	\$0.00	(\$1,972.00)	\$0.00	(\$48,028.00)	3.9%

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	(\$3,553.62)	\$0.00	(\$46,446.38)	7.1%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$2,674.36)	\$0.00	\$1,674.36	267.4%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$369,985.66)	\$0.00	(\$30,014.34)	92.5%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$46,629.35)	\$0.00	(\$3,370.65)	93.3%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$1,463.71)	\$0.00	(\$8,536.29)	14.6%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$51,703.00)	\$0.00	(\$103,297.00)	33.4%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$881,500.00)	\$0.00	(\$552,893.06)	\$0.00	(\$328,606.94)	62.7%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$632,558.59	\$0.00	\$0.00	\$422,909.19	59.9%
550-1200-50205	LAGERS	\$94,992.00	\$56,471.59	\$0.00	\$0.00	\$38,520.41	59.4%
550-1200-50210	HEALTH INS	\$35,700.00	\$26,475.00	\$0.00	\$0.00	\$9,225.00	74.2%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,200.00	\$0.00	\$0.00	\$3,000.00	58.3%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$1,026.72	\$0.00	\$0.00	\$714.28	59.0%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$131.04	\$0.00	\$0.00	\$93.96	58.2%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$92.00	\$0.00	\$0.00	\$64.00	59.0%
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	\$1,617.50	\$0.00	\$0.00	\$382.50	80.9%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$19,258.60	\$0.00	\$0.00	\$741.40	96.3%
550-1200-50290	FICA	\$65,439.02	\$37,784.43	\$0.00	\$0.00	\$27,654.59	57.7%
550-1200-50295	MEDICARE	\$15,304.00	\$8,836.69	\$0.00	\$0.00	\$6,467.31	57.7%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$548.89	\$0.00	\$0.00	\$39.11	93.3%
550-1200-51105	SUPPLIES	\$11,000.00	\$10,724.14	\$0.00	\$0.00	\$275.86	97.5%
550-1200-51130	POSTAGE	\$3,000.00	\$1,460.23	(\$141.85)	\$0.00	\$1,681.62	43.9%
550-1200-51145	ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-52125	TRAINING	\$35,000.00	\$39,329.46	(\$498.00)	\$0.00	(\$3,831.46)	110.9%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$7,831.60	\$0.00	\$0.00	\$4,168.40	65.3%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$45,429.96	\$0.00	\$0.00	\$14,570.04	75.7%
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	\$27,523.79	(\$325.00)	\$0.00	\$10,801.21	71.6%
550-1200-54302	FUEL	\$160,000.00	\$97,657.94	\$0.00	\$0.00	\$62,342.06	61.0%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00	40.0%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$14,510.70	\$0.00	\$0.00	\$5,489.30	72.6%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$3,299.98	\$0.00	\$0.00	\$1,700.02	66.0%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$7,011.89	\$0.00	\$0.00	\$16,988.11	29.2%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$9,965.08	\$0.00	\$0.00	\$25,034.92	28.5%

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	\$3,273.71	\$0.00	\$0.00	\$6,726.29	32.7%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$7,051.83	\$0.00	\$0.00	(\$6,551.83)	1410.4%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	(\$22,068.33)	\$0.00	\$42,068.33	-110.3%
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	\$60,732.90	\$0.00	\$0.00	(\$732.90)	101.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,276,052.80	\$1,231,988.26	(\$23,033.18)	\$0.00	\$1,067,097.72	53.1%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$552,893.06)	\$0.00	(\$328,606.94)	62.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,276,052.80	\$1,231,988.26	(\$23,033.18)	\$0.00	\$1,067,097.72	53.1%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$20,960.00)	\$0.00	\$10,960.00	209.6%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	(\$20,960.00)	\$0.00	\$10,960.00	209.6%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$93,779.44	\$51,979.71	\$0.00	\$0.00	\$41,799.73	55.4%
550-1201-50205	LAGERS	\$8,440.15	\$3,706.44	\$0.00	\$0.00	\$4,733.71	43.9%
550-1201-50210	HEALTH INS	\$5,100.00	\$3,725.00	\$0.00	\$0.00	\$1,375.00	73.0%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$78.12	\$0.00	\$0.00	\$55.88	58.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$10.08	\$0.00	\$0.00	\$7.92	56.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$7.00	\$0.00	\$0.00	\$5.00	58.3%
550-1201-50290	FICA	\$5,814.30	\$2,477.31	\$0.00	\$0.00	\$3,336.99	42.6%
550-1201-50295	MEDICARE	\$1,359.80	\$579.36	\$0.00	\$0.00	\$780.44	42.6%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$76.73	\$0.00	\$0.00	(\$34.73)	182.7%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,076.23	\$0.00	\$0.00	\$1,923.77	51.9%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$582.00	\$0.00	\$0.00	\$4,418.00	11.6%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$9,298.54	\$0.00	\$0.00	\$8,701.46	51.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$142,199.69	\$75,196.52	\$0.00	\$0.00	\$67,003.17	52.9%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	(\$20,960.00)	\$0.00	\$10,960.00	209.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$142,199.69	\$75,196.52	\$0.00	\$0.00	\$67,003.17	52.9%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$16,274.27)	\$0.00	(\$23,725.73)	40.7%

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	(\$16,274.27)	\$0.00	(\$23,725.73)	40.7%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$5,941.25	\$0.00	\$0.00	\$34,058.75	14.9%
550-1202-50205	LAGERS	\$3,600.00	\$534.76	\$0.00	\$0.00	\$3,065.24	14.9%
550-1202-50290	FICA	\$2,480.00	\$368.38	\$0.00	\$0.00	\$2,111.62	14.9%
550-1202-50295	MEDICARE	\$580.00	\$86.17	\$0.00	\$0.00	\$493.83	14.9%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$4.32	\$0.00	\$0.00	\$37.68	10.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$6,934.88	\$0.00	\$0.00	\$39,767.12	14.8%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$16,274.27)	\$0.00	(\$23,725.73)	40.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,702.00	\$6,934.88	\$0.00	\$0.00	\$39,767.12	14.8%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$56,830.86)	\$0.00	(\$70,723.14)	44.6%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$56,830.86)	\$0.00	(\$70,723.14)	44.6%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$70,326.82	\$0.00	\$0.00	\$134,555.63	34.3%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$6,333.28	\$0.00	\$0.00	\$12,105.72	34.3%
550-1204-50210	HEALTH INS	\$15,300.00	\$6,650.00	\$0.00	\$0.00	\$8,650.00	43.5%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
550-1204-50215	LIFE INSURANCE	\$536.00	\$178.56	\$0.00	\$0.00	\$357.44	33.3%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$12.96	\$0.00	\$0.00	\$57.04	18.5%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$16.00	\$0.00	\$0.00	\$32.00	33.3%
550-1204-50290	FICA	\$12,702.70	\$4,185.73	\$0.00	\$0.00	\$8,516.97	33.0%
550-1204-50295	MEDICARE	\$2,970.80	\$978.93	\$0.00	\$0.00	\$1,991.87	33.0%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$89,974.40	\$0.00	\$0.00	\$168,742.55	34.8%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	(\$56,830.86)	\$0.00	(\$70,723.14)	44.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$258,716.95	\$89,974.40	\$0.00	\$0.00	\$168,742.55	34.8%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$814,404.09	\$0.00	\$0.00	\$453,787.51	64.2%
550-1210-50117	COVID SALARIES-JAIL SERVICES	\$0.00	\$892,002.54	(\$892,002.54)	\$0.00	\$0.00	0.0%
550-1210-50205	LAGERS	\$114,137.20	\$73,307.41	\$0.00	\$0.00	\$40,829.79	64.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50210	HEALTH INS	\$86,700.00	\$58,612.50	\$0.00	\$0.00	\$28,087.50	67.6%
550-1210-50211	HSA- EMPLOYER PAID	\$18,000.00	\$8,800.00	\$0.00	\$0.00	\$9,200.00	48.9%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,969.74	\$0.00	\$0.00	\$1,111.26	63.9%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$125.28	\$0.00	\$0.00	\$272.72	31.5%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$176.50	\$0.00	\$0.00	\$99.50	63.9%
550-1210-50290	FICA	\$78,627.88	\$48,631.71	\$0.00	\$0.00	\$29,996.17	61.9%
550-1210-50295	MEDICARE	\$18,388.78	\$11,373.56	\$0.00	\$0.00	\$7,015.22	61.9%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,030.82	\$0.00	\$0.00	(\$64.82)	106.7%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$40,653.15	(\$192.00)	\$0.00	\$4,538.85	89.9%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$19,656.56	(\$4,072.67)	\$0.00	\$19,416.11	44.5%
550-1210-62010	JAIL MEALS	\$252,000.00	\$84,398.68	\$0.00	\$0.00	\$167,601.32	33.5%
550-1210-62020	BOARDING	\$5,000.00	\$405.00	\$0.00	\$0.00	\$4,595.00	8.1%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$130,383.70	\$0.00	\$0.00	\$73,616.30	63.9%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSPH 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	\$2,186,056.24	(\$896,267.21)	\$0.00	\$852,477.43	60.2%
	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	\$2,186,056.24	(\$896,267.21)	\$0.00	\$852,477.43	60.2%
1220	<u>SHERIFF EXTRADITIONS</u>						
	<u>EXPENDITURES</u>						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$46,353.56	\$0.00	\$0.00	\$19,708.58	70.2%
550-1220-50205	LAGERS	\$5,945.59	\$3,533.37	\$0.00	\$0.00	\$2,412.22	59.4%
550-1220-50210	HEALTH INS	\$0.00	\$3,325.00	\$0.00	\$0.00	(\$3,325.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$78.12	\$0.00	\$0.00	\$55.88	58.3%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$7.00	\$0.00	\$0.00	\$5.00	58.3%
550-1220-50290	FICA	\$4,095.85	\$2,769.25	\$0.00	\$0.00	\$1,326.60	67.6%
550-1220-50295	MEDICARE	\$957.90	\$647.64	\$0.00	\$0.00	\$310.26	67.6%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$63.67	\$0.00	\$0.00	(\$21.67)	151.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$57,377.61	\$0.00	\$0.00	\$19,889.88	74.3%
	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	\$57,377.61	\$0.00	\$0.00	\$19,889.88	74.3%

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	(\$2,151.96)	\$0.00	(\$2,848.04)	43.0%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$2,081.60)	\$0.00	(\$2,918.40)	41.6%
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	(\$4,233.56)	\$0.00	(\$10,766.44)	28.2%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$833,231.02	\$0.00	\$0.00	\$507,773.36	62.1%
550-1230-50205	LAGERS	\$120,690.39	\$73,639.79	\$0.00	\$0.00	\$47,050.60	61.0%
550-1230-50210	HEALTH INS	\$66,300.00	\$45,050.00	\$0.00	\$0.00	\$21,250.00	67.9%
550-1230-50211	HSA- EMPLOYER PAID	\$15,600.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	50.0%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$1,674.00	\$0.00	\$0.00	\$1,407.00	54.3%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$182.88	\$0.00	\$0.00	\$215.12	45.9%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$150.00	\$0.00	\$0.00	\$126.00	54.3%
550-1230-50290	FICA	\$83,142.27	\$49,967.61	\$0.00	\$0.00	\$33,174.66	60.1%
550-1230-50295	MEDICARE	\$19,444.56	\$11,685.98	\$0.00	\$0.00	\$7,758.58	60.1%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$925.54	\$0.00	\$0.00	\$40.46	95.8%
550-1230-51105	SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$5,253.18	\$0.00	\$0.00	\$20,746.82	20.2%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$4,142.33	\$0.00	\$0.00	\$857.67	82.8%
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	\$1,033,702.33	\$0.00	\$0.00	\$688,600.28	60.0%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$4,233.56)	\$0.00	(\$10,766.44)	28.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,722,302.61	\$1,033,702.33	\$0.00	\$0.00	\$688,600.28	60.0%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$27,227.12	\$0.00	\$0.00	\$20,668.91	56.8%
550-1240-50205	LAGERS	\$5,316.00	\$3,022.15	\$0.00	\$0.00	\$2,293.85	56.9%
550-1240-50210	HEALTH INS	\$5,100.00	\$3,525.00	\$0.00	\$0.00	\$1,575.00	69.1%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$78.12	\$0.00	\$0.00	\$55.88	58.3%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$10.08	\$0.00	\$0.00	\$7.92	56.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$7.00	\$0.00	\$0.00	\$5.00	58.3%
550-1240-50290	FICA	\$2,969.55	\$1,160.87	\$0.00	\$0.00	\$1,808.68	39.1%

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	\$271.46	\$0.00	\$0.00	\$423.03	39.1%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,297.76	\$0.00	\$0.00	\$2.24	99.9%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$2,731.20	\$0.00	\$0.00	\$2,268.80	54.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$40,969.50	\$0.00	\$0.00	\$29,712.58	58.0%
	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	\$40,969.50	\$0.00	\$0.00	\$29,712.58	58.0%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$261,488.74	\$0.00	\$0.00	\$238,121.00	52.3%
550-1250-50205	LAGERS	\$44,964.87	\$23,821.93	\$0.00	\$0.00	\$21,142.94	53.0%
550-1250-50210	HEALTH INS	\$20,400.00	\$10,400.00	\$0.00	\$0.00	\$10,000.00	51.0%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$2,000.00	\$0.00	\$0.00	\$3,400.00	37.0%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$535.68	\$0.00	\$0.00	\$536.32	50.0%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$69.12	\$0.00	\$0.00	\$69.88	49.7%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$48.00	\$0.00	\$0.00	\$48.00	50.0%
550-1250-50290	FICA	\$30,975.80	\$15,845.08	\$0.00	\$0.00	\$15,130.72	51.2%
550-1250-50295	MEDICARE	\$7,244.34	\$3,705.71	\$0.00	\$0.00	\$3,538.63	51.2%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$309.77	\$0.00	\$0.00	\$26.23	92.2%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,030.72	\$0.00	\$0.00	\$469.28	68.7%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$2,305.40	\$0.00	\$0.00	\$1,094.60	67.8%
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	\$321,560.15	\$0.00	\$0.00	\$295,577.60	52.1%
	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	\$321,560.15	\$0.00	\$0.00	\$295,577.60	52.1%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,152.00)	\$0.00	\$1,152.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$1,152.00)	\$0.00	\$1,152.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$384,175.68	\$0.00	\$0.00	\$185,155.79	67.5%
550-1260-50205	LAGERS	\$63,196.00	\$39,922.19	\$0.00	\$0.00	\$23,273.81	63.2%
550-1260-50210	HEALTH INS	\$51,000.00	\$38,200.00	\$0.00	\$0.00	\$12,800.00	74.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50211	HSA- EMPLOYER PAID	\$12,000.00	\$6,600.00	\$0.00	\$0.00	\$5,400.00	55.0%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,037.88	\$0.00	\$0.00	\$570.12	64.5%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$60.48	\$0.00	\$0.00	\$147.52	29.1%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$93.00	\$0.00	\$0.00	\$51.00	64.6%
550-1260-50290	FICA	\$35,298.50	\$22,927.12	\$0.00	\$0.00	\$12,371.38	65.0%
550-1260-50295	MEDICARE	\$8,255.00	\$5,361.99	\$0.00	\$0.00	\$2,893.01	65.0%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$565.95	\$0.00	\$0.00	(\$61.95)	112.3%
550-1260-51105	SUPPLIES	\$2,400.00	\$531.84	\$0.00	\$0.00	\$1,868.16	22.2%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$9,814.51	\$0.00	\$0.00	\$2,185.49	81.8%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$980.20	\$0.00	\$0.00	\$4,019.80	19.6%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$761,944.97	\$510,770.84	\$0.00	\$0.00	\$251,174.13	67.0%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$1,152.00)	\$0.00	\$1,152.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$761,944.97	\$510,770.84	\$0.00	\$0.00	\$251,174.13	67.0%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$206,101.24	\$0.00	\$0.00	\$145,933.19	58.5%
550-1270-50205	LAGERS	\$31,683.09	\$18,054.16	\$0.00	\$0.00	\$13,628.93	57.0%
550-1270-50210	HEALTH INS	\$15,300.00	\$9,125.00	\$0.00	\$0.00	\$6,175.00	59.6%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,600.00	\$0.00	\$0.00	\$2,000.00	44.4%
550-1270-50215	LIFE INSURANCE	\$804.00	\$446.40	\$0.00	\$0.00	\$357.60	55.5%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$47.52	\$0.00	\$0.00	\$56.48	45.7%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$40.00	\$0.00	\$0.00	\$32.00	55.6%
550-1270-50290	FICA	\$21,826.13	\$12,449.32	\$0.00	\$0.00	\$9,376.81	57.0%
550-1270-50295	MEDICARE	\$5,104.49	\$2,911.54	\$0.00	\$0.00	\$2,192.95	57.0%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$227.58	\$0.00	\$0.00	\$24.42	90.3%
550-1270-51105	SUPPLIES	\$500.00	\$188.77	\$0.00	\$0.00	\$311.23	37.8%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$432,030.14	\$251,191.53	\$0.00	\$0.00	\$180,838.61	58.1%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$432,030.14	\$251,191.53	\$0.00	\$0.00	\$180,838.61	58.1%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$112,974.31	\$0.00	\$0.00	\$91,709.35	55.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50205	LAGERS	\$22,720.00	\$12,540.19	\$0.00	\$0.00	\$10,179.81	55.2%
550-1280-50210	HEALTH INS	\$15,300.00	\$9,975.00	\$0.00	\$0.00	\$5,325.00	65.2%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1280-50215	LIFE INSURANCE	\$670.00	\$390.60	\$0.00	\$0.00	\$279.40	58.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$50.40	\$0.00	\$0.00	\$36.60	57.9%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$35.00	\$0.00	\$0.00	\$25.00	58.3%
550-1280-50290	FICA	\$12,690.38	\$6,630.03	\$0.00	\$0.00	\$6,060.35	52.2%
550-1280-50295	MEDICARE	\$2,967.90	\$1,550.53	\$0.00	\$0.00	\$1,417.37	52.2%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$193.61	\$0.00	\$0.00	\$16.39	92.2%
550-1280-51105	SUPPLIES	\$1,000.00	\$571.70	\$0.00	\$0.00	\$428.30	57.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$262,788.94	\$146,111.37	\$0.00	\$0.00	\$116,677.57	55.6%
	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	\$146,111.37	\$0.00	\$0.00	\$116,677.57	55.6%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$71,463.85	\$0.00	\$0.00	\$52,480.17	57.7%
550-1290-50205	LAGERS	\$11,154.96	\$6,431.73	\$0.00	\$0.00	\$4,723.23	57.7%
550-1290-50210	HEALTH INS	\$10,200.00	\$6,650.00	\$0.00	\$0.00	\$3,550.00	65.2%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$156.24	\$0.00	\$0.00	\$111.76	58.3%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$20.16	\$0.00	\$0.00	\$14.84	57.6%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$14.00	\$0.00	\$0.00	\$10.00	58.3%
550-1290-50290	FICA	\$7,684.52	\$4,270.00	\$0.00	\$0.00	\$3,414.52	55.6%
550-1290-50295	MEDICARE	\$1,798.00	\$998.65	\$0.00	\$0.00	\$799.35	55.5%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$77.44	\$0.00	\$0.00	\$6.56	92.2%
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	\$91,282.07	\$0.00	\$0.00	\$67,710.43	57.4%
	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	\$91,282.07	\$0.00	\$0.00	\$67,710.43	57.4%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$472,144.96	\$0.00	\$0.00	\$629,752.13	42.8%

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>						
550-1295-50205	LAGERS	\$99,170.74	\$40,035.19	\$0.00	\$0.00	\$59,135.55	40.4%
550-1295-50210	HEALTH INS	\$86,700.00	\$33,950.00	\$0.00	\$0.00	\$52,750.00	39.2%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$6,000.00	\$0.00	\$0.00	\$14,400.00	29.4%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$1,071.36	\$0.00	\$0.00	\$1,741.64	38.1%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$108.00	\$0.00	\$0.00	\$255.00	29.8%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$96.00	\$0.00	\$0.00	\$156.00	38.1%
550-1295-50290	FICA	\$68,317.61	\$28,226.08	\$0.00	\$0.00	\$40,091.53	41.3%
550-1295-50295	MEDICARE	\$15,977.50	\$6,601.26	\$0.00	\$0.00	\$9,376.24	41.3%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$567.69	\$0.00	\$0.00	\$314.31	64.4%
550-1295-51105	SUPPLIES	\$9,000.00	\$2,286.36	\$0.00	\$0.00	\$6,713.64	25.4%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$81,354.90	\$0.00	\$0.00	\$58,645.10	58.1%
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	\$12,260.10	\$0.00	\$0.00	\$17,739.90	40.9%
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	\$220,889.81	(\$10,000.00)	\$0.00	\$247,979.19	46.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,364,641.94	\$905,591.71	(\$10,000.00)	\$0.00	\$1,469,050.23	37.9%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,364,641.94	\$905,591.71	(\$10,000.00)	\$0.00	\$1,469,050.23	37.9%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$68,128.81)	\$0.00	(\$31,871.19)	68.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$2,307.66)	\$0.00	(\$1,342.34)	63.2%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$1,326.08)	\$0.00	(\$4,673.92)	22.1%
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	(\$71,762.55)	\$0.00	(\$42,887.45)	62.6%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$6,149.03	\$0.00	\$0.00	\$20,255.97	23.3%
550-1300-50290	FICA	\$1,589.00	\$381.24	\$0.00	\$0.00	\$1,207.76	24.0%
550-1300-50295	MEDICARE	\$372.00	\$89.15	\$0.00	\$0.00	\$282.85	24.0%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$21.64	\$0.00	\$0.00	\$278.36	7.2%
550-1300-51105	SUPPLIES	\$22,000.00	\$14,352.24	\$0.00	\$0.00	\$7,647.76	65.2%
550-1300-51130	POSTAGE	\$30,000.00	\$16,026.06	\$0.00	\$0.00	\$13,973.94	53.4%
550-1300-51145	ADVERTISING	\$1,500.00	\$2,046.00	\$0.00	\$0.00	(\$546.00)	136.4%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$3,200.00	\$0.00	\$0.00	\$3,300.00	49.2%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$3,767.27	\$0.00	\$0.00	\$11,232.73	25.1%

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>						
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$7,201.45	(\$102.53)	\$0.00	\$6,901.08	50.7%
550-1300-55145	PROFESSIONAL SERVICE	\$31,500.00	\$26,479.31	\$0.00	\$0.00	\$5,020.69	84.1%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$221,000.00	\$152,399.84	\$0.00	\$0.00	\$68,600.16	69.0%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
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	\$1,326.08	\$0.00	\$0.00	\$10,673.92	11.1%
550-1300-65010	JURY	\$87,000.00	\$80,231.33	(\$1,310.63)	\$0.00	\$8,079.30	90.7%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$518,166.00	\$313,937.74	(\$1,413.16)	\$0.00	\$205,641.42	60.3%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$71,762.55)	\$0.00	(\$42,887.45)	62.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$518,166.00	\$313,937.74	(\$1,413.16)	\$0.00	\$205,641.42	60.3%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$16,197.45	\$0.00	\$0.00	\$81,802.55	16.5%
550-1310-50290	FICA	\$6,076.00	\$1,004.24	\$0.00	\$0.00	\$5,071.76	16.5%
550-1310-50295	MEDICARE	\$1,421.00	\$234.85	\$0.00	\$0.00	\$1,186.15	16.5%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$49.98	\$0.00	\$0.00	\$550.02	8.3%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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:	\$124,497.00	\$17,542.48	\$0.00	\$0.00	\$106,954.52	14.1%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$124,497.00	\$17,542.48	\$0.00	\$0.00	\$106,954.52	14.1%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1320	<u>CIRCUIT COURT II</u>						
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%
	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	<u>CIRCUIT COURT SERVICES</u>						
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$12,455.56	\$0.00	\$0.00	\$87,544.44	12.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$12,455.56	\$0.00	\$0.00	\$87,544.44	12.5%
	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	\$12,455.56	\$0.00	\$0.00	\$87,544.44	12.5%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$2,635,901.46)	\$0.00	(\$730,266.54)	78.3%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$2,635,900.98)	\$0.00	(\$730,267.02)	78.3%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$2,637,714.98)	\$0.00	(\$728,453.02)	78.4%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,200,219.49)	\$0.00	\$219.49	100.0%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$1,785.89)	\$0.00	(\$29,714.11)	5.7%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,507,904.00)	\$0.00	\$0.00	\$0.00	(\$1,507,904.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,511,704.00)	\$0.00	(\$4,341,136.00)	\$0.00	(\$2,170,568.00)	66.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$13,452,658.80)	\$0.00	(\$5,896,953.20)	69.5%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$141,460.64	\$0.00	\$0.00	\$91,969.26	60.6%
550-1340-50205	LAGERS	\$25,911.00	\$15,027.88	\$0.00	\$0.00	\$10,883.12	58.0%
550-1340-50210	HEALTH INS	\$5,100.00	\$3,325.00	\$0.00	\$0.00	\$1,775.00	65.2%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1340-50215	LIFE INSURANCE	\$820.00	\$468.72	\$0.00	\$0.00	\$351.28	57.2%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$40.32	\$0.00	\$0.00	\$28.68	58.4%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$42.00	\$0.00	\$0.00	\$30.00	58.3%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.65	\$8,690.76	\$0.00	\$0.00	\$5,781.89	60.0%
550-1340-50295	MEDICARE	\$3,384.73	\$2,032.52	\$0.00	\$0.00	\$1,352.21	60.0%

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>						
550-1340-50297	UNEMPLOYMENT	\$296.00	\$253.69	\$0.00	\$0.00	\$42.31	85.7%
550-1340-51105	SUPPLIES	\$49,056.00	\$23,911.73	\$0.00	\$0.00	\$25,144.27	48.7%
550-1340-53120	MAINTENANCE	\$500,000.00	\$223,763.69	(\$3,007.18)	\$0.00	\$279,243.49	44.2%
550-1340-53135	RENT	\$32,135.00	\$23,048.48	\$0.00	\$0.00	\$9,086.52	71.7%
550-1340-53140	UTILITIES	\$525,000.00	\$302,479.21	\$0.00	\$0.00	\$222,520.79	57.6%
550-1340-53145	TELEPHONE	\$50,000.00	\$24,580.42	\$0.00	\$0.00	\$25,419.58	49.2%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$535.59	\$0.00	\$0.00	\$1,464.41	26.8%
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	\$2,635,900.98	\$0.00	\$0.00	\$730,267.02	78.3%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$205,789.46	(\$19,997.13)	\$0.00	\$164,207.67	53.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$4,193,716.15	(\$23,004.31)	\$0.00	\$1,588,802.44	72.4%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$13,452,658.80)	\$0.00	(\$5,896,953.20)	69.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$4,193,716.15	(\$23,004.31)	\$0.00	\$1,588,802.44	72.4%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$4,360.64	(\$14,512,307.22)	\$0.00	(\$6,735,420.42)	68.3%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,238,219.43	\$13,306,383.05	(\$1,053,102.35)	\$0.00	\$8,984,938.73	57.7%

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	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$184.70)	\$0.00	(\$315.30)	36.9%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$50,184.70)	\$0.00	(\$222,504.30)	18.4%
	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	(\$50,184.70)	\$0.00	(\$222,504.30)	18.4%
	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	(\$50,184.70)	\$0.00	(\$222,504.30)	18.4%
	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	(\$59,850.00)	\$0.00	\$9,850.00	119.7%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$213.41)	\$0.00	(\$3,786.59)	5.3%
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	(\$60,063.41)	\$0.00	(\$249,196.05)	19.4%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$16,316.91	\$0.00	\$0.00	\$3,683.09	81.6%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$3,225.00	\$0.00	\$0.00	\$4,275.00	43.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$152.00	\$0.00	\$0.00	\$35,848.00	0.4%
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%
554-0000-63020	UNIFORM/LEATHER	\$0.00	\$2,064.02	\$0.00	\$0.00	(\$2,064.02)	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$53.70	\$0.00	\$0.00	\$228,205.76	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$299,259.46	\$21,811.63	\$0.00	\$0.00	\$277,447.83	7.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$60,063.41)	\$0.00	(\$249,196.05)	19.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$21,811.63	\$0.00	\$0.00	\$277,447.83	7.3%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$60,063.41)	\$0.00	(\$249,196.05)	19.4%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$21,811.63	\$0.00	\$0.00	\$277,447.83	7.3%

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	(\$4,880.00)	\$0.00	(\$3,120.00)	61.0%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$6.89)	\$0.00	(\$18.11)	27.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$4,886.89)	\$0.00	(\$3,138.11)	60.9%
	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	(\$4,886.89)	\$0.00	(\$3,138.11)	60.9%
	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	(\$4,886.89)	\$0.00	(\$3,138.11)	60.9%
	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	(\$4.74)	\$0.00	(\$95.26)	4.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$4.74)	\$0.00	(\$3,595.26)	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	(\$4.74)	\$0.00	(\$3,595.26)	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	(\$4.74)	\$0.00	(\$3,595.26)	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	(\$1,331.00)	\$0.00	(\$719.00)	64.9%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$2,005.00)	\$0.00	\$5.00	100.3%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$6.11)	\$0.00	(\$43.89)	12.2%
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	(\$3,342.11)	\$0.00	(\$6,757.89)	33.1%
	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%
557-0000-58155	SERVICES FEES	\$0.00	\$20.00	\$0.00	\$0.00	(\$20.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$20.00	\$0.00	\$0.00	\$10,080.00	0.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$3,342.11)	\$0.00	(\$6,757.89)	33.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$20.00	\$0.00	\$0.00	\$10,080.00	0.2%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$3,342.11)	\$0.00	(\$6,757.89)	33.1%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$20.00	\$0.00	\$0.00	\$10,080.00	0.2%

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	(\$12,016.15)	\$0.00	(\$7,983.85)	60.1%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$7.28)	\$0.00	(\$92.72)	7.3%
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	(\$12,023.43)	\$0.00	(\$24,386.57)	33.0%
	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	(\$12,023.43)	\$0.00	(\$24,386.57)	33.0%
	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	(\$12,023.43)	\$0.00	(\$24,386.57)	33.0%
	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	(\$6,118.83)	\$0.00	\$4,118.83	305.9%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6.47)	\$0.00	\$6.47	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	(\$6,125.30)	\$0.00	(\$1,874.70)	76.6%
	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	(\$6,125.30)	\$0.00	(\$1,874.70)	76.6%
	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	(\$6,125.30)	\$0.00	(\$1,874.70)	76.6%
	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	(\$400.00)	\$0.00	(\$2,600.00)	13.3%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$16.73)	\$0.00	(\$183.27)	8.4%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$23,200.00)	\$0.00	(\$416.73)	\$0.00	(\$22,783.27)	1.8%
	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	(\$416.73)	\$0.00	(\$22,783.27)	1.8%
	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	(\$416.73)	\$0.00	(\$22,783.27)	1.8%
	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	(\$7,866.50)	\$0.00	(\$18,133.50)	30.3%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$9,030.00)	\$0.00	(\$8,970.00)	50.2%
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	(\$48,627.34)	\$0.00	\$8,627.34	121.6%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$19.48)	\$0.00	(\$1,980.52)	1.0%
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	(\$50,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$115,543.32)	\$0.00	(\$100,456.68)	53.5%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$406.90	\$0.00	\$0.00	\$7,593.10	5.1%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$730.00	\$0.00	\$0.00	\$7,270.00	9.1%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$56,318.50	\$0.00	\$0.00	\$90,681.50	38.3%
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	\$57,455.40	\$0.00	\$0.00	\$158,544.60	26.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$115,543.32)	\$0.00	(\$100,456.68)	53.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$57,455.40	\$0.00	\$0.00	\$158,544.60	26.6%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$115,543.32)	\$0.00	(\$100,456.68)	53.5%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$57,455.40	\$0.00	\$0.00	\$158,544.60	26.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	<u>DOMESTIC VIOLENCE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$5,211.65)	\$0.00	(\$9,788.35)	34.7%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$11,023.00)	\$0.00	(\$3,977.00)	73.5%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2.26)	\$0.00	(\$47.74)	4.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$16,236.91)	\$0.00	(\$13,813.09)	54.0%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$16,236.91)	\$0.00	(\$13,813.09)	54.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$16,236.91)	\$0.00	(\$13,813.09)	54.0%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%

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	(\$6.61)	\$0.00	\$6.61	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	(\$20,006.61)	\$0.00	\$6.61	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,006.61)	\$0.00	\$6.61	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,006.61)	\$0.00	\$6.61	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	ELECTION FUND						
	0000 Non-Departmental						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$210,000.00)	\$54,186.22	(\$130,451.72)	\$0.00	(\$133,734.50)	36.3%
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)	\$54,186.22	(\$170,451.72)	\$0.00	(\$133,734.50)	46.5%
	EXPENDITURES						
581-0000-50115	POLL WORKERS	\$25,000.00	\$28,321.69	\$0.00	\$0.00	(\$3,321.69)	113.3%
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	\$2,863.68	\$0.00	\$0.00	\$12,136.32	19.1%
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	\$54,997.88	\$0.00	\$0.00	\$20,002.12	73.3%
581-0000-51130	POSTAGE	\$36,000.00	\$5,550.02	(\$1,638.14)	\$0.00	\$32,088.12	10.9%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$7,756.73	\$0.00	\$0.00	\$7,243.27	51.7%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,812.91	\$1,406.04	\$0.00	\$0.00	\$406.87	77.6%
581-0000-52106	PICKUP & DELIVERY	\$2,000.00	\$1,558.84	\$0.00	\$0.00	\$441.16	77.9%
581-0000-53135	RENT	\$4,000.00	\$2,080.00	\$0.00	\$0.00	\$1,920.00	52.0%
581-0000-59586	TRANSFER- ELECTION SERVICES	\$9,903.90	\$7,317.17	\$0.00	\$0.00	\$2,586.73	73.9%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$54,179.00	(\$54,179.00)	\$0.00	\$55,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$250,716.81	\$166,149.52	(\$55,817.14)	\$0.00	\$140,384.43	44.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$54,186.22	(\$170,451.72)	\$0.00	(\$133,734.50)	46.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,716.81	\$166,149.52	(\$55,817.14)	\$0.00	\$140,384.43	44.0%
	TOTAL REVENUES for FUND: 581 :	(\$250,000.00)	\$54,186.22	(\$170,451.72)	\$0.00	(\$133,734.50)	46.5%
	TOTAL EXPENDITURES for FUND: 581 :	\$250,716.81	\$166,149.52	(\$55,817.14)	\$0.00	\$140,384.43	44.0%

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	(\$22.28)	\$0.00	\$22.28	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$22.28)	\$0.00	(\$24,977.72)	0.1%
	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	(\$22.28)	\$0.00	(\$24,977.72)	0.1%
	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	(\$22.28)	\$0.00	(\$24,977.72)	0.1%
	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	(\$12.26)	\$0.00	(\$37.74)	24.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$12.26)	\$0.00	(\$12,037.74)	0.1%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,187.09	\$1,408.73	\$0.00	\$0.00	\$2,778.36	33.6%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$7,050.00	\$5,800.00	\$0.00	\$0.00	\$1,250.00	82.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$11,237.09	\$7,208.73	\$0.00	\$0.00	\$4,028.36	64.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$12.26)	\$0.00	(\$12,037.74)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$11,237.09	\$7,208.73	\$0.00	\$0.00	\$4,028.36	64.2%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$12.26)	\$0.00	(\$12,037.74)	0.1%
	TOTAL EXPENDITURES for FUND: 585 :	\$11,237.09	\$7,208.73	\$0.00	\$0.00	\$4,028.36	64.2%

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	(\$2.12)	\$0.00	(\$97.88)	2.1%
586-0000-49581	TRANSFER-ELECTION	(\$10,096.10)	\$0.00	(\$7,317.17)	\$0.00	(\$2,778.93)	72.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,196.10)	\$0.00	(\$7,319.29)	\$0.00	(\$2,876.81)	71.8%
	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 :	(\$10,196.10)	\$0.00	(\$7,319.29)	\$0.00	(\$2,876.81)	71.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 586 :	(\$10,196.10)	\$0.00	(\$7,319.29)	\$0.00	(\$2,876.81)	71.8%
	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	(\$57,655.97)	\$0.00	(\$13,844.03)	80.6%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$52.27)	\$0.00	(\$447.73)	10.5%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$112,000.00)	\$0.00	(\$57,708.24)	\$0.00	(\$54,291.76)	51.5%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$10,000.00	\$3,828.62	(\$343.76)	\$0.00	\$6,515.14	34.8%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$300.00	\$395.14	(\$157.00)	\$0.00	\$61.86	79.4%
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	\$14,884.95	\$0.00	\$0.00	\$115.05	99.2%
590-0000-55105	CONTRACT SERVICE	\$15,000.00	\$11,968.20	\$0.00	\$0.00	\$3,031.80	79.8%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$4,311.33	(\$1,082.88)	\$0.00	\$3,771.55	46.1%
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	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$74,300.00	\$60,570.92	(\$1,583.64)	\$0.00	\$15,312.72	79.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$57,708.24)	\$0.00	(\$54,291.76)	51.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$74,300.00	\$60,570.92	(\$1,583.64)	\$0.00	\$15,312.72	79.4%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$57,708.24)	\$0.00	(\$54,291.76)	51.5%
	TOTAL EXPENDITURES for FUND: 590 :	\$74,300.00	\$60,570.92	(\$1,583.64)	\$0.00	\$15,312.72	79.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$190,000.00)	\$0.00	(\$177,729.68)	\$0.00	(\$12,270.32)	93.5%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$4,445.00)	\$0.00	(\$22,555.00)	16.5%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$39.96)	\$0.00	(\$210.04)	16.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$252,250.00)	\$0.00	(\$182,214.64)	\$0.00	(\$70,035.36)	72.2%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$4,254.25	\$4,254.25	\$0.00	\$0.00	\$0.00	100.0%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,170.00	\$16,200.00	\$0.00	\$0.00	\$13,970.00	53.7%
591-0000-52125	TRAINING	\$1,745.75	\$982.50	\$0.00	\$0.00	\$763.25	56.3%
591-0000-53135	RENT	\$40,000.00	\$26,040.00	\$0.00	\$0.00	\$13,960.00	65.1%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$14,000.00	\$8,370.67	\$0.00	\$0.00	\$5,629.33	59.8%
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	\$55,847.42	\$0.00	\$0.00	\$186,822.58	23.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$182,214.64)	\$0.00	(\$70,035.36)	72.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$55,847.42	\$0.00	\$0.00	\$186,822.58	23.0%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$182,214.64)	\$0.00	(\$70,035.36)	72.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$55,847.42	\$0.00	\$0.00	\$186,822.58	23.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$28,466.93)	\$0.00	\$8,466.93	142.3%
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	(\$357,855.93)	\$0.00	(\$2,141,533.07)	14.3%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,169,389.00	\$28,589.00	\$0.00	\$0.00	\$2,140,800.00	1.3%
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	\$358,589.00	\$0.00	\$0.00	\$2,140,800.00	14.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,499,389.00)	\$0.00	(\$357,855.93)	\$0.00	(\$2,141,533.07)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,499,389.00	\$358,589.00	\$0.00	\$0.00	\$2,140,800.00	14.3%
	TOTAL REVENUES for FUND: 610 :	(\$2,499,389.00)	\$0.00	(\$357,855.93)	\$0.00	(\$2,141,533.07)	14.3%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,499,389.00	\$358,589.00	\$0.00	\$0.00	\$2,140,800.00	14.3%

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	(\$473.17)	\$0.00	(\$1,526.83)	23.7%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$650,000.00)	\$0.00	\$0.00	\$0.00	(\$650,000.00)	0.0%
612-0000-49550	LAW ENFORCEMENT JUSTICE	\$0.00	\$0.00	(\$892,002.54)	\$0.00	\$892,002.54	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$652,000.00)	\$0.00	(\$892,475.71)	\$0.00	\$240,475.71	136.9%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$652,000.00)	\$0.00	(\$892,475.71)	\$0.00	\$240,475.71	136.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%
	TOTAL REVENUES for FUND: 612 :	(\$652,000.00)	\$0.00	(\$892,475.71)	\$0.00	\$240,475.71	136.9%
	TOTAL EXPENDITURES for FUND: 612 :	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%

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	(\$37,518.00)	\$0.00	\$2,518.00	107.2%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$30,135.00)	\$0.00	\$5,135.00	120.5%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$181.68)	\$0.00	(\$818.32)	18.2%
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	(\$67,834.68)	\$0.00	(\$199,165.32)	25.4%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$6,165.93	(\$512.54)	\$0.00	\$9,346.61	37.7%
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	\$25,128.49	\$0.00	\$0.00	\$14,871.51	62.8%
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	\$799.96	\$0.00	\$0.00	\$1,200.04	40.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$33,156.88	(\$512.54)	\$0.00	\$234,355.66	12.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$67,834.68)	\$0.00	(\$199,165.32)	25.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$33,156.88	(\$512.54)	\$0.00	\$234,355.66	12.2%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$67,834.68)	\$0.00	(\$199,165.32)	25.4%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$33,156.88	(\$512.54)	\$0.00	\$234,355.66	12.2%

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	(\$2,647.58)	\$0.00	(\$2,959.42)	47.2%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$3,860.00)	\$0.00	(\$3,140.00)	55.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$60,302.86)	\$0.00	(\$34,697.14)	63.5%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$55,256.00)	\$0.00	(\$103,744.00)	34.8%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$64,352.02)	\$0.00	(\$64,350.98)	50.0%
648-0000-44109	SAFE SITTER	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44137	C.H.I.P REIMBURSEMENT	\$0.00	\$55.00	\$0.00	\$0.00	(\$55.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$41,000.00)	\$0.00	(\$22,262.15)	\$0.00	(\$18,737.85)	54.3%
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	(\$126,150.00)	\$0.00	\$0.00	\$0.00	(\$126,150.00)	0.0%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$239.12)	\$0.00	\$239.12	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	\$0.00	\$0.00	(\$1,005.00)	\$0.00	\$1,005.00	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$165.00)	\$0.00	\$165.00	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:	(\$1,269,859.00)	\$55.00	(\$758,217.53)	\$0.00	(\$511,696.47)	59.7%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$841,300.00	\$764,701.39	\$0.00	\$0.00	\$76,598.61	90.9%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$693,883.15)	\$0.00	\$693,883.15	0.0%
648-0000-50205	LAGERS	\$92,868.00	\$48,527.60	\$0.00	\$0.00	\$44,340.40	52.3%
648-0000-50210	HEALTH INS	\$38,630.00	\$47,137.50	\$0.00	\$0.00	(\$8,507.50)	122.0%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$5,300.00	\$0.00	\$0.00	\$3,100.00	63.1%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$1,707.48	\$0.00	\$0.00	(\$502.48)	141.7%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$102.24	\$0.00	\$0.00	\$1.76	98.3%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$153.00	\$0.00	\$0.00	(\$45.00)	141.7%
648-0000-50290	FICA	\$52,099.00	\$46,341.03	\$0.00	\$0.00	\$5,757.97	88.9%
648-0000-50295	MEDICARE	\$12,187.00	\$10,837.83	\$0.00	\$0.00	\$1,349.17	88.9%
648-0000-50297	UNEMPLOYMENT	\$1,346.00	\$1,340.72	\$0.00	\$0.00	\$5.28	99.6%
648-0000-51105	SUPPLIES	\$115,157.00	\$30,138.81	(\$102.23)	\$0.00	\$85,120.42	26.1%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$5,034.91	\$0.00	\$0.00	\$10,970.09	31.5%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$2,120.07	\$0.00	\$0.00	\$1,979.93	51.7%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$707.06	\$0.00	\$0.00	\$1,792.94	28.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51130	POSTAGE	\$950.00	\$440.42	\$0.00	\$0.00	\$509.58	46.4%
648-0000-51145	ADVERTISING	\$2,000.00	\$624.00	\$0.00	\$0.00	\$1,376.00	31.2%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$2,006.19	\$0.00	\$0.00	\$2,993.81	40.1%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$2,067.17	\$0.00	\$0.00	\$4,932.83	29.5%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,200.00	\$718.10	\$0.00	\$0.00	\$3,481.90	17.1%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$3,476.81	\$0.00	\$0.00	\$4,323.19	44.6%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$9,408.57	\$0.00	\$0.00	\$591.43	94.1%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$1,353.19	\$0.00	\$0.00	\$4,946.81	21.5%
648-0000-54204	AUTO MAINTENANCE	\$13,000.00	\$7,939.62	\$0.00	\$0.00	\$5,060.38	61.1%
648-0000-54302	FUEL	\$5,500.00	\$2,853.77	\$0.00	\$0.00	\$2,646.23	51.9%
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:	\$1,269,859.00	\$995,037.48	(\$693,985.38)	\$0.00	\$968,806.90	23.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,269,859.00)	\$55.00	(\$758,217.53)	\$0.00	(\$511,696.47)	59.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,269,859.00	\$995,037.48	(\$693,985.38)	\$0.00	\$968,806.90	23.7%
	TOTAL REVENUES for FUND: 648 :	(\$1,269,859.00)	\$55.00	(\$758,217.53)	\$0.00	(\$511,696.47)	59.7%
	TOTAL EXPENDITURES for FUND: 648 :	\$1,269,859.00	\$995,037.48	(\$693,985.38)	\$0.00	\$968,806.90	23.7%

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	(\$142,388.56)	\$0.00	(\$86,840.44)	62.1%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$9.48)	\$0.00	\$9.48	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,229.00)	\$0.00	(\$142,398.04)	\$0.00	(\$86,830.96)	62.1%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$89,476.31	\$0.00	\$0.00	\$80,833.69	52.5%
649-0000-50205	LAGERS	\$18,904.00	\$9,395.90	\$0.00	\$0.00	\$9,508.10	49.7%
649-0000-50210	HEALTH INS	\$10,200.00	\$7,250.00	\$0.00	\$0.00	\$2,950.00	71.1%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
649-0000-50215	LIFE INSURANCE	\$402.00	\$234.36	\$0.00	\$0.00	\$167.64	58.3%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$30.24	\$0.00	\$0.00	\$21.76	58.2%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$21.00	\$0.00	\$0.00	\$15.00	58.3%
649-0000-50290	FICA	\$10,559.00	\$5,440.46	\$0.00	\$0.00	\$5,118.54	51.5%
649-0000-50295	MEDICARE	\$2,469.00	\$1,272.38	\$0.00	\$0.00	\$1,196.62	51.5%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$133.00	\$0.00	\$0.00	(\$6.00)	104.7%
649-0000-51105	SUPPLIES	\$12,570.00	\$5,261.68	\$0.00	\$0.00	\$7,308.32	41.9%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$1.73	\$0.00	\$0.00	\$198.27	0.9%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$174.00	\$0.00	\$0.00	\$326.00	34.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,229.00	\$119,891.06	\$0.00	\$0.00	\$109,337.94	52.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$142,398.04)	\$0.00	(\$86,830.96)	62.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$119,891.06	\$0.00	\$0.00	\$109,337.94	52.3%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$142,398.04)	\$0.00	(\$86,830.96)	62.1%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$119,891.06	\$0.00	\$0.00	\$109,337.94	52.3%

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	(\$41,950.34)	\$0.00	(\$18,373.66)	69.5%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$14,653.76)	\$0.00	(\$6,191.24)	70.3%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$11.67)	\$0.00	\$11.67	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$56,615.77)	\$0.00	(\$24,553.23)	69.8%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$37,513.36	\$0.00	\$0.00	\$10,672.64	77.9%
650-0000-50205	LAGERS	\$5,349.00	\$3,202.25	\$0.00	\$0.00	\$2,146.75	59.9%
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	\$2,295.48	\$0.00	\$0.00	\$692.52	76.8%
650-0000-50295	MEDICARE	\$699.00	\$536.85	\$0.00	\$0.00	\$162.15	76.8%
650-0000-50297	UNEMPLOYMENT	\$42.00	\$46.12	\$0.00	\$0.00	(\$4.12)	109.8%
650-0000-51105	SUPPLIES	\$5,000.00	\$2,587.50	\$0.00	\$0.00	\$2,412.50	51.8%
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	\$48,726.01	\$0.00	\$0.00	\$30,084.99	61.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$56,615.77)	\$0.00	(\$24,553.23)	69.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$48,726.01	\$0.00	\$0.00	\$30,084.99	61.8%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$56,615.77)	\$0.00	(\$24,553.23)	69.8%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$48,726.01	\$0.00	\$0.00	\$30,084.99	61.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$22,510.50)	\$0.00	\$2,510.50	112.6%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$15.43)	\$0.00	\$15.43	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	(\$22,525.93)	\$0.00	(\$27,052.07)	32.4%
	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	(\$22,525.93)	\$0.00	(\$27,052.07)	32.4%
	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	(\$22,525.93)	\$0.00	(\$27,052.07)	32.4%
	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:	(\$100,460,297.02)	\$104,180.36	(\$53,638,619.14)	\$0.00	(\$46,925,858.24)	53.3%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$92,648,376.94	\$41,079,834.70	(\$2,019,963.52)	\$0.00	\$53,588,505.76	42.2%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2021 thru 7/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
5132	7/2/2021	7/8/2021	Facebook Management	264970	No	\$300.00
5198	7/12/2021	7/15/2021	PROFESSIONAL SERVICES	265063	No	\$7,500.00
Subtotal for Vendor 5295 2A MARKETING :						\$7,800.00
Vendor: 2692	911 CUSTOM LLC					
45827	7/9/2021	7/15/2021	VEHICLE EQUIPMENT	265064	No	\$1,341.47
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$1,341.47
Vendor: 3604	ABM AUTOMATION					
21391	7/20/2021	7/22/2021	Capture Plus Workstation License	265143	No	\$534.00
Subtotal for Vendor 3604 ABM AUTOMATION :						\$534.00
Vendor: 1936	ACE IMAGEWEAR					
1091225	7/2/2021	7/8/2021	Mats	264971	No	\$73.92
1091232	6/29/2021	7/8/2021	Building Maintenance - Invoice #1091232	264971	No	\$150.75
1093163-1093164-1093165	7/9/2021	7/15/2021	mat service	265065	No	\$192.09
1095113	7/26/2021	7/29/2021	MATS	265206	No	\$73.92
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$490.68
Vendor: 1225	ACS					
112904	7/2/2021	7/8/2021	full service controls system	264972	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor: 1849	ADP					
583676508	7/8/2021	7/8/2021	Accruals	WIRE	Yes	\$69.93
583676679	7/8/2021	7/8/2021	06-21 PR costs	WIRE	Yes	\$2,314.66
583677270	7/8/2021	7/8/2021	Archive Employees/HCM Suite	WIRE	Yes	\$2,427.54
Subtotal for Vendor 1849 ADP :						\$4,812.13

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2021 thru 7/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
108183	7/23/2021	7/29/2021	AUGUST 21 MEDICAL SERVICES	265207	No	\$18,486.08
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$18,486.08
Vendor: 1175	AFLAC					
271133	7/1/2021	7/8/2021	June, 2021 Acct #A0349	WIRE	Yes	\$5,192.90
Subtotal for Vendor 1175 AFLAC :						\$5,192.90
Vendor: 2613	AFLAC					
INV0000040606	7/1/2021	7/8/2021	June, 2021 Group#0000007569	264973	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
151125	7/18/2021	7/22/2021	TRANSCRIPT CASE 19CA-CC00293 M STODDARD	265144	No	\$82.80
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$82.80
Vendor: 5321	ALL PRO LAUNDRY EQUIPMENT					
1563	7/23/2021	7/29/2021	WD40 WASHER DOOR GASKETS	265208	No	\$215.00
Subtotal for Vendor 5321 ALL PRO LAUNDRY EQUIPMENT :						\$215.00
Vendor: 5198	ALL STATE ELECTRIC CO LLC					
2606	7/9/2021	7/15/2021	POWER WASHER	265066	No	\$602.88
Subtotal for Vendor 5198 ALL STATE ELECTRIC CO LLC :						\$602.88
Vendor: 5645	AMANDA LIVENGOOD					
20210726	7/26/2021	7/29/2021	Mileage for vaccine clinics	265209	No	\$24.48
Subtotal for Vendor 5645 AMANDA LIVENGOOD :						\$24.48
Vendor: 5497	AMAZON CAPITAL SERVICES					
14ft-wlfh-tpcc	7/12/2021	7/15/2021	Supplies	265067	No	\$43.98

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2021 thru 7/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$43.98
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D325672	7/1/2021	7/8/2021	June, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5140	ANDREW WARLEN					
20210701-01	7/12/2021	7/15/2021	Advanced Travel Funding Request	265068	No	\$46.00
Subtotal for Vendor 5140 ANDREW WARLEN :						\$46.00
Vendor: 5256	APEX ENVIRONMENTAL CONSULTANTS INC					
210459A-01	7/2/2021	7/8/2021	sample testing	264974	No	\$1,250.00
Subtotal for Vendor 5256 APEX ENVIRONMENTAL CONSULTANTS INC :						\$1,250.00
Vendor: 5820	ARETE ADVISORS LLC					
MDR20210701-057	7/19/2021	7/22/2021	MDR & CYBERSECURITY	265145	No	\$2,873.00
Subtotal for Vendor 5820 ARETE ADVISORS LLC :						\$2,873.00
Vendor: 2261	ARROWHEAD SCIENTIFIC INC					
138378	6/29/2021	7/8/2021	EVIDENCE SUPPLIES	264975	No	\$67.10
Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :						\$67.10
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2712714	7/19/2021	7/22/2021	Litigation	265146	No	\$26,830.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$26,830.00
Vendor: 2858	ATKINSON FUNERAL HOME					
Atkinson070921	7/12/2021	7/15/2021	Indigent Gerald Loyd DOD05-12-21	265069	No	\$714.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$714.00
Vendor: 1434	AUTOZONE INC					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2021 thru 7/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3292	6/30/2021	7/22/2021	Parts - Invoice #3292 - Acct. #000310493	265147	No	\$18.48
Subtotal for Vendor 1434 AUTOZONE INC :						\$18.48
Vendor:	1007	BEYER CRUSHED ROCK				
27182	6/26/2021	7/8/2021	2" Crusher Run - Invoice #27182	264976	No	\$297.09
27218	7/3/2021	7/15/2021	2" Crusher Run & Screening - Invoice #27218	265070	No	\$5,430.20
27301	7/17/2021	7/29/2021	Crusher Run and Dust - Invoice #27301	265210	No	\$1,718.48
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$7,445.77
Vendor:	5751	BHAVANA YERRAGUNTA				
20210706	7/6/2021	7/8/2021	Mileage for COVID vaccine clinics	264977	No	\$48.95
20210712-02	7/12/2021	7/15/2021	Mileage for vaccine clinics	265071	No	\$43.50
Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :						\$92.45
Vendor:	5827	BIG IRON TOWN LLC				
671564	7/1/2021	7/8/2021	ANNUAL AWARDS CEREMONY	264978	No	\$2,692.50
Subtotal for Vendor 5827 BIG IRON TOWN LLC :						\$2,692.50
Vendor:	4079	BILL IRELAND SECURITY INC				
172706	7/13/2021	7/22/2021	ASSESSOR - ALARM FOR NEW CONF ROOM	265148	No	\$581.50
Subtotal for Vendor 4079 BILL IRELAND SECURITY INC :						\$581.50
Vendor:	1180	BLUE CROSS BLUE SHIELD				
July, 2021	7/12/2021	7/15/2021	Employer L322	265072	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor:	1005	BOB BARKER COMPANY INC				
INV1640207	7/23/2021	7/29/2021	JAIL SUPPLIES	265211	No	\$466.95
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$466.95

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2021 thru 7/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5830	BOWERS LAND SURVEY CO LLC					
21727-21	7/8/2021	7/15/2021	Boundary Survey at 30508 SW Outer Rd - Invoice #21727-21	265073	No	\$2,100.00
Subtotal for Vendor 5830 BOWERS LAND SURVEY CO LLC :						\$2,100.00
Vendor: 4149	CAPITAL MATERIALS LLC					
310040103	6/30/2021	7/8/2021	1" Road Rock & 1" Clean - Invoice #310040103	264979	No	\$8,467.72
310040922	7/13/2021	7/22/2021	1" Road Rock & 1" Clean - Invoice #310040922 - Acct. #1342	265149	No	\$3,866.56
310041879	7/20/2021	7/29/2021	1" Road Rock - Invoice #310041879 - Acct. #1342	265212	No	\$4,992.53
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$17,326.81
Vendor: 5812	CAPITAL ONE					
6/10/2021	7/25/2021	7/29/2021	MISC SUPPLIES	265213	No	\$109.71
644517 06242021	6/24/2021	7/8/2021	acct #644517 supplies	264980	No	\$55.74
Subtotal for Vendor 5812 CAPITAL ONE :						\$165.45
Vendor: 5512	CARTER WATERS LLC					
14826036-00	6/30/2021	7/8/2021	Patching - Invoice #14826036-00	264981	No	\$1,078.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$1,078.00
Vendor: 1147	CASS COUNTY LIBRARY					
FinalLibraryC-19	7/22/2021	7/22/2021	Materials/Labor: FinalLibraryC-19	265150	No	\$3,593.25
Subtotal for Vendor 1147 CASS COUNTY LIBRARY :						\$3,593.25
Vendor: 1098	CASS COUNTY RECORDERS OFFICE					
20210000039	7/9/2021	7/15/2021	recording	265074	No	\$29.00
Subtotal for Vendor 1098 CASS COUNTY RECORDERS OFFICE :						\$29.00
Vendor: 1872	CASS COUNTY SHERIFF					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2021 thru 7/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1-6YW JUNE	7/12/2021	7/15/2021	FUEL REIMBURSEMENT	265075	No	\$15,103.23
CCSO-6.29.21-REIMB	6/29/2021	7/8/2021	FUEL/FLAG	264982	No	\$4,322.23
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$19,425.46
Vendor: 2148	CE WATER MANAGEMENT INC					
58624	7/9/2021	7/15/2021	just.ctr monthly treatment	265076	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor: 3824	CENTRAL POWER SYSTEMS & SERVICES INC					
R114007465:01	7/6/2021	7/8/2021	Account #16241	264983	No	\$695.00
Subtotal for Vendor 3824 CENTRAL POWER SYSTEMS & SERVICES INC :						\$695.00
Vendor: 2200	CENTURYLINK					
320014578 06062021	6/6/2021	7/8/2021	acct #320014578 - JC balance due	264984	No	\$8,708.35
320014578 July2021	7/6/2021	7/22/2021	acct #320014578 Justice Center	265151	No	\$329.98
Subtotal for Vendor 2200 CENTURYLINK :						\$9,038.33
Vendor: 5449	CENTURYLINK					
230722450	6/12/2021	7/8/2021	acct #89811608	264985	No	\$5,191.94
Subtotal for Vendor 5449 CENTURYLINK :						\$5,191.94
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.07152021	7/15/2021	7/15/2021	Employee Contribution	265139	No	\$21,049.18
EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	265296	No	\$20,154.96
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$41,204.14
Vendor: 1606	CHAMPION BRANDS					
07.01.2021	7/1/2021	7/8/2021	Parts - Invoice #CM96700 & IN610008 - Acct. #90305	264986	No	\$1,280.09
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$1,280.09

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5766	CHANDLER DIAZ					
20210712	7/12/2021	7/15/2021	Advanced Travel Funding Request	265077	No	\$50.00
Subtotal for Vendor 5766 CHANDLER DIAZ :						\$50.00
Vendor: 5838	CHERYL BUSH BOE BOARD ALTERNATE					
CherylBushBOE071921	7/19/2021	7/22/2021	BOE services	265152	No	\$75.00
Subtotal for Vendor 5838 CHERYL BUSH BOE BOARD ALTERNATE :						\$75.00
Vendor: 5567	CHRIS PINKEPANK					
ChrisPinkepantBOE7-19-21	7/19/2021	7/22/2021	BOE services	265153	No	\$75.00
Subtotal for Vendor 5567 CHRIS PINKEPANK :						\$75.00
Vendor: 1667	CI3 INTEGRATORS					
103317	7/23/2021	7/29/2021	2021 Security GSA	265214	No	\$17,425.75
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$17,425.75
Vendor: 1996	CINTAS FIRE PROTECTION					
5068935221	7/15/2021	7/22/2021	First Aid Refill - Invoice #5068935221	265154	No	\$294.77
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$294.77
Vendor: 1111	CIRCUIT CLERK OF CASS COUNTY					
jimmy johns	7/12/2021	7/15/2021	jimmy johns	265078	No	\$40.00
Subtotal for Vendor 1111 CIRCUIT CLERK OF CASS COUNTY :						\$40.00
Vendor: 1107	CITY OF BELTON					
Q22021EATS	7/15/2021	7/15/2021	Q12021EATS	265079	No	\$124,228.60
Subtotal for Vendor 1107 CITY OF BELTON :						\$124,228.60
Vendor: 1027	CITY OF HARRISONVILLE					
07082021CHOUSE	7/8/2021	7/29/2021	service 6-8-21 thru 7-8-21	265215	No	\$49,734.22

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Q2-2021 Marketplace TIF	7/22/2021	7/22/2021	Marketplace TIF	265156	No	\$8,225.61
Q2-2021 Towne Center TIF	7/22/2021	7/22/2021	Towne Center TIF	265155	No	\$38,864.16
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$96,823.99
Vendor: 1110	CITY OF RAYMORE					
1095	7/22/2021	7/22/2021	58Hyw&DeanAve TIF	265157	No	\$2,941.02
3039	7/22/2021	7/22/2021	Foxwood Vil Shops TIF	265157	No	\$1,843.44
3142	7/22/2021	7/22/2021	SA58 TIF	265157	No	\$57,138.71
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$61,923.17
Vendor: 5511	CLEAN IMAGE CAR WASH					
5	7/1/2021	7/8/2021	Tokens - Invoice #5	264987	No	\$300.00
Subtotal for Vendor 5511 CLEAN IMAGE CAR WASH :						\$300.00
Vendor: 5281	COFFEE NEWS KC METRO					
INSERTION ORDER	7/13/2021	7/15/2021	INSERTION ORDER - TAX SALE	265080	No	\$320.00
Subtotal for Vendor 5281 COFFEE NEWS KC METRO :						\$320.00
Vendor: 1769	COMFORT SOLUTIONS					
10401	6/8/2021	7/15/2021	AC repair - Invoice #10401	265081	No	\$270.00
Subtotal for Vendor 1769 COMFORT SOLUTIONS :						\$270.00
Vendor: 1145	COMMENCO INC					
834976	7/14/2021	7/29/2021	Install radio in F150 Kenworth - Invoice #834976 - Acct. #22683	265216	No	\$1,766.50
Subtotal for Vendor 1145 COMMENCO INC :						\$1,766.50
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce6182021	7/2/2021	7/8/2021	County Credit Card Statement Date 6.18.2021	WIRE	Yes	\$29,123.33
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$29,123.33

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3983	COMTRONICS INC					
4326	7/22/2021	7/29/2021	4326	265217	No	\$340.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$340.00
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48061621	6/29/2021	7/8/2021	INMATE MEALS JUNE	264988	No	\$14,936.96
48071421	7/23/2021	7/29/2021	INMATE MEALS	265218	No	\$15,080.52
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$30,017.48
Vendor: 1666	CONTROL SERVICE					
2633	7/23/2021	7/29/2021	service for July-Aug-Sept 2021	265219	No	\$1,995.00
Subtotal for Vendor 1666 CONTROL SERVICE :						\$1,995.00
Vendor: 3665	COOKS CORRECTIONAL					
3/9/2021 INVOICE	7/9/2021	7/15/2021	JAIL SUPPLIES	265082	No	\$229.82
N677957	6/29/2021	7/8/2021	JAIL SUPPLIES	264989	No	\$229.82
Subtotal for Vendor 3665 COOKS CORRECTIONAL :						\$459.64
Vendor: 5770	CORNERSTONE CONSTRUCTION MATERIAL LLC					
21-347	7/14/2021	7/29/2021	Road RX - Invoice #21-347	265220	No	\$48,850.00
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$48,850.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
06302021CERF4	7/1/2021	7/8/2021	CERF 4% FOR 6-30-21 PR	WIRE	Yes	\$19,780.50
07022021CERFMO	7/2/2021	7/8/2021	CERF MONTHLY JUNE	WIRE	Yes	\$66,392.15
07152021CERF4	7/20/2021	7/22/2021	CERF 4% FOR 7-15-21 PR	WIRE	Yes	\$21,049.18
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$107,221.83
Vendor: 5828	COVEWARE INC					
INV-4951	7/1/2021	7/8/2021	IT SERVICE CHARGE	264990	No	\$11,000.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5828 COVEWARE INC :						\$11,000.00
Vendor: 5474	CRIME SCENE CLEANERS LLC					
6779	7/19/2021	7/22/2021	JAIL CELL/SQUAD CAR DECONTAMINATION	265158	No	\$200.00
Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC :						\$200.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1079926	7/6/2021	7/8/2021	Water Rental	264991	No	\$73.70
1085685	7/13/2021	7/15/2021	WATER	265083	No	\$31.45
1793510	7/12/2021	7/15/2021	Water Rental	265083	No	\$78.70
76095TK	7/12/2021	7/15/2021	76095TK	265083	No	\$176.37
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$360.22
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4099	7/2/2021	7/8/2021	maint supplies	264992	No	\$680.93
4100	6/29/2021	7/8/2021	ASSESSOR'S OFF CLEANING 06/07 & 06/21/21	264992	No	\$190.00
4101	6/29/2021	7/15/2021	Office Cleaning - Invoice #4101	265084	No	\$709.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$1,579.93
Vendor: 3454	DASH MEDICAL GLOVES INC					
INV 1236858	6/29/2021	7/8/2021	EXAM GLOVES	264993	No	\$441.80
Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :						\$441.80
Vendor: 1612	DAVID CLICKNER					
ZB 2021 2nd Qtr Mtg	7/6/2021	7/8/2021	ZB 2021 2nd QTR 4 mtg - April May Jun 1st & June 22nd	264994	No	\$260.00
Subtotal for Vendor 1612 DAVID CLICKNER :						\$260.00
Vendor: 1466	DAYLIGHT DONUTS					
358610	7/12/2021	7/15/2021	358610	265085	No	\$10.77

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
358611	7/22/2021	7/29/2021	358611	265221	No	\$13.95
Subtotal for Vendor 1466 DAYLIGHT DONUTS :						\$24.72
Vendor:	4267	DELTA INNOVATIVE SERVICES INC				
3679	7/19/2021	7/22/2021	Justice Ctr repair counter flashing	265159	No	\$846.50
3717	7/23/2021	7/29/2021	sealant failing repair Justice Ctr	265222	No	\$808.50
Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :						\$1,655.00
Vendor:	4028	DEREK WISE				
DerekWise070921	7/9/2021	7/15/2021	reimbursement	265086	No	\$9.99
Subtotal for Vendor 4028 DEREK WISE :						\$9.99
Vendor:	5840	DIAMOND MOWERS, LLC				
0201050-IN	7/16/2021	7/29/2021	Side Rotary Mower - Invoice #0201050-IN	265223	No	\$106,609.00
Subtotal for Vendor 5840 DIAMOND MOWERS, LLC :						\$106,609.00
Vendor:	5150	DILLON COOK				
7/23/2021	7/25/2021	7/29/2021	MILEAGE CASE 21JO-CR00197 20CA-CR00675-01	265224	No	\$99.76
Subtotal for Vendor 5150 DILLON COOK :						\$99.76
Vendor:	2558	DLS TIRE CENTERS INC				
6950062200	6/29/2021	7/8/2021	Tire Repair for Cat - Invoice #6850062200	264995	No	\$730.00
6950062743	7/15/2021	7/22/2021	Tire replacements & disposals - Invoice #6950062743	265160	No	\$1,285.36
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$2,015.36
Vendor:	5436	DONALD J BOWERS				
bowers july2021	7/6/2021	7/8/2021	bowers july2021	264996	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor:	3359	E & S ROCK LLC				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12784	6/28/2021	7/15/2021	1" Road Rock - Invoice #12784	265087	No	\$863.09
12792	6/29/2021	7/15/2021	1" Road Rock & 1" Clean - Invoice #12792	265087	No	\$1,088.14
12797	7/1/2021	7/15/2021	1" Road Rock - Invoice #12797	265087	No	\$1,330.78
12803	7/2/2021	7/22/2021	1" Road Rock - Invoice #12803	265161	No	\$619.79
12868	7/14/2021	7/29/2021	1" Road Rock Car#475 - Invoice #12868	265225	No	\$797.36
12880	7/15/2021	7/29/2021	1" Road Rock Car #411 - Invoice #12880	265225	No	\$166.35
Subtotal for Vendor 3359 E & S ROCK LLC :						\$4,865.51
Vendor:	1232	EDWARD J RICE CO INC				
063636	6/24/2021	7/8/2021	4,000 Confirmation Cards	264997	No	\$438.65
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$438.65
Vendor:	3814	EDWARD JONES				
EmployeeCont.07152021	7/15/2021	7/15/2021	Employee Contribution	265140	No	\$40.00
EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	265297	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor:	1023	ELKINS SWYERS COMPANY INC				
9422-21	7/12/2021	7/15/2021	Supplies	265088	No	\$131.93
9446-21	7/2/2021	7/8/2021	Scratch Pads - Chris Molendorp	264998	No	\$256.93
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$388.86
Vendor:	5769	ELLINGER & ASSOCIATES LLC				
1837	7/19/2021	7/22/2021	representation of commission	265162	No	\$360.00
Subtotal for Vendor 5769 ELLINGER & ASSOCIATES LLC :						\$360.00
Vendor:	5648	EMERALD COURT REPORTING LLC				
14466	7/21/2021	7/22/2021	TRANSCRIPT CASE 19CA-CR01507 N MASSOUH	265163	No	\$359.25
Subtotal for Vendor 5648 EMERALD COURT REPORTING LLC :						\$359.25

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Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.07152021	7/15/2021	7/15/2021	Employee Contribution	WIRE	Yes	\$12,995.17
EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	WIRE	Yes	\$12,544.87
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$25,540.04
Vendor: 1024	FAMILY CENTER					
06.25.2021	6/25/2021	7/8/2021	Parts - 06.25.2021 - Acct. #1115700	264999	No	\$513.08
1115800-6.25.21	7/1/2021	7/8/2021	AUTO MAINTENANCE SUPPLIES	264999	No	\$15.85
Subtotal for Vendor 1024 FAMILY CENTER :						\$528.93
Vendor: 1241	FASTENAL					
757628	7/2/2021	7/8/2021	supplies	265000	No	\$2.41
MOKC757697	6/21/2021	7/15/2021	Parts - Invoice #MOKC757697	265089	No	\$16.13
MOKC757713	6/29/2021	7/8/2021	AUTO MAINTENANCE SUPPLIES	265000	No	\$18.58
MOKC758037	7/23/2021	7/29/2021	AUTO MAINTENANCE SUPPLIES	265226	No	\$15.77
Subtotal for Vendor 1241 FASTENAL :						\$52.89
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
20210723	7/26/2021	7/29/2021	Customer #487929	265227	No	\$190.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$190.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
078263	7/23/2021	7/29/2021	TIRES	265228	No	\$2,232.24
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$2,232.24
Vendor: 5401	FORENSIC MEDICAL					
18008	7/19/2021	7/22/2021	August 2021 medical services	265164	No	\$14,583.33
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$14,583.33
Vendor: 5607	FP FINANCE PROGRAM					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
29686313	7/12/2021	7/22/2021	Payment Postage Machine County Clerk	265165	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	265298	No	\$1,596.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,596.00
Vendor: 2057	GEAR ZONE PRODUCTS					
83264	7/2/2021	7/8/2021	embroidery	265001	No	\$198.00
Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :						\$198.00
Vendor: 5842	GFL ENVIRONMENTAL					
6608-7214-7215-7216-7217	7/23/2021	7/29/2021	trash service	265229	No	\$1,272.19
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$1,272.19
Vendor: 1224	GILMORE & BELL					
8045783	7/23/2021	7/29/2021	LEGAL SERVICES FOR ANNUAL DISCLOSURE REPORT	265230	No	\$1,200.00
Subtotal for Vendor 1224 GILMORE & BELL :						\$1,200.00
Vendor: 1555	GOVCONNECTION INC					
71503850 71503980	6/29/2021	7/8/2021	IT SUPPLIES PO# 2021-011 2021-015	265002	No	\$4,519.04
71608270	7/23/2021	7/29/2021	2020-021	265231	No	\$2,071.53
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$6,590.57
Vendor: 5721	GRACE KRESSE					
20210712-01	7/12/2021	7/15/2021	Mileage for vaccine clinics	265090	No	\$23.20
Subtotal for Vendor 5721 GRACE KRESSE :						\$23.20
Vendor: 1409	GRAINGER					
9934591240-9937321256	7/2/2021	7/8/2021	maint supplies	265003	No	\$740.86

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9944193003	7/6/2021	7/8/2021	supplies	265003	No	\$93.60
Subtotal for Vendor 1409 GRAINGER :						\$834.46
Vendor:	4175	GREAT RIVER ASSOCIATES INC				
14841	6/30/2021	7/8/2021	BRO-B019(35) McCoy Road Bridge-Design Services	265004	No	\$3,452.42
14891	7/20/2021	7/29/2021	233rd St. Bridge Project - Invoice 14891	265232	No	\$2,860.00
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$6,312.42
Vendor:	5312	GREATAMERICA FINANCIAL SERVICES CORP				
29598940	7/1/2021	7/8/2021	COPIER MAINTENANCE	265005	No	\$1,112.52
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,112.52
Vendor:	1627	GSC LIGHTING & SUPPLY				
131715-131729	7/23/2021	7/29/2021	SUPPLIES	265233	No	\$96.02
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$96.02
Vendor:	5384	GUTHRIE INDUSTRIAL & AG LLC				
915224	7/15/2021	7/22/2021	Rebuild/Repair tow hitch for F5500 truck	265166	No	\$1,400.00
Subtotal for Vendor 5384 GUTHRIE INDUSTRIAL & AG LLC :						\$1,400.00
Vendor:	2852	GW VAN KEPPEL COMPANY				
PSO255156-1	6/29/2021	7/15/2021	Parts - Invoice #PSO255156-1	265091	No	\$2,175.00
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$2,175.00
Vendor:	2134	HARRISONVILLE COMMUNITY CENTER				
072021CASGV	7/20/2021	7/29/2021	Cass County Gov July, 2021	265234	No	\$790.12
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$790.12
Vendor:	5331	HEALTHIEST YOU				
2021071919379	7/6/2021	7/8/2021	July, 2021 Voluntary Healthiest You	265006	No	\$143.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 3525	HEATHER CUMPTON					
HeatherCumpton071921	7/19/2021	7/22/2021	vision reimburse	265167	No	\$80.00
Subtotal for Vendor 3525 HEATHER CUMPTON :						\$80.00
Vendor: 5252	HERITAGE TRACTOR INC					
11182620	7/2/2021	7/8/2021	extension part	265007	No	\$28.97
11213920	7/23/2021	7/29/2021	turf-gard-filter-spool- cover	265235	No	\$62.04
Subtotal for Vendor 5252 HERITAGE TRACTOR INC :						\$91.01
Vendor: 1033	HINCKLEY SPRINGS					
11664827 071621	7/16/2021	7/29/2021	acct #320158111664827	265236	No	\$35.68
14400541 062521	6/25/2021	7/8/2021	Water County Clerk	265008	No	\$25.22
17283917 071621	7/19/2021	7/22/2021	Account #753210617283917	265168	No	\$241.87
6467214 071621	7/26/2021	7/29/2021	cooler maint -water	265236	No	\$37.02
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$339.79
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500252032	6/18/2021	7/8/2021	1" Clean & Type 5 Base for Road #411 - Invoice #1500252032 - Acct. #212957	265009	No	\$861.62
1500252225	6/17/2021	7/8/2021	1" Clean for Road #411 - Invoice #150052225 - Acct. #212957	265009	No	\$420.35
1500252817	6/21/2021	7/8/2021	18" Rip Rap for Road #411 - Invoice #1500252817 - Acct. #212957	265009	No	\$302.31
1500253217	6/22/2021	7/8/2021	18" Rip Rap for Road #411 - Invoice #1500253217 - Acct. #212957	265009	No	\$658.05
1500254662	6/24/2121	7/15/2021	Type 5 Base - Invoice #1500254662 - Acct #212957	265092	No	\$471.77
1500255374	6/25/2021	7/15/2021	1" Base & Type 5 Base - Invoice #1500255374 - Acct. #212957	265092	No	\$1,422.94

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1500255883	6/28/2021	7/15/2021	Type 5 Base - Invoice #1500255883 - Acct. #212957	265092	No	\$326.53
1500256033	6/29/2021	7/15/2021	Type 5 Base - Invoice #1500256033 - Acct. #212957	265092	No	\$611.03
1500256729	6/30/2021	7/22/2021	1" Clean & Type 5 Base - Invoice #1500256729 - Acct. #212957	265169	No	\$658.52
1500257008	7/2/2021	7/22/2021	Type 5 Base - Invoice #1500257008 - Acct. #212957	265169	No	\$149.55
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$5,882.67
Vendor: 4189	HOME TOWN TONER & INK					
05-21	7/12/2021	7/15/2021	Cass County Health Department	265093	No	\$320.90
0621-15-Cir	7/6/2021	7/8/2021	0621-15-Cir	265010	No	\$792.55
0621-18-PA	7/25/2021	7/29/2021	INK TONER CARTRIDGES	265237	No	\$277.20
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$1,390.65
Vendor: 1138	HOPE HAVEN OF CASS COUNTY					
07012021DVF	7/6/2021	7/8/2021	SEMI-ANNUAL DOMESTIC VIOLENCE FUND DISBURESEMENT	265011	No	\$6,026.18
Subtotal for Vendor 1138 HOPE HAVEN OF CASS COUNTY :						\$6,026.18
Vendor: 4023	HSA BANK					
EmployeeCont.07152021	7/15/2021	7/15/2021	Employee Contribution	WIRE	Yes	\$7,460.58
EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	WIRE	Yes	\$7,511.26
W321065	7/8/2021	7/8/2021	HSA Fees	WIRE	Yes	\$262.50
Subtotal for Vendor 4023 HSA BANK :						\$15,234.34
Vendor: 3621	ICS JAIL SUPPLIES INC					
33005677	6/29/2021	7/8/2021	SAFETY SMOCK	265012	No	\$1,224.00
W4564800 33005637	6/29/2021	7/8/2021	JAIL SUPPLIES/LEG IRONS	265012	No	\$2,074.90
W4614700	7/19/2021	7/22/2021	INMATE SUPPLIES	265170	No	\$488.70
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$3,787.60

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5284	IFM SERVICE & SOLUTIONS					
44492	7/23/2021	7/29/2021	premium green	265238	No	\$13.30
Subtotal for Vendor 5284 IFM SERVICE & SOLUTIONS :						\$13.30
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB023326	7/14/2021	7/22/2021	LAB023326	265171	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
06.30.2021	7/1/2021	7/8/2021	Parts - Invoice #IN-0892275 & IN-0909814 - Acct. #002461	265013	No	\$1,083.90
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$1,083.90
Vendor: 3892	INTERPRETEK					
21422	7/14/2021	7/22/2021	21422	265172	No	\$180.00
Subtotal for Vendor 3892 INTERPRETEK :						\$180.00
Vendor: 1697	INTERPRETERS INC					
34752	7/12/2021	7/15/2021	34752	265094	No	\$141.50
34784	7/23/2021	7/29/2021	34784	265239	No	\$133.76
34803	7/19/2021	7/22/2021	Interpreter Services - Supervision Conference X2	265173	No	\$267.09
34818	7/19/2021	7/22/2021	Interpreter Services - Supervision Conference	265173	No	\$60.00
34819	7/19/2021	7/22/2021	Interpreter Services - Supervision Conference	265173	No	\$96.12
34853	7/23/2021	7/29/2021	34853	265239	No	\$133.76
34858	7/19/2021	7/22/2021	Interpreter Services - Supervision Conference X2	265173	No	\$151.82
34859	7/19/2021	7/22/2021	Interpreter Services - Supervision Conference X2	265173	No	\$120.00
Subtotal for Vendor 1697 INTERPRETERS INC :						\$1,104.05
Vendor: 1836	IVY FUNDS					

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EmployeeCont.07152021	7/15/2021	7/15/2021	Employee Contribution	265141	No	\$32.50
EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	265299	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor: 4500	J MICHAEL JOY					
joy july2021	7/6/2021	7/8/2021	joy july2021	265014	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor: 1397	J ROBERT HARDIN					
ZB 2021 2nd QTR 4 mtg	7/6/2021	7/8/2021	ZB 2021 2nd QTR 4 mtg - April May Jun 1st	265015	No	\$195.00
Subtotal for Vendor 1397 J ROBERT HARDIN :						\$195.00
Vendor: 2021	JAMES LANGFORD					
JamesLangford060621	7/9/2021	7/15/2021	vision reimburse	265095	No	\$150.00
Subtotal for Vendor 2021 JAMES LANGFORD :						\$150.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
49554	7/6/2021	7/8/2021	103 Oriole St	265016	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5217	JEFF FLETCHER					
31	6/29/2021	7/8/2021	Coffee for Office	265017	No	\$38.98
33	7/16/2021	7/22/2021	Supplies	265174	No	\$15.48
Subtotal for Vendor 5217 JEFF FLETCHER :						\$54.46
Vendor: 1485	JENNIFER GLADDEN					
20210701	7/6/2021	7/8/2021	Mileage	265018	No	\$34.80
Subtotal for Vendor 1485 JENNIFER GLADDEN :						\$34.80
Vendor: 5176	JESS CLAIBOURN					

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7.23.2021-DRE	7/23/2021	7/29/2021	REMAINDER OF PER DIEM (BREAKFAST NOT INCLUDED)	265240	No	\$26.00
8.2-8.3 CCSO - 657	6/29/2021	7/8/2021	657 TRAINING PER DIEM	265019	No	\$69.00
Subtotal for Vendor 5176 JESS CLAIBOURN :						\$95.00
Vendor: 5088	JOHN CLAYTON KOHLER					
ZB 2021 2nd QTR Mtg	7/6/2021	7/8/2021	ZB 2021 2nd QTR 4 mtg - April May Jun 1st & June 22nd	265020	No	\$260.00
Subtotal for Vendor 5088 JOHN CLAYTON KOHLER :						\$260.00
Vendor: 5659	JOHN MOON III					
20210719-01	7/19/2021	7/22/2021	Mileage for vaccine clinics	265175	No	\$60.66
Subtotal for Vendor 5659 JOHN MOON III :						\$60.66
Vendor: 2644	J'S SOUTHLAND TOW SERVICE					
126634 & 125595	7/1/2021	7/8/2021	Tow Service - Invoice's 126634 & 125595	265021	No	\$625.00
Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :						\$625.00
Vendor: 5696	JUSTIN CLAIBOURN					
7.23.21-LETSAC	7/23/2021	7/29/2021	ERROR IN ORIGINAL PER DIEM CHECK - NO BREAKFAST OFFERED	265241	No	\$52.00
Subtotal for Vendor 5696 JUSTIN CLAIBOURN :						\$52.00
Vendor: 1844	KC WEB					
53545	7/19/2021	7/22/2021	internet services	265176	No	\$671.83
W19-52236 W19-53139	6/29/2021	7/8/2021	INTERNET SERVICES X2 MONTHS	265022	No	\$784.00
W19-53138	7/6/2021	7/8/2021	Internet	265022	No	\$290.00
Subtotal for Vendor 1844 KC WEB :						\$1,745.83
Vendor: 3799	KELSIE STAFFORD					
20210726-02	7/26/2021	7/29/2021	Reimbursement for removal of refrigerator	265242	No	\$25.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3799 KELSIE STAFFORD :						\$25.00
Vendor: 2064	KIMBALL MIDWEST					
06.04.2021-06.5.2021	6/30/2021	7/29/2021	Parts - Invoice #8936895, 8949833, 8955285, 8955324 & 8966988 - Acct. #76244	265243	No	\$1,229.40
Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$1,229.40
Vendor: 5816	KIRK HAMBY					
7.23.2021-CCSO	7/23/2021	7/29/2021	ERROR IN ORIGINAL PER DIEM - NO BREAKFAST OFFERED	265244	No	\$52.00
Subtotal for Vendor 5816 KIRK HAMBY :						\$52.00
Vendor: 1039	LAGERS					
June, 2021	7/6/2021	7/8/2021	Employer #5312	WIRE	Yes	\$113,579.71
Subtotal for Vendor 1039 LAGERS :						\$113,579.71
Vendor: 5500	LANman Inc					
14827	7/9/2021	7/15/2021	WebEx remote	265096	No	\$27.50
Subtotal for Vendor 5500 LANman Inc :						\$27.50
Vendor: 53915	LARRY'S CLOCK SERVICE					
064479	7/9/2021	7/15/2021	august tower clock service	265097	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 5376	LAUREN COOK					
6/29/2021	7/18/2021	7/22/2021	MILEAGE CASE 21JO-CR00257	265177	No	\$56.84
Subtotal for Vendor 5376 LAUREN COOK :						\$56.84
Vendor: 1218	LEGAL SHIELD					
06202021	7/1/2021	7/8/2021	June, 2021 Group #0022666	265023	No	\$193.40
Subtotal for Vendor 1218 LEGAL SHIELD :						\$193.40

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Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2079674	7/19/2021	7/22/2021	justice ctr equip failure repair	265178	No	\$718.52
2079969	7/23/2021	7/29/2021	equip failure repair-justice ctr	265245	No	\$1,579.96
8906-89818982-9022-9024	7/2/2021	7/8/2021	Just.Ctr & CtHse equipment services	265024	No	\$14,573.70
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$16,872.18
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100500337	7/6/2021	7/8/2021	Customer ID CN-705690-1810	265025	No	\$202.06
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$202.06
Vendor: 3599	LORI BRUMITT					
Remiburement	7/2/2021	7/8/2021	Supplies	265026	No	\$314.36
Subtotal for Vendor 3599 LORI BRUMITT :						\$314.36
Vendor: 1534	LYNN STARK					
ZB 201 2nd QTR mtg	7/6/2021	7/8/2021	ZB 2021 2nd QTR 4 mtg - April May Jun 1st	265027	No	\$195.00
Subtotal for Vendor 1534 LYNN STARK :						\$195.00
Vendor: 5352	M & M GRAPHICS INC					
210262	7/12/2021	7/15/2021	Supplies	265098	No	\$280.92
210271	7/8/2021	7/15/2021	ASSESSOR'S OFFICE LOGO SHIRTS	265098	No	\$705.50
Subtotal for Vendor 5352 M & M GRAPHICS INC :						\$986.42
Vendor: 5776	MARK SIETTMANN					
210604A	7/1/2021	7/8/2021	PR CONTRACT LABOR FOR JULY 2021	265028	No	\$5,000.00
210726	7/26/2021	7/29/2021	August payment	265246	No	\$2,500.00
Subtotal for Vendor 5776 MARK SIETTMANN :						\$7,500.00
Vendor: 4003	MARTIN MARIETTA					
32333813	6/24/2021	7/15/2021	AB-3 Comm - Invoice #32333813	265099	No	\$3,331.36

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
32365940	6/28/2021	7/22/2021	AB-3 Comm - Invoice #32365940 - Acct. #424200	265179	No	\$319.17
32365942	6/28/2021	7/22/2021	AB-3 Comm - Cart #288 - Invoice #32365942 - Acct. #424200	265179	No	\$5,852.59
32365949	6/28/2021	7/22/2021	AB-3 Comm - Cart #289 - Invoice #32365949 - Acct. #424200	265179	No	\$299.08
32420266	6/30/2021	7/22/2021	Type 5 Base - Invoice #32420266 - Acct. #424200	265179	No	\$161.35
32420267	6/30/2021	7/22/2021	AB-3 Comm - Cart #289 - Invoice #32420267 - Acct. #424200	265179	No	\$13,435.71
32420269	6/30/2021	7/22/2021	Screenings - Invoice #32420269 - Acct. #424200	265179	No	\$93.99
32420270	6/30/2021	7/22/2021	1" Comm - Invoice #32420270 - Acct. #424200	265179	No	\$218.89
32477088	7/8/2021	7/29/2021	AB-3 - Invoice #32477088 - Acct. #424200	265247	No	\$293.24
32477089	7/8/2021	7/29/2021	Type 5 Base - Invoice #32477089 - Acct. #424200	265247	No	\$491.95
32477090	7/8/2021	7/29/2021	AB-3 - Invoice #32477090 - Acct. #424200	265247	No	\$897.34
32477091	7/8/2021	7/29/2021	AB-3 - Invoice #32477091 - Acct. #424200	265247	No	\$873.77
32477092	7/8/2021	7/29/2021	AB-3 Cart #333 - Invoice #32477092 - Acct. #424200	265247	No	\$9,663.33
32477093	7/8/2021	7/29/2021	AB-3 Cart #289 - Invoice #32477093 - Acct. 424200	265247	No	\$773.29
32477094	7/8/2021	7/29/2021	AB-3 Cart #336 - Invoice #32477094 - Acct. #424200	265247	No	\$3,963.06
32508742	7/12/2021	7/29/2021	AB-3 Comm - Invoice #32508742 - Acct. #424200	265247	No	\$279.28
32508743	7/12/2021	7/29/2021	AB-3 Comm Cart #336 - Invoice #32508743 - Acct. #424200	265247	No	\$6,566.99
32545117	7/14/2021	7/29/2021	AB-3 Comm Cart #336 - Invoice #32545117 - Acct. #424200	265247	No	\$3,208.19
32545118	7/14/2021	7/29/2021	AB-3 Comm Cart #397 - Invoice #32545118 - Acct. #424200	265247	No	\$165.63
32546307	7/14/2021	7/29/2021	AB-3 Comm Cart #336 - Invoice #32546307 - Acct. #424200	265247	No	\$1,611.32
32546308	7/14/2021	7/29/2021	AB-3 Comm Cart #397 - Invoice #32546308 - Acct. #424200	265248	No	\$2,390.17

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32563125	7/15/2021	7/29/2021	AB-3 Comm - Cart #397 - Invoice #32563125 - Acct. #424200	265248	No	\$3,458.77
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$58,348.47
Vendor:	3901	MAX FORD LLC				
1512309	7/9/2021	7/15/2021	SWITCH ASY	265101	No	\$17.23
1650080/4	6/30/2021	7/29/2021	Repairs on 2004 Ford F550 - Invoice #1650080/4	265249	No	\$173.06
1804241-1	7/19/2021	7/22/2021	DEDUCTIBLE WORK	265180	No	\$1,000.00
20210719-04	7/19/2021	7/22/2021	R/O number 1651989-1	265180	No	\$389.60
Subtotal for Vendor 3901 MAX FORD LLC :						\$1,579.89
Vendor:	5060	MEI TOTAL ELEVATOR				
915057	7/2/2021	7/8/2021	July Monthly service	265029	No	\$118.12
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$118.12
Vendor:	1240	METROPOLITAN COURT REPORTERS INC				
215062	7/26/2021	7/29/2021	215062	265250	No	\$296.25
215063	7/26/2021	7/29/2021	215063	265250	No	\$101.10
Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$397.35
Vendor:	3512	MEYER LABORATORY INC				
0793401	7/23/2021	7/29/2021	supplies	265251	No	\$114.00
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$114.00
Vendor:	2131	MFA OIL COMPANY				
07.31.21 -MFA	7/19/2021	7/22/2021	Fuel	265181	No	\$525.68
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$525.68
Vendor:	4560	MFA OIL COMPANY				
06.30.21-6242932-ASSESSOR	6/30/2021	7/29/2021	FUEL JUNE 2021 - ASSESSOR'S OFFICE	265252	No	\$287.54

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20210630	7/19/2021	7/22/2021	Account #39526245-01200	265182	No	\$496.75
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$784.29
Vendor: 1684	MIDWEST SUPPLY INC					
1155196-1155342	7/2/2021	7/8/2021	maint supplies	265030	No	\$709.31
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$709.31
Vendor: 3334	MIKE BRIDGFORTH					
7.23.2021-DRE	7/23/2021	7/29/2021	DRE CONFERENCE	265253	No	\$95.00
Subtotal for Vendor 3334 MIKE BRIDGFORTH :						\$95.00
Vendor: 1801	MIKE GERANT					
ZB 2021 2nd Qtr Mtg	7/6/2021	7/8/2021	ZB 2021 2nd QTR 4 mtg - April May Jun 1st & June 22nd	265031	No	\$260.00
Subtotal for Vendor 1801 MIKE GERANT :						\$260.00
Vendor: 2522	MIKE RUMLEY					
GIFTS FOR DWI	7/22/2021	7/29/2021	GIFTS FOR DWI	265254	No	\$80.00
Subtotal for Vendor 2522 MIKE RUMLEY :						\$80.00
Vendor: 1524	MILLER TOW					
283061	7/19/2021	7/22/2021	TOWED VEHICLE - STOP STICK	265183	No	\$187.00
Subtotal for Vendor 1524 MILLER TOW :						\$187.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2108	8/1/2021	7/15/2021	ASSESSOR'S OFFICE RENT AUGUST 2021	265102	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$3,255.00
Vendor: 1126	MISSOURI ASSOCIATION OF COUNTY AUDITORS					
CassCounty	7/20/2021	7/22/2021	Training fees/member dues 2021	265184	No	\$300.00

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Subtotal for Vendor 1126 MISSOURI ASSOCIATION OF COUNTY AUDITORS :						\$300.00
Vendor: 3710	MISSOURI ASSOCIATION OF COUNTY CLERKS/EL					
32	7/6/2021	7/8/2021	Conference and Dues Jeff Fletcher	265032	No	\$400.00
33	7/6/2021	7/8/2021	Conference Kathy Lambertz	265032	No	\$200.00
Subtotal for Vendor 3710 MISSOURI ASSOCIATION OF COUNTY CLERKS/EL :						\$600.00
Vendor: 1919	MISSOURI CIRCUIT CLERKS ASSOCIATION					
K YORK REGISTRATION FEE	7/22/2021	7/29/2021	K YORK REGISTRATION FEE	265255	No	\$400.00
Subtotal for Vendor 1919 MISSOURI CIRCUIT CLERKS ASSOCIATION :						\$400.00
Vendor: 3431	MISSOURI POLICE CHIEF ASSN					
193966	7/19/2021	7/22/2021	ENTRY LEVEL TESTS	265185	No	\$1,541.50
Subtotal for Vendor 3431 MISSOURI POLICE CHIEF ASSN :						\$1,541.50
Vendor: 5507	MISSOURI SHERIFFS UNITED					
1383	7/12/2021	7/15/2021	CCW PERMITS	265103	No	\$875.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$875.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
PO#BB061721	7/19/2021	7/22/2021	PLATES	265186	No	\$73.86
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$73.86
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20210702	7/12/2021	7/15/2021	Account #037CHD	265104	No	\$485.69
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$485.69
Vendor: 1048	MO STATE ASSESSORS ASSOCIATION					
07.09.21-MOODY-DA	7/9/2021	7/15/2021	2021 ASSESSOR'S CONF REGISTRATION FEE	265105	No	\$420.00
07.09.21-RAFFETY-DA	7/9/2021	7/15/2021	2021 ASSESSOR'S CONF REGISTRATION FEE & DUES	265105	No	\$2,220.00

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Subtotal for Vendor 1048 MO STATE ASSESSORS ASSOCIATION :						\$2,640.00
Vendor: 5839	MO STATE ASSESSOR'S ASSOCIATION					
07.07.21-MOODY-DA-LEAD	7/7/2021	7/29/2021	MSAA LEADERSHIP SCHOOL	265256	No	\$1,200.00
07.14.21-SMITH-DA-IAAO	7/14/2021	7/29/2021	MSAA SEPTEMBER SCHOOL IAAO COURSE 300	265256	No	\$1,410.00
Subtotal for Vendor 5839 MO STATE ASSESSOR'S ASSOCIATION :						\$2,610.00
Vendor: 5834	MORRIS FABRICATION AND REPAIR LLC					
1342	7/12/2021	7/22/2021	Tractor Repairs (2) - Invoice #1342	265187	No	\$5,130.00
Subtotal for Vendor 5834 MORRIS FABRICATION AND REPAIR LLC :						\$5,130.00
Vendor: 3667	MSHP CJ TECH FUND					
812HP033004701	7/23/2021	7/29/2021	DISPATCH L2L MAN	265257	No	\$210.00
Subtotal for Vendor 3667 MSHP CJ TECH FUND :						\$210.00
Vendor: 5826	MULLEN COUGHLIN LLC					
34548	7/1/2021	7/8/2021	CLAIM NO. FQL7033	265033	No	\$2,665.00
Subtotal for Vendor 5826 MULLEN COUGHLIN LLC :						\$2,665.00
Vendor: 5556	MULTIPLE SERVICE EQUIPMENT COMPANY					
100168	7/19/2021	7/29/2021	Ink Postage Machine County Clerk	265258	No	\$268.70
Subtotal for Vendor 5556 MULTIPLE SERVICE EQUIPMENT COMPANY :						\$268.70
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
1638542	7/14/2021	7/22/2021	Parts - Invoice #1638542	265188	No	\$158.42
1641958	7/20/2021	7/29/2021	Parts for JD ID#138663 - Invoice #1641958 - Acct. #12000065	265259	No	\$735.30
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$893.72
Vendor: 5779	NADIA HUNDLEY					
20210712-03	7/12/2021	7/15/2021	Mileage for vaccine clinics	265106	No	\$58.46

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20210719-02	7/19/2021	7/22/2021	Mileage for vaccine clinics	265189	No	\$42.57
Subtotal for Vendor 5779 NADIA HUNDLEY :						\$101.03
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
135853/433/439/084/134134	7/1/2021	7/8/2021	AUTO MAINTENANCE SUPPLIES	265034	No	\$1,862.36
137858 137773 136310	7/23/2021	7/29/2021	AUTO MAINTENANCE SUPPLIES & CREDIT	265260	No	\$193.69
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$2,056.05
Vendor: 5228	NAVY BRAND MFG CO					
69691	7/19/2021	7/22/2021	maint supplies	265190	No	\$504.08
Subtotal for Vendor 5228 NAVY BRAND MFG CO :						\$504.08
Vendor: 1611	OBIE CARL					
ZB 2021 2nd QTR Mtg	7/6/2021	7/8/2021	ZB 2021 2nd QTR 4 mtg - April May Jun 1st & June 22nd	265035	No	\$260.00
Subtotal for Vendor 1611 OBIE CARL :						\$260.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013240263	7/9/2021	7/15/2021	employee testing	265107	No	\$94.00
1013240384	6/21/2021	7/15/2021	Employee Physicals - (Hastings & Burruss) Acct #N10-1205229562	265107	No	\$348.00
1013255312	7/23/2021	7/29/2021	employee testing	265262	No	\$47.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$489.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
278807-1	7/12/2021	7/15/2021	278807-1	265108	No	\$39.98
279350-0	7/6/2021	7/8/2021	279350-0	265036	No	\$65.46
279725-0	7/2/2021	7/15/2021	Repairs - Invoice #279725-0	265108	No	\$479.75
279809-0	7/6/2021	7/15/2021	Repairs - Invoice #279809-0	265108	No	\$15.00
279822-0	7/12/2021	7/15/2021	279822-0	265108	No	\$69.84

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279822-1	7/22/2021	7/29/2021	279822-1	265263	No	\$16.13
280428-0	7/22/2021	7/29/2021	280428-0	265263	No	\$269.99
280966-0	7/22/2021	7/29/2021	280966-0	265263	No	\$286.94
REF # 276103-1	7/6/2021	7/8/2021	REF # 276103-1 - Markers for maps	265036	No	\$6.72
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$1,249.81
Vendor: 5549	OPTUM					
July, 2021	7/1/2021	7/8/2021	July, 2021 EAP Services Customer #1793695	265037	No	\$291.03
Subtotal for Vendor 5549 OPTUM :						\$291.03
Vendor: 1219	O'REILLY AUTO PARTS					
06.28.21 - 71273	6/28/2021	7/15/2021	Parts - Acct # 71273	265109	No	\$1,633.12
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$1,633.12
Vendor: 2504	OSAGE VALLEY ELECTRIC					
06.01.2021 to 06.30.2021	6/30/2021	7/15/2021	Utilities - Acct. #981105	265110	No	\$257.99
06-01-2021 to 06-30-2021	6/30/2021	7/15/2021	Utilities - Acct. #1387002	265110	No	\$649.70
6-1-2021 to 6-30-2021	6/30/2021	7/15/2021	Utilities - Acct. #2228300	265110	No	\$275.05
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,182.74
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
853977	7/9/2021	7/15/2021	counter shutter door repair	265111	No	\$168.75
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$168.75
Vendor: 1375	PACARF					
07022021PARET	7/2/2021	7/8/2021	JULY PA RETIREMENT	265038	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.07152021	7/15/2021	7/15/2021	Employee Contribution	265142	No	\$244.69

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EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	265300	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 4230	PATAGONIA HEALTH INC					
7050	7/6/2021	7/8/2021	Cass County Health Department	265039	No	\$5,340.00
Subtotal for Vendor 4230 PATAGONIA HEALTH INC :						\$5,340.00
Vendor: 1803	PATRICIA LEAR-JOHNSON					
johnson july2021	7/6/2021	7/8/2021	johnson july2021	265040	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 5831	PATRIOT CONCESSIONS LLC					
20210712-04	7/12/2021	7/15/2021	Refund Temporary Event Fee	265112	No	\$75.00
Subtotal for Vendor 5831 PATRIOT CONCESSIONS LLC :						\$75.00
Vendor: 1158	PEARCE PHOTOGRAPHICS INC					
210624	7/1/2021	7/8/2021	BANNERS	265041	No	\$450.00
Subtotal for Vendor 1158 PEARCE PHOTOGRAPHICS INC :						\$450.00
Vendor: 1263	PETROLEUM TRADERS CORP					
1665539	6/3/2021	7/15/2021	Fuel - Invoice #1665539	265113	No	\$21,538.66
1677366	7/14/2021	7/29/2021	Fuel - Invoice #1677366 - Acct. #30086/3	265264	No	\$22,207.73
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$43,746.39
Vendor: 1369	PETTY CASH SHERIFF DEPT					
PC-7.23.2021-CCSO	7/23/2021	7/29/2021	PETTY CASH REIMBURSEMENT	265265	No	\$74.00
Subtotal for Vendor 1369 PETTY CASH SHERIFF DEPT :						\$74.00
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
800909007990620	7/26/2021	7/29/2021	PURCHASE POWER	265266	No	\$2,900.00

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Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$2,900.00
Vendor: 5443	PITNEY BOWES RESERVE ACCOUNT					
postage 7/12/21	7/12/2021	7/15/2021	postage 7/12/21	265114	No	\$5,000.00
Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT :						\$5,000.00
Vendor: 1064	PLEASANT HILL TIMES					
2020CI-237	7/9/2021	7/15/2021	DEC INVOICE	265115	No	\$41.52
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$41.52
Vendor: 1576	PRAXAIR 502					
64600579	6/30/2021	7/15/2021	Cylinder Rent(Acetylene) - Invoice #64600579	265116	No	\$236.12
Subtotal for Vendor 1576 PRAXAIR 502 :						\$236.12
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
052098	7/12/2021	7/15/2021	Office	265117	No	\$9.98
30076, 30091	7/12/2021	7/15/2021	30076, 30091	265117	No	\$101.64
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$111.62
Vendor: 2684	PRIDE CLEANER					
778255	7/19/2021	7/22/2021	TABLECLOTHS CLEANING	265191	No	\$24.00
Subtotal for Vendor 2684 PRIDE CLEANER :						\$24.00
Vendor: 5396	PROSHRED SECURITY					
100284551	7/2/2021	7/8/2021	Shredding	265042	No	\$100.00
100286335	7/23/2021	7/29/2021	shredding @ Justice Ctr	265267	No	\$329.60
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$429.60
Vendor: 2672	PRYOR MECHANICAL					
238-360-386-473.21	7/23/2021	7/29/2021	Justice Ctrs Repairs-Jail Cloggs	265268	No	\$6,938.87

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2672 PRYOR MECHANICAL :						\$6,938.87
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
05-21-2021 to 06-16-2021	6/16/2021	7/15/2021	Water Usage #4 - 05-21-2021 to 06-16-2021 - Acct. #1032876005	265118	No	\$216.99
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$216.99
Vendor: 1123	R L HANNAH & SONS TRUCKING					
5189	7/13/2021	7/22/2021	78.90 tons Salt - Invoice #5189	265192	No	\$5,325.75
Subtotal for Vendor 1123 R L HANNAH & SONS TRUCKING :						\$5,325.75
Vendor: 5714	RANDY JONES					
PAOFFICE 07/MILEAGE	7/26/2021	7/29/2021	JULY 2021 MILEAGE	265269	No	\$180.15
Subtotal for Vendor 5714 RANDY JONES :						\$180.15
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
JURY 1	7/14/2021	7/22/2021	JURY 1	WIRE	Yes	\$929.63
JURY 2	7/14/2021	7/22/2021	JURY 2	WIRE	Yes	\$380.02
JURY 3	7/14/2021	7/22/2021	JURY 3	WIRE	Yes	\$1,168.52
JURY 4	7/14/2021	7/22/2021	JURY 4	WIRE	Yes	\$1,090.07
JURY 5	7/14/2021	7/22/2021	JURY 5	WIRE	Yes	\$1,295.81
JURY 6	7/14/2021	7/22/2021	JURY 6	WIRE	Yes	\$390.03
JURY 7	7/14/2021	7/22/2021	JURY 7	WIRE	Yes	\$768.48
JURY 8	7/14/2021	7/22/2021	JURY 8	WIRE	Yes	\$406.33
JURY 9	7/14/2021	7/22/2021	JURY 9	WIRE	Yes	\$499.21
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$6,928.10
Vendor: 5829	RAY COUNTY					
CCSO-7.1.21	7/1/2021	7/8/2021	INMATE HOUSING FOR SEPT 20 - APRIL 21	265043	No	\$405.00

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Subtotal for Vendor 5829 RAY COUNTY :						\$405.00
Vendor: 4519	RED CROSS STORE					
22363579	7/26/2021	7/29/2021	Customer #P0016138	265270	No	\$192.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$192.00
Vendor: 5823	REDDI SERVICES INC					
133690344	6/28/2021	7/8/2021	Septic Service - Invoice #133690344	265044	No	\$965.00
Subtotal for Vendor 5823 REDDI SERVICES INC :						\$965.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5803323-5807463	7/9/2021	7/15/2021	maint. Parts	265119	No	\$632.22
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$632.22
Vendor: 5265	REINTJES & HITER CO INC					
1092686-01	7/26/2021	7/29/2021	maint supplies	265271	No	\$392.11
Subtotal for Vendor 5265 REINTJES & HITER CO INC :						\$392.11
Vendor: 1216	RICOH USA INC					
105170072	7/22/2021	7/29/2021	105170072	265272	No	\$30.15
Subtotal for Vendor 1216 RICOH USA INC :						\$30.15
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0324769-IN	7/12/2021	7/15/2021	09-Cass Co	265120	No	\$176.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$176.00
Vendor: 5821	ROBERTSON RESTORATION PRODUCTS INC					
460	7/16/2021	7/29/2021	Geotextile & Diquat Herbicide - Invoice #460	265273	No	\$1,150.00
Subtotal for Vendor 5821 ROBERTSON RESTORATION PRODUCTS INC :						\$1,150.00
Vendor: 4499	RRS PEST SOLUTIONS LLC					

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14114	7/13/2021	7/22/2021	ASSESSOR'S OFFICE PEST CONTROL	265193	No	\$35.00
14132	7/19/2021	7/22/2021	pest control	265193	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$410.00
Vendor: 2181	RSC COMMUNICATIONS INC					
103123	7/8/2021	7/15/2021	Annual GPS Plan - Invoice #103123	265121	No	\$8,600.00
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$8,600.00
Vendor: 1069	SAM'S CLUB					
2023 07022021	7/2/2021	7/8/2021	supplies/maintenance	265045	No	\$2,839.34
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,839.34
Vendor: 1070	SANTA FE GLASS CO					
HR66387	7/23/2021	7/29/2021	CONFERENCE ROOM TABLE	265274	No	\$1,125.94
Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$1,125.94
Vendor: 3930	SARAH CZECH					
20210701-02	7/12/2021	7/15/2021	Advanced Travel Funding Request	265122	No	\$46.00
Subtotal for Vendor 3930 SARAH CZECH :						\$46.00
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN					
APRIL-JUNE 2021	7/9/2021	7/15/2021	PSYCHOLOGICAL SERVICES	265123	No	\$8,750.00
Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :						\$8,750.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
208042	7/23/2021	7/29/2021	INMATE TRANSFERS	265275	No	\$2,259.10
208043	6/29/2021	7/8/2021	INMATE TRANSFERS	265046	No	\$847.90
208048 207941	7/23/2021	7/29/2021	INMATE TRANSFERS	265275	No	\$3,154.25
208269	7/19/2021	7/22/2021	INMATE TRANSFER	265194	No	\$1,195.45

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Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$7,456.70
Vendor: 1547	SERVICE TECH SOLUTIONS INC					
7328	7/7/2021	7/15/2021	CONFERENCE ROOM ELECTRONICS SETUP	265124	No	\$962.50
Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :						\$962.50
Vendor: 3309	SERVICEMARK TELECOM LLC					
50679	7/26/2021	7/29/2021	Cass County Health Department	265276	No	\$32.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$32.50
Vendor: 1873	SHELTON'S PRINTING					
12483 12515	7/9/2021	7/15/2021	RECRUIT CARDS/BROCHURES	265125	No	\$147.00
12562	7/19/2021	7/22/2021	TRIFOLD BROCHURE	265195	No	\$40.00
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$187.00
Vendor: 5081	SHI INTERNATIONAL CORP					
B13309030	7/6/2021	7/8/2021	Office Pro Plus 2019	265047	No	\$365.59
B13737527	7/12/2021	7/15/2021	Computer Hardware	265126	No	\$771.88
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$1,137.47
Vendor: 2145	SIEMENS INDUSTRY INC					
5446544609	7/19/2021	7/22/2021	fire test & sprinkler contract	265196	No	\$6,426.00
Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :						\$6,426.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
19556	7/15/2021	7/29/2021	Public Testing for August Election	265277	No	\$7.00
19557	7/15/2021	7/29/2021	Bid Election Software	265277	No	\$17.50
INV # 18543-49 & 18800	7/6/2021	7/8/2021	INV # 18543 thru 18549 & 18800 -- #2980 /#2981/ #2982 PB & Comm / #2974 BZ / #2970 Comm 3rd Meeting	265048	No	\$315.00

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Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$339.50
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-7.2.21-CCSO	7/9/2021	7/15/2021	UNIFORMS	265127	No	\$194.97
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$194.97
Vendor: 3719	SPECTRUM STRATEGIES LLC					
1386	7/6/2021	7/8/2021	june 2021 economic deve.	265049	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$2,166.67
Vendor: 4572	SPIRE					
05.26.2021 to 06.25.2021	6/25/2021	7/8/2021	Gas Usage for Acct. #9994444444	265050	No	\$50.89
05-26-2021 to 06-25-2021	6/25/2021	7/8/2021	Gas Usage for Acct. #9754331111	265051	No	\$41.63
5189712222June2021	7/2/2021	7/8/2021	Justice Center natural gas - June 2021	265052	No	\$1,527.47
Subtotal for Vendor 4572 SPIRE :						\$1,619.99
Vendor: 5837	SPRINT					
499263973-006	6/3/2021	7/15/2021	acct 499263973	265128	No	\$43.18
Subtotal for Vendor 5837 SPRINT :						\$43.18
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3479450973	6/29/2021	7/8/2021	OFFICE SUPPLIES	265053	No	\$94.41
3481245659	7/19/2021	7/22/2021	OFFICE SUPPLIES	265197	No	\$42.61
3481828929	7/26/2021	7/29/2021	SUPPLIES	265278	No	\$73.75
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$210.77
Vendor: 1440	STERICYCLE INC					
4010271782	7/26/2021	7/29/2021	Customer #1009010	265279	No	\$960.28
Subtotal for Vendor 1440 STERICYCLE INC :						\$960.28

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Vendor: 5125 STEVE BRICKER						
SteveBrickerBOE7-19-21	7/19/2021	7/22/2021	BOE services	265198	No	\$75.00
Subtotal for Vendor 5125 STEVE BRICKER :						\$75.00
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE						
2919098	7/19/2021	7/22/2021	commission copy count	265199	No	\$28.43
2919824	7/12/2021	7/22/2021	Maintance Agreement/Usage Copier County Clerk	265199	No	\$24.42
INV# 2903591	7/6/2021	7/8/2021	INV# 2903591 Copier Maint	265054	No	\$98.05
LK04142036	7/12/2021	7/15/2021	Lease #K-04142	265129	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$468.13
Vendor: 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC						
30311	7/22/2021	7/29/2021	Type 3 Recycled Asphalt - Cart #340 - Invoice #30311	265280	No	\$5,381.49
Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC :						\$5,381.49
Vendor: 1895 SUTHERLAND LUMBER CO						
06.01.2021 to 07.01.2021	7/1/2021	7/8/2021	Parts, road materials, - Acct. #12190000028	265055	No	\$1,314.41
MaintJune2021 Statement	7/2/2021	7/8/2021	june 21 statement	265055	No	\$952.28
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$2,266.69
Vendor: 5558 SYMMETRY ENERGY SOLUTIONS LLC						
10916324	7/26/2021	7/29/2021	Justice Center natural gas for June 2021	265281	No	\$2,188.58
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$2,188.58
Vendor: 3638 TAMMY R DODSON						
dodson july2021	7/6/2021	7/8/2021	dodson july2021	265056	No	\$3,016.66
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,016.66
Vendor: 5755 TAYLOR HARRIS						
20210719-03	7/19/2021	7/22/2021	Mileage for vaccine clinics	265200	No	\$37.47

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5755 TAYLOR HARRIS :						\$37.47
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1106607	7/16/2021	7/29/2021	Tires - Invoice #120-1106607	265282	No	\$1,711.65
120-1106656	7/20/2021	7/29/2021	Tires - Invoice #120-1106656	265282	No	\$1,711.65
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$3,423.30
Vendor: 1066	THE JOURNAL					
11932	7/13/2021	7/15/2021	SPECIAL WINDOW ENVELOPES	265130	No	\$945.00
11936	7/26/2021	7/29/2021	JULY 22ND TAX SALE NOTICE	265283	No	\$750.96
RENEW YEAR	7/26/2021	7/29/2021	SUBSCRIPTION	265283	No	\$30.00
Subtotal for Vendor 1066 THE JOURNAL :						\$1,725.96
Vendor: 5594	THE WALDINGER CORP					
6599665-1	7/23/2021	7/29/2021	thermostat stem broken on kettle	265284	No	\$756.30
Subtotal for Vendor 5594 THE WALDINGER CORP :						\$756.30
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
844604011	7/25/2021	7/29/2021	WEST 6/1 6/30/2021	265285	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,974.98
Vendor: 5509	TOMO DRUG TESTING					
INV69231	7/22/2021	7/29/2021	INV69231	265286	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$3,450.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
07/01/2021	7/18/2021	7/22/2021	TLOxp 6/1 6/30/2021	265201	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$150.00
Vendor: 5057	TURNKEY CORRECTIONS					

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10021346	7/19/2021	7/22/2021	INDIGENT ITEMS	265202	No	\$5.18
Subtotal for Vendor 5057 TURNKEY CORRECTIONS :						\$5.18
Vendor: 5087	TURNKEY MOBILE INC					
36114	7/23/2021	7/29/2021	LAPTOPS	265287	No	\$43,788.00
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$43,788.00
Vendor: 5715	TYLER FRIEDRICH					
friedrich july2021	7/6/2021	7/8/2021	friedrich july2021	265057	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275	TYLER J JANSEN					
jansen july2021	7/6/2021	7/8/2021	jansen july2021	265058	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 3761	ULINE					
135934383	7/12/2021	7/15/2021	EVIDENCE SUPPLIES	265131	No	\$75.67
Subtotal for Vendor 3761 ULINE :						\$75.67
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
July, 2021	7/12/2021	7/15/2021	UHC Life Insurance Plan #306314	265132	No	\$6,732.34
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,732.34
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380273391524	7/23/2021	7/29/2021	R MCDANIEL ARPA COBRA PAYMENT	265288	No	\$2,557.98
380951229095	7/1/2021	7/8/2021	Customer #0917611 Coverage July, 2021	265059	No	\$158,953.42
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$161,511.40
Vendor: 4052	US BANK EQUIPMENT FINANCE					
446426942	7/18/2021	7/22/2021	KONICA MINOLTA 6/16 7/16/2021	265203	No	\$313.93

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
446760183	7/12/2021	7/15/2021	446760183	265133	No	\$785.33
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$1,099.26
Vendor: 3681	VAN HOOSER & EFTINK PC					
eftink july2021	7/6/2021	7/8/2021	eftink july2021	265060	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1077	VANCE BROTHERS INC					
ZH00023944	6/28/2021	7/15/2021	SS-1H oil - Invoice #ZH00023944	265134	No	\$1,898.10
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$1,898.10
Vendor: 5653	VERITEXT LLC					
4533033	7/18/2021	7/22/2021	TRANSCRIPTS CASE 17CA-CR00957-01 K YUST	265204	No	\$437.88
4956659	7/25/2021	7/29/2021	TRANSCRIPT CASE KEVIN LOVE	265289	No	\$368.13
5129613	7/18/2021	7/22/2021	TRANSCRIPTS CASE Donald Bunch	265204	No	\$896.25
Subtotal for Vendor 5653 VERITEXT LLC :						\$1,702.26
Vendor: 1233	VERIZON WIRELESS					
9882798291	7/12/2021	7/15/2021	Cellular Use	265135	No	\$183.24
9883133734	7/1/2021	7/15/2021	acct # 642393800-00001	265135	No	\$1,306.02
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$1,489.26
Vendor: 2433	VIKING CIVES MIDWEST INC					
95460	7/16/2021	7/29/2021	Parts - Invoice #95460	265290	No	\$1,016.00
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$1,016.00
Vendor: 1139	VOYA					
EmployeeCont.07152021	7/15/2021	7/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.07302021	7/30/2021	7/30/2021	Employee Contribution	WIRE	Yes	\$325.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1079	WALMART COMMUNITY					
1636193849	7/6/2021	7/8/2021	Detention Supplies	265061	No	\$562.13
1636198759	7/6/2021	7/8/2021	Office Supplies	265062	No	\$55.66
Subtotal for Vendor 1079 WALMART COMMUNITY :						\$617.79
Vendor: 4539	WATERLOGIC AMERICAS LLC					
758439	7/25/2021	7/29/2021	7/1 7/31/2021 PA 55.73 CS 41.81	265291	No	\$97.54
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$97.54
Vendor: 5349	WAYTEK INC					
3184296	7/9/2021	7/15/2021	AUTO MAINTENANCE SUPPLIES	265136	No	\$47.74
3191852	7/23/2021	7/29/2021	FLEET SUPPLIES	265292	No	\$89.38
Subtotal for Vendor 5349 WAYTEK INC :						\$137.12
Vendor: 4038	WCA WASTE CORPORATION					
AS0000865876	6/30/2021	7/22/2021	Trash Service - Invoice #AS0000865876 - Acct. #AS005908	265205	No	\$269.99
AS0000866738	7/15/2021	7/29/2021	Trash Disposal - Invoice #AS0000866738 - Acct. #AS005908	265293	No	\$145.47
Subtotal for Vendor 4038 WCA WASTE CORPORATION :						\$415.46
Vendor: 2405	WESTCHESTER PLAZA					
1001	7/9/2021	7/15/2021	Aug 2021 Rent Pub.Defender space	265137	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 1135	WESTFALL GMC TRUCK INC					
06-30-2021	6/30/2021	7/15/2021	Parts - 06-30-2021 - Acct. #658000	265138	No	\$417.44
822498	7/19/2021	7/29/2021	Repairs to 2017 Mack GU713 - Invoice #822498 - Acct. #658000	265294	No	\$594.06

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1135 WESTFALL GMC TRUCK INC :						\$1,011.50
Vendor:	4281	ZACHARY TAYLOR				
July Training	7/26/2021	7/29/2021	OWS Training - Meals	265295	No	\$27.66
Subtotal for Vendor 4281 ZACHARY TAYLOR :						\$27.66
Report Grand Total :						\$1,571,290.92