

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

September Report

09/01/2021

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: 8

To Period: 8

From Date: 8/1/2021

Thru Date: 8/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,290,895.07	\$885,265.97	(\$319,547.14)	(\$598,075.44)	\$3,258,538.46
102 - COUNTY VISION/DENTAL FUND	\$3,727.75	\$150.56	(\$734.82)	\$8,000.00	\$11,143.49
105 - CASS CORONAVIRUS FUND	\$0.00	\$88.22	\$0.00	(\$88.22)	\$0.00
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$10,273,262.50	\$1,009.73	\$0.00	\$0.00	\$10,274,272.23
205 - JUSTICE CENTER SINKING FUND	\$2,500,947.85	\$59.11	\$0.00	\$0.00	\$2,501,006.96
450 - NWCSD Fund	\$5,000.24	\$0.74	\$0.00	\$0.00	\$5,000.98
612 - LAW ENFORCEMENT RESERVE FU	\$1,506,879.74	\$134.49	\$0.00	\$88.22	\$1,507,102.45
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$17,580,713.15	\$886,708.82	(\$320,281.96)	(\$590,075.44)	\$17,557,064.57
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,325,020.39	\$141,539.64	(\$83,081.89)	\$0.00	\$2,383,478.14
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,947,358.13	\$290,435.02	(\$572,034.01)	(\$15.56)	\$1,665,743.58
521 - ROAD & BRIDGE SALES TAX FUND	(\$4,799.67)	\$195,879.79	(\$9,501.27)	(\$170,000.00)	\$11,578.85
522 - ROAD & BRIDGE CITIES FUND	\$719,240.14	\$98,040.63	(\$4,750.64)	\$0.00	\$812,530.13
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	(\$4,795.18)	\$0.00	(\$8,364.94)
525 - FEDERAL BRIDGE FUND	\$488,546.48	\$9,581.82	(\$6,129.40)	\$0.00	\$491,998.90
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	\$549,022.55	\$29.44	(\$1,298.41)	\$0.00	\$547,753.58
529 - CIA ROAD & BRIDGE BOND DEBT	\$7,255,562.15	\$321.23	(\$1,773,756.25)	\$170,000.00	\$5,652,127.13
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,552,756.61	\$534.25	\$0.00	\$0.00	\$6,553,290.86
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$141,641.84	\$1,662.04	\$0.00	\$0.00	\$143,303.88

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

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,172,183.37	\$1,241,170.39	(\$1,279,133.52)	\$248,460.36	\$3,382,680.60
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	(\$1,936.08)	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$349,691.94	\$21.00	\$0.00	\$0.00	\$349,712.94
554 - SHERIFF REVOLVING FUND	\$376,749.31	\$25.87	(\$368.25)	\$0.00	\$376,406.93
555 - SHERIFF TRAINING FUND	\$13,531.80	\$635.66	\$0.00	\$0.00	\$14,167.46
556 - SHERIFF TRAINING POST FUND	\$6,816.31	\$1.00	\$0.00	\$0.00	\$6,817.31
557 - PA- ADMIN HANDLING COST FUND	\$10,461.04	\$341.50	\$0.00	\$0.00	\$10,802.54
558 - DELINQUENT TAX FUND - PA	\$15,900.43	\$2,909.62	\$0.00	\$0.00	\$18,810.05
559 - PROS ATTY TRAINING FUND	\$13,867.01	\$785.47	\$0.00	\$0.00	\$14,652.48
560 - LERF FUND	\$24,358.64	\$3.56	\$0.00	\$0.00	\$24,362.20
561 - DRUG/DWI COURT	\$34,701.43	\$373.95	(\$249.00)	\$50,000.00	\$84,826.38
562 - DOMESTIC VIOLENCE FUND	\$8,238.00	\$1,972.73	\$0.00	\$0.00	\$10,210.73
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,144.98	\$0.39	\$0.00	\$0.00	\$2,145.37
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	\$8,710.63	\$602.88	(\$3,546.00)	(\$12.51)	\$5,755.00
584 - STATE ELECTION IMPROVEMENT	\$31,957.43	\$4.71	\$0.00	\$0.00	\$31,962.14
585 - CLERK TRAINING FUND	\$12,350.42	\$17,748.35	(\$278.30)	\$0.00	\$29,820.47
586 - ELECTION SERVICES FUND	\$7,318.21	\$1.08	\$0.00	\$0.00	\$7,319.29
590 - COLLECTOR MAINTENANCE FUND	\$58,029.45	\$209.75	(\$6,779.27)	\$0.00	\$51,459.93
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,159,019.35	\$67.67	\$0.00	\$0.00	\$2,159,087.02
620 - RECORDERS FUND	\$311,175.79	\$8,331.60	(\$1,440.00)	\$0.00	\$318,067.39
648 - HEALTH	\$557,690.52	\$35,165.58	(\$138,071.07)	(\$239.18)	\$454,545.85
649 - WIC	(\$42,993.40)	\$20,826.13	(\$20,277.06)	\$0.00	(\$42,444.33)
650 - C E R T (BIO TERRORISM)	\$27,298.88	\$27,122.03	(\$4,535.94)	\$0.00	\$49,884.97
653 - COURTHOUSE RESTORATION FUN	\$36,650.39	\$2,943.86	\$0.00	\$0.00	\$39,594.25

Fund Status Report

Cass County

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From Period: 8

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Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
700 - AGENCY ACCOUNTS FUNDS	\$236,572.82	\$251,533.16	(\$97,233.83)	\$0.00	\$390,872.15
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$27,405,139.69	\$2,350,821.80	(\$4,007,259.29)	\$296,257.03	\$26,044,959.23
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$2,796,374.11	\$102.70	(\$14,251.91)	\$293,818.41	\$3,076,043.31
300 - JUSTICE CENTER CONTRUCTION	\$1,924,762.59	\$283.76	\$0.00	\$0.00	\$1,925,046.35
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 *	\$4,721,136.70	\$386.46	(\$14,251.91)	\$293,818.41	\$5,001,089.66
* Report Total *	\$49,706,989.54	\$3,237,917.08	(\$4,341,793.16)	\$0.00	\$48,603,113.46

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	(\$66,795.32)	\$0.00	(\$10,393.18)	76.9%
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	(\$6,987,515.74)	\$0.00	(\$3,088,488.76)	69.2%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$399,881.86	\$0.00	\$0.00	\$195,631.14	67.1%
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	\$39,183.57	\$0.00	\$0.00	\$26,918.43	59.3%
101-0100-50210	HEALTH INS	\$32,130.00	\$14,500.00	\$0.00	\$0.00	\$17,630.00	45.1%
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	\$16,656.25	\$0.00	\$0.00	\$13,343.75	55.5%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$803.52	\$0.00	\$0.00	\$267.48	75.0%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$80.64	\$0.00	\$0.00	\$22.36	78.3%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$72.00	\$0.00	\$0.00	\$24.00	75.0%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$1,333.50	\$0.00	\$0.00	(\$333.50)	133.4%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,295.00	\$0.00	\$0.00	\$1,205.00	51.8%
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	\$24,079.78	\$0.00	\$0.00	\$12,842.22	65.2%
101-0100-50295	MEDICARE	\$8,635.00	\$5,631.54	\$0.00	\$0.00	\$3,003.46	65.2%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$267.52	\$0.00	\$0.00	\$70.48	79.1%
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	\$1,951.58	\$0.00	\$0.00	\$11,048.42	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	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$364.94	\$0.00	\$0.00	\$2,635.06	12.2%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$11,637.15	\$0.00	\$0.00	\$18,362.85	38.8%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$305,926.05	(\$102,600.37)	\$0.00	\$46,674.32	81.3%
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	\$1,654.17	(\$500.00)	\$0.00	\$13,845.83	7.7%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$4,284.00	\$0.00	\$0.00	\$716.00	85.7%
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	\$440,082.74	(\$39,994.26)	\$0.00	\$299,911.52	57.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,402,604.04	\$7,523,172.18	(\$169,872.33)	\$0.00	\$3,049,304.19	70.7%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$10,043,816.00)	\$32,188.50	(\$6,987,515.74)	\$0.00	(\$3,088,488.76)	69.2%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,402,604.04	\$7,523,172.18	(\$169,872.33)	\$0.00	\$3,049,304.19	70.7%
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$47,680.89	\$0.00	\$0.00	\$23,018.31	67.4%
101-0110-50205	LAGERS	\$7,848.00	\$5,292.56	\$0.00	\$0.00	\$2,555.44	67.4%
101-0110-50210	HEALTH INS	\$10,710.00	\$7,850.00	\$0.00	\$0.00	\$2,860.00	73.3%
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	\$178.56	\$0.00	\$0.00	\$89.44	66.6%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$11.52	\$0.00	\$0.00	\$5.48	67.8%

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	\$16.00	\$0.00	\$0.00	\$8.00	66.7%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,383.00	\$2,577.38	\$0.00	\$0.00	\$1,805.62	58.8%
101-0110-50295	MEDICARE	\$1,025.00	\$602.79	\$0.00	\$0.00	\$422.21	58.8%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$6,858.93	\$0.00	\$0.00	\$2,141.07	76.2%
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	\$10,955.59	\$0.00	\$0.00	\$6,544.41	62.6%
101-0110-53120	MAINTENANCE	\$100,000.00	\$30,390.73	\$0.00	\$0.00	\$69,609.27	30.4%
101-0110-53140	UTILITIES	\$42,000.00	\$25,679.54	\$0.00	\$0.00	\$16,320.46	61.1%
101-0110-53145	TELEPHONE	\$32,325.00	\$12,428.46	\$0.00	\$0.00	\$19,896.54	38.4%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$3,497.25	\$0.00	\$0.00	\$1,502.75	69.9%
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	\$189,230.25	\$0.00	\$0.00	\$150,249.95	55.7%
	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	\$189,230.25	\$0.00	\$0.00	\$150,249.95	55.7%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$3,812.00	(\$502,997.00)	\$0.00	(\$815.00)	99.8%
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	(\$4,154.00)	\$0.00	\$154.00	103.9%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$38,625.00)	\$0.00	(\$1,375.00)	96.6%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$3,812.00	(\$550,530.43)	\$0.00	(\$2,281.57)	99.6%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$209,599.68	\$0.00	\$0.00	\$145,173.52	59.1%
101-0120-50205	LAGERS	\$39,380.00	\$23,265.54	\$0.00	\$0.00	\$16,114.46	59.1%
101-0120-50210	HEALTH INS	\$32,130.00	\$19,625.00	\$0.00	\$0.00	\$12,505.00	61.1%
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	\$535.68	\$0.00	\$0.00	\$267.84	66.7%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$46.08	\$0.00	\$0.00	\$5.76	88.9%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$48.00	\$0.00	\$0.00	\$24.00	66.7%
101-0120-50290	FICA	\$21,996.00	\$12,505.93	\$0.00	\$0.00	\$9,490.07	56.9%
101-0120-50295	MEDICARE	\$5,144.00	\$2,924.80	\$0.00	\$0.00	\$2,219.20	56.9%
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	\$72.00	\$0.00	\$0.00	\$28.00	72.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,648.64	\$0.00	\$0.00	\$1,551.36	51.5%
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	\$4,254.38	\$0.00	\$0.00	\$2,160.62	66.3%
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	\$2,657.73	\$0.00	\$0.00	\$3,842.27	40.9%
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	\$287,976.23	\$0.00	\$0.00	\$268,195.33	51.8%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$3,812.00	(\$550,530.43)	\$0.00	(\$2,281.57)	99.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$287,976.23	\$0.00	\$0.00	\$268,195.33	51.8%
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	\$40,973.23	\$0.00	\$0.00	\$18,014.87	69.5%
101-0140-50205	LAGERS	\$6,548.00	\$3,687.57	\$0.00	\$0.00	\$2,860.43	56.3%
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	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$11.52	\$0.00	\$0.00	\$8.48	57.6%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
101-0140-50290	FICA	\$3,657.26	\$2,537.04	\$0.00	\$0.00	\$1,120.22	69.4%
101-0140-50295	MEDICARE	\$855.32	\$593.31	\$0.00	\$0.00	\$262.01	69.4%
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	\$47,938.69	\$0.00	\$0.00	\$32,807.99	59.4%
	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	\$47,938.69	\$0.00	\$0.00	\$32,807.99	59.4%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$129,166.67	\$0.00	\$0.00	\$45,833.33	73.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$129,166.67	\$0.00	\$0.00	\$45,833.33	73.8%
	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	\$129,166.67	\$0.00	\$0.00	\$45,833.33	73.8%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$92,131.55	\$0.00	\$0.00	\$85,646.45	51.8%
101-0310-50205	LAGERS	\$19,733.00	\$9,436.96	\$0.00	\$0.00	\$10,296.04	47.8%
101-0310-50210	HEALTH INS	\$16,065.00	\$4,525.00	\$0.00	\$0.00	\$11,540.00	28.2%
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	\$178.56	\$0.00	\$0.00	\$223.44	44.4%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$23.04	\$0.00	\$0.00	\$28.96	44.3%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$16.00	\$0.00	\$0.00	\$20.00	44.4%
101-0310-50290	FICA	\$11,022.00	\$5,605.65	\$0.00	\$0.00	\$5,416.35	50.9%
101-0310-50295	MEDICARE	\$2,578.00	\$1,310.99	\$0.00	\$0.00	\$1,267.01	50.9%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$63.61	\$0.00	\$0.00	\$86.39	42.4%
101-0310-51105	SUPPLIES	\$2,750.00	\$1,379.09	(\$6.53)	\$0.00	\$1,377.44	49.9%
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	\$1,415.72	\$0.00	\$0.00	\$618.28	69.6%
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	\$118,470.24	(\$6.53)	\$0.00	\$125,902.29	48.5%

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	\$118,470.24	(\$6.53)	\$0.00	\$125,902.29	48.5%
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	\$192,085.82	\$0.00	\$0.00	\$94,646.40	67.0%
101-0320-50205	LAGERS	\$31,827.00	\$19,788.98	\$0.00	\$0.00	\$12,038.02	62.2%
101-0320-50210	HEALTH INS	\$21,420.00	\$19,625.00	\$0.00	\$0.00	\$1,795.00	91.6%
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	\$624.96	\$0.00	\$0.00	\$179.04	77.7%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$80.64	\$0.00	\$0.00	\$23.36	77.5%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$56.00	\$0.00	\$0.00	\$16.00	77.8%
101-0320-50290	FICA	\$17,777.00	\$11,393.05	\$0.00	\$0.00	\$6,383.95	64.1%
101-0320-50295	MEDICARE	\$4,158.00	\$2,664.53	\$0.00	\$0.00	\$1,493.47	64.1%
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	\$24,834.00	\$0.00	\$0.00	\$35,166.00	41.4%
101-0320-51145	ADVERTISING	\$9,000.00	\$5,673.96	\$0.00	\$0.00	\$3,326.04	63.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$284,186.20	\$0.00	\$0.00	\$164,888.02	63.3%
	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	\$284,186.20	\$0.00	\$0.00	\$164,888.02	63.3%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$56,858.37)	\$0.00	\$6,858.37	113.7%
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	(\$663.00)	\$0.00	(\$137.00)	82.9%

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	(\$34.00)	\$0.00	(\$66.00)	34.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$51,700.00)	\$0.00	(\$57,797.37)	\$0.00	\$6,097.37	111.8%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$144,369.95	\$0.00	\$0.00	\$106,190.05	57.6%
101-0330-50205	LAGERS	\$27,812.00	\$16,027.97	\$0.00	\$0.00	\$11,784.03	57.6%
101-0330-50210	HEALTH INS	\$10,200.00	\$12,375.00	\$0.00	\$0.00	(\$2,175.00)	121.3%
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	\$446.40	\$0.00	\$0.00	\$89.60	83.3%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$57.60	\$0.00	\$0.00	\$12.40	82.3%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$40.00	\$0.00	\$0.00	\$8.00	83.3%
101-0330-50290	FICA	\$15,535.00	\$7,535.30	\$0.00	\$0.00	\$7,999.70	48.5%
101-0330-50295	MEDICARE	\$3,633.00	\$1,762.30	\$0.00	\$0.00	\$1,870.70	48.5%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$154.27	\$0.00	\$0.00	\$99.73	60.7%
101-0330-51105	SUPPLIES	\$10,000.00	\$3,408.66	\$0.00	\$0.00	\$6,591.34	34.1%
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	\$2,449.21	\$0.00	\$0.00	\$7,550.79	24.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$190,833.41	\$0.00	\$0.00	\$141,714.59	57.4%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$57,797.37)	\$0.00	\$6,097.37	111.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$190,833.41	\$0.00	\$0.00	\$141,714.59	57.4%
	0331	<u>VOTER REGISTRATION</u>					
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	EXPENDITURES						
101-0331-51105	SUPPLIES	\$35,000.00	\$1,811.23	\$0.00	\$0.00	\$33,188.77	5.2%
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	\$9,013.83	\$0.00	\$0.00	\$50,986.17	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	\$9,013.83	\$0.00	\$0.00	\$50,986.17	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	\$189,068.20	\$0.00	\$0.00	\$104,966.80	64.3%
101-0340-50205	LAGERS	\$32,638.00	\$18,946.28	\$0.00	\$0.00	\$13,691.72	58.0%
101-0340-50210	HEALTH INS	\$26,775.00	\$21,500.00	\$0.00	\$0.00	\$5,275.00	80.3%
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	\$479.88	\$0.00	\$0.00	\$324.12	59.7%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$48.96	\$0.00	\$0.00	\$40.04	55.0%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$43.00	\$0.00	\$0.00	\$29.00	59.7%
101-0340-50290	FICA	\$18,230.00	\$10,721.15	\$0.00	\$0.00	\$7,508.85	58.8%
101-0340-50295	MEDICARE	\$4,264.00	\$2,507.37	\$0.00	\$0.00	\$1,756.63	58.8%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$218.38	\$0.00	\$0.00	\$35.62	86.0%
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	\$247,754.76	\$0.00	\$0.00	\$140,156.24	63.9%
	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	\$247,754.76	\$0.00	\$0.00	\$140,156.24	63.9%
	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	\$76,256.48	\$0.00	\$0.00	\$40,340.55	65.4%
101-0350-50205	LAGERS	\$12,942.00	\$8,464.48	\$0.00	\$0.00	\$4,477.52	65.4%
101-0350-50210	HEALTH INS	\$5,355.00	\$3,925.00	\$0.00	\$0.00	\$1,430.00	73.3%
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	\$178.56	\$0.00	\$0.00	\$89.28	66.7%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$11.52	\$0.00	\$0.00	\$5.76	66.7%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$0.00	\$8.00	66.7%
101-0350-50290	FICA	\$7,229.00	\$4,622.32	\$0.00	\$0.00	\$2,606.68	63.9%
101-0350-50295	MEDICARE	\$1,691.00	\$1,081.00	\$0.00	\$0.00	\$610.00	63.9%
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	\$97,280.74	\$0.00	\$0.00	\$54,226.89	64.2%
	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	\$97,280.74	\$0.00	\$0.00	\$54,226.89	64.2%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$4,400.00	\$0.00	\$0.00	\$2,200.00	66.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	66.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$400.00	\$0.00	\$0.00	\$200.00	66.7%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$37,600.00	\$0.00	\$0.00	\$18,800.00	66.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	66.7%
	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	\$46,400.00	\$0.00	\$0.00	\$23,200.00	66.7%
	TOTAL REVENUES for FUND: 101 :	(\$13,249,009.00)	\$36,000.50	(\$9,960,218.87)	\$0.00	(\$3,324,790.63)	74.9%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,249,009.33	\$9,171,423.20	(\$169,878.86)	\$0.00	\$4,247,464.99	67.9%

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	\$5,528.62	(\$150.00)	\$0.00	\$10,671.38	33.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$5,528.62	(\$150.00)	\$0.00	\$10,671.38	33.5%
	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	\$5,528.62	(\$150.00)	\$0.00	\$10,671.38	33.5%
	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	\$5,528.62	(\$150.00)	\$0.00	\$10,671.38	33.5%

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	\$220,041.39	(\$19,997.13)	\$0.00	\$149,955.74	57.2%
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	\$4,653,201.44	(\$19,997.13)	\$0.00	\$2,945,312.69	61.1%
	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	\$4,653,201.44	(\$19,997.13)	\$0.00	\$2,945,312.69	61.1%
	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	\$4,653,201.44	(\$19,997.13)	\$0.00	\$2,945,312.69	61.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$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 CONSTRUCTION</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	(\$153,579.38)	\$0.00	\$8,415.38	105.8%
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	(\$1,306,037.27)	\$0.00	(\$724,626.73)	64.3%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$424,808.30	\$0.00	\$0.00	\$424,941.70	50.0%
510-0000-50205	LAGERS	\$94,322.00	\$41,809.15	\$0.00	\$0.00	\$52,512.85	44.3%
510-0000-50210	HEALTH INS	\$66,300.00	\$52,812.50	\$0.00	\$0.00	\$13,487.50	79.7%
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	\$1,300.14	\$0.00	\$0.00	\$708.86	64.7%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$133.20	\$0.00	\$0.00	\$73.80	64.3%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$116.50	\$0.00	\$0.00	\$63.50	64.7%
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	\$24,107.00	\$0.00	\$0.00	\$28,578.00	45.8%
510-0000-50295	MEDICARE	\$12,321.00	\$5,637.92	\$0.00	\$0.00	\$6,683.08	45.8%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$580.56	\$0.00	\$0.00	\$95.44	85.9%
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	\$2,096.73	\$0.00	\$0.00	\$9,903.27	17.5%
510-0000-52125	TRAINING	\$12,000.00	\$3,908.09	\$0.00	\$0.00	\$8,091.91	32.6%
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	\$29,295.00	\$0.00	\$0.00	\$9,765.00	75.0%
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	\$1,994.00	\$0.00	\$0.00	\$6,506.00	23.5%
510-0000-54302	FUEL	\$10,000.00	\$2,550.84	\$0.00	\$0.00	\$7,449.16	25.5%
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	\$330.00	\$0.00	\$0.00	\$29,670.00	1.1%
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	\$21,740.26	\$0.00	\$0.00	\$33,259.74	39.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	<u>ASSESSOR FUND</u>						
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	\$863,934.89	(\$197.49)	\$0.00	\$1,166,926.60	42.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,306,037.27)	\$0.00	(\$724,626.73)	64.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$863,934.89	(\$197.49)	\$0.00	\$1,166,926.60	42.5%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,306,037.27)	\$0.00	(\$724,626.73)	64.3%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$863,934.89	(\$197.49)	\$0.00	\$1,166,926.60	42.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,404,558.15)	\$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	(\$6,750.00)	\$0.00	(\$3,250.00)	67.5%
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	(\$1,074,590.61)	\$0.00	(\$297,409.39)	78.3%
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	(\$5,213,882.74)	\$0.00	(\$2,156,856.26)	70.7%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$1,016,902.30	(\$1,429.11)	\$0.00	\$552,722.81	64.8%
520-0000-50205	LAGERS	\$174,070.00	\$100,701.58	\$0.00	\$0.00	\$73,368.42	57.9%
520-0000-50210	HEALTH INS	\$163,200.00	\$131,037.50	\$0.00	\$0.00	\$32,162.50	80.3%
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	\$3,074.58	\$0.00	\$0.00	\$1,612.42	65.6%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$314.64	\$0.00	\$0.00	\$186.36	62.8%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$275.50	\$0.00	\$0.00	\$144.50	65.6%
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	\$2,660.50	\$0.00	\$0.00	\$1,339.50	66.5%
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	\$58,542.95	\$0.00	\$0.00	\$38,685.05	60.2%
520-0000-50295	MEDICARE	\$22,739.00	\$16,918.06	\$0.00	\$0.00	\$5,820.94	74.4%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,597.07	\$0.00	\$0.00	(\$76.07)	105.0%
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	\$682.44	\$0.00	\$0.00	\$6,317.56	9.7%
520-0000-53120	MAINTENANCE	\$25,000.00	\$17,467.78	\$0.00	\$0.00	\$7,532.22	69.9%
520-0000-53140	UTILITIES	\$55,000.00	\$31,372.51	\$0.00	\$0.00	\$23,627.49	57.0%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$79,751.50	(\$3,261.16)	\$0.00	\$48,509.66	61.2%
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	\$266,195.62	\$0.00	\$0.00	\$133,804.38	66.5%

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	\$470,000.00	\$317,943.22	\$0.00	\$0.00	\$152,056.78	67.6%
520-0000-66115	ROADWAY MAINTENANCE	\$997,000.00	\$652,882.86	\$0.00	\$0.00	\$344,117.14	65.5%
520-0000-66120	CHEMICALS	\$3,000.00	\$200.00	\$0.00	\$0.00	\$2,800.00	6.7%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$171,772.00	\$133,896.50	(\$145.00)	\$0.00	\$38,020.50	77.9%
520-0000-66127	TIRES	\$50,000.00	\$41,234.35	\$0.00	\$0.00	\$8,765.65	82.5%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$25,492.50	\$0.00	\$0.00	\$24,507.50	51.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,400,000.00	\$521,652.12	\$0.00	\$0.00	\$878,347.88	37.3%
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	\$4,859,340.59	(\$4,835.27)	\$0.00	\$2,516,233.68	65.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$5,213,882.74)	\$0.00	(\$2,156,856.26)	70.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$4,859,340.59	(\$4,835.27)	\$0.00	\$2,516,233.68	65.9%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$5,213,882.74)	\$0.00	(\$2,156,856.26)	70.7%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$4,859,340.59	(\$4,835.27)	\$0.00	\$2,516,233.68	65.9%

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	\$146,694.27	(\$13,331.43)	\$0.00	\$116,637.16	53.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$1,766,694.27	(\$13,331.43)	\$0.00	\$493,248.16	78.0%
	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	\$1,766,694.27	(\$13,331.43)	\$0.00	\$493,248.16	78.0%
	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	\$1,766,694.27	(\$13,331.43)	\$0.00	\$493,248.16	78.0%

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	\$73,347.04	(\$6,665.71)	\$0.00	\$58,318.67	53.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,174,384.04	(\$6,665.71)	\$0.00	\$157,281.67	88.1%
	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	\$1,174,384.04	(\$6,665.71)	\$0.00	\$157,281.67	88.1%
	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	\$1,174,384.04	(\$6,665.71)	\$0.00	\$157,281.67	88.1%

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	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$58,754.00	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%
	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	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%
	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	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$507,000.00)	\$0.00	(\$9,581.82)	\$0.00	(\$497,418.18)	1.9%
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	(\$9,581.82)	\$0.00	(\$992,418.18)	1.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$600,000.00	\$11,044.40	\$0.00	\$0.00	\$588,955.60	1.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$600,000.00	\$11,044.40	\$0.00	\$0.00	\$588,955.60	1.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	(\$9,581.82)	\$0.00	(\$992,418.18)	1.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$600,000.00	\$11,044.40	\$0.00	\$0.00	\$588,955.60	1.8%
	TOTAL REVENUES for FUND: 525 :	(\$1,002,000.00)	\$0.00	(\$9,581.82)	\$0.00	(\$992,418.18)	1.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$600,000.00	\$11,044.40	\$0.00	\$0.00	\$588,955.60	1.8%

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	\$60,543.41	\$0.00	\$0.00	\$241,986.59	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$60,543.41	\$0.00	\$0.00	\$544,515.59	10.0%
	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	\$60,543.41	\$0.00	\$0.00	\$544,515.59	10.0%
	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	\$60,543.41	\$0.00	\$0.00	\$544,515.59	10.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$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	\$1,340,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$704,174.00	\$704,173.06	\$0.00	\$0.00	\$0.94	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,174.00	\$2,044,173.06	\$0.00	\$0.00	\$0.94	100.0%
	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	\$2,044,173.06	\$0.00	\$0.00	\$0.94	100.0%
	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	\$2,044,173.06	\$0.00	\$0.00	\$0.94	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
532	<u>CIA BOND REV/EXP SERIES 2020</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
532-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$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	(\$12,476.94)	\$0.00	(\$7,523.06)	62.4%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$12,476.94)	\$0.00	(\$7,523.06)	62.4%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$130,883.42	\$0.00	\$0.00	\$72,870.58	64.2%
550-1000-50205	LAGERS	\$21,518.00	\$14,257.82	\$0.00	\$0.00	\$7,260.18	66.3%
550-1000-50210	HEALTH INS	\$15,300.00	\$10,575.00	\$0.00	\$0.00	\$4,725.00	69.1%
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	\$329.22	\$0.00	\$0.00	\$206.46	61.5%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$30.96	\$0.00	\$0.00	\$38.16	44.8%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$29.50	\$0.00	\$0.00	\$18.50	61.5%
550-1000-50290	FICA	\$12,019.00	\$7,848.97	\$0.00	\$0.00	\$4,170.03	65.3%
550-1000-50295	MEDICARE	\$2,811.00	\$1,835.62	\$0.00	\$0.00	\$975.38	65.3%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$124.73	\$0.00	\$0.00	\$44.27	73.8%
550-1000-51105	SUPPLIES	\$5,225.00	\$4,372.20	\$0.00	\$0.00	\$852.80	83.7%
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	\$7,000.00	\$785.92	(\$184.81)	\$0.00	\$6,398.89	8.6%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,583.56	\$1,426.88	\$0.00	\$0.00	\$1,156.68	55.2%
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	\$183,925.11	(\$576.93)	\$0.00	\$122,360.62	60.0%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$12,476.94)	\$0.00	(\$7,523.06)	62.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$183,925.11	(\$576.93)	\$0.00	\$122,360.62	60.0%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$13,187.83)	\$0.00	(\$6,812.17)	65.9%
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	(\$13,187.83)	\$0.00	(\$6,862.17)	65.8%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$794,839.56	\$0.00	\$0.00	\$493,304.06	61.7%
550-1010-50205	LAGERS	\$142,984.00	\$86,587.12	\$0.00	\$0.00	\$56,396.88	60.6%
550-1010-50210	HEALTH INS	\$61,200.00	\$47,012.50	\$0.00	\$0.00	\$14,187.50	76.8%

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	\$1,478.70	\$0.00	\$0.00	\$664.02	69.0%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$141.12	\$0.00	\$0.00	\$100.80	58.3%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$132.50	\$0.00	\$0.00	\$59.50	69.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$7,752.00	\$0.00	\$0.00	\$3,876.00	66.7%
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	\$46,659.82	\$0.00	\$0.00	\$33,205.08	58.4%
550-1010-50295	MEDICARE	\$18,678.08	\$10,912.39	\$0.00	\$0.00	\$7,765.69	58.4%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$654.73	\$0.00	\$0.00	\$105.27	86.1%
550-1010-51105	SUPPLIES	\$19,846.29	\$20,152.94	\$0.00	\$0.00	(\$306.65)	101.5%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$13,981.51	\$0.00	\$0.00	\$1,018.49	93.2%
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	\$11,496.05	\$10,213.55	\$0.00	\$0.00	\$1,282.50	88.8%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$3,598.24	\$0.00	\$0.00	\$1,401.76	72.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,049.93	\$1,049.93	\$0.00	\$0.00	\$0.00	100.0%
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	\$16,166.24	\$16,405.24	(\$75.00)	\$0.00	(\$164.00)	101.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,711,287.24	\$1,087,294.64	(\$75.00)	\$0.00	\$624,067.60	63.5%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$13,187.83)	\$0.00	(\$6,862.17)	65.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,711,287.24	\$1,087,294.64	(\$75.00)	\$0.00	\$624,067.60	63.5%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$104,678.67)	\$0.00	(\$136,529.33)	43.4%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$104,678.67)	\$0.00	(\$136,529.33)	43.4%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$101,930.39	\$0.00	\$0.00	\$74,770.23	57.7%
550-1020-50205	LAGERS	\$19,614.00	\$8,335.76	\$0.00	\$0.00	\$11,278.24	42.5%
550-1020-50210	HEALTH INS	\$15,300.00	\$7,850.00	\$0.00	\$0.00	\$7,450.00	51.3%
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	\$234.36	\$0.00	\$0.00	\$167.64	58.3%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$20.16	\$0.00	\$0.00	\$14.84	57.6%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$21.00	\$0.00	\$0.00	\$15.00	58.3%

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	\$5,701.34	\$0.00	\$0.00	\$5,254.09	52.0%
550-1020-50295	MEDICARE	\$2,562.00	\$1,333.42	\$0.00	\$0.00	\$1,228.58	52.0%
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	\$1,297.92	\$0.00	\$0.00	\$1,702.08	43.3%
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	\$154.74	\$0.00	\$0.00	\$95.26	61.9%
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	\$130,973.23	\$0.00	\$0.00	\$110,058.82	54.3%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$104,678.67)	\$0.00	(\$136,529.33)	43.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$130,973.23	\$0.00	\$0.00	\$110,058.82	54.3%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$50,349.89)	\$0.00	(\$39,412.11)	56.1%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$50,349.89)	\$0.00	(\$39,412.11)	56.1%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$46,034.33	\$0.00	\$0.00	\$24,032.03	65.7%
550-1040-50205	LAGERS	\$7,777.00	\$5,109.77	\$0.00	\$0.00	\$2,667.23	65.7%
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	\$2,801.01	\$0.00	\$0.00	\$1,543.10	64.5%
550-1040-50295	MEDICARE	\$1,015.96	\$655.09	\$0.00	\$0.00	\$360.87	64.5%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$57,727.36	\$0.00	\$0.00	\$31,964.07	64.4%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$50,349.89)	\$0.00	(\$39,412.11)	56.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$57,727.36	\$0.00	\$0.00	\$31,964.07	64.4%

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	\$98,039.29	\$0.00	\$0.00	\$66,347.47	59.6%
550-1050-50205	LAGERS	\$18,247.00	\$9,502.04	\$0.00	\$0.00	\$8,744.96	52.1%
550-1050-50210	HEALTH INS	\$5,100.00	\$3,925.00	\$0.00	\$0.00	\$1,175.00	77.0%
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	\$212.04	\$0.00	\$0.00	\$189.96	52.7%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$15.84	\$0.00	\$0.00	\$9.16	63.4%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$19.00	\$0.00	\$0.00	\$17.00	52.8%
550-1050-50290	FICA	\$10,191.97	\$5,966.94	\$0.00	\$0.00	\$4,225.03	58.5%
550-1050-50295	MEDICARE	\$2,383.60	\$1,395.49	\$0.00	\$0.00	\$988.11	58.5%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$119,804.34	\$0.00	\$0.00	\$82,294.99	59.3%
	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	\$119,804.34	\$0.00	\$0.00	\$82,294.99	59.3%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$17,734.00)	\$0.00	(\$32,266.00)	35.5%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$17,734.00)	\$0.00	(\$32,266.00)	35.5%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$334,000.00	\$155,470.79	\$0.00	\$0.00	\$178,529.21	46.5%
550-1100-50205	LAGERS EXPENSE	\$51,000.00	\$8,532.06	\$0.00	\$0.00	\$42,467.94	16.7%
550-1100-50210	HEALTH INS	\$10,200.00	\$10,675.00	\$0.00	\$0.00	(\$475.00)	104.7%
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	\$234.36	\$0.00	\$0.00	\$33.64	87.4%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$30.24	\$0.00	\$0.00	\$4.76	86.4%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$21.00	\$0.00	\$0.00	\$3.00	87.5%
550-1100-50290	FICA	\$22,630.00	\$9,416.75	\$0.00	\$0.00	\$13,213.25	41.6%
550-1100-50295	MEDICARE	\$5,292.50	\$2,202.31	\$0.00	\$0.00	\$3,090.19	41.6%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$313.03	\$0.00	\$0.00	\$151.97	67.3%
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	\$1,522.01	\$0.00	\$0.00	\$8,477.99	15.2%
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	\$2,971.36	\$0.00	\$0.00	\$2,028.64	59.4%
550-1100-55105	CONTRACT SERVICE	\$5,500.00	\$4,475.28	\$0.00	\$0.00	\$1,024.72	81.4%
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	(\$613.28)	\$0.00	\$4,126.66	31.2%
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	\$347,486.63	(\$99,345.84)	\$0.00	\$295,673.71	45.6%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$17,734.00)	\$0.00	(\$32,266.00)	35.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$347,486.63	(\$99,345.84)	\$0.00	\$295,673.71	45.6%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$125,000.00	\$76,376.46	\$0.00	\$0.00	\$48,623.54	61.1%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$6,708.00	\$0.00	\$0.00	\$7,167.00	48.3%
550-1110-50210	HEALTH INS	\$5,100.00	\$2,175.00	\$0.00	\$0.00	\$2,925.00	42.6%
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	\$206.46	\$0.00	\$0.00	\$195.54	51.4%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$26.64	\$0.00	\$0.00	\$8.36	76.1%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$18.50	\$0.00	\$0.00	\$5.50	77.1%
550-1110-50290	FICA	\$7,750.00	\$4,489.43	\$0.00	\$0.00	\$3,260.57	57.9%
550-1110-50295	MEDICARE	\$1,812.50	\$1,049.94	\$0.00	\$0.00	\$762.56	57.9%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$118.99	\$0.00	\$0.00	\$261.01	31.3%
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	\$2,712.60	\$0.00	\$0.00	\$3,287.40	45.2%
550-1110-55145	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$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	\$102,969.43	\$0.00	\$0.00	\$118,609.07	46.5%
	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	\$102,969.43	\$0.00	\$0.00	\$118,609.07	46.5%
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	(\$16,612.56)	\$0.00	\$1,112.56	107.2%
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	(\$528,920.74)	\$0.00	\$128,920.74	132.2%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$61,223.11)	\$0.00	\$11,223.11	122.4%
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	(\$728,109.50)	\$0.00	(\$153,390.50)	82.6%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$722,500.38	\$0.00	\$0.00	\$332,967.40	68.5%
550-1200-50205	LAGERS	\$94,992.00	\$64,418.16	\$0.00	\$0.00	\$30,573.84	67.8%
550-1200-50210	HEALTH INS	\$35,700.00	\$32,275.00	\$0.00	\$0.00	\$3,425.00	90.4%
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	\$1,182.96	\$0.00	\$0.00	\$558.04	67.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$149.76	\$0.00	\$0.00	\$75.24	66.6%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$106.00	\$0.00	\$0.00	\$50.00	67.9%
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	\$43,168.84	\$0.00	\$0.00	\$22,270.18	66.0%
550-1200-50295	MEDICARE	\$15,304.00	\$10,095.94	\$0.00	\$0.00	\$5,208.06	66.0%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$559.67	\$0.00	\$0.00	\$28.33	95.2%
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	\$45,000.00	\$40,268.46	(\$498.00)	\$0.00	\$5,229.54	88.4%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$9,134.58	\$0.00	\$0.00	\$2,865.42	76.1%
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	\$32,532.43	(\$325.00)	\$0.00	\$5,792.57	84.8%
550-1200-54302	FUEL	\$160,000.00	\$115,056.42	\$0.00	\$0.00	\$44,943.58	71.9%
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	\$40,000.00	\$18,910.70	\$0.00	\$0.00	\$21,089.30	47.3%
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	\$15,831.89	\$0.00	\$0.00	\$8,168.11	66.0%
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:	\$2,306,052.80	\$1,380,389.12	(\$23,033.18)	\$0.00	\$948,696.86	58.9%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$728,109.50)	\$0.00	(\$153,390.50)	82.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,306,052.80	\$1,380,389.12	(\$23,033.18)	\$0.00	\$948,696.86	58.9%
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	\$59,131.47	\$0.00	\$0.00	\$34,647.97	63.1%
550-1201-50205	LAGERS	\$8,440.15	\$4,227.24	\$0.00	\$0.00	\$4,212.91	50.1%
550-1201-50210	HEALTH INS	\$5,100.00	\$4,525.00	\$0.00	\$0.00	\$575.00	88.7%
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	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$11.52	\$0.00	\$0.00	\$6.48	64.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
550-1201-50290	FICA	\$5,814.30	\$2,801.82	\$0.00	\$0.00	\$3,012.48	48.2%
550-1201-50295	MEDICARE	\$1,359.80	\$655.25	\$0.00	\$0.00	\$704.55	48.2%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$81.53	\$0.00	\$0.00	(\$39.53)	194.1%
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	\$84,087.88	\$0.00	\$0.00	\$58,111.81	59.1%
	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	\$84,087.88	\$0.00	\$0.00	\$58,111.81	59.1%
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	\$6,798.75	\$0.00	\$0.00	\$33,201.25	17.0%
550-1202-50205	LAGERS	\$3,600.00	\$611.94	\$0.00	\$0.00	\$2,988.06	17.0%
550-1202-50290	FICA	\$2,480.00	\$421.55	\$0.00	\$0.00	\$2,058.45	17.0%
550-1202-50295	MEDICARE	\$580.00	\$98.61	\$0.00	\$0.00	\$481.39	17.0%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$4.32	\$0.00	\$0.00	\$37.68	10.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$7,935.17	\$0.00	\$0.00	\$38,766.83	17.0%
	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	\$7,935.17	\$0.00	\$0.00	\$38,766.83	17.0%
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	\$79,169.26	\$0.00	\$0.00	\$125,713.19	38.6%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$7,129.09	\$0.00	\$0.00	\$11,309.91	38.7%
550-1204-50210	HEALTH INS	\$15,300.00	\$7,850.00	\$0.00	\$0.00	\$7,450.00	51.3%
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	\$200.88	\$0.00	\$0.00	\$335.12	37.5%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$14.40	\$0.00	\$0.00	\$55.60	20.6%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$18.00	\$0.00	\$0.00	\$30.00	37.5%
550-1204-50290	FICA	\$12,702.70	\$4,710.84	\$0.00	\$0.00	\$7,991.86	37.1%
550-1204-50295	MEDICARE	\$2,970.80	\$1,101.74	\$0.00	\$0.00	\$1,869.06	37.1%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$101,486.33	\$0.00	\$0.00	\$157,230.62	39.2%
	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	\$101,486.33	\$0.00	\$0.00	\$157,230.62	39.2%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$922,092.58	\$0.00	\$0.00	\$346,099.02	72.7%
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	\$82,984.44	\$0.00	\$0.00	\$31,152.76	72.7%

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	\$68,812.50	\$0.00	\$0.00	\$17,887.50	79.4%
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	\$2,226.42	\$0.00	\$0.00	\$854.58	72.3%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$141.12	\$0.00	\$0.00	\$256.88	35.5%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$199.50	\$0.00	\$0.00	\$76.50	72.3%
550-1210-50290	FICA	\$78,627.88	\$55,063.45	\$0.00	\$0.00	\$23,564.43	70.0%
550-1210-50295	MEDICARE	\$18,388.78	\$12,877.76	\$0.00	\$0.00	\$5,511.02	70.0%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,031.40	\$0.00	\$0.00	(\$65.40)	106.8%
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	\$24,015.60	(\$4,072.67)	\$0.00	\$15,057.07	57.0%
550-1210-62010	JAIL MEALS	\$252,000.00	\$99,712.28	\$0.00	\$0.00	\$152,287.72	39.6%
550-1210-62020	BOARDING	\$5,000.00	\$495.00	\$0.00	\$0.00	\$4,505.00	9.9%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$148,728.36	\$0.00	\$0.00	\$55,271.64	72.9%
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	\$2,359,961.10	(\$896,267.21)	\$0.00	\$678,572.57	68.3%
	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	\$2,359,961.10	(\$896,267.21)	\$0.00	\$678,572.57	68.3%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$52,429.07	\$0.00	\$0.00	\$13,633.07	79.4%
550-1220-50205	LAGERS	\$5,945.59	\$4,034.19	\$0.00	\$0.00	\$1,911.40	67.9%
550-1220-50210	HEALTH INS	\$0.00	\$3,925.00	\$0.00	\$0.00	(\$3,925.00)	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	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
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	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
550-1220-50290	FICA	\$4,095.85	\$3,134.07	\$0.00	\$0.00	\$961.78	76.5%
550-1220-50295	MEDICARE	\$957.90	\$732.96	\$0.00	\$0.00	\$224.94	76.5%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$65.47	\$0.00	\$0.00	(\$23.47)	155.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$65,018.04	\$0.00	\$0.00	\$12,249.45	84.1%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$77,267.49	\$65,018.04	\$0.00	\$0.00	\$12,249.45	84.1%

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	(\$2,855.48)	\$0.00	(\$2,144.52)	57.1%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$3,093.58)	\$0.00	(\$1,906.42)	61.9%
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	(\$5,949.06)	\$0.00	(\$9,050.94)	39.7%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$952,806.03	\$0.00	\$0.00	\$388,198.35	71.1%
550-1230-50205	LAGERS	\$120,690.39	\$84,130.21	\$0.00	\$0.00	\$36,560.18	69.7%
550-1230-50210	HEALTH INS	\$66,300.00	\$54,150.00	\$0.00	\$0.00	\$12,150.00	81.7%
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	\$1,908.36	\$0.00	\$0.00	\$1,172.64	61.9%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$207.36	\$0.00	\$0.00	\$190.64	52.1%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$171.00	\$0.00	\$0.00	\$105.00	62.0%
550-1230-50290	FICA	\$83,142.27	\$57,113.45	\$0.00	\$0.00	\$26,028.82	68.7%
550-1230-50295	MEDICARE	\$19,444.56	\$13,357.18	\$0.00	\$0.00	\$6,087.38	68.7%
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	\$7,334.14	\$0.00	\$0.00	\$18,665.86	28.2%
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	\$1,184,045.60	\$0.00	\$0.00	\$538,257.01	68.7%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$5,949.06)	\$0.00	(\$9,050.94)	39.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,722,302.61	\$1,184,045.60	\$0.00	\$0.00	\$538,257.01	68.7%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$31,102.34	\$0.00	\$0.00	\$16,793.69	64.9%
550-1240-50205	LAGERS	\$5,316.00	\$3,452.29	\$0.00	\$0.00	\$1,863.71	64.9%
550-1240-50210	HEALTH INS	\$5,100.00	\$4,225.00	\$0.00	\$0.00	\$875.00	82.8%
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	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$11.52	\$0.00	\$0.00	\$6.48	64.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
550-1240-50290	FICA	\$2,969.55	\$1,321.31	\$0.00	\$0.00	\$1,648.24	44.5%

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	\$308.98	\$0.00	\$0.00	\$385.51	44.5%
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	\$4,688.74	\$0.00	\$0.00	\$311.26	93.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$48,143.96	\$0.00	\$0.00	\$22,538.12	68.1%
	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	\$48,143.96	\$0.00	\$0.00	\$22,538.12	68.1%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$295,170.59	\$0.00	\$0.00	\$204,439.15	59.1%
550-1250-50205	LAGERS	\$44,964.87	\$26,853.28	\$0.00	\$0.00	\$18,111.59	59.7%
550-1250-50210	HEALTH INS	\$20,400.00	\$12,200.00	\$0.00	\$0.00	\$8,200.00	59.8%
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	\$602.64	\$0.00	\$0.00	\$469.36	56.2%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$77.76	\$0.00	\$0.00	\$61.24	55.9%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$54.00	\$0.00	\$0.00	\$42.00	56.3%
550-1250-50290	FICA	\$30,975.80	\$17,879.82	\$0.00	\$0.00	\$13,095.98	57.7%
550-1250-50295	MEDICARE	\$7,244.34	\$4,181.58	\$0.00	\$0.00	\$3,062.76	57.7%
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	\$2,716.90	\$0.00	\$0.00	\$683.10	79.9%
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	\$363,077.06	\$0.00	\$0.00	\$254,060.69	58.8%
	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	\$363,077.06	\$0.00	\$0.00	\$254,060.69	58.8%
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	\$439,811.08	\$0.00	\$0.00	\$129,520.39	77.3%
550-1260-50205	LAGERS	\$63,196.00	\$45,639.31	\$0.00	\$0.00	\$17,556.69	72.2%
550-1260-50210	HEALTH INS	\$51,000.00	\$45,400.00	\$0.00	\$0.00	\$5,600.00	89.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50211	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	\$1,194.12	\$0.00	\$0.00	\$413.88	74.3%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$69.12	\$0.00	\$0.00	\$138.88	33.2%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$107.00	\$0.00	\$0.00	\$37.00	74.3%
550-1260-50290	FICA	\$35,298.50	\$26,256.50	\$0.00	\$0.00	\$9,042.00	74.4%
550-1260-50295	MEDICARE	\$8,255.00	\$6,140.63	\$0.00	\$0.00	\$2,114.37	74.4%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$567.14	\$0.00	\$0.00	(\$63.14)	112.5%
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	\$11,532.76	\$0.00	\$0.00	\$467.24	96.1%
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	\$585,329.70	\$0.00	\$0.00	\$176,615.27	76.8%
	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	\$585,329.70	\$0.00	\$0.00	\$176,615.27	76.8%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$236,061.35	\$0.00	\$0.00	\$115,973.08	67.1%
550-1270-50205	LAGERS	\$31,683.09	\$20,649.85	\$0.00	\$0.00	\$11,033.24	65.2%
550-1270-50210	HEALTH INS	\$15,300.00	\$10,925.00	\$0.00	\$0.00	\$4,375.00	71.4%
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	\$513.36	\$0.00	\$0.00	\$290.64	63.9%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$54.72	\$0.00	\$0.00	\$49.28	52.6%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$46.00	\$0.00	\$0.00	\$26.00	63.9%
550-1270-50290	FICA	\$21,826.13	\$14,258.08	\$0.00	\$0.00	\$7,568.05	65.3%
550-1270-50295	MEDICARE	\$5,104.49	\$3,334.56	\$0.00	\$0.00	\$1,769.93	65.3%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$231.52	\$0.00	\$0.00	\$20.48	91.9%
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	\$287,863.21	\$0.00	\$0.00	\$144,166.93	66.6%
	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	\$287,863.21	\$0.00	\$0.00	\$144,166.93	66.6%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$131,269.34	\$0.00	\$0.00	\$73,414.32	64.1%

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	\$14,360.41	\$0.00	\$0.00	\$8,359.59	63.2%
550-1280-50210	HEALTH INS	\$15,300.00	\$11,775.00	\$0.00	\$0.00	\$3,525.00	77.0%
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	\$446.40	\$0.00	\$0.00	\$223.60	66.6%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$57.60	\$0.00	\$0.00	\$29.40	66.2%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$40.00	\$0.00	\$0.00	\$20.00	66.7%
550-1280-50290	FICA	\$12,690.38	\$7,697.67	\$0.00	\$0.00	\$4,992.71	60.7%
550-1280-50295	MEDICARE	\$2,967.90	\$1,800.22	\$0.00	\$0.00	\$1,167.68	60.7%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$200.29	\$0.00	\$0.00	\$9.71	95.4%
550-1280-51105	SUPPLIES	\$1,000.00	\$571.70	\$0.00	\$0.00	\$428.30	57.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$262,788.94	\$169,418.63	\$0.00	\$0.00	\$93,370.31	64.5%
	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	\$169,418.63	\$0.00	\$0.00	\$93,370.31	64.5%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$81,491.67	\$0.00	\$0.00	\$42,452.35	65.7%
550-1290-50205	LAGERS	\$11,154.96	\$7,334.23	\$0.00	\$0.00	\$3,820.73	65.7%
550-1290-50210	HEALTH INS	\$10,200.00	\$7,850.00	\$0.00	\$0.00	\$2,350.00	77.0%
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	\$178.56	\$0.00	\$0.00	\$89.44	66.6%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$23.04	\$0.00	\$0.00	\$11.96	65.8%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$0.00	\$8.00	66.7%
550-1290-50290	FICA	\$7,684.52	\$4,872.54	\$0.00	\$0.00	\$2,811.98	63.4%
550-1290-50295	MEDICARE	\$1,798.00	\$1,139.57	\$0.00	\$0.00	\$658.43	63.4%
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	\$104,183.05	\$0.00	\$0.00	\$54,809.45	65.5%
	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	\$104,183.05	\$0.00	\$0.00	\$54,809.45	65.5%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$538,103.41	\$0.00	\$0.00	\$563,793.68	48.8%

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	\$45,481.52	\$0.00	\$0.00	\$53,689.22	45.9%
550-1295-50210	HEALTH INS	\$86,700.00	\$39,450.00	\$0.00	\$0.00	\$47,250.00	45.5%
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	\$1,205.28	\$0.00	\$0.00	\$1,607.72	42.8%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$120.96	\$0.00	\$0.00	\$242.04	33.3%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$108.00	\$0.00	\$0.00	\$144.00	42.9%
550-1295-50290	FICA	\$68,317.61	\$32,186.63	\$0.00	\$0.00	\$36,130.98	47.1%
550-1295-50295	MEDICARE	\$15,977.50	\$7,527.51	\$0.00	\$0.00	\$8,449.99	47.1%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$586.85	\$0.00	\$0.00	\$295.15	66.5%
550-1295-51105	SUPPLIES	\$9,000.00	\$3,424.39	\$0.00	\$0.00	\$5,575.61	38.0%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$86,158.81	\$0.00	\$0.00	\$53,841.19	61.5%
550-1295-54302	FUEL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$14,321.15	\$0.00	\$0.00	\$15,678.85	47.7%
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	\$254,060.62	(\$10,000.00)	\$0.00	\$214,808.38	53.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,334,641.94	\$1,028,735.13	(\$10,000.00)	\$0.00	\$1,315,906.81	43.6%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,334,641.94	\$1,028,735.13	(\$10,000.00)	\$0.00	\$1,315,906.81	43.6%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$68,137.81)	\$0.00	(\$31,862.19)	68.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$2,643.95)	\$0.00	(\$1,006.05)	72.4%
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	(\$72,107.84)	\$0.00	(\$42,542.16)	62.9%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$7,492.47	\$0.00	\$0.00	\$18,912.53	28.4%
550-1300-50290	FICA	\$1,589.00	\$464.54	\$0.00	\$0.00	\$1,124.46	29.2%
550-1300-50295	MEDICARE	\$372.00	\$108.63	\$0.00	\$0.00	\$263.37	29.2%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$26.37	\$0.00	\$0.00	\$273.63	8.8%
550-1300-51105	SUPPLIES	\$22,000.00	\$20,275.15	\$0.00	\$0.00	\$1,724.85	92.2%
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	\$3,600.00	\$0.00	\$0.00	\$2,900.00	55.4%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$4,413.06	\$0.00	\$0.00	\$586.94	88.3%

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	\$7,790.83	(\$102.53)	\$0.00	\$6,311.70	54.9%
550-1300-53155	WEBEX SERVICES	\$500.00	\$80.02	\$0.00	\$0.00	\$419.98	16.0%
550-1300-55145	PROFESSIONAL SERVICE	\$31,500.00	\$29,194.82	(\$141.50)	\$0.00	\$2,446.68	92.2%
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	\$97,000.00	\$87,575.36	(\$1,310.63)	\$0.00	\$10,735.27	88.9%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$518,166.00	\$333,086.33	(\$1,554.66)	\$0.00	\$186,634.33	64.0%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$72,107.84)	\$0.00	(\$42,542.16)	62.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$518,166.00	\$333,086.33	(\$1,554.66)	\$0.00	\$186,634.33	64.0%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$19,276.92	\$0.00	\$0.00	\$78,723.08	19.7%
550-1310-50290	FICA	\$6,076.00	\$1,195.17	\$0.00	\$0.00	\$4,880.83	19.7%
550-1310-50295	MEDICARE	\$1,421.00	\$279.50	\$0.00	\$0.00	\$1,141.50	19.7%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$52.40	\$0.00	\$0.00	\$547.60	8.7%
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	\$20,859.95	\$0.00	\$0.00	\$103,637.05	16.8%
	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	\$20,859.95	\$0.00	\$0.00	\$103,637.05	16.8%
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%

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>						
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
	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	\$162,789.52	\$0.00	\$0.00	\$70,640.38	69.7%
550-1340-50205	LAGERS	\$25,911.00	\$17,182.13	\$0.00	\$0.00	\$8,728.87	66.3%
550-1340-50210	HEALTH INS	\$5,100.00	\$3,925.00	\$0.00	\$0.00	\$1,175.00	77.0%
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	\$535.68	\$0.00	\$0.00	\$284.32	65.3%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$46.08	\$0.00	\$0.00	\$22.92	66.8%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$48.00	\$0.00	\$0.00	\$24.00	66.7%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.65	\$10,004.08	\$0.00	\$0.00	\$4,468.57	69.1%

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>						
550-1340-50295	MEDICARE	\$3,384.73	\$2,339.67	\$0.00	\$0.00	\$1,045.06	69.1%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$260.45	\$0.00	\$0.00	\$35.55	88.0%
550-1340-51105	SUPPLIES	\$49,056.00	\$24,784.96	\$0.00	\$0.00	\$24,271.04	50.5%
550-1340-53120	MAINTENANCE	\$500,000.00	\$259,007.67	(\$3,007.18)	\$0.00	\$243,999.51	51.2%
550-1340-53135	RENT	\$32,135.00	\$25,929.54	\$0.00	\$0.00	\$6,205.46	80.7%
550-1340-53140	UTILITIES	\$525,000.00	\$346,771.42	\$0.00	\$0.00	\$178,228.58	66.1%
550-1340-53145	TELEPHONE	\$50,000.00	\$27,681.04	\$0.00	\$0.00	\$22,318.96	55.4%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$599.13	\$0.00	\$0.00	\$1,400.87	30.0%
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	\$220,041.37	(\$19,997.13)	\$0.00	\$149,955.76	57.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$4,320,211.78	(\$23,004.31)	\$0.00	\$1,462,306.81	74.6%
	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	\$4,320,211.78	(\$23,004.31)	\$0.00	\$1,462,306.81	74.6%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$4,360.64	(\$14,711,905.73)	\$0.00	(\$6,535,821.91)	69.2%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,238,219.43	\$14,494,860.20	(\$1,053,857.13)	\$0.00	\$7,797,216.36	63.3%

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	SHERIFF REVOLVING FUND						
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	\$16,426.91	\$0.00	\$0.00	\$3,573.09	82.1%
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	\$21,921.63	\$0.00	\$0.00	\$277,337.83	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	\$21,921.63	\$0.00	\$0.00	\$277,337.83	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	\$21,921.63	\$0.00	\$0.00	\$277,337.83	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	(\$1,391.00)	\$0.00	(\$659.00)	67.9%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$2,230.00)	\$0.00	\$230.00	111.5%
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	(\$3,627.11)	\$0.00	(\$6,472.89)	35.9%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
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	(\$3,627.11)	\$0.00	(\$6,472.89)	35.9%
	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	(\$3,627.11)	\$0.00	(\$6,472.89)	35.9%
	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	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$13,187.83)	\$0.00	(\$6,812.17)	65.9%
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	(\$13,195.11)	\$0.00	(\$23,214.89)	36.2%
	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	(\$13,195.11)	\$0.00	(\$23,214.89)	36.2%
	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	(\$13,195.11)	\$0.00	(\$23,214.89)	36.2%
	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	\$249.00	\$0.00	\$0.00	\$44,751.00	0.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$57,704.40	\$0.00	\$0.00	\$158,295.60	26.7%
	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	\$57,704.40	\$0.00	\$0.00	\$158,295.60	26.7%
	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	\$57,704.40	\$0.00	\$0.00	\$158,295.60	26.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	DOMESTIC VIOLENCE FUND						
0000	Non-Departmental						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$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	(\$130,938.23)	\$0.00	(\$133,247.99)	36.5%
581-0000-49101	TRANSFER-GENERAL FUND	(\$34,200.00)	\$0.00	(\$40,000.00)	\$0.00	\$5,800.00	117.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$244,200.00)	\$54,186.22	(\$170,938.23)	\$0.00	(\$127,447.99)	47.8%
	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	(\$1,754.51)	\$0.00	\$32,204.49	10.5%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$8,217.73	\$0.00	\$0.00	\$6,782.27	54.8%
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	\$2,400.00	\$0.00	\$0.00	\$1,600.00	60.0%
581-0000-59586	TRANSFER- ELECTION SERVICES	\$9,315.22	\$7,317.17	\$0.00	\$0.00	\$1,998.05	78.6%
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:	\$250,128.13	\$166,930.52	(\$55,933.51)	\$0.00	\$139,131.12	44.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$244,200.00)	\$54,186.22	(\$170,938.23)	\$0.00	(\$127,447.99)	47.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,128.13	\$166,930.52	(\$55,933.51)	\$0.00	\$139,131.12	44.4%
	TOTAL REVENUES for FUND: 581 :	(\$244,200.00)	\$54,186.22	(\$170,938.23)	\$0.00	(\$127,447.99)	47.8%
	TOTAL EXPENDITURES for FUND: 581 :	\$250,128.13	\$166,930.52	(\$55,933.51)	\$0.00	\$139,131.12	44.4%

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	(\$17,746.50)	\$0.00	\$5,746.50	147.9%
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	(\$17,758.76)	\$0.00	\$5,708.76	147.4%
	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	\$12,850.00	\$5,800.00	\$0.00	\$0.00	\$7,050.00	45.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$17,037.09	\$7,208.73	\$0.00	\$0.00	\$9,828.36	42.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$17,758.76)	\$0.00	\$5,708.76	147.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$17,037.09	\$7,208.73	\$0.00	\$0.00	\$9,828.36	42.3%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$17,758.76)	\$0.00	\$5,708.76	147.4%
	TOTAL EXPENDITURES for FUND: 585 :	\$17,037.09	\$7,208.73	\$0.00	\$0.00	\$9,828.36	42.3%

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	(\$10,684.78)	\$0.00	(\$7,317.17)	\$0.00	(\$3,367.61)	68.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,784.78)	\$0.00	(\$7,319.29)	\$0.00	(\$3,465.49)	67.9%
	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 :	(\$10,784.78)	\$0.00	(\$7,319.29)	\$0.00	(\$3,465.49)	67.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 586 :	(\$10,784.78)	\$0.00	(\$7,319.29)	\$0.00	(\$3,465.49)	67.9%
	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	\$5,938.59	(\$343.76)	\$0.00	\$4,405.17	55.9%
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	\$13,041.57	\$0.00	\$0.00	\$1,958.43	86.9%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$5,394.21	(\$1,082.88)	\$0.00	\$2,688.67	61.6%
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	\$64,837.14	(\$1,583.64)	\$0.00	\$11,046.50	85.1%
	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	\$64,837.14	(\$1,583.64)	\$0.00	\$11,046.50	85.1%
	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	\$64,837.14	(\$1,583.64)	\$0.00	\$11,046.50	85.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	Non-Departmental						
	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	\$7,574.09	(\$512.54)	\$0.00	\$7,938.45	47.1%
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	\$34,565.04	(\$512.54)	\$0.00	\$232,947.50	12.8%
	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	\$34,565.04	(\$512.54)	\$0.00	\$232,947.50	12.8%
	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	\$34,565.04	(\$512.54)	\$0.00	\$232,947.50	12.8%

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	(\$4,220.00)	\$0.00	(\$2,780.00)	60.3%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$67,891.46)	\$0.00	(\$27,108.54)	71.5%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$56,856.00)	\$0.00	(\$102,144.00)	35.8%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$85,802.68)	\$0.00	(\$42,900.32)	66.7%
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	(\$2,975.00)	\$0.00	\$2,975.00	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$290.00)	\$0.00	\$290.00	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	(\$791,311.79)	\$0.00	(\$478,602.21)	62.3%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$841,300.00	\$864,739.32	\$0.00	\$0.00	(\$23,439.32)	102.8%
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	\$57,097.90	\$0.00	\$0.00	\$35,770.10	61.5%
648-0000-50210	HEALTH INS	\$38,630.00	\$56,137.50	\$0.00	\$0.00	(\$17,507.50)	145.3%
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	\$1,958.58	\$0.00	\$0.00	(\$753.58)	162.5%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$119.52	\$0.00	\$0.00	(\$15.52)	114.9%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$175.50	\$0.00	\$0.00	(\$67.50)	162.5%
648-0000-50290	FICA	\$52,099.00	\$52,400.01	\$0.00	\$0.00	(\$301.01)	100.6%
648-0000-50295	MEDICARE	\$12,187.00	\$12,254.85	\$0.00	\$0.00	(\$67.85)	100.6%
648-0000-50297	UNEMPLOYMENT	\$1,346.00	\$1,377.11	\$0.00	\$0.00	(\$31.11)	102.3%
648-0000-51105	SUPPLIES	\$115,157.00	\$30,852.58	(\$102.23)	\$0.00	\$84,406.65	26.7%
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	\$2,360.07	\$0.00	\$0.00	\$1,739.93	57.6%
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	\$2,023.01	(\$136.00)	\$0.00	\$3,112.99	37.7%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$2,454.40	\$0.00	\$0.00	\$4,545.60	35.1%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,200.00	\$2,417.90	\$0.00	\$0.00	\$1,782.10	57.6%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$4,041.40	\$0.00	\$0.00	\$3,758.60	51.8%
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	\$1,450.69	\$0.00	\$0.00	\$4,849.31	23.0%
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	\$3,284.17	\$0.00	\$0.00	\$2,215.83	59.7%
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	\$1,124,599.09	(\$694,121.38)	\$0.00	\$839,381.29	33.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,269,859.00)	\$55.00	(\$791,311.79)	\$0.00	(\$478,602.21)	62.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,269,859.00	\$1,124,599.09	(\$694,121.38)	\$0.00	\$839,381.29	33.9%
	TOTAL REVENUES for FUND: 648 :	(\$1,269,859.00)	\$55.00	(\$791,311.79)	\$0.00	(\$478,602.21)	62.3%
	TOTAL EXPENDITURES for FUND: 648 :	\$1,269,859.00	\$1,124,599.09	(\$694,121.38)	\$0.00	\$839,381.29	33.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$229,229.00)	\$0.00	(\$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	\$104,933.37	\$0.00	\$0.00	\$65,376.63	61.6%
649-0000-50205	LAGERS	\$18,904.00	\$10,823.03	\$0.00	\$0.00	\$8,080.97	57.3%
649-0000-50210	HEALTH INS	\$10,200.00	\$9,050.00	\$0.00	\$0.00	\$1,150.00	88.7%
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	\$279.00	\$0.00	\$0.00	\$123.00	69.4%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$36.00	\$0.00	\$0.00	\$16.00	69.2%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$25.00	\$0.00	\$0.00	\$11.00	69.4%
649-0000-50290	FICA	\$10,559.00	\$6,385.55	\$0.00	\$0.00	\$4,173.45	60.5%
649-0000-50295	MEDICARE	\$2,469.00	\$1,493.41	\$0.00	\$0.00	\$975.59	60.5%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$141.98	\$0.00	\$0.00	(\$14.98)	111.8%
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	\$139,804.75	\$0.00	\$0.00	\$89,424.25	61.0%
	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	\$139,804.75	\$0.00	\$0.00	\$89,424.25	61.0%
	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	\$139,804.75	\$0.00	\$0.00	\$89,424.25	61.0%

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	(\$63,413.35)	\$0.00	\$3,089.35	105.1%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$20,308.76)	\$0.00	(\$536.24)	97.4%
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	(\$83,733.78)	\$0.00	\$2,564.78	103.2%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$41,889.56	\$0.00	\$0.00	\$6,296.44	86.9%
650-0000-50205	LAGERS	\$5,349.00	\$3,688.01	\$0.00	\$0.00	\$1,660.99	68.9%
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	\$2,566.80	\$0.00	\$0.00	\$421.20	85.9%
650-0000-50295	MEDICARE	\$699.00	\$600.31	\$0.00	\$0.00	\$98.69	85.9%
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	\$53,922.75	\$0.00	\$0.00	\$24,888.25	68.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$83,733.78)	\$0.00	\$2,564.78	103.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$53,922.75	\$0.00	\$0.00	\$24,888.25	68.4%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$83,733.78)	\$0.00	\$2,564.78	103.2%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$53,922.75	\$0.00	\$0.00	\$24,888.25	68.4%

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:	(\$100,455,085.70)	\$104,180.36	(\$54,247,897.29)	\$0.00	(\$46,311,368.77)	53.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$92,653,588.26	\$45,175,604.24	(\$2,021,120.67)	\$0.00	\$49,499,104.69	46.6%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2021 thru 8/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
5218	8/2/2021	8/5/2021	FACEBOOK	265301	No	\$300.00
Subtotal for Vendor 5295 2A MARKETING :						\$300.00
Vendor: 2692	911 CUSTOM LLC					
46245 46689	8/13/2021	8/19/2021	VEHICLE EQUIPMENT	265460	No	\$1,187.97
46445	7/30/2021	8/5/2021	VEHICLE EQUIPMENT	265302	No	\$980.60
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$2,168.57
Vendor: 5844	A&A FIRE AND SAFETY LLC					
18925	7/30/2021	8/5/2021	Fire Extinguisher Service - Invoice #18925	265303	No	\$842.25
Subtotal for Vendor 5844 A&A FIRE AND SAFETY LLC :						\$842.25
Vendor: 4055	AA QUARRY LLC					
32402	8/11/2021	8/19/2021	1" Road Rock - Invoice #32402	265461	No	\$448.54
32424	8/12/2021	8/26/2021	1" Road Road - Invoice #32424	265579	No	\$233.99
Subtotal for Vendor 4055 AA QUARRY LLC :						\$682.53
Vendor: 1942	AARDVARK SERVICES					
6291626-6291498	8/16/2021	8/19/2021	cleaning services	265462	No	\$1,145.00
Subtotal for Vendor 1942 AARDVARK SERVICES :						\$1,145.00
Vendor: 1936	ACE IMAGEWEAR					
1099020	8/2/2021	8/5/2021	MATS	265304	No	\$73.92
1099028	7/27/2021	8/5/2021	Building Maintenance - Invoice #1099028	265304	No	\$150.75
1102897	8/23/2021	8/26/2021	MATS	265580	No	\$73.92
952-953-954	8/6/2021	8/12/2021	mat service	265374	No	\$192.09
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$490.68
Vendor: 1225	ACS					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2021 thru 8/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
113008	8/6/2021	8/12/2021	full service on network cthse	265375	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor:	5859	AD TREND INC				
31490	8/23/2021	8/26/2021	PROFESSIONAL SERVICES	265581	No	\$2,600.00
Subtotal for Vendor 5859 AD TREND INC :						\$2,600.00
Vendor:	1849	ADP				
585524159	8/5/2021	8/5/2021	July Accruals	WIRE	Yes	\$70.67
585524457	8/5/2021	8/5/2021	July PR Costs	WIRE	Yes	\$2,304.49
585525084	8/5/2021	8/5/2021	July Workforce Now/HCM Suite	WIRE	Yes	\$2,427.02
Subtotal for Vendor 1849 ADP :						\$4,802.18
Vendor:	1893	ADVANCED CORRECTIONAL HEALTHCARE				
IN109217 CR109672	8/13/2021	8/19/2021	SEPTEMBER MEDICAL	265463	No	\$18,344.66
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$18,344.66
Vendor:	1175	AFLAC				
667922	8/5/2021	8/12/2021	July, 2021 Acct #A0349	WIRE	Yes	\$7,503.48
Subtotal for Vendor 1175 AFLAC :						\$7,503.48
Vendor:	2613	AFLAC				
INV0000044314	8/2/2021	8/5/2021	July, 2021 Group#0000007569	265305	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor:	5019	ALARIS LITIGATION SERVICES				
155087	8/16/2021	8/19/2021	transcript services	265464	No	\$660.00
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$660.00
Vendor:	5417	ALLISON HASTIE				

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2021 thru 8/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
AllisonHastie081321	8/16/2021	8/19/2021	vision reimburse	265465	No	\$150.00
Subtotal for Vendor 5417 ALLISON HASTIE :						\$150.00
Vendor: 5497	AMAZON CAPITAL SERVICES					
1N4P-KN7W-76WH	8/9/2021	8/12/2021	Supplies	265376	No	\$25.98
1YL4-HCGK-6G1W	8/17/2021	8/19/2021	Supplies	265466	No	\$62.65
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$88.63
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D337495	8/2/2021	8/5/2021	July, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5857	ANDERSON ENGINEERING INC					
invoice 1	8/20/2021	8/26/2021	Olson acres lagoon improvements	265582	No	\$13,744.90
Subtotal for Vendor 5857 ANDERSON ENGINEERING INC :						\$13,744.90
Vendor: 1250	APPLIED CONCEPTS INC					
388074	8/13/2021	8/19/2021	TRAFFIC SAFETY	265467	No	\$1,296.00
Subtotal for Vendor 1250 APPLIED CONCEPTS INC :						\$1,296.00
Vendor: 5820	ARETE ADVISORS LLC					
MDR20210801-062	8/13/2021	8/19/2021	MDR CYBERSECURITY TEAM	265468	No	\$2,873.00
Subtotal for Vendor 5820 ARETE ADVISORS LLC :						\$2,873.00
Vendor: 2261	ARROWHEAD SCIENTIFIC INC					
139589	8/20/2021	8/26/2021	EVIDENCE SUPPLIES	265583	No	\$262.54
Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :						\$262.54
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2725201	8/25/2021	8/26/2021	litigation	265584	No	\$406.28

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2021 thru 8/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$406.28
Vendor: 2858	ATKINSON FUNERAL HOME					
Atkinson07132021	8/2/2021	8/5/2021	Indigent-Clarissa M. Olson DOD7-13-21	265306	No	\$714.00
NancySydneyIndigent72821	8/20/2021	8/26/2021	INDIGENT NANCY LEIGH SYDNEYDOD 5-24-21	265585	No	\$714.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$1,428.00
Vendor: 1434	AUTOZONE INC					
3300	7/31/2021	8/19/2021	Parts - Statement #3300 - Acct. #00310493	265469	No	\$370.37
378392-330-7.31.2021	8/13/2021	8/19/2021	AUTO MAINTENANCE	265470	No	\$75.88
Subtotal for Vendor 1434 AUTOZONE INC :						\$446.25
Vendor: 5739	BANKERS SECURITY SAFE AND VAULT					
2847	8/16/2021	8/19/2021	gaskets-door n seal services	265471	No	\$619.82
Subtotal for Vendor 5739 BANKERS SECURITY SAFE AND VAULT :						\$619.82
Vendor: 1915	BATTERIES PLUS					
P42166886	8/13/2021	8/19/2021	LITHIUM BATTERIES	265472	No	\$83.85
P42582731	8/16/2021	8/19/2021	8pc 12v lead	265472	No	\$89.12
Subtotal for Vendor 1915 BATTERIES PLUS :						\$172.97
Vendor: 1733	BEN BARBARICK					
EXPO-8/21-CCSO	8/6/2021	8/12/2021	FLEET EXPO PER DIEM	265377	No	\$171.00
Subtotal for Vendor 1733 BEN BARBARICK :						\$171.00
Vendor: 1141	BENNETT SIGNS					
17731	8/9/2021	8/12/2021	Cass County Health Department	265378	No	\$200.00
17740	8/20/2021	8/26/2021	NEW FLAG	265586	No	\$175.00
Subtotal for Vendor 1141 BENNETT SIGNS :						\$375.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2021 thru 8/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1007	BEYER CRUSHED ROCK					
27336	7/24/2021	8/5/2021	2" Crusher Run - Invoice #27336	265307	No	\$734.58
27369	7/31/2021	8/12/2021	2" Crusher & Dust - Invoice #27369	265379	No	\$9,354.23
27419	8/7/2021	8/19/2021	2" Crusher Run - Invoice #27419	265473	No	\$3,548.16
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$13,636.97
Vendor: 5847	BEYOND INTERPRETING LLC					
BYND426708	8/11/2021	8/19/2021	BYND426708	265474	No	\$172.78
Subtotal for Vendor 5847 BEYOND INTERPRETING LLC :						\$172.78
Vendor: 5374	BIANCA WAGNER					
4/21/2021	8/17/2021	8/26/2021	MILEAGE FOR SEVERAL CRIMINAL CASES	265587	No	\$865.64
8/11/2021	8/16/2021	8/19/2021	MILEAGE TRAINING SPRINGFIELD 5/18/2021	265475	No	\$150.80
Subtotal for Vendor 5374 BIANCA WAGNER :						\$1,016.44
Vendor: 5467	BIG D TRUCK WASH LLC					
1718	7/27/2021	8/5/2021	Wash Tractor #104 - Invoice #1718	265308	No	\$45.00
Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :						\$45.00
Vendor: 1180	BLUE CROSS BLUE SHIELD					
August, 2021	8/12/2021	8/19/2021	Employer L322	265476	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor: 1008	BOARD OF POLICE COMMISSIONERS					
10733	8/13/2021	8/19/2021	LAB EXAM	265477	No	\$1,695.00
Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS :						\$1,695.00
Vendor: 1005	BOB BARKER COMPANY INC					
INV1641998	7/30/2021	8/5/2021	DETERGENT/DEODORIZER/FLOOR CLEANER	265309	No	\$491.25

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2021 thru 8/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$491.25
Vendor: 3947	BOUND TREE MEDICAL LLC					
84147002 84148692	8/13/2021	8/19/2021	MEDICAL SUPPLIES	265478	No	\$807.84
Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :						\$807.84
Vendor: 5756	BRITTANY DARBY					
20210802	8/2/2021	8/5/2021	Mileage for Vaccine Clinics	265310	No	\$39.09
Subtotal for Vendor 5756 BRITTANY DARBY :						\$39.09
Vendor: 5858	CABLE DAHMER OF KANSAS CITY					
1TCS124673	8/23/2021	8/26/2021	A/C ISSUES IN K-9 VEHICLE	265588	No	\$80.00
Subtotal for Vendor 5858 CABLE DAHMER OF KANSAS CITY :						\$80.00
Vendor: 4149	CAPITAL MATERIALS LLC					
310042590	7/27/2021	8/5/2021	1" Road Rock & 3" Clean - Invoice #310042590 - Acct. #1342	265311	No	\$2,641.24
310043320	8/3/2021	8/12/2021	1" Road Rock, 3" Clean & Screenings - Invoice #310043320 - Acct. #1342	265380	No	\$4,223.05
310044017	8/11/2021	8/19/2021	1" Road Rock & Screenings - Invoice #310044017 - Acct. #1342	265479	No	\$5,572.01
310044700	8/18/2021	8/26/2021	1" Road Rock & Screenings - Invoice #310044700 - Acct. #1342	265589	No	\$6,882.04
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$19,318.34
Vendor: 5812	CAPITAL ONE					
072421Walmart	7/24/2021	8/5/2021	supplies and maintenance	265312	No	\$116.12
Subtotal for Vendor 5812 CAPITAL ONE :						\$116.12
Vendor: 3507	CARDWELL & ASSOCIATES INC					
07.31.21-CARDWELL-DA	7/31/2021	8/5/2021	CONSULTING FOR BOE 2021	265313	No	\$5,187.50

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2021 thru 8/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3507 CARDWELL & ASSOCIATES INC :						\$5,187.50
Vendor: 5512	CARTER WATERS LLC					
14901307-00	8/5/2021	8/12/2021	Patching - Invoice #14901307-00	265381	No	\$1,309.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$1,309.00
Vendor: 1010	CASS COUNTY EXTENSION					
MUExt06272021	8/24/2021	8/26/2021	MU Extension appropriation June 2021	265590	No	\$5,800.00
MUExt07272021	8/24/2021	8/26/2021	MU Extension appropriation July 2021	265590	No	\$5,800.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$11,600.00
Vendor: 1098	CASS COUNTY RECORDERS OFFICE					
20210000052	8/20/2021	8/26/2021	recording - Jaudon	265591	No	\$30.00
Subtotal for Vendor 1098 CASS COUNTY RECORDERS OFFICE :						\$30.00
Vendor: 1872	CASS COUNTY SHERIFF					
1-6YW 8.1.2021	8/13/2021	8/19/2021	FUEL REIMBURSEMENT	265480	No	\$17,244.44
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$17,244.44
Vendor: 2148	CE WATER MANAGEMENT INC					
58848	8/6/2021	8/12/2021	monthly water treatment just.ctr	265382	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor: 5449	CENTURYLINK					
234659180	7/12/2021	8/12/2021	acct #89811608	265383	No	\$5,167.71
Subtotal for Vendor 5449 CENTURYLINK :						\$5,167.71
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.08132021	8/13/2021	8/13/2021	Employee Contribution	265456	No	\$20,863.38
EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	265643	No	\$20,176.18

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Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$41,039.56
Vendor: 1606	CHAMPION BRANDS					
613658	8/4/2021	8/12/2021	Parts - Invoice #613658 - Acct. #90305	265384	No	\$3,376.43
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$3,376.43
Vendor: 2677	CHESSIE WRIGHT					
08.16.21-WRIGHT-MSAA-DA	8/16/2021	8/26/2021	MSAA CONFERENCE MEAL PER DIEM	265592	No	\$250.00
08.18.21-WRIGHT-DA	8/18/2021	8/26/2021	VANGUARD USER GROUP MEALS	265592	No	\$34.17
Subtotal for Vendor 2677 CHESSIE WRIGHT :						\$284.17
Vendor: 1472	CHURCH OF THE NAZARENE					
42	8/12/2021	8/19/2021	Poll Rental August Election	265481	No	\$80.00
Subtotal for Vendor 1472 CHURCH OF THE NAZARENE :						\$80.00
Vendor: 1996	CINTAS FIRE PROTECTION					
5072540370	8/13/2021	8/19/2021	First Aid Supplies - Invoice #5072540370	265482	No	\$221.61
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$221.61
Vendor: 1027	CITY OF HARRISONVILLE					
08092021CHOUSE	8/23/2021	8/26/2021	Service 7-8-21 thru 8-9-21	265593	No	\$48,566.33
Q1 TwnCntr Correction	9/19/2021	8/19/2021	Q1-2021 EATS Correction	265483	No	\$4,593.30
Q2 Twn Cntr Correction	8/19/2021	8/19/2021	Q2-2021 Town Center EATS Correction	265484	No	\$4,982.10
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$58,141.73
Vendor: 1110	CITY OF RAYMORE					
1097	8/12/2021	8/12/2021	58HYW & Dean Ave TIF	265385	No	\$2,346.15
3144	8/12/2021	8/12/2021	SA58 TIF	265385	No	\$59,338.01
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$61,684.16

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Vendor: 5625	CMW EQUIPMENT					
D14771	7/21/2021	8/5/2021	Parts - Invoice #D14771	265314	No	\$70.15
Subtotal for Vendor 5625 CMW EQUIPMENT :						\$70.15
Vendor: 4218	COAST TO COAST COMPUTER PRODUCTS					
A2301843	8/17/2021	8/19/2021	Supplies	265485	No	\$799.92
A2302513	8/17/2021	8/19/2021	Supplies	265485	No	\$145.98
Subtotal for Vendor 4218 COAST TO COAST COMPUTER PRODUCTS :						\$945.90
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 19856	8/13/2021	8/19/2021	INV# 19856 - Oil Change 2015 GMC Sierra	265486	No	\$79.98
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$79.98
Vendor: 1145	COMMENCO INC					
835391	8/2/2021	8/12/2021	Parts - Invoice #835391 - Acct. #22683	265386	No	\$134.25
Subtotal for Vendor 1145 COMMENCO INC :						\$134.25
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce7192021	8/2/2021	8/5/2021	County Credit Card Statement Date 7.19.2021	WIRE	Yes	\$42,675.85
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$42,675.85
Vendor: 4235	COMPASS HEALTH					
821CH17DRI	8/20/2021	8/26/2021	821CH17DRI	265594	No	\$249.00
Subtotal for Vendor 4235 COMPASS HEALTH :						\$249.00
Vendor: 3983	COMTRONICS INC					
4336	8/23/2021	8/26/2021	PROGRAMMING	265595	No	\$190.00
4338	8/11/2021	8/19/2021	4338	265487	No	\$952.10
4339	8/11/2021	8/19/2021	4339	265487	No	\$290.00
4346	8/24/2021	8/26/2021	upgrade on phones system Justice ctr	265595	No	\$2,816.00

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Subtotal for Vendor 3983 COMTRONICS INC :						\$4,248.10
Vendor: 5215	CONNEXUS VIDEO INC					
86563	8/9/2021	8/12/2021	86563	265387	No	\$54.12
Subtotal for Vendor 5215 CONNEXUS VIDEO INC :						\$54.12
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48071421-J	8/2/2021	8/5/2021	Juvenile Meals	265315	No	\$986.16
48081121	8/20/2021	8/26/2021	WKS OF 7/21-8/11 MEALS	265596	No	\$15,313.60
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$16,299.76
Vendor: 5369	CONSTANCE VALENTICH					
APCO-8/21-CCSO	8/6/2021	8/12/2021	CONFERENCE PER DIEM	265388	No	\$199.00
Subtotal for Vendor 5369 CONSTANCE VALENTICH :						\$199.00
Vendor: 3665	COOKS CORRECTIONAL					
N695552	8/13/2021	8/19/2021	JAIL SUPPLIES	265488	No	\$1,157.04
Subtotal for Vendor 3665 COOKS CORRECTIONAL :						\$1,157.04
Vendor: 5770	CORNERSTONE CONSTRUCTION MATERIAL LLC					
21-415	8/29/2021	8/19/2021	275 gals Road RX & 2 returns - Invoice #21-415	265489	No	\$9,800.00
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$9,800.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
07302021CERF4	7/30/2021	8/5/2021	CERF 4% FOR 7-30-21 PR	WIRE	Yes	\$20,154.96
08052021CERFMO	8/5/2021	8/12/2021	CERF MONTHLY JULY	WIRE	Yes	\$55,487.06
08152021CERF4	8/13/2021	8/19/2021	CERF 4% FOR 08-15-21 PR	WIRE	Yes	\$20,863.38
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$96,505.40
Vendor: 3874	CRAFCO INC					

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9402526851	8/5/2021	8/19/2021	Parts - Invoice #9402526851 - Acct. #920496	265490	No	\$126.30
9402533085	8/12/2021	8/26/2021	Parts - Invoice #9402533085 - Acct. #920496	265597	No	\$773.00
Subtotal for Vendor 3874 CRAFCO INC :						\$899.30
Vendor:	2746	CROSS REPORTING SERVICE INC				
71138	8/9/2021	8/12/2021	DEPOSITION CASE 20CA-CR00142-01 W KELLER	265389	No	\$234.00
Subtotal for Vendor 2746 CROSS REPORTING SERVICE INC :						\$234.00
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY				
08.04.21-culligan	8/5/2021	8/12/2021	Water Rental	265390	No	\$73.70
1087607	8/23/2021	8/26/2021	WATER	265598	No	\$31.45
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$105.15
Vendor:	1992	D & D PROFESSIONAL CLEANING LLC				
4120	7/28/2021	8/12/2021	OFFICE CLEANING 07/05 & 07/19/21	265391	No	\$190.00
4121	7/28/2021	8/12/2021	Office Cleaning - Invoice #4121	265391	No	\$564.25
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$754.25
Vendor:	1466	DAYLIGHT DONUTS				
358612	8/3/2021	8/5/2021	358612	265316	No	\$15.28
Subtotal for Vendor 1466 DAYLIGHT DONUTS :						\$15.28
Vendor:	3389	DEANS TROPHIES AND ENGRAVING				
8/18/21 P/U	8/20/2021	8/26/2021	PLATES FOR ENGRAVING	265599	No	\$110.00
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$110.00
Vendor:	4267	DELTA INNOVATIVE SERVICES INC				
3807	8/20/2021	8/26/2021	justice ctr maint call	265600	No	\$1,068.28
Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :						\$1,068.28

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Vendor: 2558	DLS TIRE CENTERS INC					
6900079323	8/13/2021	8/19/2021	TIRES	265491	No	\$225.50
6950063286	7/29/2021	8/5/2021	Tires - Invoice #6950063286	265317	No	\$498.22
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$723.72
Vendor: 5436	DONALD J BOWERS					
bowers August 2021	8/3/2021	8/5/2021	bowers August 2021	265318	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 3975	DOUG ARBUCKLE					
08.12.21-ARBUCKLE-DA	8/12/2021	8/19/2021	VANGUARD USER GROUP MEETING	265492	No	\$188.56
Subtotal for Vendor 3975 DOUG ARBUCKLE :						\$188.56
Vendor: 3359	E & S ROCK LLC					
13021	8/11/2021	8/26/2021	1" Road Rock - Invoice #13021 - Acct. #0049	265601	No	\$253.18
13028	8/13/2021	8/26/2021	1" Road Rock Cart #275A - Invoice #13028 - Acct. #0049	265601	No	\$488.40
Subtotal for Vendor 3359 E & S ROCK LLC :						\$741.58
Vendor: 3814	EDWARD JONES					
EmployeeCont.08132021	8/13/2021	8/13/2021	Employee Contribution	265457	No	\$40.00
EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	265644	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 1023	ELKINS SWYERS COMPANY INC					
9170	8/9/2021	8/12/2021	9170	265392	No	\$19.31
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$19.31
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.08132021	8/13/2021	8/13/2021	Employee Contribution	WIRE	Yes	\$13,760.93

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EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	WIRE	Yes	\$12,850.59
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$26,611.52
Vendor: 5819	EPIC PLUMBING LLC					
3164	8/20/2021	8/26/2021	camera insp @courthouse	265602	No	\$200.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$200.00
Vendor: 1024	FAMILY CENTER					
07.25.2021	7/25/2021	8/5/2021	Parts - Invoice #07.25.2021 - Acct. #1115700	265319	No	\$452.32
Maint July 2021	8/6/2021	8/12/2021	monthly july 2021 statement	265393	No	\$87.49
Subtotal for Vendor 1024 FAMILY CENTER :						\$539.81
Vendor: 1241	FASTENAL					
757960-757975	8/2/2021	8/5/2021	maint supplies	265320	No	\$93.17
Subtotal for Vendor 1241 FASTENAL :						\$93.17
Vendor: 5853	FELICE MILAM					
08.12.21-MILAM-DA	8/12/2021	8/19/2021	VANGUARD USER GROUP MEETING	265493	No	\$25.28
08.16.21-MILAM-MSAA-DA2	8/16/2021	8/26/2021	MSAA CONFERENCE	265603	No	\$397.32
Subtotal for Vendor 5853 FELICE MILAM :						\$422.60
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
07.23.21-08.22.21	7/23/2021	8/5/2021	Internet Service - 07.23.21 to 08.22.21 - Acct. #0000491071	265321	No	\$95.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$95.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
078880	8/23/2021	8/26/2021	AUTO MAINTENANCE	265604	No	\$448.94
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$448.94
Vendor: 3927	FIRST CHRISTIAN CHURCH					

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41	8/12/2021	8/19/2021	Poll Rental August Election	265494	No	\$80.00
Subtotal for Vendor 3927 FIRST CHRISTIAN CHURCH :						\$80.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
PS400373676	8/3/2021	8/19/2021	Parts - Invoice #PS400373676	265495	No	\$2,349.92
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$2,349.92
Vendor: 5401	FORENSIC MEDICAL					
18200	8/16/2021	8/19/2021	September 2021 medical services	265496	No	\$14,583.33
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$14,583.33
Vendor: 5607	FP FINANCE PROGRAM					
29887191	8/12/2021	8/19/2021	Payment County Clerk Postage Machine	265497	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	265645	No	\$1,722.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,722.00
Vendor: 5236	G T DISTRIBUTORS INC					
INV0856812	8/13/2021	8/19/2021	UNIFORM ACCESSORIES	265498	No	\$769.50
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$769.50
Vendor: 3354	GERKEN RENT ALL					
409256-1	8/2/2021	8/12/2021	Plumbing Services - Invoice #409256-1 - Acct. #44085	265394	No	\$193.41
Subtotal for Vendor 3354 GERKEN RENT ALL :						\$193.41
Vendor: 1555	GOVCONNECTION INC					
71678589 71702374	8/13/2021	8/19/2021	I.T. SUPPLIES	265499	No	\$1,740.91
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$1,740.91

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Vendor: 5721	GRACE KRESSE					
20210802	8/2/2021	8/5/2021	Mileage for Vaccine Clinics	265322	No	\$15.08
Subtotal for Vendor 5721 GRACE KRESSE :						\$15.08
Vendor: 1409	GRAINGER					
9001230052	8/2/2021	8/5/2021	maint gloves	265323	No	\$410.26
9970071354-9970715190	8/2/2021	8/5/2021	maint supplies	265323	No	\$343.20
Subtotal for Vendor 1409 GRAINGER :						\$753.46
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
14921	7/31/2021	8/19/2021	Bridge Materials - BRO-B018(35) - Invoice #14921	265500	No	\$6,129.40
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$6,129.40
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
29793691	8/13/2021	8/19/2021	COPIER CONTRACT	265501	No	\$1,302.98
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,302.98
Vendor: 1170	GREENE COUNTY SHERIFF					
15CA-CR00812	8/13/2021	8/19/2021	INMATE HOUSING	265502	No	\$90.00
Subtotal for Vendor 1170 GREENE COUNTY SHERIFF :						\$90.00
Vendor: 5845	GREG MATHEWS					
3747402-REIMB	7/30/2021	8/5/2021	REIMBURSEMENT FOR IT SUPPLIES	265324	No	\$94.00
Subtotal for Vendor 5845 GREG MATHEWS :						\$94.00
Vendor: 1627	GSC LIGHTING & SUPPLY					
131884	8/20/2021	8/26/2021	elevator lamp	265605	No	\$84.20
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$84.20
Vendor: 2852	GW VAN KEPPEL COMPANY					

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SWO101849-1	8/9/2021	8/19/2021	Parts - Invoice #SWO101849-1 - Acct. #BP0007248	265503	No	\$1,006.50
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$1,006.50
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
082021CASGV	8/12/2021	8/19/2021	Cass County Gov August, 2021	265504	No	\$843.95
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$843.95
Vendor: 2155	HARRISONVILLE ELECTRIC LLC					
13707	8/2/2021	8/5/2021	Cass County Health Department	265325	No	\$665.27
Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :						\$665.27
Vendor: 5331	HEALTHIEST YOU					
2021087808465	8/4/2021	8/12/2021	August, 2021 Voluntary Healthiest You	265395	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY					
2000063826	8/19/2021	8/26/2021	C-Lug Rubber Tracks - Invoice #2000063826	265606	No	\$2,964.00
Subtotal for Vendor 3909 HEARTLAND TIRES & TREADS OF KANSAS CITY :						\$2,964.00
Vendor: 3525	HEATHER CUMPTON					
8/9/2021	8/16/2021	8/19/2021	MILEAGE/MEALS KARPEL TRAINING 8/5 8/6/2021	265505	No	\$198.24
Subtotal for Vendor 3525 HEATHER CUMPTON :						\$198.24
Vendor: 4246	HIGHLEY APPRECIATED AWARDS					
21-125	8/20/2021	8/26/2021	BRASS BADGE	265607	No	\$6.75
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$6.75
Vendor: 1033	HINCKLEY SPRINGS					
11664827 081321	8/20/2021	8/26/2021	Water for Auditor Office	265608	No	\$55.05
14400541 072521	7/25/2021	8/12/2021	County Clerk Water	265396	No	\$41.78

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17283917 081321	8/16/2021	8/19/2021	Customer # 753210617283917	265506	No	\$121.99
6467214 081321	8/20/2021	8/26/2021	cooler and water service	265608	No	\$43.05
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$261.87
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500261445	7/14/2021	8/5/2021	2" Clean - Invoice #1500261445 - Acct. #212957	265326	No	\$320.64
1500264136	7/21/2021	8/5/2021	Type 5 Base - Invoice #1500264136 - Acct. #212957	265326	No	\$149.45
1500271433	8/6/2021	8/19/2021	Type 5 Base - Invoice #1500271433 - Acct. #212957	265507	No	\$222.26
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$692.35
Vendor: 5046	HOLMES DRYWALL SUPPLY INC					
149833-001	8/2/2021	8/5/2021	maint supplies	265327	No	\$143.80
150445-001	8/20/2021	8/26/2021	maint supply	265609	No	\$23.95
544668-001	8/16/2021	8/19/2021	blue chalk & supplies	265508	No	\$123.53
Subtotal for Vendor 5046 HOLMES DRYWALL SUPPLY INC :						\$291.28
Vendor: 4189	HOME TOWN TONER & INK					
0221-4-PA/721-12-PA	8/9/2021	8/12/2021	MISC TONER CARTRIDGES	265397	No	\$434.65
0321-26-PA / 0821-06-PA	8/17/2021	8/26/2021	MISC INK CARTRIDGES	265610	No	\$705.60
0821-08-cle	8/7/2021	8/19/2021	Toner Kathy's Printer	265509	No	\$463.00
0821-17-CIR	8/20/2021	8/26/2021	0821-17-CIR	265610	No	\$1,157.40
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$2,760.65
Vendor: 4023	HSA BANK					
EmployeeCont.08132021	8/13/2021	8/13/2021	Employee Contribution	WIRE	Yes	\$7,471.42
EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	WIRE	Yes	\$7,676.42
W326606	8/12/2021	8/12/2021	H.S.A. fees	WIRE	Yes	\$271.25
Subtotal for Vendor 4023 HSA BANK :						\$15,419.09

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Vendor: 1032	HYDEMAN CO					
P9005	8/23/2021	8/26/2021	CHECKWRITER CONTRACT	265611	No	\$411.00
P9006	8/23/2021	8/26/2021	ZEUS CURRENCY CONTRACT	265611	No	\$557.00
Subtotal for Vendor 1032 HYDEMAN CO :						\$968.00
Vendor: 5426	iCOUNTY TECHNOLOGIES LLC					
2099	8/20/2021	8/26/2021	Supplies	265612	No	\$61.63
Subtotal for Vendor 5426 iCOUNTY TECHNOLOGIES LLC :						\$61.63
Vendor: 3621	ICS JAIL SUPPLIES INC					
ACCT#64701SD-8/20/21	8/20/2021	8/26/2021	JAIL SUPPLIES	265613	No	\$3,774.20
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$3,774.20
Vendor: 5083	IDEMIA IDENTITY & SECURITY USA LLC					
139573	7/30/2021	8/19/2021	SOFTWARE	265510	No	\$7,600.00
Subtotal for Vendor 5083 IDEMIA IDENTITY & SECURITY USA LLC :						\$7,600.00
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB023472	8/16/2021	8/19/2021	LAB023472	265511	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 5848	IMPACT INTERIORS LLC					
2021-8891	8/9/2021	8/12/2021	Breakroom Area Tables & Chairs	265398	No	\$2,000.00
Subtotal for Vendor 5848 IMPACT INTERIORS LLC :						\$2,000.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
07.31.2021	8/1/2021	8/12/2021	Parts - Invoice #IN-0911369, #IN-0914049 & #IN-0926215 - Acct. #002461	265399	No	\$474.17
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$474.17
Vendor: 1697	INTERPRETERS INC					

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34850	8/9/2021	8/12/2021	34850	265400	No	\$133.76
34850-01	8/20/2021	8/26/2021	34850-01	265614	No	\$1.92
34853-1	8/16/2021	8/19/2021	34853-1	265512	No	\$1.92
34858-0	8/16/2021	8/19/2021	Interpreter Services - Mileage difference	265512	No	\$2.52
34915	8/20/2021	8/26/2021	34915	265614	No	\$133.76
34933	8/2/2021	8/5/2021	Interpreter Services - Supervision Conference	265328	No	\$73.76
34933-0	8/16/2021	8/19/2021	Interpreter Services - mileage difference	265512	No	\$1.92
34934	8/2/2021	8/5/2021	Interpreter Services - Supervision Conference	265328	No	\$60.00
34963	8/5/2021	8/12/2021	Interpreter Services - Supervision Conference	265400	No	\$75.68
34964	8/5/2021	8/12/2021	Interpreter Services - Supervision Conference	265400	No	\$60.00
35028	8/16/2021	8/19/2021	Interpreter Services - Supervision Conference	265512	No	\$75.68
35029	8/16/2021	8/19/2021	Interpreter Services - Supervision Conference	265512	No	\$60.00

Subtotal for Vendor 1697 INTERPRETERS INC : \$680.92

Vendor: 1836 IVY FUNDS

EmployeeCont.08132021	8/13/2021	8/13/2021	Employee Contribution	265458	No	\$32.50
EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	265646	No	\$32.50

Subtotal for Vendor 1836 IVY FUNDS : \$65.00

Vendor: 2372 J & A TRAFFIC PRODUCTS

32902	8/6/2021	8/19/2021	Road Signs - Invoice #32902	265513	No	\$2,980.00
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Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS : \$2,980.00

Vendor: 4500 J MICHAEL JOY

Joy August 2021	8/3/2021	8/5/2021	Joy August 2021	265329	No	\$1,600.00
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Subtotal for Vendor 4500 J MICHAEL JOY : \$1,600.00

Vendor: 5850 JAMES ELLIS

08.12.21-ELLIS-DA	8/12/2021	8/19/2021	VANGUARD USER GROUP MEETING	265514	No	\$26.62
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Subtotal for Vendor 5850 JAMES ELLIS :						\$26.62
Vendor: 1117	JAMES HOKE ATTORNEY AT LAW					
21CA-PR00134	8/9/2021	8/12/2021	21CA-PR00134	265401	No	\$400.00
Subtotal for Vendor 1117 JAMES HOKE ATTORNEY AT LAW :						\$400.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
50397	8/2/2021	8/5/2021	103 Oriole St	265330	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5191	JASON CORNFORTH					
JasonCornforth73021	8/2/2021	8/5/2021	vision reimburse	265331	No	\$150.00
Subtotal for Vendor 5191 JASON CORNFORTH :						\$150.00
Vendor: 3462	JASON HOWELL					
JasonHowell 8232021	8/24/2021	8/26/2021	reimbursement training	265615	No	\$645.79
Subtotal for Vendor 3462 JASON HOWELL :						\$645.79
Vendor: 5218	JEHU BENEZETTE					
EXPO-8/21-CCSO	8/6/2021	8/12/2021	FLEET EXPO PER DIEM	265402	No	\$171.00
Subtotal for Vendor 5218 JEHU BENEZETTE :						\$171.00
Vendor: 5317	JEREMY BENSON					
07302021	7/30/2021	8/5/2021	County Auditor Conference- meals reimbursement	265332	No	\$43.32
Subtotal for Vendor 5317 JEREMY BENSON :						\$43.32
Vendor: 1625	JOHN DEERE CREDIT					
11207202	8/14/2021	8/26/2021	Parts - Invoice #11207202 - Acct. #11113-18482	265616	No	\$384.70
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$384.70
Vendor: 5659	JOHN MOON III					

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20210816	8/16/2021	8/19/2021	Mileage	265515	No	\$81.78
Subtotal for Vendor 5659 JOHN MOON III :						\$81.78
Vendor:	3986	JULIE WEST				
8/16/2021	8/17/2021	8/26/2021	MILEAGE FOR CRIMINAL CASE MEETING WITH A VICTIM(UNDER REVIEW CASE)	265617	No	\$54.52
Subtotal for Vendor 3986 JULIE WEST :						\$54.52
Vendor:	1844	KC WEB				
54463	8/16/2021	8/19/2021	monthly internet service	265516	No	\$671.83
W19-54040	8/2/2021	8/5/2021	Internet Services	265333	No	\$290.00
W19-54041	7/30/2021	8/5/2021	INTERNET	265333	No	\$392.00
Subtotal for Vendor 1844 KC WEB :						\$1,353.83
Vendor:	5508	KELLER FIRE & SAFETY INC				
274082	8/16/2021	8/19/2021	Justice Ctr replace heat detector	265517	No	\$875.00
Subtotal for Vendor 5508 KELLER FIRE & SAFETY INC :						\$875.00
Vendor:	5843	Kenneth Rusche				
08052021SURP	7/28/2021	8/5/2021	SURPLUS REDEMPTION COP 20-03 TAX SALE #88	265334	No	\$327.44
Subtotal for Vendor 5843 Kenneth Rusche :						\$327.44
Vendor:	5242	KEVIN & VIRGINIA PATTERSON				
BP2021-00116 - Partial Re	8/2/2021	8/5/2021	BP2021-00116 - Partial Refund - no bathroom group	265335	No	\$172.00
Subtotal for Vendor 5242 KEVIN & VIRGINIA PATTERSON :						\$172.00
Vendor:	1756	KEVIN TIEMAN				
APCO-8/21-CCSO	8/6/2021	8/12/2021	CONFERENCE PER DIEM	265403	No	\$199.00
Subtotal for Vendor 1756 KEVIN TIEMAN :						\$199.00
Vendor:	5646	KEY GOVERNMENT FINANCE INC				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4756776	8/12/2021	8/19/2021	INTEREST PAYMENT ON GOF NID BOND	265518	No	\$4,795.18
Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :						\$4,795.18
Vendor: 3678	KIESLER POLICE SUPPLY INC					
IN171809	8/13/2021	8/19/2021	GLOCK	265519	No	\$1,194.30
Subtotal for Vendor 3678 KIESLER POLICE SUPPLY INC :						\$1,194.30
Vendor: 2005	KIM ANDERSON					
367098/016768	8/16/2021	8/19/2021	367098/016768	265520	No	\$36.97
Subtotal for Vendor 2005 KIM ANDERSON :						\$36.97
Vendor: 2064	KIMBALL MIDWEST					
07-31-2021	7/31/2021	8/12/2021	Parts - Invoice #9036486 - Acct. #76244	265404	No	\$120.60
Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$120.60
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
73259814	8/2/2021	8/5/2021	LEASE	265336	No	\$180.25
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$180.25
Vendor: 5852	KRISTINA CHURCHILL					
08.12.21-CHURCHILL-DA	8/12/2021	8/19/2021	VANGUARD USER GROUP MEETING	265521	No	\$178.56
Subtotal for Vendor 5852 KRISTINA CHURCHILL :						\$178.56
Vendor: 1039	LAGERS					
July, 2021	8/4/2021	8/12/2021	Employer #5312	WIRE	Yes	\$146,497.26
Subtotal for Vendor 1039 LAGERS :						\$146,497.26
Vendor: 53915	LARRY'S CLOCK SERVICE					
411854	8/16/2021	8/19/2021	August tower clock adjustment	265522	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00

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Vendor: 1218	LEGAL SHIELD					
07202021	8/2/2021	8/5/2021	July, 2021 Group #0022666	265337	No	\$159.50
Subtotal for Vendor 1218 LEGAL SHIELD :						\$159.50
Vendor: 1626	LIBERTY UTILITIES					
8187866	7/19/2021	8/5/2021	Gas Usage - Invoice #8187866	265338	No	\$44.87
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$44.87
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2080061	8/2/2021	8/5/2021	equip failure #5 Just.ctr	265339	No	\$331.12
2080148-2080381	8/6/2021	8/12/2021	just.ctr equipment failure	265405	No	\$3,892.02
2080845-2080869	8/16/2021	8/19/2021	RTU#3 not cooling- equip failure	265523	No	\$2,584.81
2081013	8/20/2021	8/26/2021	heat exchanger	265618	No	\$15,410.00
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$22,217.95
Vendor: 1258	LISA MENDPARA					
08.09.21-MENDPARA-DA	8/9/2021	8/12/2021	MO MAPPERS CONFERENCE MILEAGE	265406	No	\$150.80
Subtotal for Vendor 1258 LISA MENDPARA :						\$150.80
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100561447	8/2/2021	8/5/2021	Customer ID CN-705690-1810	265340	No	\$220.23
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$220.23
Vendor: 1354	LUTHERAN CHURCH					
39	8/12/2021	8/19/2021	Poll Rental for August Election	265524	No	\$80.00
Subtotal for Vendor 1354 LUTHERAN CHURCH :						\$80.00
Vendor: 5352	M & M GRAPHICS INC					
210306	8/9/2021	8/12/2021	Supplies	265407	No	\$312.00
210307	7/30/2021	8/5/2021	OFFICE SHIRTS - BOWES, BOWERS	265341	No	\$141.99

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Subtotal for Vendor 5352 M & M GRAPHICS INC :						\$453.99
Vendor: 5776	MARK SIETTMANN					
08252021	8/25/2021	8/26/2021	september payment for services	265619	No	\$2,500.00
Subtotal for Vendor 5776 MARK SIETTMANN :						\$2,500.00
Vendor: 1751	MARK WISE					
July-Aug Mark Wise	8/16/2021	8/19/2021	July & Aug 2021 remote support wifi	265525	No	\$310.71
Subtotal for Vendor 1751 MARK WISE :						\$310.71
Vendor: 4003	MARTIN MARIETTA					
32576954	7/16/2021	8/5/2021	AB-3 Comm - Cart #397 - Invoice #32576954 - Acct. #424200	265342	No	\$2,651.62
32576955	7/16/2021	8/5/2021	1/2' Clean & 1/2" washed Cart #374 - Invoice #32576955 - Acct. #424200	265342	No	\$738.33
32576956	7/16/2021	8/5/2021	1/2" washed - Cart #374 - Invoice #32576956 - Acct. #424200	265342	No	\$265.05
32591742	7/19/2021	8/5/2021	AB-3 Comm - Cart #392&397 - Invoice #32591742 - Acct. #424200	265342	No	\$2,668.34
32591743	7/19/2021	8/5/2021	1/2' washed - Cart #318 - Invoice #32591743 - Acct. #424200	265342	No	\$3,067.35
32606841	7/20/2021	8/5/2021	AB-3 Comm - Cart #397 - Invoice #32606841 - Acct. #424200	265342	No	\$3,316.80
32606842	7/20/2021	8/5/2021	1/2' washed - Cart #318 - Invoice #32606842 - Acct. #424200	265342	No	\$975.45
32606843	7/20/2021	8/5/2021	1/2" washed - Cart #318 - Invoice #32606843 - Acct. #424200	265342	No	\$1,722.00
32622699	7/21/2021	8/5/2021	AB-3 Comm - Cart #397 - Invoice #32622699 - Acct. #424200	265342	No	\$2,615.58
32622700	7/21/2021	8/5/2021	AB-3 Comm - Cart #397 - Invoice #32622700 - Acct. #424200	265342	No	\$261.06

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
32637951	7/22/2021	8/12/2021	AB-3 Comm for Cart #397 - Invoice #32637951 - Acct. #424200	265408	No	\$5,733.20
32651401	7/23/2021	8/12/2021	AB-3 Comm for Cart #392 - Invoice #32651401 - Acct. #424200	265408	No	\$3,004.26
32651402	7/23/2021	8/12/2021	AB-3 Comm for Cart #392 - Invoice #32651402 - Acct. #424200	265408	No	\$1,326.01
32667433	7/26/2021	8/12/2021	1/2" washed for Cart #374 - Invoice #32667433 - Acct. #424200	265408	No	\$1,521.30
32667434	7/26/2021	8/12/2021	AB-3 Comm for Cart #392 Invoice #32667434 - Acct. #424200	265408	No	\$1,556.48
32667435	7/26/2021	8/12/2021	Screenings - Invoice #32667435 - Acct. #424200	265408	No	\$129.20
32667436	7/26/2021	8/12/2021	AB-3 Comm - Invoice #32667436 - Acct. #424200	265408	No	\$273.24
32682256	7/27/2021	8/12/2021	1/2" washed for Cart #318 - Acct. #424200	265408	No	\$970.80
32697027	7/28/2021	8/12/2021	3/8" washed for Cart #374 - Invoice #32697027 - Acct. #424200	265408	No	\$685.35
32697028	7/28/2021	8/12/2021	AB-3 Comm - Invoice #32697028 - Acct. #424200	265408	No	\$4,800.22
32712346	7/29/2021	8/12/2021	1/2" washed & 3/8" washed - 32712346 - Acct#424200	265408	No	\$996.26
32712347	7/29/2021	8/12/2021	AB-3 Comm for Cart #275A - Invoice #32712347 - Acct. #424200	265408	No	\$1,591.63
32726011	7/30/2021	8/19/2021	3/8" washed for Cart #318 - Invoice #32726011 - Acct. 424200	265526	No	\$2,553.00
32726012	7/30/2021	8/19/2021	AB-3 Comm for Carts #275A & 318 - Invoice #32726012 - Acct. #424200	265526	No	\$1,539.35
32744628	7/31/2021	8/19/2021	3/8" washed for Cart #318 - Invoice #32744628 - Acct. #424200	265526	No	\$2,862.23
32744629	7/31/2021	8/19/2021	AB-3 Comm - Invoice #32744629 - Acct. #424200	265526	No	\$265.42
32744630	7/31/2021	8/19/2021	AB-3 Comm for Cart #392 - Invoice #32744630 - Acct. #424200	265526	No	\$1,031.59
32761469	8/3/2021	8/19/2021	3/8" washed for Cart #318 - Invoice #32761469 - Acct. #424200	265526	No	\$479.01

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32761470	8/3/2021	8/19/2021	AB-3 Comm for Cart #392 - Invoice #32761470 - Acct. #424200	265526	No	\$1,152.36
32761471	8/3/2021	8/19/2021	1/2" washed for Cart #354 - Invoice #32761471 - Acct. #424200	265526	No	\$2,999.10
32761472	8/3/2021	8/19/2021	AB-3 Comm - Invoice #32761472 - Acct. #424200	265526	No	\$248.49
32773571	8/4/2021	8/19/2021	AB-3 Comm for Cart #392 - Invoice #32773571 - Acct. #424200	265526	No	\$751.51
32773572	8/4/2021	8/19/2021	1/2" washed for Cart #330 - Invoice #32773572 - Acct. #424200	265526	No	\$2,433.30
32788517	8/5/2021	8/19/2021	AB-3 Comm for Cart #392 - Invoice #32788517 - Acct. #424200	265526	No	\$267.89
32788518	8/5/2021	8/19/2021	1/2" washed for Cart #329 & 330 - Invoice #32788518 - Acct. #424200	265527	No	\$5,369.25
32788519	8/5/2021	8/19/2021	AB-3 Comm - Invoice #32788519 - Acct. #424200	265527	No	\$272.94
32788520	8/5/2021	8/19/2021	AB-3 Comm - Invoice #32788520 - Acct. #424200	265527	No	\$756.07
32815844	8/9/2021	8/26/2021	1/2" washed for Cart #240A & 289 - Invoice #32815844 - Acct. #424200	265620	No	\$2,969.85
32815845	8/9/2021	8/26/2021	AB-3 Comm - Invoice #32815845 - Acct. #424200	265620	No	\$1,026.93
32817558	8/9/2021	8/26/2021	1/2" washed Cart #330 & 3/8" washed Cart #354 - Invoice #32817558 - Acct. #424200	265620	No	\$2,122.78
32817559	8/9/2021	8/26/2021	AB-3 Comm - Invoice #32817559 - Acct. #424200	265620	No	\$569.45
32817560	8/9/2021	8/26/2021	AB-3 Comm - Invoice #32817560 - Acct. #424200	265620	No	\$293.14
32833866	8/10/2021	8/26/2021	3/8" washed for Cart #330 & 354 - Invoice #32833866 - Acct. #424200	265620	No	\$4,180.16
32833867	8/10/2021	8/26/2021	AB-3 Comm - Invoice #32833867 - Acct. #424200	265620	No	\$141.17
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$75,154.52

Vendor: 5282 MATHEW MCCALL

20210802-03	8/2/2021	8/5/2021	Mileage	265343	No	\$9.28
20210816-01	8/16/2021	8/19/2021	Mileage	265528	No	\$16.82

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Subtotal for Vendor 5282 MATHEW MCCALL :						\$26.10
Vendor: 3901	MAX FORD LLC					
1643032/1	8/13/2021	8/19/2021	AUTO MAINTENANCE	265529	No	\$437.02
Subtotal for Vendor 3901 MAX FORD LLC :						\$437.02
Vendor: 3999	MAX MOTORS II LLC					
1648875	8/9/2021	8/12/2021	ford ranger repair	265409	No	\$622.30
Subtotal for Vendor 3999 MAX MOTORS II LLC :						\$622.30
Vendor: 5784	MCCLATCHY COMPANY LLC					
105524	8/13/2021	8/19/2021	LEGAL ADS	265530	No	\$38.00
Subtotal for Vendor 5784 MCCLATCHY COMPANY LLC :						\$38.00
Vendor: 5060	MEI TOTAL ELEVATOR					
919710	8/6/2021	8/12/2021	courthouse service elevator	265410	No	\$118.12
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$118.12
Vendor: 1240	METROPOLITAN COURT REPORTERS INC					
215116	8/9/2021	8/12/2021	215116	265411	No	\$415.25
215117	8/9/2021	8/12/2021	215117	265411	No	\$159.90
Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$575.15
Vendor: 3512	MEYER LABORATORY INC					
0794982	8/2/2021	8/5/2021	maint supply	265344	No	\$692.50
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$692.50
Vendor: 2131	MFA OIL COMPANY					
08312021-mfa	8/16/2021	8/19/2021	Fuel	265531	No	\$466.04
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$466.04

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Vendor: 4560	MFA OIL COMPANY					
07.31.21-6242932-DA	7/31/2021	8/19/2021	ASSESSOR'S OFFICE FUEL JULY 2021	265532	No	\$541.75
20210731	8/16/2021	8/19/2021	Account # 39526245-01200	265533	No	\$430.40
6242881-01200-8/31/2021	8/13/2021	8/19/2021	FUEL PURCHASES	265534	No	\$154.04
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$1,126.19
Vendor: 5410	MICHAEL D SMITH					
08.12.21-SMITH-DA	8/12/2021	8/19/2021	VANGUARD USER GROUP MEETING	265535	No	\$173.87
08.16.21-SMITH-MSAA-DA	8/16/2021	8/26/2021	MSAA CONFERENCE	265621	No	\$397.32
Subtotal for Vendor 5410 MICHAEL D SMITH :						\$571.19
Vendor: 1530	MILLER EMBROIDERY					
991432	8/13/2021	8/19/2021	UNIFORMS	265536	No	\$22.00
Subtotal for Vendor 1530 MILLER EMBROIDERY :						\$22.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2109	9/1/2021	8/19/2021	ASSESSOR'S OFFICE RENT SEPT 2021	265537	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$3,255.00
Vendor: 2731	MISSOURI ASSOCIATION OF COUNTY TRANSPORT					
08.20.2021	8/20/2021	8/26/2021	MACTO 2021/Cass County - Dilliard Meins & Kelly Wray	265622	No	\$120.00
Subtotal for Vendor 2731 MISSOURI ASSOCIATION OF COUNTY TRANSPORT :						\$120.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
8/19/2021	8/19/2021	8/26/2021	MAPA 2021 FALL CONFERENCE REGISTRATION: BEN BUTLER RANDA MORRIS JESSICA GIESEKE NICHOLAS PETERSON EDWIN RIVERA	265623	No	\$1,500.00
Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$1,500.00
Vendor: 5507	MISSOURI SHERIFFS UNITED					

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1544	8/13/2021	8/19/2021	CCW PERMITS	265538	No	\$710.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$710.00
Vendor:	1933	MISSOURI STATE HIGHWAY PATROL				
812HP021C25105	8/13/2021	8/19/2021	CCW REQUESTS	265539	No	\$1,008.25
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$1,008.25
Vendor:	1055	MISSOURI TYPEWRITER CO WARRENSBURG				
62036	7/30/2021	8/5/2021	KYOCERA TONER	265345	No	\$144.63
62147	8/6/2021	8/19/2021	KYOCERA 1650 MAINT AGREEMENT	265540	No	\$330.00
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$474.63
Vendor:	1184	MISSOURI VOCATIONAL ENTERP				
628974 RI	8/13/2021	8/19/2021	PATROL ROOM CABINETS	265541	No	\$1,024.00
629755 RI	8/20/2021	8/26/2021	2 PLY TOILET TISSUE	265624	No	\$1,100.00
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$2,124.00
Vendor:	1118	MO DEPT OF HEALTH & SENIOR SERVICES				
20210809	8/9/2021	8/12/2021	Account # 037CHD	265412	No	\$564.59
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$564.59
Vendor:	5701	MONKEY PRINTING & EMBROIDERY LLC				
79061	8/9/2021	8/12/2021	Cass County Health Department	265413	No	\$310.00
Subtotal for Vendor 5701 MONKEY PRINTING & EMBROIDERY LLC :						\$310.00
Vendor:	1464	MURPHY TRACTOR MXA 80-9100				
08.02.2021	8/2/2021	8/12/2021	Parts - Invoice #08.02.2021 - Acct. #12000065	265414	No	\$599.76
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$599.76
Vendor:	5289	NAPA AUTO PARTS OF BELTON				

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138036 139054 137867	8/13/2021	8/19/2021	AUTO MAINTENANCE	265542	No	\$999.95
789 8.23.21 MULTIPLE	8/23/2021	8/26/2021	AUTO MAINTENANCE	265625	No	\$722.30
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$1,722.25
Vendor: 5856 Nathaniel Severson						
NathanielSeverson72721	8/17/2021	8/19/2021	vision reimburse	265543	No	\$150.00
Subtotal for Vendor 5856 Nathaniel Severson :						\$150.00
Vendor: 5228 NAVY BRAND MFG CO						
69830	8/10/2021	8/19/2021	Bldg Supplies - Invoice #69830 - Acct. #049265	265544	No	\$673.39
Subtotal for Vendor 5228 NAVY BRAND MFG CO :						\$673.39
Vendor: 2549 NICHOLAS SACK						
APCO-8/21-CCSO	8/6/2021	8/12/2021	CONFERENCE PER DIEM	265415	No	\$199.00
Subtotal for Vendor 2549 NICHOLAS SACK :						\$199.00
Vendor: 5855 NICOLE HOPKINS						
8/9/2021	8/17/2021	8/26/2021	MILEAGE KARPEL TRAINING 8/6/2021	265626	No	\$160.08
Subtotal for Vendor 5855 NICOLE HOPKINS :						\$160.08
Vendor: 1732 NICOLE MOODY						
08.16.21-MOODY-MSAA-DA	8/16/2021	8/26/2021	MSAA CONFERENCE	265627	No	\$397.32
Subtotal for Vendor 1732 NICOLE MOODY :						\$397.32
Vendor: 3283 NORTH CASS HERALD LLC						
12294	7/21/2021	8/12/2021	Notice August Election	265416	No	\$216.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$216.00
Vendor: 3382 NORTHERN SAFETY COMPANY INC						
904497897	8/3/2021	8/19/2021	Salvage Drum Spill Kit - Invoice #904497897	265545	No	\$206.94

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Subtotal for Vendor 3382 NORTHERN SAFETY COMPANY INC :						\$206.94
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013312822	8/6/2021	8/12/2021	employee physical testing	265417	No	\$130.50
1013330030	7/29/2021	8/12/2021	Employee physical - Invoice #1013330030 - Acct. #1205229562	265417	No	\$174.00
1013343954	8/2/2021	8/19/2021	Employee Physical - Invoice #1013343954 - Acct., #N10-1205229562	265546	No	\$174.00
1013344859	8/17/2021	8/19/2021	employee testing	265546	No	\$47.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$525.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
281112	7/30/2021	8/5/2021	MISC SUPPLIES	265346	No	\$284.43
281666	8/9/2021	8/12/2021	MISC SUPPLIES	265418	No	\$275.07
281666-1 / 282840	8/17/2021	8/26/2021	MISC SUPPLIES	265628	No	\$685.92
282266-0	8/9/2021	8/12/2021	282266-0	265418	No	\$596.10
282872-0	8/11/2021	8/19/2021	282872-0	265547	No	\$66.60
282872-1	8/16/2021	8/19/2021	282872-1	265547	No	\$24.12
282895-0	8/11/2021	8/19/2021	282895-0	265547	No	\$67.54
283414-0	8/20/2021	8/26/2021	283414-0	265628	No	\$439.43
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$2,439.21
Vendor: 4538	ON TARGET AMMUNITION LLC					
106887	8/13/2021	8/19/2021	AMMO	265548	No	\$8,820.00
Subtotal for Vendor 4538 ON TARGET AMMUNITION LLC :						\$8,820.00
Vendor: 5549	OPTUM					
August, 2021	8/2/2021	8/5/2021	August, 2021 EAP Services Customer #1793695	265347	No	\$292.12
Subtotal for Vendor 5549 OPTUM :						\$292.12

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Vendor: 1219	O'REILLY AUTO PARTS					
07.02.21 to 07.28.21	7/28/2021	8/12/2021	Parts - Invoice 07.02.21 to 07.28.21 - Acct. #71273	265419	No	\$1,355.59
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$1,355.59
Vendor: 2504	OSAGE VALLEY ELECTRIC					
07.01.21 to 07.31.21	8/1/2021	8/12/2021	Utilities - Acct., #981105	265420	No	\$263.55
07-01-21to07-31-21	8/1/2021	8/12/2021	Utilities - Acct. #2228300	265420	No	\$242.69
7.1.21 to 7.31.21	8/1/2021	8/12/2021	Utilities - Acct. #1387002	265420	No	\$381.51
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$887.75
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
857274	8/6/2021	8/12/2021	fire door drop test	265421	No	\$290.00
857996 - 858324	8/16/2021	8/19/2021	justice ctr repairs	265549	No	\$4,245.67
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$4,535.67
Vendor: 1375	PACARF					
08052021PARET	8/5/2021	8/12/2021	AUGUST PA RETIREMENT	265422	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.08132021	8/13/2021	8/13/2021	Employee Contribution	265459	No	\$244.69
EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	265647	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 1803	PATRICIA LEAR-JOHNSON					
Johnson August 2021	8/3/2021	8/5/2021	Johnson August 2021	265348	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 1541	PATTI SURLS					
8/9/21	8/16/2021	8/19/2021	MEALS TRAINING FOR KARPEL 8/5 8/6/2021	265550	No	\$25.49

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PattiSurls81721	8/20/2021	8/26/2021	vision reimburse	265629	No	\$134.82
Subtotal for Vendor 1541 PATTI SURLS :						\$160.31
Vendor: 1355	PECULIAR LIONS COMMUNITY BLDG					
43	8/12/2021	8/19/2021	Poll Rental August Election	265551	No	\$80.00
Subtotal for Vendor 1355 PECULIAR LIONS COMMUNITY BLDG :						\$80.00
Vendor: 1263	PETROLEUM TRADERS CORP					
1681932	7/29/2021	8/12/2021	Fuel - Invoice #1681932 - Acct., #30086/3	265423	No	\$21,262.58
1683259	8/3/2021	8/19/2021	Fuel - Invoice #1683259 - Acct. #30086/1	265552	No	\$21,671.07
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$42,933.65
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY					
7/15/2021	7/30/2021	8/5/2021	CRIMNAL MAIL CASE 20CA-CR1340-01	265349	No	\$4.00
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$4.00
Vendor: 2217	PITNEY BOWES					
3314073152	8/23/2021	8/26/2021	LEASE	265630	No	\$1,082.88
Subtotal for Vendor 2217 PITNEY BOWES :						\$1,082.88
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
8000909007990620-Aug 2021	8/9/2021	8/12/2021	Postage	265424	No	\$2,900.00
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$2,900.00
Vendor: 1064	PLEASANT HILL TIMES					
INV# 2021 - 2022 YR renew	8/13/2021	8/19/2021	INV# 2021-2022 - Yearly subscription renewal	265553	No	\$36.00
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$36.00
Vendor: 1576	PRAXAIR 502					
65193589	7/31/2021	8/12/2021	Cylinder Rent - Invoice #65193589 - Acct. #71603238	265425	No	\$229.37

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Subtotal for Vendor 1576 PRAXAIR 502 :						\$229.37
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
052021	8/9/2021	8/12/2021	052021	265426	No	\$134.19
052033	8/9/2021	8/12/2021	052033	265426	No	\$43.44
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$177.63
Vendor: 5396	PROSHRED SECURITY					
100288122	8/20/2021	8/26/2021	shredding justice ctr	265631	No	\$428.48
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$428.48
Vendor: 2672	PRYOR MECHANICAL					
475.21	7/21/2021	8/5/2021	Plumbing at building - Invoice #475.21	265350	No	\$494.50
Subtotal for Vendor 2672 PRYOR MECHANICAL :						\$494.50
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
06.16.21 to 07.19.21	7/19/2021	8/12/2021	Water Usage - 06.16.21 to 07.19.21 - Acct. #1032876005	265427	No	\$156.88
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$156.88
Vendor: 5570	PUBLIC WATER SUPPLY DISTRICT #9					
07.26.2021	7/26/2021	8/5/2021	Water Usage Cart #329,330 & 354 - Invoice 07.26.2021 - Acct. #7000	265351	No	\$522.88
Subtotal for Vendor 5570 PUBLIC WATER SUPPLY DISTRICT #9 :						\$522.88
Vendor: 1761	QUAD POWER PRODUCTS					
1900245296	7/21/2021	8/5/2021	Parts - Invoice #1900245296	265352	No	\$17.34
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$17.34
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
7/21TO7/30JURY	8/9/2021	8/12/2021	7/21TO7/30JURY	WIRE	Yes	\$3,251.12

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7/8/21-7/13/21 jury	8/11/2021	8/19/2021	7/8/21-7/13/21 jury	WIRE	Yes	\$3,958.72
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$7,209.84
Vendor: 5418	RAYMOND NEWMAN					
RaymondNewman82421	8/24/2021	8/26/2021	mileage reimbursement	265632	No	\$6.65
Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$6.65
Vendor: 5429	RAYMORE PARKS & RECREATION					
88527	8/16/2021	8/19/2021	Cass County Health Department	265554	No	\$240.00
Subtotal for Vendor 5429 RAYMORE PARKS & RECREATION :						\$240.00
Vendor: 3533	RAYMORE VETERINARY CENTER					
328592	7/30/2021	8/5/2021	K9 INVOICES	265353	No	\$479.48
Subtotal for Vendor 3533 RAYMORE VETERINARY CENTER :						\$479.48
Vendor: 5823	REDDI SERVICES INC					
136634604	8/9/2021	8/19/2021	Septic tank pumped at 30508 bldg. site - Invoice #136634604	265555	No	\$1,105.00
Subtotal for Vendor 5823 REDDI SERVICES INC :						\$1,105.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5818856-5821964-5825326	8/6/2021	8/12/2021	maint supplies	265428	No	\$343.62
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$343.62
Vendor: 1216	RICOH USA INC					
105264079	8/16/2021	8/19/2021	105264079	265556	No	\$22.00
Subtotal for Vendor 1216 RICOH USA INC :						\$22.00
Vendor: 2780	ROBERTS & ASSOCIATES					
09020374	8/17/2021	8/26/2021	DEPOSITION CASE 19CA-CR01003-01 WILSON	265633	No	\$78.00

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Subtotal for Vendor 2780 ROBERTS & ASSOCIATES :						\$78.00
Vendor: 5803	ROYAL PAPERS INC					
K123513	8/2/2021	8/5/2021	toilet bowl cleaner	265354	No	\$166.88
Subtotal for Vendor 5803 ROYAL PAPERS INC :						\$166.88
Vendor: 5105	RP LUMBER CO INC					
2107-290477	8/2/2021	8/5/2021	maint supplies	265355	No	\$78.40
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$78.40
Vendor: 4499	RRS PEST SOLUTIONS LLC					
14257	8/6/2021	8/12/2021	pest control	265429	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$375.00
Vendor: 2181	RSC COMMUNICATIONS INC					
103387	9/13/2021	8/12/2021	ASSESSOR'S OFFICE VEHICLES GPS	265430	No	\$1,000.00
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$1,000.00
Vendor: 1069	SAM'S CLUB					
6046 0020 1063 2023	8/24/2021	8/26/2021	Sam's Club Statement	265634	No	\$996.57
Subtotal for Vendor 1069 SAM'S CLUB :						\$996.57
Vendor: 1757	SANOFI PASTEUR INC					
916745499	8/2/2021	8/5/2021	Customer #70025976	265356	No	\$358.88
Subtotal for Vendor 1757 SANOFI PASTEUR INC :						\$358.88
Vendor: 1755	SANTA FE DISTRIBUTING INC					
WK76622W	8/13/2021	8/19/2021	AUTO MAINTENANCE	265557	No	\$370.08
Subtotal for Vendor 1755 SANTA FE DISTRIBUTING INC :						\$370.08
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN					

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7/31/2021	8/13/2021	8/19/2021	JULY CONSULTATIONS	265558	No	\$1,800.00
Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :						\$1,800.00
Vendor:	3309	SERVICEMARK TELECOM LLC				
50649	8/16/2021	8/19/2021	Cass County Health Department	265559	No	\$97.50
50692	7/22/2021	8/5/2021	PHONE SET-UP FOR ASSESSOR'S CONF ROOM	265357	No	\$967.44
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$1,064.94
Vendor:	1873	SHELTON'S PRINTING				
12687 12678 12606 12667	8/13/2021	8/19/2021	BROCHURES/ADVERTISEMENT	265560	No	\$620.51
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$620.51
Vendor:	1770	SHERWIN WILLIAMS				
Maint July2021Statement	8/6/2021	8/12/2021	July 2021 Statement	265432	No	\$319.45
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$319.45
Vendor:	3848	SNAP-ON INDUSTRIES				
08022130138	8/2/2021	8/12/2021	Parts - Invoice #08022130138 - Acct. #RA	265433	No	\$47.00
Subtotal for Vendor 3848 SNAP-ON INDUSTRIES :						\$47.00
Vendor:	5115	SOUTH CASS TRIBUNE LLC				
9225	7/30/2021	8/12/2021	August Election Publications and Bid Notice	265434	No	\$262.50
INV# 19829	8/13/2021	8/19/2021	INV# 19829 - NOPH # ZV01 BZA	265561	No	\$28.70
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$291.20
Vendor:	2640	SOUTHERN UNIFORM & EQUIPMENT				
266-8.2.21-CCSO	8/13/2021	8/19/2021	UNIFORMS	265562	No	\$68.50
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$68.50
Vendor:	4572	SPIRE				

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06.26.2021 to 07.27.2021	7/27/2021	8/12/2021	Gas Usage at 305 N Main Terr - Acct. #9754331111	265435	No	\$44.97
06-26-2021 to 07-27-2021	7/27/2021	8/12/2021	Gas Usage at 402 N. Main Terr - Acct. #9994444444	265436	No	\$40.54
08/03/2021 Spire	8/4/2021	8/12/2021	JC gas bill	265437	No	\$1,513.01
7-27-2021 ME	7/27/2021	8/5/2021	MO EXTENSION GAS SERVICE	265358	No	\$39.45
7-27-21 CH	7/27/2021	8/5/2021	COURT HOUSE GAS SERVICE	265359	No	\$9.58
7-27-21 HD	7/27/2021	8/5/2021	HEALTH DEPT GAS SERVICE	265360	No	\$45.99
Subtotal for Vendor 4572 SPIRE :						\$1,693.54
Vendor: 5837	SPRINT					
499263973-008	8/3/2021	8/12/2021	acct #499263973 PA Office	265438	No	\$42.53
Subtotal for Vendor 5837 SPRINT :						\$42.53
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3481828930 3481897840	7/30/2021	8/5/2021	OFFICE SUPPLIES	265361	No	\$103.34
3482897315	8/13/2021	8/19/2021	OFFICE SUPPLIES	265563	No	\$197.79
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$301.13
Vendor: 5854	STEPHANIE HESS					
08.12.2021-hess	8/16/2021	8/19/2021	Meal Reimbursement	265564	No	\$13.66
Subtotal for Vendor 5854 STEPHANIE HESS :						\$13.66
Vendor: 1440	STERICYCLE INC					
4010311086	8/16/2021	8/19/2021	Medical Waste	265565	No	\$117.78
Subtotal for Vendor 1440 STERICYCLE INC :						\$117.78
Vendor: 1618	SUMMIT SPECIALTY					
0193223-IN	8/10/2021	8/26/2021	Bridge Materials - Invoice #0193223-IN	265635	No	\$485.39
Subtotal for Vendor 1618 SUMMIT SPECIALTY :						\$485.39
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					

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2926624	8/2/2021	8/5/2021	Account #50CC13	265362	No	\$141.91
2929570	7/22/2021	8/5/2021	Copier Usage - Invoice #2929570 - Acct. #50UCC001	265362	No	\$135.64
2948334	8/11/2021	8/19/2021	Copier Usage and Maintance Agreement County Clerk	265566	No	\$21.59
2948830	8/16/2021	8/19/2021	Account # 50CC13	265566	No	\$70.00
INV# 2930816	8/2/2021	8/5/2021	INV # 2930816 - Copier Maint	265362	No	\$84.90
LK04142037	8/9/2021	8/12/2021	K-04142	265439	No	\$317.23

Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE : \$771.27

Vendor: 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC

30364	7/22/2021	8/5/2021	Asphalt Type 3 - Invoice #30364	265363	No	\$3,568.69
30652	8/6/2021	8/12/2021	Type 2 Recycled Asphalt - Invoice #30652	265440	No	\$1,637.83
30693	8/9/2021	8/19/2021	Type 1 Recycled Asphalt - Invoice #30693	265567	No	\$1,606.96
30694	8/9/2021	8/19/2021	Type 1 Recycled Asphalt - Invoice #30694	265567	No	\$1,615.39

Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC : \$8,428.87

Vendor: 5353 SUPREME GLASS INC

I132611	8/13/2021	8/19/2021	WINDSHIELD	265568	No	\$461.00
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Subtotal for Vendor 5353 SUPREME GLASS INC : \$461.00

Vendor: 1895 SUTHERLAND LUMBER CO

08.01.2021	8/1/2021	8/12/2021	Parts - Invoice #193832 & 193947- Acct. #1219000028	265441	No	\$195.95
MaintSutherlands Statemen	8/2/2021	8/5/2021	statement for July 2021	265364	No	\$576.94

Subtotal for Vendor 1895 SUTHERLAND LUMBER CO : \$772.89

Vendor: 3638 TAMMY R DODSON

Dodson August 2021	8/3/2021	8/5/2021	Dodson August 2021	265365	No	\$3,016.66
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Subtotal for Vendor 3638 TAMMY R DODSON : \$3,016.66

Vendor: 5614 TERESA HUNG

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
08262021SURPA	8/24/2021	8/26/2021	SURPLUS REDEMPTION C OF P #20-07 TAX SALE #148	265636	No	\$400.99
Subtotal for Vendor 5614 TERESA HUNG :						\$400.99
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1106689	7/22/2021	8/5/2021	Rear Tires Truck #36 - Invoice #120-1106689	265366	No	\$286.93
120-1106748	7/27/2021	8/5/2021	Tires for Truck #36 - Invoice #120-1106748	265366	No	\$271.36
120-1106750	7/27/2021	8/5/2021	Tires for Truck #25 - Invoice #120-1106750	265366	No	\$537.60
120-1106855	8/5/2021	8/12/2021	Tire purchase - Invoice #120-1106855	265442	No	\$883.06
120-1106933	8/11/2021	8/19/2021	Tires - Invoice #120-1106933	265569	No	\$579.95
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$2,558.90
Vendor: 1066	THE JOURNAL					
11944	8/9/2021	8/12/2021	Delinquent Tax Sale	265443	No	\$612.00
11957	8/9/2021	8/12/2021	Delinquent Tax Sale List	265443	No	\$576.00
Subtotal for Vendor 1066 THE JOURNAL :						\$1,188.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
844764035	8/9/2021	8/12/2021	WEST 7/1 7/31/2021 PA 1795.44 CS 179.54	265444	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,974.98
Vendor: 5509	TOMO DRUG TESTING					
#INV70718	8/16/2021	8/19/2021	#INV70718	265570	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$3,450.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
2541-202107-1	8/13/2021	8/19/2021	INVESTIGATIONS	265571	No	\$411.50
8/1/2021	8/9/2021	8/12/2021	TLOxp 7/1 7/31/2021	265445	No	\$161.40
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$572.90

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5715 TYLER FRIEDRICH						
Friederich August 2021	8/3/2021	8/5/2021	Friederich August 2021	265367	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275 TYLER J JANSEN						
Jansen August 2021	8/3/2021	8/5/2021	Jansen August 2021	265368	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 3761 ULINE						
135396150	8/24/2021	8/26/2021	collector shelves	265637	No	\$109.97
Subtotal for Vendor 3761 ULINE :						\$109.97
Vendor: 5503 UMB BANK NA						
876388	8/12/2021	8/19/2021	SEMI-ANNUAL 2011 GO ROAD BOND ADMIN FEE	265572	No	\$300.00
877105	8/16/2021	8/19/2021	AUGUST TRUST FEES FOR 2011 GO ROAD BOND	265573	No	\$50.00
Subtotal for Vendor 5503 UMB BANK NA :						\$350.00
Vendor: 5468 UMB BANK NA CORP TRUST						
152178.1SEP2021	8/5/2021	8/12/2021	2011 GO ROAD BOND PRINCIPAL AND INTEREST	265446	No	\$944,656.25
CAS20ASEP2021	8/5/2021	8/12/2021	2020A ROAD GO REFUNDING INTEREST PAYMENT	265447	No	\$335,225.00
CAS20BSEP2021	8/5/2021	8/12/2021	2020B ROAD GO REFUNDING PRINCIPAL AND INTEREST PAYMENT	265448	No	\$493,875.00
Subtotal for Vendor 5468 UMB BANK NA CORP TRUST :						\$1,773,756.25
Vendor: 5335 UNITED HEALTHCARE INSURANCE CO						
August, 2021	8/12/2021	8/19/2021	UHC Life Insurance Plan #306314	265574	No	\$6,711.01
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,711.01
Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO						
380271759137	8/2/2021	8/5/2021	April-June, 2021 UHC Cobra Charges	265369	No	\$356.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380276657112/3802744525	8/5/2021	8/12/2021	R MCDANIEL AUGUST COBRA COVERAGE	265449	No	\$668.59
380950143587/380953319210	8/2/2021	8/5/2021	Customer #0917611 Coverage August, 2021	265369	No	\$149,001.80
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$150,026.89
Vendor: 4052	US BANK EQUIPMENT FINANCE					
448865022	8/9/2021	8/12/2021	KONICA MINOLTA 7/16 8/16/2021	265450	No	\$291.74
449188473	8/9/2021	8/12/2021	449188473	265450	No	\$589.38
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$881.12
Vendor: 3681	VAN HOOSER & EFTINK PC					
Eftink August 2021	8/3/2021	8/5/2021	Eftink August 2021	265370	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1077	VANCE BROTHERS INC					
ZH00024447	8/9/2021	8/19/2021	3420 gals RS-1HP - Invoice #ZH00024447 - Acct. 261	265575	No	\$7,353.00
ZH00024456	8/12/2021	8/26/2021	RS-1HP (Tack Oil) - Invoice #ZH00024456 - Acct. #261	265638	No	\$6,202.75
ZH00024467	8/13/2021	8/26/2021	RS-1H (Tack Oil) - Invoice #ZH00024467 - Acct. #261	265638	No	\$4,968.50
ZH00024474	8/13/2021	8/26/2021	RS-1H (Tack Oil) - Invoice #ZH00024474 - Acct. #261	265638	No	\$10,554.96
ZL00062155	8/9/2021	8/19/2021	1965 gals MC-30 - Invoice #ZL00062155 - Acct. #261	265575	No	\$4,260.84
ZL00062195	8/12/2021	8/26/2021	MC-30 (Primer Oil) - Invoice #ZL00062195 - Acct. #261	265638	No	\$2,165.80
ZL00062211	8/13/2021	8/26/2021	MC-30 (Primer Oil) - Invoice #ZL00062211 - Acct. #261	265638	No	\$4,381.00
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$39,886.85
Vendor: 1233	VERIZON WIRELESS					
9884963705	8/2/2021	8/5/2021	Cellular Service	265371	No	\$183.22
9885302282	8/1/2021	8/12/2021	acct #642393800-00001	265451	No	\$3,163.58
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$3,346.80
Vendor: 1125	VIEBROCK SALES LLC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5964	7/29/2021	8/12/2021	Pipe Tubing (Steel) - Invoice #5964	265452	No	\$5,795.00
5986	8/6/2021	8/19/2021	Bridge Materials - Invoice #5986 - PO #1820003	265576	No	\$132,198.17
Subtotal for Vendor 1125 VIEBROCK SALES LLC :						\$137,993.17
Vendor:	1139	VOYA				
EmployeeCont.08132021	8/13/2021	8/13/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.08312021	8/31/2021	8/31/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor:	1267	VULCAN INC				
R08455	7/29/2021	8/12/2021	Parts - Invoice #R08455	265453	No	\$1,580.00
R09178	8/17/2021	8/26/2021	Road Signs - Invoice #R09178	265639	No	\$2,754.60
Subtotal for Vendor 1267 VULCAN INC :						\$4,334.60
Vendor:	1079	WALMART COMMUNITY				
1636715258	8/2/2021	8/5/2021	Detention Supplies	265372	No	\$459.67
6/10/21 / 7/23/2021	8/9/2021	8/12/2021	MISC SUPPLIES	265454	No	\$141.23
Subtotal for Vendor 1079 WALMART COMMUNITY :						\$600.90
Vendor:	4539	WATERLOGIC AMERICAS LLC				
822596	8/17/2021	8/26/2021	8/1 8/31/2021 PA 55.73 CS 41.81	265640	No	\$97.54
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$97.54
Vendor:	4038	WCA WASTE CORPORATION				
AS0000880335	7/31/2021	8/12/2021	Trash Disposal - Invoice #AS0000880335 - Acct. #AS005908	265455	No	\$269.99
Subtotal for Vendor 4038 WCA WASTE CORPORATION :						\$269.99
Vendor:	2606	WELLS FARGO VENDOR FINANCIAL SERVICES LL				
5016413405	8/24/2021	8/26/2021	Lease Payment for Auditor Copier	265641	No	\$64.48

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES LL :						\$64.48
Vendor:	2405	WESTCHESTER PLAZA				
1006	8/16/2021	8/19/2021	Sept 2021 rent public defenders space	265577	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor:	1135	WESTFALL GMC TRUCK INC				
1242862P	7/16/2021	8/19/2021	Parts - Invoice #1242862P - Acct. #658000	265578	No	\$105.50
1243625P	7/27/2021	8/19/2021	Parts - Invoice #1243625P - Acct. #658000	265578	No	\$1,198.81
1246446P	7/27/2021	8/19/2021	Parts - Invoice #1246446P - Acct. #658000	265578	No	\$83.86
1247211P	7/29/2021	8/19/2021	Parts - Invoice #124721P - Acct. #658000	265578	No	\$74.52
822266	7/16/2021	8/5/2021	Parts for 2018 Mack GU713 - Invoice #822266 - Acct. #658000	265373	No	\$1,047.28
822541	7/20/2021	8/5/2021	Repairs for 2018 Mack GU813 - Invoice #822541 - Acct. #658000	265373	No	\$1,184.23
822748	7/28/2021	8/19/2021	Parts - Invoice #822748 - Acct. #658000	265578	No	\$9,731.37
Subtotal for Vendor 1135 WESTFALL GMC TRUCK INC :						\$13,425.57
Vendor:	5354	XYBIX SYSTEMS INC				
41795	8/23/2021	8/26/2021	MASTER CONTROL CONSOLE	265642	No	\$22,874.61
Subtotal for Vendor 5354 XYBIX SYSTEMS INC :						\$22,874.61
Report Grand Total :						\$3,151,624.93