

County of Worth Budget

Income

01 COUNTY REVENUE INCOME	
1.00 PROPERTY TAXES	
1.01 TAX & UTILITIES	\$212,287.19
1.04 COMMERCIAL TAX	\$1,098.15
Total 1.00 PROPERTY TAXES	\$213,385.34
2.00 SALES TAX/MISSOURI	
2.111 CO.REV/SALES TAX	\$68,006.66
Total 2.00 SALES TAX/MISSOURI	\$68,006.66
3.00 INTERGOVERNMENTAL REVENUES	
3.111 MO/RECORDER/STATUTORY	\$53,782.00
3.120 MO/ FINANCIAL INSTIT.TAX (FINANCIAL INSTITUTION TAX)	\$4.78
3.121 C.OF G.C./F.I.T. (FINANCIAL INSTITUTION TAX)	\$7.01
3.122 C.OF SHERIDAN/F.I.T. (FINANCIAL INSTITUITON TAX)	\$0.90
3.125 MO-ELEVATOR	\$18,909.68
Total 3.00 INTERGOVERNMENTAL REVENUES	\$72,704.37
4.00 CHARGES FOR SERVICES	
4.01 SHERIFF/FEES	\$2,414.25
4.02 COUNTY CLERK FEES	\$405.45
4.03 ELECTION REIMB./CO.CLK'S	\$1,254.53
4.07 WO.CO.CIR.COURT FEES	\$2,953.21
4.08 BOARD BILL FEES(CIR.COURT)	\$11,386.76
4.20 MO.WITNESS MILAGE	\$177.66
4.25 RECORDER FEES	\$7,044.50
4.80 COLLECTOR FEES	\$35,587.70
4.90 PUB.ADMIN/ FEES TO COUNTY	\$1,916.25
4.95 P.A.FEE/STATUE TO CO.REV.	\$1,935.59
Total 4.00 CHARGES FOR SERVICES	\$65,075.90
5.00 INTEREST INCOME	
5.01 INTEREST-GWB	\$64.58
5.06 INT/N.O.W./COLLECTOR	\$7.10
Total 5.00 INTEREST INCOME	\$71.68
6.00 OTHER REVENUES	
6.01 REIMB.-REFUNDS	\$1,361.70
6.02 DONATION/PAPER	\$762.89
6.05 BIDS-SALE	\$20.25
6.10 PHONE REIMB.(PERSONAL)	\$15.00
6.40 PLAT BOOKS INCOME	\$932.95
6.95 STRAY COW CASE # 09-126	\$465.00
Total 6.00 OTHER REVENUES	\$3,557.79
7.00 OPERATING TRANSFERS	
7.60 TRANSFER-TREAS.ACCT(CDBG)	\$95,880.92
Total 7.00 OPERATING TRANSFERS	\$95,880.92
Total 01 COUNTY REVENUE INCOME	\$518,682.66

02 C.A.R.T. INCOME	
200.00 MO/INTERGOV'T	
200.01 MO/GASOLINE TAX	\$165,169.45
200.02 MO/M.VEH.SALES	\$28,528.54
200.03 MO/M.VEH.FEE	\$22,167.03
200.90 ST.OF MO/CDBG BRIDGES	\$125,109.78
Total 200.00 MO/INTERGOV'T	\$340,974.80
210.00 CART INTEREST	
210.01 INTEREST	\$58.96
Total 210.00 CART INTEREST	\$58.96
220.00 OTHER REVENUES	
220.01 LUMBER SOLD	\$5.00
220.02 TUBES-SOLD	\$954.72
220.30 REFUND REIMB.	\$5,786.92
220.70 STEEL BOUGHT	\$561.39
220.80 BID SALES	\$11,070.00
220.95 DONATION-COMMISS. MTG.	\$750.00
Total 220.00 OTHER REVENUES	\$19,128.03
Total 02 C.A.R.T. INCOME	\$360,161.79

3-R&B INCOME	
300.00 R&B PROPERTY TAXES	
300.01 TAX & UTILITIES	\$203,600.74
300.04 COMMERCIAL TAX	\$2,889.95
Total 300.00 R&B PROPERTY TAXES	\$206,490.69
310.00 R&B INTEREST	
310.01 R&B INTEREST	\$7.04
310.03 COLL/INT/N.O.W.ACCOUNT	\$6.80
310.10 MO/F.I.T.& INTEREST	\$4.72
Total 310.00 R&B INTEREST	\$18.56
330.00 OTHER REVENUES	
330.05 REFUNDS	\$85.00
330.10 TRANSFER-FROM PATRON G.	\$4,702.50
330.90 LOAN 1221000764111/TRUCK	\$13,800.00
Total 330.00 OTHER REVENUES	\$18,587.50
Total 3-R&B INCOME	\$225,096.75

234 EMERGENCY ROCK INCOME	
234.00 INCOME-EMERGENCY	
234.01 INCOME-EMERGENCY	\$16,773.69
234.05 INTEREST	\$0.49
Total 234.00 INCOME-EMERGENCY	\$16,774.18
Total 234 EMERGENCY ROCK INCOME	\$16,774.18

75 SPECIAL ROCK TAX-08-04-09 (VOTED IN AUGUST 4,2009)	
7500.00 TAX INCOME	
7500.70 TRANS-FROM CART	\$10,941.55
7500.50 INCOME	\$159,380.53
7500.60 INTEREST	\$50.44
7500.65 N.O.W.INTREST	\$5.73
Total 7500.00 TAX INCOME	\$170,378.25
Total 75 SPECIAL ROCK TAX-08-04-09 (VOTED IN AUGUST 4,2009)	\$170,378.25

04 ASSESSMENT FUND INCOME	
400.00 ASSESSMENT/INTER-GOVT.	
400.01 MO.REIMB.OP.EXP./ASSESS.	\$12,952.82
400.02 COLL/CITIES 1.25%ASSESS.	\$1,043.38
400.04 TAX INCOME	\$17,598.70
Total 400.00 ASSESSMENT/INTER-GOVT.	\$31,594.90
410.00 ASSESS/INTEREST	
410.01 INTEREST	\$2.95
410.03 NOW ACCT.INT.	\$0.57
Total 410.00 ASSESS/INTEREST	\$3.52
420.00 OTHER/ASSESSMENT	
420.01 FEES	\$10.00
420.05 COPIES/ASSESS.	\$199.00
Total 420.00 OTHER/ASSESSMENT	\$209.00
430.00 OP.TRANSFER/C.R-ASSESS.	
430.10 CO.REV. TO ASSESSMENT	\$6,996.39
Total 430.00 OP.TRANSFER/C.R-ASSESS.	\$6,996.39
Total 04 ASSESSMENT FUND INCOME	\$38,803.81

28 ASSESSMENT TECHNOLOGY INCOME	
2800.00 FEES AND TAXES	
2800.01 TAX & FEES	\$9,307.67
2800.04 INTEREST	\$3.95
2800.05 N.O.W.INTEREST	\$0.28
Total 2800.00 FEES AND TAXES	\$9,311.90
Total 28 ASSESSMENT TECHNOLOGY INCOME	\$9,311.90

500/CIST40%INCOME	
500.00 CIST40% R&B	
500.10 MO.SALES TAX 40%	\$17,249.98
500.20 INTEREST/CIST40%	\$6.94
Total 500.00 CIST40% R&B	\$17,256.92
Total 500/CIST40%INCOME	\$17,256.92

600 CIST 60% C.H. INCOME	
600.00 CIST 60%C.H.	
600.10 MO.SALES TAX 60%	\$25,879.29
600.20 INTEREST/CIST60%	\$35.72
600.80 REFUNDS,REBATES,ETC.	\$9,667.17
Total 600.00 CIST 60%C.H.	\$35,582.18
Total 600 CIST 60% C.H. INCOME	\$35,582.18

700 ADMIN.FEE-BAD CHECK INCOME	
700.00 ADM.FEE/BADCHECK	
700.01 P.A.FEES	\$1,955.68
700.02 INTEREST/ADM.FEE	\$0.41
Total 700.00 ADM.FEE/BADCHECK	\$1,956.09
Total 700 ADMIN.FEE-BAD CHECK INCOME	\$1,956.09

800 EMP INCOME	
800.00 EMP INTER-GOVT.	
800.10 MO/REIMB.OP.EXP/EMP	\$6,971.33
800.20 TOWNS EMP.REIMB.	\$1,157.50
Total 800.00 EMP INTER-GOVT.	\$8,128.83
802.00 EMP TRANSFER IN	
802.10 CO.REV TRANSFER-EMP	\$8,067.27
Total 802.00 EMP TRANSFER IN	\$8,067.27
Total 800 EMP INCOME	\$16,196.10

900 L.E.P.C. INCOME	
900.00-L.E.P.C. INCOME	
900.01MERC-LEPC-CEPF Grant	\$2,005.90
900.02 INTEREST-LEPC	\$4.09
Total 900.00-L.E.P.C. INCOME	\$2,009.99
Total 900 L.E.P.C. INCOME	\$2,009.99

1000.0CART/PATRON GRAVEL INCOME	
1000.01 PATRON GRAVEL	\$21,677.50
1000.02 CO.SHARE/PATRON GRAVEL	\$13,181.25
1000.03 INTEREST	\$2.15
Total 1000.0CART/PATRON GRAVEL INCOME	\$34,860.90
Total 1000.0CART/PATRON GRAVEL INCOME	\$34,860.90

1100 L.E.S.T. INCOME	
1100.00 LEST REVENUES	
1100.10 SALES TAX-LEST	\$68,006.77
1100.20 INTEREST/LEST	\$2.59
1100.70 MISC.REVENUE	\$2,727.81
1100.80 USE TAX TRANSFER	\$4,994.62
1100.85 CLOSED BANK ACCOUNT	\$299.88
Total 1100.00 LEST REVENUES	\$76,031.67
Total 1100 L.E.S.T. INCOME	\$76,031.67

1200 L.E.T. INCOME	
1200.00 LET REVENUES	
1200.10 LET SERVICE FEE	\$2,204.00
1200.40 TRANS.FROM SHER.CIVIL	\$256.00
Total 1200.00 LET REVENUES	\$2,460.00
Total 1200 L.E.T. INCOME	\$2,460.00

1300 P.A. DELINGUENT TAX INCOME	
1300.00 P.A. DELINQ.TAX	
1300.10-P.A. DEL TXFEE	\$120.00
Total 1300.00 P.A. DELINQ.TAX	\$120.00
Total 1300 P.A. DELINGUENT TAX INCOME	\$120.00

1400 TECHNOLOGY INCOME	
1400.00-TECHNOLOGY REVENUE	
1400.01 RECORDER-TECH FEES	\$547.50
1400.02 INTEREST/TECH.FEE	\$3.17
Total 1400.00-TECHNOLOGY REVENUE	\$550.67
Total 1400 TECHNOLOGY INCOME	\$550.67

1500 P.A.T. INCOME	
1500.00-PAT REVENUES	
1500.10 PAT SERVICE FEE	\$53.76
Total 1500.00-PAT REVENUES	\$53.76
Total 1500 P.A.T. INCOME	\$53.76

1600 RECORDER PRESERV.INCOME	
1600.00-RECORDER REVENUE	
1600.10 RECORDER FEES	\$890.00
1600.20 INTEREST/RECORDER	\$142.57
Total 1600.00-RECORDER REVENUE	\$1,032.57
Total 1600 RECORDER PRESERV.INCOME	\$1,032.57

1700 S.C.S.F. INCOME	
1700.00-SCSF REVENUES	
1700.01 TAX & UTILITIES	\$12,275.88
1700.10 INTEREST/SCSF	\$3.32
1700.16-COLL-NOW INT/SCSF	\$0.41
1700.25 MO./F.I.T.&INTEREST	\$0.28
Total 1700.00-SCSF REVENUES	\$12,279.89
Total 1700 S.C.S.F. INCOME	\$12,279.89

1800 V.D.V.INCOME	
1800.00 VDV REVENUES	
1800.10 VDV FEES	\$80.00
Total 1800.00 VDV REVENUES	\$80.00
Total 1800 V.D.V.INCOME	\$80.00

1900 SHERIFF CIVIL INCOME	
1900.00 SHER.CIVIL REVENUES	
1900.01 CIVIL FEES/SHER.	\$1,994.75
1900.03 CIVIL INTEREST	\$0.18
Total 1900.00 SHER.CIVIL REVENUES	\$1,994.93
Total 1900 SHERIFF CIVIL INCOME	\$1,994.93

20 COLL.TAX MAINT-INCOME	
2000.00 INCOME	
2000.01- MAINT.FEE-COLL	\$3,089.88
2000.02- MAINT.INT.-COLL	\$168.36
Total 2000.00 INCOME	\$3,258.24
Total 20 COLL.TAX MAINT-INCOME	\$3,258.24

2100.00-LOCAL USE TAX INCOME	
2100.01/MO-USE TAX REVENUE	\$14,330.00
2100.02 INTEREST	\$28.51
2100.55 TRANSFER TO L.E.S.T	\$383.67
Total 2100.00-LOCAL USE TAX INCOME	\$14,742.18

2200.00 H.M.E.P. INCOME	
2200.04 INTEREST	\$0.67
Total 2200.00 H.M.E.P. INCOME	\$0.67

23 SHERIFF'S "REVOLVING FUND"	
2300.00 INCOME	
2300.01 FEE	\$1,778.50
2300.02 INTEREST	\$1.78
Total 2300.00 INCOME	\$1,780.28
Total 23 SHERIFF'S "REVOLVING FUND"	\$1,780.28

25 P.O.S.T-INCOME	
2500.01-POST REVENUE	\$792.14
Total 25 P.O.S.T-INCOME	\$792.14

27-01C.ROOM RESTORATION INCOME	
2701.00 COURTROOM RESTORATION	
2701.05 INT.ON C.D.	\$253.12
Total 2701.00 COURTROOM RESTORATION	\$253.12
Total 27-01C.ROOM RESTORATION INCOME	\$253.12

2828 HPRP GRANT FUND	
2828.10 HPRP GRANT INCOME	\$43,182.25
Total 2828 HPRP GRANT FUND	\$43,182.25

29 CO.LAW ENF.RESTITUTION-P.A.	
2900.00 CO.LAW ENF.RESTIUTION	
2900.01 CO.LAW INCOME	\$1,600.00
2900.02 INTEREST	\$2.85
Total 2900.00 CO.LAW ENF.RESTIUTION	\$1,602.85
Total 29 CO.LAW ENF.RESTITUTION-P.A.	\$1,602.85

3000.00 DIASASTERS-FLOOD&ICE	
3000.00 FLOOD & ICE	
3000.15 INTEREST	\$21.62
INTEREST	\$2.20
Total 3000.00 FLOOD & ICE	\$23.82
Total 3000.00 DIASASTERS-FLOOD&ICE	\$23.82

31 TIME PYMT.(CIR.CLK)FUND	
3100.00 TIME PYMT.FEES(CIR.CLK)	
3100.01 TIME PYMT.FEES	\$58.20
Total 3100.00 TIME PYMT.FEES(CIR.CLK)	\$58.20
Total 31 TIME PYMT.(CIR.CLK)FUND	\$58.20

3222.00 CDBG-BRIDGE/INCOME	
3222.01 CDBG MONEY	\$125,109.78
Total 3222.00 CDBG-BRIDGE/INCOME	\$125,109.78

32 C.H.ELVATOR-C.D.B.GRANT	
3200.00 ELEVATOR	
3200.20 TRANSFER-FROM CO.REV.	\$114,790.60
Total 3200.00 ELEVATOR	\$114,790.60
Total 32 C.H.ELVATOR-C.D.B.GRANT	\$114,790.60

3330.00 DEPUTY SSS FEES	
3330.01 FEES	\$1,080.00
Total 3330.00 DEPUTY SSS FEES	\$1,080.00

33-GREAT WEST 7%-INCOME	
3300.01-EMPLOY.7%/GWT-TRANSFER	\$2,398.87
Total 33-GREAT WEST 7%-INCOME	\$2,398.87

34-GREAT WEST 457- INCOME	
3400.01 EMPLOY.457/GWT-TRANSFER	\$7,429.17
Total 34-GREAT WEST 457- INCOME	\$7,429.17

35 CORP. OF SCHOOLS-INCOME	
3500.01-COLL/CORP. TAXES	\$103,057.15
3500.02 INTERESTCORP.OF SCHOOLS	\$3.52
Total 35 CORP. OF SCHOOLS-INCOME	\$103,060.67

36-C.E.R.F.- INCOME	
3600.01 EMPLOY.CERF-PAYROLL	\$15,179.81
3600.02-COLL-PENALTY FEE/CERF	\$4,635.43
3600.03-COLL-LATE ASSESSMENT	\$1,762.80
3600.04 MERCHANT LIC/CERF	\$1,360.00
3600.05 RECORDER FEE-CERF	\$3,115.00
Total 36-C.E.R.F.- INCOME	\$26,053.04

37-COMMERCIAL- INCOME	
3700.01-COLL/COMMERCIAL	\$19,315.45
3700.02 INTEREST/COMMERCIAL	\$2.15
Total 37-COMMERCIAL- INCOME	\$19,317.60

38 SCHOOLS	
3800.00 WO.CO.RIII INCOME	
3800.01-TAXES-RIII	\$767,296.43
3800.02 MO/F.I.T.	\$20.03
3800.03 INTEREST	\$28.14
Total 3800.00 WO.CO.RIII INCOME	\$767,344.60
Total 38 SCHOOLS	\$767,344.60

39 N.E.R-V SCHOOL	
3901.00 N.E.NODAWAY R-V INCOME	
3901.10-TAXES-R-V	\$29,537.01
3901.11-COLL.INT/NOW ACCT.	\$1.07
Total 3901.00 N.E.NODAWAY R-V INCOME	\$29,538.08
Total 39 N.E.R-V SCHOOL	\$29,538.08

40 PARNELL FIRE DIST. INCOME	
4000.00 PARNELL FIRE DISTRICT	
4000.01 TAXINCOME	\$5,424.20
Total 4000.00 PARNELL FIRE DISTRICT	\$5,424.20
Total 40 PARNELL FIRE DIST. INCOME	\$5,424.20

41 SHERIDAN FIRE DISTRICT	
4100.10-SHERIDAN FIRE DISTRICT	
4100.11 TAXINCOME	\$7,163.59
4100.12 MO/F.I.T. MONEY	\$0.16
Total 4100.10-SHERIDAN FIRE DISTRICT	\$7,163.75
Total 41 SHERIDAN FIRE DISTRICT	\$7,163.75

42 WO.CO.FIRE DIST.INCOME	
4200.20 WO.CO.FIRE DISTRICT	
4000.21 TAX INCOME	\$35,545.86
4000.22 MO/F.I.T. MONEY	\$0.92
Total 4200.20 WO.CO.FIRE DISTRICT	\$35,546.78
Total 42 WO.CO.FIRE DIST.INCOME	\$35,546.78

43 PLATTE RIVER WATERSHED	
4300.00 PLATTE WATERSHED	
4300.01 TAX INCOME	\$2,338.99
Total 4300.00 PLATTE WATERSHED	2338.99
Total 43 PLATTE RIVER WATERSHED	\$2,338.99

44 EAST FORK WATERSHED	
4401.00 EAST FORK	
4400.01 TAX INCOME	\$3,708.94
Total 4401.00 EAST FORK	\$3,708.94
Total 44 EAST FORK WATERSHED	\$3,708.94

45 LIBRARY- INCOME	
4500.01 TAX INCOME	\$24,530.45
4500.02 FINANCIAL INSTUT.TAX	\$0.57
Total 45 LIBRARY- INCOME	\$24,531.02

46 WCCC-INCOME	
4600.00 TAXES	
4600.01 TAX INCOME	\$85,774.31
4600.04 Mo/F.I.T.Money	\$1.99
4600.05 N.O.W.INT.	\$2.85
Total 4600.00 TAXES	\$85,779.15
Total 46 WCCC-INCOME	\$85,779.15

47 WCAB- INCOME	
4700.01 TAX INCOME	\$36,807.06
4700.02 MO/F.I.T. MONEY	\$0.85
Total 47 WCAB- INCOME	\$36,807.91

49 F&F- INCOME	
4900.10 F&F REVENUES	\$6,731.90
4900.15 INTEREST/F&F	\$1.60
Total 49 F&F- INCOME	\$6,733.50

50 EXCESS LANDSALE-INCOME	
5000.01-EX.L.S.REVENUE	\$156.30
Total 50 EXCESS LANDSALE-INCOME	\$156.30

55 P.A.MOP\$1.00/BDCK INCOME	
5500.01-P.A./FEES	\$300.00
Total 55 P.A.MOP\$1.00/BDCK INCOME	\$300.00

6500 TELE.FRAN.FEE INCOME	
6500.01 INCOME	\$57.57
Total 6500 TELE.FRAN.FEE INCOME	\$57.57

TOTAL INCOME: \$3,012,039.28

County of Worth Budget

Expense

01 COUNTY REVENUE EXPENSES

1.00 CO. COMMISSION

1.30 Gabbert-Hotel-Trg.	\$370.80
1.26 Ruckman-Hotel-Trg.	\$222.48
1.27 Ruckman-Milage-Trg.	\$225.60
1.20 CO/ M.A.C. DUES	\$268.00
1.21 C.C.A.M/DUES	\$150.00
1.22 Registration-Training	\$525.00
1.39 GNW DAY/NON-MANDATORY	\$219.24
1.40 G NW Day/Non-Mandatory R.R	\$54.81
1.41 G.NW Day/non-mandatory/D.G	\$54.81
1.60 MAC CONFERENCE-EXTRA	\$726.74
1.90 MEDICAL	\$82.00
AUSTIN-Milage-Training	\$224.00
AUSTIN-Hotel-Training	\$217.27

Total 1.00 CO. COMMISSION **\$3,340.75**

2.00 COUNTY CLERK

2.03 Office Expense	\$122.31
2.04 Postage	\$280.00
2.06 Equipment	\$215.57
2.08 Membership-Dues	\$50.00
2.09 Regristration Fee-Training	\$300.00
2.10 Hotel-Training	\$262.62
2.15 EARLY ARRIVAL EVENT(EXTRA)	\$15.00

Total 2.00 COUNTY CLERK **\$1,245.50**

3.00 ELECTION EXPENSE

3.51 ALL ELECTIONS	\$12,480.82
3.52 Office-Elections Expense	\$1,194.97
3.53 Postage-Elections Expense	\$400.00
3.56 Hotel-Training	\$0.00
3.57 Milage-Training	\$113.21
3.60 Maint. VOTING MACHINES	\$6,066.70
3.61 Program & Labor,ETC.	\$95.00
3.62 Equipment & Repairs	\$2,389.82

Total 3.00 ELECTION EXPENSE **\$22,740.52**

4.00 BUILDING/GROUNDS

4.05 UTILITIES-CITY	\$6,027.92
4.10 UTILITIES-KCP	\$7,146.25
4.12 TRASH PICK-U	\$480.00
4.15 SUPPLIES	\$1,687.05
4.20 WATER COOLE	\$273.77
4.25 C.H/PHONE BIL	\$5,745.86
4.30 PHONE(CO.BA	\$393.95
4.35 PHONE(WCPO	\$287.04
4.80 WIRELESS NE	\$462.00
4.81 WIRELESS/INS	\$50.00
4.85 PHONE LINE-A	\$42.00
4.86 ALARM SERVIK	\$474.00
PHONE/SERVICE C	\$71.64
CELL PHONE-C.H.(I	\$658.03
CARPET INSTALLED & LABOR	
PHONE-REG/C/	\$174.81
PHONE-L.DIST/	\$28.58
PHONE-REG/D	\$174.78
PHONE-L.DIST/	\$7.37
PHONE-REG/TI	\$170.32
PHONE-L.DIST/	\$0.49
PHONE-REG/A/	\$102.15
PHONE-L.DIST/	\$8.89
PHONE-REG/R	\$146.24
PHONE-L.DIST/	\$2.89
PHONE-L.DIST/	\$12.01
PHONE-REG/C/	\$170.45
PHONE-REG/C	\$178.41
PHONE/REG-C	\$231.66
PHONE-L.DIST/	\$23.66
PHONE-L.DIST/	\$46.91
PHONE-REG/C/	\$156.66
PHONE-REG/F/	\$107.41
PHONE-L.DIST/	\$5.12
PHONE-REG/SI	\$942.35
PHONE-L.DIST/	\$8.12
PHONE-L.DIST/	\$26.78
PHONE-REG/PI	\$243.55
CARPET INSTA	\$350.00
Total CARPET INST.	\$3,319.61
PHONE-REG(NON-C	\$112.58

Total 4.00 BUILDING **\$27,231.70**

01 COUNTY REVENUE EXPENSES (continued)**5.00 FRINGE BENEFITS**

5.05 WORKER'S COMP.INSURANCE	\$10,067.10
5.10 UNEMPLOYM'T INSURANCE	\$93.98

Total 5.00 FRINGE BENEFITS \$10,161.08

6.00 TREASURER

6.25 OFFICE SUPPLIES	\$621.75
6.26 POSTAGE	\$44.00
6.30 TRAINING DUES	\$300.00
6.31 TRAINING/HOTEL	\$442.62
6.32 TRAINING/MILAGE	\$220.80
6.33 TRAINING/MEALS	\$10.67

Total 6.00 TREASURER \$1,639.84

7.00 COLLECTOR

7.50 TAX STATEMENTS	\$1,657.78
7.51 POSTAGE & ENVELOPES	\$834.38
7.53 OFFICE SUPPLIES	\$746.61
7.55 EQUIPMENT	\$147.04
7.56 AD/LAND SALES	\$90.00
7.62 DUES/TRAINING	\$550.00
7.63 HOTEL/TRAINING	\$169.95
7.64 MILAGE/TRAINING	\$240.52
7.65 MEALS/TRAINING	\$19.24

Total 7.00 COLLECTOR \$4,455.52

8.00 RECORDER/DEEDS

8.05 DUES/TRAINING	\$340.00
8.06 HOTEL/TRAINING	\$373.89
8.07 MILAGE/TRAINING	\$324.80
8.08 MEALS/TRAINING	\$27.66
8.10 MILAGE-NW DIST.MTG.	\$82.60
8.11 MEALS-NW DIST. MTG.	\$7.00
8.15 OFFICE SUPPLIES	\$380.46
8.16 POSTAGE	\$200.00

Total 8.00 RECORDER/DEEDS \$1,736.41

12.00 CIR. COURT(STATE)

12.01 OFFICE EXP.(CIR.COURT)	\$1,015.03
12.04 POSTAGE EXPENSE	\$1,451.92
12.05 SHER.FEE,CV/JUV	\$29.00
12.11 REGISTRATION-TRAINING	\$400.00
12.12 TRAINING-HOTEL	\$393.75
12.30 EQUIPMENT	\$727.49

Total 12.00 CIR. COURT(STATE) \$4,017.19

13.00 PUBLIC ADMINISTRATOR

13.06 PUB.ADMIN/D	\$200.00
13.07 HOTEL/TRAIN	\$248.04
13.08 MILAGE/TRA	\$209.20
13.09 FOOD/TRAINI	\$50.00
13.11 MAPA BANQL	\$35.00
13.20 EQUIP.& REF	\$41.63

Total 13.00 PUBLIC / \$783.87

14.00 SHERIFF'S EXPENSE

14.03 SHERIFF'S FL	\$8,895.57
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Total 14.00 SHERIFF \$8,895.57

15.00 RISONER CARE

15.01 BOARD	\$13,935.00
15.03 MEDICAL	\$1,332.94
15.05 PRIS.TRANSF	\$594.85

Total 15.00 RISONER \$15,862.79

16.00 PROSCUTING ATTORNEY

16.04 OFFICE SUPP	\$324.92
16.20 M.O.P.S(PAC/	\$2,244.00

Total 16.00 PROSCU \$2,568.92

17.00 JUVENILE OFFICE

17.01 WO.CO.SHAR	\$2,232.18
17.02 CIR.JUDGE/E.	\$278.82

Total 17.00 JUVENIL \$2,511.00

18.00 CORNER'S EXPENSE

18.02 MILAGE/TRAI	\$215.60
18.03 REGISTRATIC	\$400.00
18.04 HOTEL/TRAIN	\$128.44
18.05 MEALS/TRAIN	\$50.06
18.07 CELL PHONE	\$157.16
18.08 CORONER VE	\$120.25

Total 18.00 CORNER \$1,071.51

01 COUNTY REVENUE EXPENSES (continued)

19.00 OTHER EXPENSE

19.01 INSURANCE/ALL	\$13,227.00
19.03 PUBLICATIONS(ADS)	\$1,943.75
19.04 EXTENSION SERVICE	\$6,600.00
19.06 NEWS PAPER/FINANCIAL STMT	\$872.75
19.07 PUBLIC DEFENDER RENT	\$360.74
19.08 COPIER SERVICE AGREEMENT	\$930.00
19.09 COPY PAPER,CAL.TAPE,ETC.	\$1,235.35
19.14 TREASURER/BOX RENT	\$15.00
19.15 BOND/BLANKET POLICY	\$189.00
19.16 TRIAL DEPOSTIONS	\$75.00
19.28 BOND/TREASURER	\$189.00
19.30 COMPUTER CHECKS-ENVELOPES	\$156.87
19.32 QUICKBOOKS PRO EXP.	\$449.00
19.33 BAD CHECK HANDLING FEE	\$9.00
19.34 COLL.MILAGE-(BAD CHECK)	\$25.00
19.40 NWMOGVT/ASSESSMENT	\$735.00
19.51 WITNESS MILAGE FEES	\$68.24
19.65 JURY EXPENSE	\$987.60
19.71 COMPUTERS & LABOR(3)	\$2,284.96
19.75 GENERATOR/NON-BUDGTED	\$300.00
19.72 MISC.EXPENSE	
19.73 MISC. EXPENSE	\$4,219.97
19.74 OCT.TAX-PROGRAM&LABOR	\$390.00
19.80 GNW DAY/C.A/NON-COUNTY	\$300.00
19.81 WCPO-NON-CO/OFF.SUPPLIES	\$40.00
19.82 WCPO-OFF.SUPPLIES(NON-CO)	\$60.00
Total 19.72 MISC.EXPENSE	\$5,009.97
19.86 SERV.RENDERED(WCPO)NON-CO	\$4,300.00
19.87 PLAT BOOK EXPENSE	\$740.00
19.95 STRAY COW #09-126 EXP.	
19.76 BUSINESS CARDS9(4)	\$210.00
19.95 PETTY CASH DRAWER/L.H.	\$186.28
19.95 STRAY COW #09-126 EXP. - Other	\$462.90
Total 19.95 STRAY COW #09-126 EXP.	\$859.18
Total 19.00 OTHER EXPENSE	\$41,562.41

21.00 INTER-GOVT

21.01 CITY OF GRANT CITY EXP.	\$4.54
21.02 CITY OF SHERIDAN EXP.	\$0.90
Total 21.00 INTER-GOVT	\$5.44

23.00 TRI-CO. HEALTH

23.01 TRI-CO./REN1	\$5,000.00
23.02 N.W. CHILD A	\$226.00
Total 23.00 TRI-CO.	\$5,226.00

25.00 OPERATING TRANSFERS

25.01 TRANSFER-T1	\$6,996.39
25.02 TRANSFER-T	\$8,067.27
25.40 TRANSFER T1	\$292.14
25.95 TRANSFER-T1	\$114,790.60
Total 25.00 OPERAT	\$130,146.40

Total 01 COUNTY REVENUE EXPENSES

\$285,202.42

02 CART EXPENSE**201.00 INSURANCE**

201.01 INSURANCE/ALL \$6,127.00

Total 201.00 INSURANCE \$6,127.00**205.00 RD/BG MATERIALS**

205.01 BRIDGE PKG.(LUMBER) \$2,919.84

205.02 GRAVEL&RIP RAP EXPENSE \$14,009.99

205.03 TUBE EXPENSE \$16,511.36

205.10 CO.SHARE/PATRON GRAVEL \$13,181.25

205.90 TRANS-SPECIAL ROCK TAX \$10,941.55

205.95 TRANSFER-EMERG.ROCK 2010 \$273.89

Total 205.00 RD/BG MATERIALS \$57,837.88**206.00 EQUIP.REPAIRS & FUEL**

206.01 REPAIRS,PARTS-EQUIP \$29,473.04

206.02 TIRES & LABOR \$909.76

Total 206.00 EQUIP.REPAIRS & FUEL \$30,382.80**207.00 RENTALS**

207.02 CYLINDER- LEASING \$450.00

207.03 CYLINDER RENT \$1,925.14

207.04 CYLINDER OTHER \$1,270.43

207.10 MULCHER RENTAL \$240.00

Total 207.00 RENTALS \$3,885.57**208.00 EQUIP.PURCHASES**

208.01 EQUIPMENT \$7,000.00

208.05 2008 EXCAVATOR/R180LC-7A \$16,616.05

208.08 BUCKET TRUCK-NONBUDGETED \$8,100.00

208.09 JEEP/NON-BUDGETED \$100.00

Total 208.00 EQUIP.PURCHASES \$31,816.05**210.00 OTHER EXPENSES**

210.01 BRUSH CON \$360.00

210.05 EQUIPMENT \$112.00

210.71REIMB.GABB \$331.33

210.10 FUEL EXPEN \$46,260.33

210.15 OIL EXPENSE \$4,317.29

210.20 TOWING OR \$1,390.50

210.30 MACHINE H \$9,172.00

210.40 UTILITIES \$1,473.62

210.41TRASH PICK- \$480.00

210.45 OTHER EXP \$3,486.32

210.50 PUBLICATIO \$237.00

210.52 CELL PHONI \$471.96

210.72 AUCTION E: \$611.35

210.90 N.W.REG.CC \$489.84

210.48 WORKER'S C \$3,397.90

210.70 REIMB.GABE \$1,200.00

Total 210.00 OTHER \$73,791.44**215.00 CDBG BRIDGE**

215.01 CDBG(BRIDC \$115,932.86

215.05 CDBG BRIDC \$9,176.92

Total 215.00 CDBG E \$125,109.78**Total 02 CART EXPENSE****\$328,950.52**

03 ROAD & BRIDGE EXPENSE	
320.00 FRINGE BENEFITS	
320.03 WORKERS COMPENSATION	\$8,275.00
Total 320.00 FRINGE BENEFITS	\$8,275.00
321.00 INSURANCE	
321.01 LIABILITY INS.	\$4,500.00
Total 321.00 INSURANCE	\$4,500.00
322.00 EQUIPMENT PURCHASES	
322.01 EQUIPMENT	\$2,774.50
322.04 CAT GRADER(2007)APM03380	\$25,993.54
322.05 140H-APM03423 CAT	\$25,668.55
322.06 CT GRADER SZK004965 140H	\$11,493.94
322.08 1989 FREIGHTLINER TRUCK	\$3,900.00
322.09 1998 MACK DUMP TRUCK	\$21,800.00
Total 322.00 EQUIPMENT PURCHASES	\$91,630.53
323.00 R&B CONSTRUCTION,ETC.	
323.03 SHEET PILING	\$2,064.00
Total 323.00 R&B CONSTRUCTION,ETC.	\$2,064.00
325.00 OTHER EXPENDITURES	
325.01 DRUG TEST	\$296.00
325.02 RANDOM FEE/DRUG	\$300.00
325.03 MEDICAL BILLS	\$1,732.20
325.30 TRAINING EXPENSE	\$345.00
325.60 COMMISS.REIMB FUEL ETC.	\$174.47
325.75 MO/FOR TITLES-VEHICLES	\$121.00
325.80 STOP PAY = GWB(AUTO)	\$30.00
325.95 Commission.-Reimb.	\$409.63
Total 325.00 OTHER EXPENDITURES	\$3,408.30
Total 03 ROAD & BRIDGE EXPENSE	\$109,877.83

234 EEMERGENCY-ROCK-IEXPENSE	
234.00 EXPENSE	
234.10 EXPENSE-EMERGENCY ROCK	\$14,421.91
Total 234.00 EXPENSE	\$14,421.91
Total 234 EEMERGENCY-ROCK-IEXPENSE	\$14,421.91

75 SPECIAL GRAVEL TAX EXPENSE (VOTED IN 8-4-09)	
7510.00 GRAVEL TAX EXPENSE	
7510.20 EXPENSE C	\$165,204.90
Total 7510.00 GRAV	\$165,204.90
Total 75 SPECIAL GRAVEL TAX	\$165,204.90

04-ASSESSMENT FUND EXPENSE	
401.00 FRINGE BENEFITS	
401.05 WORKER'S C	\$920.00
Total 401.00 FRINGE	\$920.00
402.00 MILAGE(REGULAR)	
402.10 ANNUAL RE'	\$287.08
Total 402.00 MILAG	\$287.08
403.00 OFFICE EXP/ASSESS	
403.01 OFFICE SUP	\$886.57
403.06 APPRAISAL	\$986.50
Total 403.00 OFFICE	\$1,873.07
405.00 TRAINING/ASSESSOR	
405.10 DUES/ASSE:	\$60.00
405.01 REGISTRATI	\$185.00
405.02 HOTEL/TRAI	\$343.20
405.03 MILAGE/TRA	\$276.00
405.04 MEALS-TRAI	\$19.28
Total 405.00 TRAINI	\$883.48
408.00 PUBLICATIONS/ASSESS.	
408.01 ADS/ASSESS:	\$57.00
Total 408.00 PUBLIC	\$57.00
Total 04-ASSESSMENT FUND E	\$4,020.63

05-CIST 40%-R&B/ EXPENSE	
501.01 EXPENSES OUT	\$24,300.01
Total 05-CIST 40%-R&B/ EXPEI	\$24,300.01

06-CIST 60%-C.H/EXPENSE	
600.00 EXPENSES	
600.01 C.H.SUPPLIES	\$1,658.40
600.02 C.H. REPAIRS & UPKEEP	\$7,211.89
600.03 C.H/FIRE EXTING.CHECKED	\$56.00
600.04 SIDEWALK-C.H.	\$20,909.22
600.06 BACK FLOW CHECKED/C.H.	\$40.00
600.07 LAWNMOWING EXPENSES	\$925.60
600.09 C.H.-BOILER UPKEEP	\$165.00
600.10 TERMITE & PEST CONTROL	\$340.00
600.12 C.H/COMPUTERS,A/C,ETC.	\$1,397.33
600.15 VACUUM	\$40.20
600.30 CHAIR LIFT-HANDICAPPED	\$200.00
600.45 FLAGPOLE EXPENSE	\$298.00
600.50 CONTRACT-PAINTER(1099)	\$357.50
600.55 BASEMENT STORAGE ROOM	\$3,393.75
600.70 C.H.ELVATOR, ETC.	\$531.69
600.97 CARPET&LABOR	\$801.46
600.98 MISC. EXP.	\$68.00
Total 600.00 EXPENSES	\$38,394.04
Total 06-CIST 60%-C.H/EXPENSE	\$38,394.04

07 ADMIN.FEE/BAD CHECK EXPENSE	
703.00 P.A. TRAINING	
703.06 REGIST. FEE/TRAINING	\$75.00
703.07 HOTEL,MILAGE,MEALS-TRG.	\$47.04
Total 703.00 P.A. TRAINING	\$122.04
704.00 OTHER EXPENSES	
704.01 OFFICE SUPPLIES	\$366.45
704.02 POSTAGE	\$401.03
704.03 LAW BOOKS	\$196.00
704.04 TRANSCRIPTS,DEPOSITIONS	\$417.64
704.06 TRIAL TRAVEL EXP.	\$310.00
704.09 OTHER EXPENSES	\$339.00
Total 704.00 OTHER EXPENSES	\$2,030.12
Total 07 ADMIN.FEE/BAD CHECK EXPENSE	\$2,152.16

12-L.E.T. FUND EXPENSE	
1200.01 SHER.TRAINING	\$1,635.12
Total 12-L.E.T. FUND EXPENSE	\$1,635.12

13-PA DELINQ.TXFEE	
1300.02 1/2 STATUTES/CO.REV.	\$45.00
Total 13-PA DELINQ.TXFEE	\$45.00

08 EMP FUND EXPENSE	
801.00 EMP EXP.	
801.05 CELL PHONI	\$155.73
801.02 REIMB.MILA	\$563.50
801.03 EMP OFFICE	\$73.27
801.04 WIRELES NE	\$360.00
Total 801.00 EMP E)	\$1,152.50
Total 08 EMP FUND EXPENSE	\$1,152.50

09-L.E.P.C./EXPENSES	
900.01 L.E.P.C/ADS,OTF	\$128.16
900.04 REIMB.MILAGE F	\$106.38
900.06 ANNUAL ASSES	\$595.00
900.14 EQUIPMENT	\$1,444.22
Total 09-L.E.P.C./EXPENSES	\$2,273.76

10 C.A.R.T/PATRON GRAVEL	
1000.01 NORRIS-PATRC	\$7,632.24
Total 10 C.A.R.T/PATRON GRA	\$7,632.24

11 L.E.S.T. FUND EXPENSE	
1106.00 LEST FRINGE BENEFITS	
1106.04 WORKERS	\$6,894.62
Total 1106.00 LEST F	\$6,894.62
1102.00 LEST EQUIP. EXPENSE	
1102.01 AUTO REP/	\$2,111.08
1102.20 SHER/NEW	\$383.67
Total 1102.00 LEST E	\$2,494.75
1103.00 LEST-OFFICE EXPENSE	
1103.01 OFFICE SU	\$242.96
1103.04 LAW SUPPI	\$55.94
1103.15 SHERIFF C	\$536.31
Total 1103.00 LEST-I	\$835.21
Total 11 L.E.S.T. FUND EXPENS	\$10,224.58

21 USE TAX EXPENSE	
2100.00 REGULAR EXP.	
2100.05 2004 CHEV	\$2,121.38
2100.30 TRANSFER	\$4,994.62
Total 2100.00 REGU	\$7,116.00
Total 21 USE TAX EXPENSE	\$7,116.00

14-TECHNOLOGY FUND-EXPENSE	
1400.01 TECH.EXP.	\$90.00
Total 14-TECHNOLOGY FUND-EXPENSE	\$90.00

17-SCSF FUND / EXPENSES	
1701.01 O'RIELY,M/HOUSE CLEAN	\$6,635.00
1701.07 PUBLICATIONS	\$23.40
1701.08 JANITORIAL BOND	\$114.82
1701.09 WORKER'S COMPENSATION	\$350.00
1701.10 DRUG TEST	\$194.00
1701.11 CRIMINAL CHECK	\$20.00
170150 ROSE ERICKSON	\$919.30
1701.52 JOYCE JACKSON	\$1,116.00
Total 17-SCSF FUND / EXPENSES	\$9,372.52

18-VDV-VICTIMS	
1800.01 VDV.EXP.	\$90.00
Total 18-VDV-VICTIMS	\$90.00

19-SHER.CIVIL FUND EXPENSE	
1901.06 DRUG TEST	\$74.00
1901.01 SHER/RADIO CALLS	\$495.00
1901.02 AUTO REPAIR	\$2,138.45
1901.03 CELL PHONE EXPENSE	\$615.97
1901.04 OFFICE EXP.	\$335.07
1901.05 OTHER EXPENSE	\$124.00
1901.20 LICENSE PLATES	\$46.50
1901.50 TRANSFER TO L.E.T.	\$256.00
Total 19-SHER.CIVIL FUND EXPENSE	\$4,084.99

3000.00 DISASTERS-FLOOD&ICE	
3000.00 FLOOD-07/ICE	
3000.01 EXPENSES OUT	\$770.00
Total 3000.00 FLOOD-07/ICE	\$770.00
Total 3000.00 DISASTERS-FLOOD&ICE	\$770.00

3222.00 CDBG-BRIDGE EXPENSE	
3222.10 EXPENSE OUT	\$125,109.78
Total 3222.00 CDBG-BRIDGE EXPENSE	\$125,109.78

23 SHERIFF'S "REVOLVING FUND"	
2310.00 EXPENSE	
2310.01 EXPENSE	\$100.00
Total 2310.00 EXPENSE	\$100.00
Total 23 SHERIFF'S "REVOLVING FUND"	\$100.00

25 P.O.S.T EXPENSES	
2501.02 DEP.TRAINING	\$792.14
Total 25 P.O.S.T EXPENSES	\$792.14

2828 HPRP GRANT F	
2828.01 HPRP GRANT E	\$42,438.75
Total 2828 HPRP GRANT F	\$42,438.75

29 CO.LAW ENF. RESTITUTION-P.A.	
2901.00 CO.LAW ENF.RESTITUTION	
2901.01 CO.LAW EN	\$2,754.95
Total 2901.00 CO.LAW ENF.	\$2,754.95
Total 29 CO.LAW ENF. RESTITUTION-P.A.	\$2,754.95

35-CORPORATION OF SCHOOLS EXP.	
3501.00 DIST.UTIL/R-3	
3501.01 DISTR.TAX.	\$91,938.80
Total 3501.00 DIST.UTIL/R-3	\$91,938.80
3502.00 DIST.UTILITIES R-5	
3502.01 DISTR.TAX.	\$11,121.87
Total 3502.00 DIST.UTILITIES R-5	\$11,121.87
Total 35-CORPORATION OF SCHOOLS EXP.	\$103,060.67

36-C.E.R.F.RETIEMENT EXPENSES	
3601.01 CERF TO STATI	\$25,987.65
Total 36-C.E.R.F.RETIEMENT EXPENSES	\$25,987.65

3200.00 C.H.ELVATOR-C.D.B.GRANT	
3201.00 EXPENSE OUT	
3201.01 BACK-N.W.MO.REG--GRANT	\$3,500.00
3201.02 S.M.CONSTRUCT.INC-EXP.	\$105,469.00
3201.04 River Bluff Exp.	\$5,821.60
Total 3201.00 EXPENSE OUT	\$114,790.60
Total 3200.00 C.H.ELVATOR-C.D.B.GRANT	\$114,790.60

3330.00 DSSS-EXPENSE	
3330.10 EXPENSE	\$1,180.00
Total 3330.00 DSSS-EXPENSE	\$1,180.00

33-GREAT WEST .7%/EXPENSE	
3301.01 GWT.7%-	\$2,395.65
Total 33-GREAT WEST .7%/EXPENSE	\$2,395.65

34-GREAT WEST 457 EXPENSE	
3401.01 GWT457-	\$8,188.38
Total 34-GREAT WEST 457 EXPENSE	\$8,188.38

40 PARNELL FIRE DISTRICT	
4000.00 PARNELL FIRE EXPENSE	
4000.01 PFD TAXES	\$5,424.20
Total 4000.00 PARNELL FIRE EXPENSE	\$5,424.20
Total 40 PARNELL FIRE DISTRICT	\$5,424.20

41 SHERIDAN FIRE DISTRICT-	
4100.00 SHERIDAN FIRE EXPENSE	
4101.01 DISTRIBUTE TAXES	\$7,163.59
4101.02 DIST.F.I.T. MONEY	\$0.16
Total 4100.00 SHERIDAN FIRE EXPENSE	\$7,163.75
Total 41 SHERIDAN FIRE DISTRICT-	\$7,163.75

42 WO.CO.FIRE DIST.	
42 WO.CO.FIRE DISTRICT EXP	
4203.01TAX EXPENSE	\$35,545.86
4203.02 DIST.F.I.T. MONEY	\$0.60
Total 42 WO.CO.FIRE DISTRICT EXP	\$35,546.46
Total 42 WO.CO.FIRE DIST.	\$35,546.46

37-COMMERCIAL TAX EXPENSES	
3701.01 MO.DEPT.REV.	\$102.84
3701.02 GRANT CITY	\$3,360.62
3701.03 SHERIDAN	\$2,399.32
3701.04 ALLENDALE	\$91.34
3701.05 DENVER	\$382.94
3701.06 CO.REV/COMM	\$1,098.15
3701.07 R&B COMMERC	\$2,889.95
3701.09 R-III COMMERC	\$8,757.96
Total 37-COMMERCIAL TAX EXP	\$19,083.12

38 SCHOOL RIII	
3800.01 RIII TAX EXPEN	\$767,338.73
Total 38 SCHOOL RIII	\$767,338.73

39 SCHOOL N.E.R-V	
3901.01 R-V TAX EXP.	\$29,538.08
Total 39 SCHOOL N.E.R-V	\$29,538.08

46 W.C.C.C. Tax Expense	
4601.10 TAX OUT	\$85,778.57
Total 46 W.C.C.C. Tax Expense	\$85,778.57

47WCAB-EXPENSE	
4601.01 WCAB TAXES	\$36,807.06
4601.02 DIST.MO/F.I.T.	\$0.60
Total 47WCAB-EXPENSE	\$36,807.66

49 FINES & FORFEITURES EXPENSES	
4900.01 TREAS.BOND-F	\$664.00
4900.02 APPROP-R-III SC	\$5,633.38
4900.03 APPROP-RV SC	\$98.12
Total 49 FINES & FORFEITURES	\$6,395.50

50 EXCESS LANDSALE	
5001.01 DISTR.R-3 FUNI	\$170.65
5001.02 DISTR.R-5 FUNI	\$1.90
Total 50 EXCESS LANDSALE	\$172.55

43 WATERSHED EXPENSES	
4301.01 PLATTE RIVER EXP.	\$2,338.99
Total 43 WATERSHED EXPENSES	\$2,338.99

44 E.FORK WATERSHED	
4402.01 E.FORK EXPENSE	\$3,708.94
Total 44 E.FORK WATERSHED	\$3,708.94

45 LIBRARY TAX EXPENSE	
4501.01 DISTR.TAXES	\$24,530.85
Total 45 LIBRARY TAX EXPENSE	\$24,530.85

55 P.A.MOPSS\$1/BAD CHECK EXPENSE	
5501.01 BD.CK.FEES-BA	\$300.00
Total 55 P.A.MOPSS\$1/BAD CH	\$300.00

2800 · PAYROLL LIABILITY	
2810 · MEDICARE	\$6,472.81
2820 · SOC.SEC.	\$27,676.79
2830 · MO-UNEMPLOYM	\$3,553.54
Total 2800 · PAYROLL LIABILIT	\$37,703.14

6560 · Payroll Expenses	\$453,817.80
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Total Expense	\$2,959,458.04
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