

# 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

July Report

07/12/2021

# Fund Status Report

Cass County

**Report Selection Criteria:**

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

Fiscal Year: 2021

From Period: 6

To Period: 6

From Date: 6/1/2021

Thru Date: 6/30/2021

Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$2,921,482.23	\$1,574,357.02	(\$773,712.26)	(\$540,635.79)	\$3,181,491.20
102 - COUNTY VISION/DENTAL FUND	\$4,407.18	\$0.28	(\$450.00)	\$0.00	\$3,957.46
105 - CASS CORONAVIRUS FUND	\$1,412,095.88	\$97.74	(\$71,028.07)	(\$441,603.78)	\$899,561.77
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$2,500,727.62	\$153.61	\$0.00	\$0.00	\$2,500,881.23
450 - NWCSD Fund	\$1,071.45	\$3,928.57	\$0.00	\$0.00	\$5,000.02
612 - LAW ENFORCEMENT RESERVE FU	\$614,889.27	\$38.94	\$0.00	\$0.00	\$614,928.21
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$7,454,673.63	\$1,578,576.16	(\$845,190.33)	(\$982,239.57)	\$7,205,819.89
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$2,483,591.10	\$22,058.10	(\$102,695.41)	\$0.00	\$2,402,953.79
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,290,325.81	\$312,516.90	(\$578,119.00)	(\$3.20)	\$2,024,720.51
521 - ROAD & BRIDGE SALES TAX FUND	\$7,786.07	\$261,436.87	(\$8,085.40)	(\$250,000.00)	\$11,137.54
522 - ROAD & BRIDGE CITIES FUND	\$485,471.28	\$130,745.96	(\$4,042.69)	\$0.00	\$612,174.55
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$3,569.76)	\$0.00	\$0.00	\$0.00	(\$3,569.76)
525 - FEDERAL BRIDGE FUND	\$491,998.90	\$0.00	\$0.00	\$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	\$538,016.54	\$13,091.08	\$0.00	\$0.00	\$551,107.62
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,684,079.88	\$91,358.67	\$0.00	\$250,000.00	\$7,025,438.55
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,901,663.45	\$425.32	(\$243,010.00)	\$0.00	\$6,659,078.77
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$118,825.55	\$10.87	\$0.00	\$0.00	\$118,836.42

# Fund Status Report

Cass County

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Fiscal Year: 2021

From Period: 6

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Thru Date: 6/30/2021

Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$2,604,606.34	\$1,438,132.75	(\$1,284,348.10)	\$149,646.52	\$2,908,037.51
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$320,645.19	\$18,186.75	\$0.00	\$0.00	\$338,831.94
554 - SHERIFF REVOLVING FUND	\$351,936.04	\$25,851.69	(\$4,825.63)	\$0.00	\$372,962.10
555 - SHERIFF TRAINING FUND	\$10,150.57	\$0.62	\$0.00	\$0.00	\$10,151.19
556 - SHERIFF TRAINING POST FUND	\$6,815.48	\$0.42	\$0.00	\$0.00	\$6,815.90
557 - PA- ADMIN HANDLING COST FUND	\$9,709.86	\$325.59	\$0.00	\$0.00	\$10,035.45
558 - DELINQUENT TAX FUND - PA	\$14,026.88	\$0.74	\$0.00	\$0.00	\$14,027.62
559 - PROS ATTY TRAINING FUND	\$9,612.29	\$0.58	\$0.00	\$0.00	\$9,612.87
560 - LERF FUND	\$24,005.72	\$1.47	\$0.00	\$0.00	\$24,007.19
561 - DRUG/DWI COURT	\$30,382.98	\$1.23	(\$7,146.90)	\$0.00	\$23,237.31
562 - DOMESTIC VIOLENCE FUND	\$5,355.88	\$670.30	\$0.00	\$0.00	\$6,026.18
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$4,033.68	\$0.46	(\$354.41)	\$0.00	\$3,679.73
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	\$1,790.61	\$4,310.00	(\$2,380.59)	(\$1,130.87)	\$2,589.15
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$31,953.54	\$1.96	\$0.00	\$0.00	\$31,955.50
585 - CLERK TRAINING FUND	\$18,748.24	\$1.16	(\$5,800.00)	\$0.00	\$12,949.40
586 - ELECTION SERVICES FUND	\$7,317.32	\$0.45	\$0.00	\$0.00	\$7,317.77
590 - COLLECTOR MAINTENANCE FUND	\$64,062.75	\$279.94	(\$5,693.76)	\$0.00	\$58,648.93
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,130,915.64	\$28,074.52	\$0.00	\$0.00	\$2,158,990.16
620 - RECORDERS FUND	\$296,114.93	\$9,186.99	(\$2,555.01)	\$0.00	\$302,746.91

# Fund Status Report

## Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 6

To Period: 6

From Date: 6/1/2021

Thru Date: 6/30/2021

Option: Date Range

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
648 - HEALTH	\$332,986.04	\$40,945.01	(\$137,506.78)	\$441,572.13	\$677,996.40
649 - WIC	(\$34,016.84)	\$29,953.16	(\$19,698.68)	\$0.00	(\$23,762.36)
650 - C E R T (BIO TERRORISM)	\$14,338.92	\$18,581.86	(\$4,545.54)	\$0.00	\$28,375.24
653 - COURTHOUSE RESTORATION FUN	\$20,937.86	\$1.26	\$0.00	\$0.00	\$20,939.12
700 - AGENCY ACCOUNTS FUNDS	\$99,459.89	\$114,247.25	(\$113,639.57)	\$0.00	\$100,067.57
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$26,376,014.71	\$2,560,399.93	(\$2,524,447.47)	\$590,084.58	\$27,002,051.75
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$2,087,712.27	\$7,521.13	(\$12,128.11)	\$392,154.99	\$2,475,260.28
300 - JUSTICE CENTER CONTRUCTION	\$1,917,109.31	\$7,577.46	\$0.00	\$0.00	\$1,924,686.77
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 *	\$4,004,821.58	\$15,098.59	(\$12,128.11)	\$392,154.99	\$4,399,947.05
* Report Total *	\$37,835,509.92	\$4,154,074.68	(\$3,381,765.91)	\$0.00	\$38,607,818.69

# 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
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>						
	<b>REVENUES</b>						
101-0100-41205	1/2% SALES TAX	(\$6,850,336.00)	\$0.00	(\$4,684,283.24)	\$0.00	(\$2,166,052.76)	68.4%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,061,862.16)	\$0.00	(\$138,137.84)	88.5%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$784.82)	\$0.00	(\$215.18)	78.5%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$32,188.50	(\$65,122.28)	\$0.00	(\$12,066.22)	73.2%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$10,043,816.00)</b>	<b>\$32,188.50</b>	<b>(\$6,259,532.50)</b>	<b>\$0.00</b>	<b>(\$3,816,472.00)</b>	<b>62.0%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$299,076.61	\$0.00	\$0.00	\$296,436.39	50.2%
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	\$28,271.74	\$0.00	\$0.00	\$37,830.26	42.8%
101-0100-50210	HEALTH INS	\$32,130.00	\$10,500.00	\$0.00	\$0.00	\$21,630.00	32.7%
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	\$15,736.38	\$0.00	\$0.00	\$14,263.62	52.5%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$602.64	\$0.00	\$0.00	\$468.36	56.3%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$60.48	\$0.00	\$0.00	\$42.52	58.7%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$54.00	\$0.00	\$0.00	\$42.00	56.3%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$1,203.00	\$0.00	\$0.00	(\$203.00)	120.3%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,107.00	\$0.00	\$0.00	\$1,393.00	44.3%
101-0100-50250	WORKER'S COMP	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$36,922.00	\$17,979.26	\$0.00	\$0.00	\$18,942.74	48.7%
101-0100-50295	MEDICARE	\$8,635.00	\$4,204.82	\$0.00	\$0.00	\$4,430.18	48.7%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$258.72	\$0.00	\$0.00	\$79.28	76.5%
101-0100-51105	SUPPLIES	\$25,000.00	\$10,392.87	(\$140.40)	\$0.00	\$14,747.53	41.0%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$979.30)	\$0.00	\$979.30	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$20,306.89	(\$22,172.20)	\$0.00	\$15,865.31	-13.3%
101-0100-51145	ADVERTISING	\$4,181.00	\$560.50	\$0.00	\$0.00	\$3,620.50	13.4%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,944.93	\$0.00	\$0.00	\$11,055.07	15.0%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,390.00	\$0.00	\$0.00	\$614.00	93.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0100	<b><u>COUNTY ADMINISTRATION</u></b>						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$293.46	\$0.00	\$0.00	\$2,706.54	9.8%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$9,669.23	\$0.00	\$0.00	\$20,330.77	32.2%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$256,964.49	(\$102,600.37)	\$0.00	\$95,635.88	61.7%
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	\$37,442.05	\$0.00	\$0.00	\$27,557.95	57.6%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$1,304.17	(\$500.00)	\$0.00	\$14,195.83	5.4%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$2,142.00	\$0.00	\$0.00	\$2,858.00	42.8%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$135,463.44	\$0.00	\$0.00	\$64,536.56	67.7%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
101-0100-59450	TRANSFER - NWCSO	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59520	TRANSFER-ROAD AND BRIDGE FUND	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,511,704.00	\$3,798,494.00	\$0.00	\$0.00	\$2,713,210.00	58.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$329,389.00	\$329,389.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$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	\$318,282.30	(\$39,994.26)	\$0.00	\$421,711.96	39.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>	<b>\$10,402,604.04</b>	<b>\$6,616,900.00</b>	<b>(\$166,386.53)</b>	<b>\$0.00</b>	<b>\$3,952,090.57</b>	<b>62.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>	<b>(\$10,043,816.00)</b>	<b>\$32,188.50</b>	<b>(\$6,259,532.50)</b>	<b>\$0.00</b>	<b>(\$3,816,472.00)</b>	<b>62.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>	<b>\$10,402,604.04</b>	<b>\$6,616,900.00</b>	<b>(\$166,386.53)</b>	<b>\$0.00</b>	<b>\$3,952,090.57</b>	<b>62.0%</b>
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
	<b>EXPENDITURES</b>						
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$35,862.93	\$0.00	\$0.00	\$34,836.27	50.7%
101-0110-50205	LAGERS	\$7,848.00	\$3,980.78	\$0.00	\$0.00	\$3,867.22	50.7%
101-0110-50210	HEALTH INS	\$10,710.00	\$5,450.00	\$0.00	\$0.00	\$5,260.00	50.9%
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	\$133.92	\$0.00	\$0.00	\$134.08	50.0%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$8.64	\$0.00	\$0.00	\$8.36	50.8%

Operator: jeremyb

7/12/2021 10:03:23 AM

Page 2 of 74

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$0.00	\$12.00	50.0%
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	\$1,941.86	\$0.00	\$0.00	\$2,441.14	44.3%
101-0110-50295	MEDICARE	\$1,025.00	\$454.16	\$0.00	\$0.00	\$570.84	44.3%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$5,772.17	\$0.00	\$0.00	\$3,227.83	64.1%
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	\$8,955.57	\$0.00	\$0.00	\$8,544.43	51.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$28,008.61	\$0.00	\$0.00	\$71,991.39	28.0%
101-0110-53140	UTILITIES	\$42,000.00	\$18,754.20	\$0.00	\$0.00	\$23,245.80	44.7%
101-0110-53145	TELEPHONE	\$32,325.00	\$10,361.37	\$0.00	\$0.00	\$21,963.63	32.1%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$2,952.51	\$0.00	\$0.00	\$2,047.49	59.1%
101-0110-91140	CAPITAL OUTLAY-AUTOS	\$32,675.00	\$32,675.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$339,480.20</b>	<b>\$157,858.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,621.43</b>	<b>46.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0110 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$339,480.20</b>	<b>\$157,858.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,621.43</b>	<b>46.5%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$3,640.00	(\$387,831.00)	\$0.00	(\$115,809.00)	76.8%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$3,510.00)	\$0.00	(\$490.00)	87.8%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$30,825.00)	\$0.00	(\$9,175.00)	77.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$3,640.00</b>	<b>(\$422,166.00)</b>	<b>\$0.00</b>	<b>(\$130,474.00)</b>	<b>76.2%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$152,230.48	\$0.00	\$0.00	\$202,542.72	42.9%
101-0120-50205	LAGERS	\$39,380.00	\$16,897.56	\$0.00	\$0.00	\$22,482.44	42.9%
101-0120-50210	HEALTH INS	\$32,130.00	\$13,625.00	\$0.00	\$0.00	\$18,505.00	42.4%
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	\$401.76	\$0.00	\$0.00	\$401.76	50.0%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$34.56	\$0.00	\$0.00	\$17.28	66.7%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$36.00	\$0.00	\$0.00	\$36.00	50.0%
101-0120-50290	FICA	\$21,996.00	\$9,073.16	\$0.00	\$0.00	\$12,922.84	41.2%
101-0120-50295	MEDICARE	\$5,144.00	\$2,121.98	\$0.00	\$0.00	\$3,022.02	41.3%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$232.31	\$0.00	\$0.00	\$63.69	78.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,731.77	\$0.00	\$0.00	\$1,068.23	61.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0120	<b><u>CODES / ZONING</u></b>						
101-0120-51130	POSTAGE	\$550.00	\$530.04	\$0.00	\$0.00	\$19.96	96.4%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$36.00	\$0.00	\$0.00	\$64.00	36.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,619.94	\$0.00	\$0.00	\$1,580.06	50.6%
101-0120-51146	PRINTING	\$2,000.00	\$1,310.00	\$0.00	\$0.00	\$690.00	65.5%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$453.69	\$0.00	\$0.00	\$4,746.31	8.7%
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	\$540.65	\$0.00	\$0.00	\$2,959.35	15.4%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$3,320.71	\$0.00	\$0.00	\$3,094.29	51.8%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$150.00	\$0.00	\$0.00	\$3,750.00	3.8%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$2,577.75	\$0.00	\$0.00	\$3,922.25	39.7%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$2,210.00	\$0.00	\$0.00	\$2,470.00	47.2%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$556,171.56</b>	<b>\$212,561.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,610.45</b>	<b>38.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$3,640.00</b>	<b>(\$422,166.00)</b>	<b>\$0.00</b>	<b>(\$130,474.00)</b>	<b>76.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$556,171.56</b>	<b>\$212,561.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,610.45</b>	<b>38.2%</b>
0140	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$17,059.00)	\$0.00	(\$12,941.00)	56.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$17,059.00)</b>	<b>\$0.00</b>	<b>(\$12,941.00)</b>	<b>56.9%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$31,142.03	\$0.00	\$0.00	\$27,846.07	52.8%
101-0140-50205	LAGERS	\$6,548.00	\$2,802.77	\$0.00	\$0.00	\$3,745.23	42.8%
101-0140-50210	HEALTH INS	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$8.64	\$0.00	\$0.00	\$11.36	43.2%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
101-0140-50290	FICA	\$3,657.26	\$1,927.52	\$0.00	\$0.00	\$1,729.74	52.7%
101-0140-50295	MEDICARE	\$855.32	\$450.75	\$0.00	\$0.00	\$404.57	52.7%
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
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$80,746.68</b>	<b>\$36,443.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,303.27</b>	<b>45.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$17,059.00)</b>	<b>\$0.00</b>	<b>(\$12,941.00)</b>	<b>56.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$80,746.68</b>	<b>\$36,443.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,303.27</b>	<b>45.1%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$100,000.01	\$0.00	\$0.00	\$74,999.99	57.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$175,000.00</b>	<b>\$100,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,999.99</b>	<b>57.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$175,000.00</b>	<b>\$100,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,999.99</b>	<b>57.1%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$65,077.22	\$0.00	\$0.00	\$112,700.78	36.6%
101-0310-50205	LAGERS	\$19,733.00	\$7,100.64	\$0.00	\$0.00	\$12,632.36	36.0%
101-0310-50210	HEALTH INS	\$16,065.00	\$2,725.00	\$0.00	\$0.00	\$13,340.00	17.0%
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	\$133.92	\$0.00	\$0.00	\$268.08	33.3%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$17.28	\$0.00	\$0.00	\$34.72	33.2%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$12.00	\$0.00	\$0.00	\$24.00	33.3%
101-0310-50290	FICA	\$11,022.00	\$3,953.05	\$0.00	\$0.00	\$7,068.95	35.9%
101-0310-50295	MEDICARE	\$2,578.00	\$924.49	\$0.00	\$0.00	\$1,653.51	35.9%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$42.63	\$0.00	\$0.00	\$107.37	28.4%
101-0310-51105	SUPPLIES	\$2,750.00	\$1,183.52	(\$6.53)	\$0.00	\$1,573.01	42.8%
101-0310-51130	POSTAGE	\$200.00	\$38.39	\$0.00	\$0.00	\$161.61	19.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0310-53125	MAINTENANCE - COPIER	\$1,500.00	\$817.24	\$0.00	\$0.00	\$682.76	54.5%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$361.05	\$0.00	\$0.00	\$6,638.95	5.2%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$1,041.31	\$0.00	\$0.00	\$458.69	69.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$244,366.00</b>	<b>\$84,027.74</b>	<b>(\$6.53)</b>	<b>\$0.00</b>	<b>\$160,344.79</b>	<b>34.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0310	<b><u>AUDITORS OFFICE</u></b>						
	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	\$84,027.74	(\$6.53)	\$0.00	\$160,344.79	34.4%
0320	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$69,061.41)	\$0.00	(\$55,938.59)	55.2%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,693,668.41)	\$0.00	(\$156,331.59)	91.5%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$988.98)	\$0.00	(\$14,011.02)	6.6%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$66.36)	\$0.00	(\$2,933.64)	2.2%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$2,168,000.00)</b>	<b>\$0.00</b>	<b>(\$1,788,785.16)</b>	<b>\$0.00</b>	<b>(\$379,214.84)</b>	<b>82.5%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$144,297.14	\$0.00	\$0.00	\$142,435.08	50.3%
101-0320-50205	LAGERS	\$31,827.00	\$14,484.46	\$0.00	\$0.00	\$17,342.54	45.5%
101-0320-50210	HEALTH INS	\$21,420.00	\$13,625.00	\$0.00	\$0.00	\$7,795.00	63.6%
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	\$468.72	\$0.00	\$0.00	\$335.28	58.3%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$60.48	\$0.00	\$0.00	\$43.52	58.2%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$42.00	\$0.00	\$0.00	\$30.00	58.3%
101-0320-50290	FICA	\$17,777.00	\$8,560.61	\$0.00	\$0.00	\$9,216.39	48.2%
101-0320-50295	MEDICARE	\$4,158.00	\$2,002.09	\$0.00	\$0.00	\$2,155.91	48.2%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$235.59	\$0.00	\$0.00	\$144.41	62.0%
101-0320-51105	SUPPLIES	\$12,000.00	\$3,104.92	\$0.00	\$0.00	\$8,895.08	25.9%
101-0320-51130	POSTAGE	\$60,000.00	\$19,034.00	\$0.00	\$0.00	\$40,966.00	31.7%
101-0320-51145	ADVERTISING	\$9,000.00	\$3,085.00	\$0.00	\$0.00	\$5,915.00	34.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$449,074.22</b>	<b>\$212,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,074.21</b>	<b>47.2%</b>
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,788,785.16)	\$0.00	(\$379,214.84)	82.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$212,000.01	\$0.00	\$0.00	\$237,074.21	47.2%
0330	<b><u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$52,151.37)	\$0.00	\$2,151.37	104.3%
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	(\$525.00)	\$0.00	(\$275.00)	65.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0330</b>	<b><u>COUNTY CLERKS OFFICE</u></b>					
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$51,700.00)</b>	<b>\$0.00</b>	<b>(\$52,928.37)</b>	<b>\$0.00</b>	<b>\$1,228.37</b>	<b>102.4%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$108,503.75	\$0.00	\$0.00	\$142,056.25	43.3%
101-0330-50205	LAGERS	\$27,812.00	\$12,046.83	\$0.00	\$0.00	\$15,765.17	43.3%
101-0330-50210	HEALTH INS	\$10,200.00	\$8,375.00	\$0.00	\$0.00	\$1,825.00	82.1%
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	\$334.80	\$0.00	\$0.00	\$201.20	62.5%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$43.20	\$0.00	\$0.00	\$26.80	61.7%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$30.00	\$0.00	\$0.00	\$18.00	62.5%
101-0330-50290	FICA	\$15,535.00	\$5,680.45	\$0.00	\$0.00	\$9,854.55	36.6%
101-0330-50295	MEDICARE	\$3,633.00	\$1,328.50	\$0.00	\$0.00	\$2,304.50	36.6%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$145.62	\$0.00	\$0.00	\$108.38	57.3%
101-0330-51105	SUPPLIES	\$10,000.00	\$2,573.69	\$0.00	\$0.00	\$7,426.31	25.7%
101-0330-51130	POSTAGE	\$1,500.00	\$329.22	\$0.00	\$0.00	\$1,170.78	21.9%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,879.21	\$0.00	\$0.00	\$8,120.79	18.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$332,548.00</b>	<b>\$143,070.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,477.73</b>	<b>43.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$51,700.00)</b>	<b>\$0.00</b>	<b>(\$52,928.37)</b>	<b>\$0.00</b>	<b>\$1,228.37</b>	<b>102.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$332,548.00</b>	<b>\$143,070.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,477.73</b>	<b>43.0%</b>
	<b>0331</b>	<b><u>VOTER REGISTRATION</u></b>					
	<b>REVENUES</b>						
101-0331-42128	VOTER REGISTRATION FEES	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0331:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24.00)</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
101-0331-51105	SUPPLIES	\$35,000.00	\$1,793.73	\$0.00	\$0.00	\$33,206.27	5.1%
101-0331-51130	POSTAGE	\$25,000.00	\$6,870.89	\$0.00	\$0.00	\$18,129.11	27.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$60,000.00</b>	<b>\$8,664.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,335.38</b>	<b>14.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24.00)</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b>	<b>\$60,000.00</b>	<b>\$8,664.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,335.38</b>	<b>14.4%</b>
	<b>0340</b>	<b><u>RECORDERS OFFICE</u></b>					
	<b>REVENUES</b>						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$482,794.74)	\$0.00	\$106,301.74	128.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$482,794.74)</b>	<b>\$0.00</b>	<b>\$106,301.74</b>	<b>128.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0340</b>						
	<b><u>RECORDERS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$294,035.00	\$140,143.66	\$0.00	\$0.00	\$153,891.34	47.7%
101-0340-50205	LAGERS	\$32,638.00	\$14,087.28	\$0.00	\$0.00	\$18,550.72	43.2%
101-0340-50210	HEALTH INS	\$26,775.00	\$15,100.00	\$0.00	\$0.00	\$11,675.00	56.4%
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	\$357.12	\$0.00	\$0.00	\$446.88	44.4%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$37.44	\$0.00	\$0.00	\$51.56	42.1%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$32.00	\$0.00	\$0.00	\$40.00	44.4%
101-0340-50290	FICA	\$18,230.00	\$7,929.15	\$0.00	\$0.00	\$10,300.85	43.5%
101-0340-50295	MEDICARE	\$4,264.00	\$1,854.41	\$0.00	\$0.00	\$2,409.59	43.5%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$200.26	\$0.00	\$0.00	\$53.74	78.8%
101-0340-51130	POSTAGE	\$2,000.00	\$400.36	\$0.00	\$0.00	\$1,599.64	20.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$387,911.00</b>	<b>\$183,841.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,069.32</b>	<b>47.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$482,794.74)</b>	<b>\$0.00</b>	<b>\$106,301.74</b>	<b>128.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$387,911.00</b>	<b>\$183,841.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,069.32</b>	<b>47.4%</b>
	<b>0350</b>						
	<b><u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$1,388.40)	\$0.00	(\$28,611.60)	4.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$1,388.40)</b>	<b>\$0.00</b>	<b>(\$28,611.60)</b>	<b>4.6%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$57,192.36	\$0.00	\$0.00	\$59,404.67	49.1%
101-0350-50205	LAGERS	\$12,942.00	\$6,348.36	\$0.00	\$0.00	\$6,593.64	49.1%
101-0350-50210	HEALTH INS	\$5,355.00	\$2,725.00	\$0.00	\$0.00	\$2,630.00	50.9%
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	\$133.92	\$0.00	\$0.00	\$133.92	50.0%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$8.64	\$0.00	\$0.00	\$8.64	50.0%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$0.00	\$12.00	50.0%
101-0350-50290	FICA	\$7,229.00	\$3,471.16	\$0.00	\$0.00	\$3,757.84	48.0%
101-0350-50295	MEDICARE	\$1,691.00	\$811.76	\$0.00	\$0.00	\$879.24	48.0%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$38.71	\$0.00	\$0.00	\$45.77	45.8%
101-0350-51105	SUPPLIES	\$1,850.00	\$150.00	\$0.00	\$0.00	\$1,700.00	8.1%
101-0350-51130	POSTAGE	\$1,900.00	\$1,080.53	\$0.00	\$0.00	\$819.47	56.9%
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
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$151,507.63</b>	<b>\$73,317.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,190.19</b>	<b>48.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$1,388.40)</b>	<b>\$0.00</b>	<b>(\$28,611.60)</b>	<b>4.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$151,507.63</b>	<b>\$73,317.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,190.19</b>	<b>48.4%</b>
<b>0400</b>	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	50.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	50.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.0%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	50.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$69,600.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>50.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$69,600.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>50.0%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$13,249,009.00)</b>	<b>\$35,828.50</b>	<b>(\$9,024,678.17)</b>	<b>\$0.00</b>	<b>(\$4,260,159.33)</b>	<b>67.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$13,249,009.33</b>	<b>\$7,863,485.06</b>	<b>(\$166,393.06)</b>	<b>\$0.00</b>	<b>\$5,551,917.33</b>	<b>58.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>102</b>	<b>COUNTY VISION/DENTAL FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
102-0000-45100	INTEREST INCOME	(\$75.00)	\$0.00	(\$3.76)	\$0.00	(\$71.24)	5.0%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$7,975.00)	\$0.00	\$0.00	\$0.00	(\$7,975.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$3.76)</b>	<b>\$0.00</b>	<b>(\$16,046.24)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$4,563.80	\$0.00	\$0.00	\$11,486.20	28.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$16,050.00</b>	<b>\$4,563.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,486.20</b>	<b>28.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$3.76)</b>	<b>\$0.00</b>	<b>(\$16,046.24)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$16,050.00</b>	<b>\$4,563.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,486.20</b>	<b>28.4%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$3.76)</b>	<b>\$0.00</b>	<b>(\$16,046.24)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$16,050.00</b>	<b>\$4,563.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,486.20</b>	<b>28.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>105</b>	<b><u>CASS CORONAVIRUS FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
105-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,235.88)	\$0.00	\$1,235.88	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,760,000.00)</b>	<b>\$0.00</b>	<b>(\$1,235.88)</b>	<b>\$0.00</b>	<b>(\$2,758,764.12)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
105-0000-51111	COUNTY EXPENSE	\$1,860,000.00	\$1,009,573.15	(\$45.03)	\$0.00	\$850,471.88	54.3%
105-0000-51116	LOCAL ENTITY EXPENSE	\$900,000.00	\$849,073.01	\$0.00	\$0.00	\$50,926.99	94.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,760,000.00</b>	<b>\$1,858,646.16</b>	<b>(\$45.03)</b>	<b>\$0.00</b>	<b>\$901,398.87</b>	<b>67.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,760,000.00)</b>	<b>\$0.00</b>	<b>(\$1,235.88)</b>	<b>\$0.00</b>	<b>(\$2,758,764.12)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,760,000.00</b>	<b>\$1,858,646.16</b>	<b>(\$45.03)</b>	<b>\$0.00</b>	<b>\$901,398.87</b>	<b>67.3%</b>
	<b>TOTAL REVENUES for FUND: 105 :</b>	<b>(\$2,760,000.00)</b>	<b>\$0.00</b>	<b>(\$1,235.88)</b>	<b>\$0.00</b>	<b>(\$2,758,764.12)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 105 :</b>	<b>\$2,760,000.00</b>	<b>\$1,858,646.16</b>	<b>(\$45.03)</b>	<b>\$0.00</b>	<b>\$901,398.87</b>	<b>67.3%</b>

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



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>107</b>	<b>RESCUE ACT</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,293,300.00)</b>	<b>\$0.00</b>	<b>(\$10,273,262.50)</b>	<b>\$0.00</b>	<b>(\$20,037.50)</b>	<b>99.8%</b>
	<b>EXPENDITURES</b>						
107-0000-51111	COUNTY EXPENSE	\$10,293,300.00	\$0.00	\$0.00	\$0.00	\$10,293,300.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,293,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,293,300.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,293,300.00)</b>	<b>\$0.00</b>	<b>(\$10,273,262.50)</b>	<b>\$0.00</b>	<b>(\$20,037.50)</b>	<b>99.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,293,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,293,300.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 107 :</b>	<b>(\$10,293,300.00)</b>	<b>\$0.00</b>	<b>(\$10,273,262.50)</b>	<b>\$0.00</b>	<b>(\$20,037.50)</b>	<b>99.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 107 :</b>	<b>\$10,293,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,293,300.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>200</b>	<b>JUSTICE CENTER DEBT SERVICE</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
200-0000-45100	INTEREST INCOME	(\$8,000.00)	\$0.00	(\$8,255.60)	\$0.00	\$255.60	103.2%
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	(\$2,342,082.57)	\$0.00	(\$1,024,085.43)	69.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,381,168.00)</b>	<b>\$0.00</b>	<b>(\$2,350,338.17)</b>	<b>\$0.00</b>	<b>(\$6,030,829.83)</b>	<b>28.0%</b>
	<b>EXPENDITURES</b>						
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	\$159,141.18	(\$19,997.13)	\$0.00	\$210,855.95	39.8%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$7,578,517.00</b>	<b>\$4,592,301.23</b>	<b>(\$19,997.13)</b>	<b>\$0.00</b>	<b>\$3,006,212.90</b>	<b>60.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,381,168.00)</b>	<b>\$0.00</b>	<b>(\$2,350,338.17)</b>	<b>\$0.00</b>	<b>(\$6,030,829.83)</b>	<b>28.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$7,578,517.00</b>	<b>\$4,592,301.23</b>	<b>(\$19,997.13)</b>	<b>\$0.00</b>	<b>\$3,006,212.90</b>	<b>60.3%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$8,381,168.00)</b>	<b>\$0.00</b>	<b>(\$2,350,338.17)</b>	<b>\$0.00</b>	<b>(\$6,030,829.83)</b>	<b>28.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$7,578,517.00</b>	<b>\$4,592,301.23</b>	<b>(\$19,997.13)</b>	<b>\$0.00</b>	<b>\$3,006,212.90</b>	<b>60.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	<b>JUSTICE CENTER SINKING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$947.85)	\$0.00	(\$9,052.15)	9.5%
205-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$5,000,000.00)	\$0.00	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	50.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,010,000.00)</b>	<b>\$0.00</b>	<b>(\$2,500,947.85)</b>	<b>\$0.00</b>	<b>(\$2,509,052.15)</b>	<b>49.9%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$5,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,010,000.00)</b>	<b>\$0.00</b>	<b>(\$2,500,947.85)</b>	<b>\$0.00</b>	<b>(\$2,509,052.15)</b>	<b>49.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 205 :</b>	<b>(\$5,010,000.00)</b>	<b>\$0.00</b>	<b>(\$2,500,947.85)</b>	<b>\$0.00</b>	<b>(\$2,509,052.15)</b>	<b>49.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 205 :</b>	<b>\$5,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>300</b>	<b><u>JUSTICE CENTER CONTRUCTION</u></b>						
<b>0000</b>	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$8,076.25)	\$0.00	(\$1,923.75)	80.8%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,010,000.00)</b>	<b>\$0.00</b>	<b>(\$8,076.25)</b>	<b>\$0.00</b>	<b>(\$2,001,923.75)</b>	<b>0.4%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,010,000.00</b>	<b>\$107,464.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902,535.89</b>	<b>5.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,010,000.00)</b>	<b>\$0.00</b>	<b>(\$8,076.25)</b>	<b>\$0.00</b>	<b>(\$2,001,923.75)</b>	<b>0.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,010,000.00</b>	<b>\$107,464.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902,535.89</b>	<b>5.3%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$2,010,000.00)</b>	<b>\$0.00</b>	<b>(\$8,076.25)</b>	<b>\$0.00</b>	<b>(\$2,001,923.75)</b>	<b>0.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$2,010,000.00</b>	<b>\$107,464.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902,535.89</b>	<b>5.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>450</b>	<b><u>NWCSD Fund</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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	(\$0.29)	\$0.00	(\$49.71)	0.6%
450-0000-49101	TRANSFER-GENERAL FUND	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$30,170.79)</b>	<b>\$0.00</b>	<b>\$4,120.79</b>	<b>115.8%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$26,050.00</b>	<b>\$25,170.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879.45</b>	<b>96.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$30,170.79)</b>	<b>\$0.00</b>	<b>\$4,120.79</b>	<b>115.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$26,050.00</b>	<b>\$25,170.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879.45</b>	<b>96.6%</b>
	<b>TOTAL REVENUES for FUND: 450 :</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$30,170.79)</b>	<b>\$0.00</b>	<b>\$4,120.79</b>	<b>115.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 450 :</b>	<b>\$26,050.00</b>	<b>\$25,170.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879.45</b>	<b>96.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,128,570.64)	\$0.00	\$78,570.64	107.5%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$432.00)	\$0.00	(\$7,568.00)	5.4%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$470.00)	\$0.00	(\$2,030.00)	18.8%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$18,002.62)	\$0.00	(\$127,161.38)	12.4%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$13,722.37)	\$0.00	(\$11,277.63)	54.9%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$3,300.00	0.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,164,497.63)</b>	<b>\$0.00</b>	<b>(\$866,166.37)</b>	<b>57.3%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$321,142.75	\$0.00	\$0.00	\$528,607.25	37.8%
510-0000-50205	LAGERS	\$94,322.00	\$30,783.96	\$0.00	\$0.00	\$63,538.04	32.6%
510-0000-50210	HEALTH INS	\$66,300.00	\$36,112.50	\$0.00	\$0.00	\$30,187.50	54.5%
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	\$976.50	\$0.00	\$0.00	\$1,032.50	48.6%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$100.08	\$0.00	\$0.00	\$106.92	48.3%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$87.50	\$0.00	\$0.00	\$92.50	48.6%
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	\$18,292.85	\$0.00	\$0.00	\$34,392.15	34.7%
510-0000-50295	MEDICARE	\$12,321.00	\$4,278.16	\$0.00	\$0.00	\$8,042.84	34.7%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$575.11	\$0.00	\$0.00	\$100.89	85.1%
510-0000-51105	SUPPLIES	\$10,000.00	\$3,117.27	\$0.00	\$0.00	\$6,882.73	31.2%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
510-0000-52125	TRAINING	\$12,000.00	\$235.00	\$0.00	\$0.00	\$11,765.00	2.0%
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	\$22,785.00	\$0.00	\$0.00	\$16,275.00	58.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$6,191.66	(\$197.49)	\$0.00	\$29,005.83	17.1%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$26,796.00	\$0.00	\$0.00	\$48,204.00	35.7%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$994.00	\$0.00	\$0.00	\$7,506.00	11.7%
510-0000-54302	FUEL	\$10,000.00	\$1,721.55	\$0.00	\$0.00	\$8,278.45	17.2%
510-0000-55120	MAILINGS	\$100,000.00	\$28,476.51	\$0.00	\$0.00	\$71,523.49	28.5%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$55,000.00	\$15,604.27	\$0.00	\$0.00	\$39,395.73	28.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
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	\$40,106.00	\$0.00	\$0.00	\$19,894.00	66.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$399,776.00	\$53,242.00	\$0.00	\$0.00	\$346,534.00	13.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,030,664.00</b>	<b>\$699,737.17</b>	<b>(\$197.49)</b>	<b>\$0.00</b>	<b>\$1,331,124.32</b>	<b>34.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,164,497.63)</b>	<b>\$0.00</b>	<b>(\$866,166.37)</b>	<b>57.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,030,664.00</b>	<b>\$699,737.17</b>	<b>(\$197.49)</b>	<b>\$0.00</b>	<b>\$1,331,124.32</b>	<b>34.4%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,164,497.63)</b>	<b>\$0.00</b>	<b>(\$866,166.37)</b>	<b>57.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,030,664.00</b>	<b>\$699,737.17</b>	<b>(\$197.49)</b>	<b>\$0.00</b>	<b>\$1,331,124.32</b>	<b>34.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,394,440.39)	\$0.00	(\$805,559.61)	74.8%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,061,862.15)	\$0.00	(\$138,137.85)	88.5%
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	(\$5,050.00)	\$0.00	(\$4,950.00)	50.5%
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	(\$784,567.32)	\$0.00	(\$587,432.68)	57.2%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$4,192.75)	\$0.00	(\$25,807.25)	14.0%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$5,884.89)	\$0.00	(\$4,115.11)	58.8%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	(\$7,898.90)	\$0.00	(\$7,101.10)	52.7%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$1,006,739.00)	\$0.00	\$0.00	\$0.00	(\$1,006,739.00)	0.0%
520-0000-49101	TRANSFER-GENERAL FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,370,739.00)</b>	<b>\$0.00</b>	<b>(\$4,770,045.69)</b>	<b>\$0.00</b>	<b>(\$2,600,693.31)</b>	<b>64.7%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$751,841.79	(\$1,429.11)	\$0.00	\$817,783.32	47.9%
520-0000-50205	LAGERS	\$174,070.00	\$75,819.43	\$0.00	\$0.00	\$98,250.57	43.6%
520-0000-50210	HEALTH INS	\$163,200.00	\$89,237.50	\$0.00	\$0.00	\$73,962.50	54.7%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$16,950.00	\$0.00	\$0.00	\$17,850.00	48.7%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$2,282.22	\$0.00	\$0.00	\$2,404.78	48.7%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$234.00	\$0.00	\$0.00	\$267.00	46.7%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$204.50	\$0.00	\$0.00	\$215.50	48.7%
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	\$1,964.50	\$0.00	\$0.00	\$2,035.50	49.1%
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	\$43,143.94	\$0.00	\$0.00	\$54,084.06	44.4%
520-0000-50295	MEDICARE	\$22,739.00	\$10,090.11	\$0.00	\$0.00	\$12,648.89	44.4%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,489.36	\$0.00	\$0.00	\$31.64	97.9%
520-0000-51105	SUPPLIES	\$7,500.00	\$4,231.49	\$0.00	\$0.00	\$3,268.51	56.4%
520-0000-51130	POSTAGE	\$300.00	\$24.81	\$0.00	\$0.00	\$275.19	8.3%
520-0000-51145	ADVERTISING	\$4,000.00	\$281.23	\$0.00	\$0.00	\$3,718.77	7.0%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$562.44	\$0.00	\$0.00	\$6,437.56	8.0%
520-0000-53120	MAINTENANCE	\$25,000.00	\$13,807.51	\$0.00	\$0.00	\$11,192.49	55.2%
520-0000-53140	UTILITIES	\$55,000.00	\$26,624.54	\$0.00	\$0.00	\$28,375.46	48.4%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$70,020.13	(\$3,261.16)	\$0.00	\$58,241.03	53.4%
520-0000-54207	ROADSIDE INCIDENTS	\$8,000.00	\$5,705.51	\$0.00	\$0.00	\$2,294.49	71.3%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$610.00	\$0.00	\$0.00	\$4,390.00	12.2%
520-0000-54302	FUEL	\$400,000.00	\$179,515.58	\$0.00	\$0.00	\$220,484.42	44.9%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,405.00	\$348,143.30	\$0.00	\$0.00	\$38,261.70	90.1%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$437,228.85	\$0.00	\$0.00	\$62,771.15	87.4%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	12.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$176,204.21	\$0.00	\$0.00	\$323,795.79	35.2%
520-0000-66115	ROADWAY MAINTENANCE	\$997,000.00	\$573,694.20	\$0.00	\$0.00	\$423,305.80	57.5%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$141,772.00	\$89,879.62	(\$145.00)	\$0.00	\$52,037.38	63.3%
520-0000-66127	TIRES	\$50,000.00	\$31,261.57	\$0.00	\$0.00	\$18,738.43	62.5%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$19,757.90	\$0.00	\$0.00	\$30,242.10	39.5%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,400,000.00	\$285,399.46	\$0.00	\$0.00	\$1,114,600.54	20.4%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$300,000.00	\$298,764.12	\$0.00	\$0.00	\$1,235.88	99.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$7,370,739.00</b>	<b>\$3,880,670.82</b>	<b>(\$4,835.27)</b>	<b>\$0.00</b>	<b>\$3,494,903.45</b>	<b>52.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,370,739.00)</b>	<b>\$0.00</b>	<b>(\$4,770,045.69)</b>	<b>\$0.00</b>	<b>(\$2,600,693.31)</b>	<b>64.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$7,370,739.00</b>	<b>\$3,880,670.82</b>	<b>(\$4,835.27)</b>	<b>\$0.00</b>	<b>\$3,494,903.45</b>	<b>52.6%</b>
	<b>TOTAL REVENUES for FUND: 520 :</b>	<b>(\$7,370,739.00)</b>	<b>\$0.00</b>	<b>(\$4,770,045.69)</b>	<b>\$0.00</b>	<b>(\$2,600,693.31)</b>	<b>64.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 520 :</b>	<b>\$7,370,739.00</b>	<b>\$3,880,670.82</b>	<b>(\$4,835.27)</b>	<b>\$0.00</b>	<b>\$3,494,903.45</b>	<b>52.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$1,561,426.89)	\$0.00	(\$682,684.11)	69.6%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$3.61)	\$0.00	(\$2,496.39)	0.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$1,561,430.50)</b>	<b>\$0.00</b>	<b>(\$685,180.50)</b>	<b>69.5%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$1,450,000.00	\$0.00	\$0.00	\$546,611.00	72.6%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$106,094.11	(\$13,331.43)	\$0.00	\$157,237.32	37.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,246,611.00</b>	<b>\$1,556,094.11</b>	<b>(\$13,331.43)</b>	<b>\$0.00</b>	<b>\$703,848.32</b>	<b>68.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$1,561,430.50)</b>	<b>\$0.00</b>	<b>(\$685,180.50)</b>	<b>69.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,246,611.00</b>	<b>\$1,556,094.11</b>	<b>(\$13,331.43)</b>	<b>\$0.00</b>	<b>\$703,848.32</b>	<b>68.7%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$1,561,430.50)</b>	<b>\$0.00</b>	<b>(\$685,180.50)</b>	<b>69.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,246,611.00</b>	<b>\$1,556,094.11</b>	<b>(\$13,331.43)</b>	<b>\$0.00</b>	<b>\$703,848.32</b>	<b>68.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>522</b>	<b>ROAD &amp; BRIDGE CITIES FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,122,056.00)	\$0.00	(\$780,713.44)	\$0.00	(\$341,342.56)	69.6%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$457.87)	\$0.00	(\$7,042.13)	6.1%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,129,556.00)</b>	<b>\$0.00</b>	<b>(\$781,171.31)</b>	<b>\$0.00</b>	<b>(\$1,348,384.69)</b>	<b>36.7%</b>
	<b>EXPENDITURES</b>						
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	\$53,046.96	(\$6,665.71)	\$0.00	\$78,618.75	37.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,325,000.00</b>	<b>\$1,154,083.96</b>	<b>(\$6,665.71)</b>	<b>\$0.00</b>	<b>\$177,581.75</b>	<b>86.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,129,556.00)</b>	<b>\$0.00</b>	<b>(\$781,171.31)</b>	<b>\$0.00</b>	<b>(\$1,348,384.69)</b>	<b>36.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,325,000.00</b>	<b>\$1,154,083.96</b>	<b>(\$6,665.71)</b>	<b>\$0.00</b>	<b>\$177,581.75</b>	<b>86.6%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,129,556.00)</b>	<b>\$0.00</b>	<b>(\$781,171.31)</b>	<b>\$0.00</b>	<b>(\$1,348,384.69)</b>	<b>36.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,325,000.00</b>	<b>\$1,154,083.96</b>	<b>(\$6,665.71)</b>	<b>\$0.00</b>	<b>\$177,581.75</b>	<b>86.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>524</b>	<b><u>NID BOND FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$59,200.00)</b>	<b>\$0.00</b>	<b>(\$40,608.17)</b>	<b>\$0.00</b>	<b>(\$18,591.83)</b>	<b>68.6%</b>
	<b>EXPENDITURES</b>						
524-0000-57105	BOND EXPENSE	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$58,754.00</b>	<b>\$53,958.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,795.74</b>	<b>91.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$59,200.00)</b>	<b>\$0.00</b>	<b>(\$40,608.17)</b>	<b>\$0.00</b>	<b>(\$18,591.83)</b>	<b>68.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$58,754.00</b>	<b>\$53,958.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,795.74</b>	<b>91.8%</b>
	<b>TOTAL REVENUES for FUND: 524 :</b>	<b>(\$59,200.00)</b>	<b>\$0.00</b>	<b>(\$40,608.17)</b>	<b>\$0.00</b>	<b>(\$18,591.83)</b>	<b>68.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 524 :</b>	<b>\$58,754.00</b>	<b>\$53,958.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,795.74</b>	<b>91.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>525</b>	<b>FEDERAL BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$507,000.00)	\$0.00	\$0.00	\$0.00	(\$507,000.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$495,000.00)	\$0.00	\$0.00	\$0.00	(\$495,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,002,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$600,000.00	\$4,915.00	\$0.00	\$0.00	\$595,085.00	0.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$600,000.00</b>	<b>\$4,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,085.00</b>	<b>0.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,002,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$600,000.00</b>	<b>\$4,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,085.00</b>	<b>0.8%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,002,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$600,000.00</b>	<b>\$4,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,085.00</b>	<b>0.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>528</b>	<b><u>ROAD &amp; BRIDGE RESERVE FUND</u></b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$13,189.41)	\$0.00	\$3,189.41	131.9%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$595,059.46)	\$0.00	\$0.00	\$0.00	(\$595,059.46)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$605,059.46)</b>	<b>\$0.00</b>	<b>(\$13,189.41)</b>	<b>\$0.00</b>	<b>(\$591,870.05)</b>	<b>2.2%</b>
	<b>EXPENDITURES</b>						
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	\$57,145.00	\$0.00	\$0.00	\$245,385.00	18.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$605,059.00</b>	<b>\$57,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,914.00</b>	<b>9.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$605,059.46)</b>	<b>\$0.00</b>	<b>(\$13,189.41)</b>	<b>\$0.00</b>	<b>(\$591,870.05)</b>	<b>2.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$605,059.00</b>	<b>\$57,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,914.00</b>	<b>9.4%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$605,059.46)</b>	<b>\$0.00</b>	<b>(\$13,189.41)</b>	<b>\$0.00</b>	<b>(\$591,870.05)</b>	<b>2.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$605,059.00</b>	<b>\$57,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,914.00</b>	<b>9.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>529</b>	<b>CIA ROAD &amp; BRIDGE BOND DEBT</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$92,112.05)	\$0.00	\$52,112.05	230.3%
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	(\$1,450,000.00)	\$0.00	(\$546,611.00)	72.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,736,611.00)</b>	<b>\$0.00</b>	<b>(\$1,589,214.44)</b>	<b>\$0.00</b>	<b>(\$6,147,396.56)</b>	<b>20.5%</b>
	<b>EXPENDITURES</b>						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$704,174.00	\$270,416.81	\$0.00	\$0.00	\$433,757.19	38.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,044,174.00</b>	<b>\$270,416.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773,757.19</b>	<b>13.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,736,611.00)</b>	<b>\$0.00</b>	<b>(\$1,589,214.44)</b>	<b>\$0.00</b>	<b>(\$6,147,396.56)</b>	<b>20.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,044,174.00</b>	<b>\$270,416.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773,757.19</b>	<b>13.2%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,736,611.00)</b>	<b>\$0.00</b>	<b>(\$1,589,214.44)</b>	<b>\$0.00</b>	<b>(\$6,147,396.56)</b>	<b>20.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$2,044,174.00</b>	<b>\$270,416.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773,757.19</b>	<b>13.2%</b>

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>						
	<b>REVENUES</b>						
532-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$3,890.86)	\$0.00	(\$46,109.14)	7.8%
532-0000-47999	PRIOR YEAR CARRY OVER	(\$7,500,000.00)	\$0.00	\$0.00	\$0.00	(\$7,500,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,550,000.00)</b>	<b>\$0.00</b>	<b>(\$3,890.86)</b>	<b>\$0.00</b>	<b>(\$7,546,109.14)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
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	\$858,099.08	\$0.00	\$0.00	\$341,900.92	71.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$7,550,000.00</b>	<b>\$858,099.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,691,900.92</b>	<b>11.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,550,000.00)</b>	<b>\$0.00</b>	<b>(\$3,890.86)</b>	<b>\$0.00</b>	<b>(\$7,546,109.14)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$7,550,000.00</b>	<b>\$858,099.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,691,900.92</b>	<b>11.4%</b>
	<b>TOTAL REVENUES for FUND: 532 :</b>	<b>(\$7,550,000.00)</b>	<b>\$0.00</b>	<b>(\$3,890.86)</b>	<b>\$0.00</b>	<b>(\$7,546,109.14)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 532 :</b>	<b>\$7,550,000.00</b>	<b>\$858,099.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,691,900.92</b>	<b>11.4%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>549</b>	<b><u>INMATE SECURITY FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$2,196.00)	\$0.00	(\$17,804.00)	11.0%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$53.66)	\$0.00	(\$946.34)	5.4%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$13,464.34)	\$0.00	(\$21,535.66)	38.5%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$15,714.00)</b>	<b>\$0.00</b>	<b>(\$85,286.00)</b>	<b>15.6%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$15,714.00)</b>	<b>\$0.00</b>	<b>(\$85,286.00)</b>	<b>15.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$15,714.00)</b>	<b>\$0.00</b>	<b>(\$85,286.00)</b>	<b>15.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1000</b>	<b><u>PUBLIC ADMINISTRATOR</u></b>						
	<b>REVENUES</b>						
550-1000-42120	FEEES	(\$20,000.00)	\$0.00	(\$10,422.94)	\$0.00	(\$9,577.06)	52.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$10,422.94)</b>	<b>\$0.00</b>	<b>(\$9,577.06)</b>	<b>52.1%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$101,537.87	\$0.00	\$0.00	\$102,216.13	49.8%
550-1000-50205	LAGERS	\$21,518.00	\$11,270.70	\$0.00	\$0.00	\$10,247.30	52.4%
550-1000-50210	HEALTH INS	\$15,300.00	\$8,175.00	\$0.00	\$0.00	\$7,125.00	53.4%
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	\$262.26	\$0.00	\$0.00	\$273.42	49.0%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$25.20	\$0.00	\$0.00	\$43.92	36.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$23.50	\$0.00	\$0.00	\$24.50	49.0%
550-1000-50290	FICA	\$12,019.00	\$6,063.76	\$0.00	\$0.00	\$5,955.24	50.5%
550-1000-50295	MEDICARE	\$2,811.00	\$1,418.12	\$0.00	\$0.00	\$1,392.88	50.4%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$116.16	\$0.00	\$0.00	\$52.84	68.7%
550-1000-51105	SUPPLIES	\$4,725.00	\$3,897.54	\$0.00	\$0.00	\$827.46	82.5%
550-1000-51130	POSTAGE	\$1,500.00	\$899.56	\$0.00	\$0.00	\$600.44	60.0%
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	\$1,350.23	(\$139.90)	\$0.00	\$4,314.67	21.9%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$785.92	(\$184.81)	\$0.00	\$7,898.89	7.1%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,583.56	\$1,178.04	\$0.00	\$0.00	\$405.52	74.4%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$5,103.49	\$0.00	\$0.00	\$6,981.51	42.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$305,708.80</b>	<b>\$145,251.78</b>	<b>(\$576.93)</b>	<b>\$0.00</b>	<b>\$161,033.95</b>	<b>47.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$10,422.94)</b>	<b>\$0.00</b>	<b>(\$9,577.06)</b>	<b>52.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$305,708.80</b>	<b>\$145,251.78</b>	<b>(\$576.93)</b>	<b>\$0.00</b>	<b>\$161,033.95</b>	<b>47.3%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$8,408.40)	\$0.00	(\$11,591.60)	42.0%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$8,408.40)</b>	<b>\$0.00</b>	<b>(\$11,641.60)</b>	<b>41.9%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$594,448.43	\$0.00	\$0.00	\$693,695.19	46.1%
550-1010-50205	LAGERS	\$142,984.00	\$65,263.77	\$0.00	\$0.00	\$77,720.23	45.6%
550-1010-50210	HEALTH INS	\$61,200.00	\$32,812.50	\$0.00	\$0.00	\$28,387.50	53.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
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	\$1,132.74	\$0.00	\$0.00	\$1,009.98	52.9%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$108.00	\$0.00	\$0.00	\$133.92	44.6%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$101.50	\$0.00	\$0.00	\$90.50	52.9%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$6,783.00	\$0.00	\$0.00	\$4,845.00	58.3%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$79,864.90	\$34,850.81	\$0.00	\$0.00	\$45,014.09	43.6%
550-1010-50295	MEDICARE	\$18,678.08	\$8,150.60	\$0.00	\$0.00	\$10,527.48	43.6%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$629.87	\$0.00	\$0.00	\$130.13	82.9%
550-1010-51105	SUPPLIES	\$16,737.00	\$16,721.58	\$0.00	\$0.00	\$15.42	99.9%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$10,390.63	\$0.00	\$0.00	\$4,609.37	69.3%
550-1010-51130	POSTAGE	\$4,000.00	\$2,494.25	\$0.00	\$0.00	\$1,505.75	62.4%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$5,455.31	\$0.00	\$0.00	\$10,544.69	34.1%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,992.57	\$0.00	\$0.00	\$2,007.43	59.9%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$721.96	\$0.00	\$0.00	\$278.04	72.2%
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	\$14,969.51	\$12,396.77	(\$75.00)	\$0.00	\$2,647.74	82.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,711,435.24</b>	<b>\$818,297.78</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>\$893,212.46</b>	<b>47.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$8,408.40)</b>	<b>\$0.00</b>	<b>(\$11,641.60)</b>	<b>41.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,711,435.24</b>	<b>\$818,297.78</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>\$893,212.46</b>	<b>47.8%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$85,917.07)	\$0.00	(\$155,290.93)	35.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$241,208.00)</b>	<b>\$0.00</b>	<b>(\$85,917.07)</b>	<b>\$0.00</b>	<b>(\$155,290.93)</b>	<b>35.6%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$79,751.01	\$0.00	\$0.00	\$96,949.61	45.1%
550-1020-50205	LAGERS	\$19,614.00	\$6,299.35	\$0.00	\$0.00	\$13,314.65	32.1%
550-1020-50210	HEALTH INS	\$15,300.00	\$5,650.00	\$0.00	\$0.00	\$9,650.00	36.9%
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	\$178.56	\$0.00	\$0.00	\$223.44	44.4%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$14.40	\$0.00	\$0.00	\$20.60	41.1%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$16.00	\$0.00	\$0.00	\$20.00	44.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50290	FICA	\$10,955.43	\$4,461.65	\$0.00	\$0.00	\$6,493.78	40.7%
550-1020-50295	MEDICARE	\$2,562.00	\$1,043.48	\$0.00	\$0.00	\$1,518.52	40.7%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$116.18	\$0.00	\$0.00	\$10.82	91.5%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,579.50	\$0.00	\$0.00	\$1,720.50	47.9%
550-1020-51130	POSTAGE	\$2,000.00	\$132.67	\$0.00	\$0.00	\$1,867.33	6.6%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$938.84	\$0.00	\$0.00	\$2,061.16	31.3%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$2,137.25	\$0.00	\$0.00	\$0.00	\$2,137.25	0.0%
550-1020-53150	CELL PHONES/PAGER/WIRELESS CRD	\$250.00	\$91.20	\$0.00	\$0.00	\$158.80	36.5%
550-1020-54116	COMPUTER MAINTENANCE	\$862.75	\$862.75	\$0.00	\$0.00	\$0.00	100.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$49.22	\$0.00	\$0.00	\$450.78	9.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$241,032.05</b>	<b>\$102,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,647.24</b>	<b>42.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$241,208.00)</b>	<b>\$0.00</b>	<b>(\$85,917.07)</b>	<b>\$0.00</b>	<b>(\$155,290.93)</b>	<b>35.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$241,032.05</b>	<b>\$102,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,647.24</b>	<b>42.5%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$47,405.89)	\$0.00	(\$42,356.11)	52.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$47,405.89)</b>	<b>\$0.00</b>	<b>(\$42,356.11)</b>	<b>52.8%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$42,734.33	\$0.00	\$0.00	\$27,332.03	61.0%
550-1040-50205	LAGERS	\$7,777.00	\$4,743.45	\$0.00	\$0.00	\$3,033.55	61.0%
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	\$2,596.41	\$0.00	\$0.00	\$1,747.70	59.8%
550-1040-50295	MEDICARE	\$1,015.96	\$607.25	\$0.00	\$0.00	\$408.71	59.8%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$89,691.43</b>	<b>\$53,808.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,882.83</b>	<b>60.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$47,405.89)</b>	<b>\$0.00</b>	<b>(\$42,356.11)</b>	<b>52.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$89,691.43</b>	<b>\$53,808.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,882.83</b>	<b>60.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
1050	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$101,201.24)	\$0.00	(\$100,525.76)	50.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$101,201.24)</b>	<b>\$0.00</b>	<b>(\$100,525.76)</b>	<b>50.2%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$71,632.61	\$0.00	\$0.00	\$92,754.15	43.6%
550-1050-50205	LAGERS	\$18,247.00	\$6,570.84	\$0.00	\$0.00	\$11,676.16	36.0%
550-1050-50210	HEALTH INS	\$5,100.00	\$2,725.00	\$0.00	\$0.00	\$2,375.00	53.4%
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	\$167.40	\$0.00	\$0.00	\$234.60	41.6%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$12.96	\$0.00	\$0.00	\$12.04	51.8%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$15.00	\$0.00	\$0.00	\$21.00	41.7%
550-1050-50290	FICA	\$10,191.97	\$4,357.50	\$0.00	\$0.00	\$5,834.47	42.8%
550-1050-50295	MEDICARE	\$2,383.60	\$1,019.09	\$0.00	\$0.00	\$1,364.51	42.8%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$202,099.33</b>	<b>\$87,229.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,870.23</b>	<b>43.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$101,201.24)</b>	<b>\$0.00</b>	<b>(\$100,525.76)</b>	<b>50.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$202,099.33</b>	<b>\$87,229.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,870.23</b>	<b>43.2%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$15,274.00)	\$0.00	(\$34,726.00)	30.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$15,274.00)</b>	<b>\$0.00</b>	<b>(\$34,726.00)</b>	<b>30.5%</b>
	<b>EXPENDITURES</b>						
550-1100-50105	SALARIES & WAGES	\$365,000.00	\$120,799.48	\$0.00	\$0.00	\$244,200.52	33.1%
550-1100-50205	LAGERS EXPENSE	\$20,000.00	\$6,329.76	\$0.00	\$0.00	\$13,670.24	31.6%
550-1100-50210	HEALTH INS	\$10,200.00	\$7,325.00	\$0.00	\$0.00	\$2,875.00	71.8%
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	\$167.40	\$0.00	\$0.00	\$100.60	62.5%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$21.60	\$0.00	\$0.00	\$13.40	61.7%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$15.00	\$0.00	\$0.00	\$9.00	62.5%
550-1100-50290	FICA	\$22,630.00	\$7,338.36	\$0.00	\$0.00	\$15,291.64	32.4%
550-1100-50295	MEDICARE	\$5,292.50	\$1,716.23	\$0.00	\$0.00	\$3,576.27	32.4%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$290.14	\$0.00	\$0.00	\$174.86	62.4%
550-1100-51105	SUPPLIES	\$25,000.00	\$10,746.09	\$0.00	\$0.00	\$14,253.91	43.0%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$47.00	\$0.00	\$0.00	\$953.00	4.7%
550-1100-51145	ADVERTISING	\$1,000.00	\$1,410.88	(\$466.00)	\$0.00	\$55.12	94.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$283.04	\$0.00	\$0.00	\$716.96	28.3%
550-1100-52125	TRAINING	\$10,000.00	\$1,508.35	\$0.00	\$0.00	\$8,491.65	15.1%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$1,092.68	\$0.00	\$0.00	\$1,907.32	36.4%
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	\$1,979.64	\$0.00	\$0.00	\$3,020.36	39.6%
550-1100-55105	CONTRACT SERVICE	\$5,500.00	\$3,176.71	\$0.00	\$0.00	\$2,323.29	57.8%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$98,266.56	(\$3,016.66)	\$0.00	(\$95,249.90)	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,486.62	\$0.00	\$0.00	\$3,513.38	41.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$34,000.00	\$31,886.00	\$0.00	\$0.00	\$2,114.00	93.8%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$23,500.00	\$665.84	\$0.00	\$0.00	\$22,834.16	2.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$543,814.50</b>	<b>\$299,758.90</b>	<b>(\$3,482.66)</b>	<b>\$0.00</b>	<b>\$247,538.26</b>	<b>54.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$15,274.00)</b>	<b>\$0.00</b>	<b>(\$34,726.00)</b>	<b>30.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$543,814.50</b>	<b>\$299,758.90</b>	<b>(\$3,482.66)</b>	<b>\$0.00</b>	<b>\$247,538.26</b>	<b>54.5%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$125,000.00	\$56,666.24	\$0.00	\$0.00	\$68,333.76	45.3%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$5,031.00	\$0.00	\$0.00	\$8,844.00	36.3%
550-1110-50210	HEALTH INS	\$5,100.00	\$1,125.00	\$0.00	\$0.00	\$3,975.00	22.1%
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	\$145.08	\$0.00	\$0.00	\$256.92	36.1%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$18.72	\$0.00	\$0.00	\$16.28	53.5%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$13.00	\$0.00	\$0.00	\$11.00	54.2%
550-1110-50290	FICA	\$7,750.00	\$3,374.15	\$0.00	\$0.00	\$4,375.85	43.5%
550-1110-50295	MEDICARE	\$1,812.50	\$789.11	\$0.00	\$0.00	\$1,023.39	43.5%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$109.47	\$0.00	\$0.00	\$270.53	28.8%
550-1110-51105	SUPPLIES	\$10,000.00	\$2,754.76	\$0.00	\$0.00	\$7,245.24	27.5%
550-1110-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1110-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$6,000.00	\$2,346.40	\$0.00	\$0.00	\$3,653.60	39.1%
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	\$4,886.82	\$0.00	\$0.00	\$7,113.18	40.7%
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
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$221,578.50</b>	<b>\$77,259.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,318.75</b>	<b>34.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1110 :</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1110 :</b>	<b>\$221,578.50</b>	<b>\$77,259.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,318.75</b>	<b>34.9%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>						
	<b>REVENUES</b>						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$35,672.20)	\$0.00	(\$28,631.80)	55.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$35,672.20)</b>	<b>\$0.00</b>	<b>(\$28,631.80)</b>	<b>55.5%</b>
	<b>EXPENDITURES</b>						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$7,343.42	\$0.00	\$0.00	\$56,960.58	11.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$64,304.00</b>	<b>\$7,343.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,960.58</b>	<b>11.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$35,672.20)</b>	<b>\$0.00</b>	<b>(\$28,631.80)</b>	<b>55.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$64,304.00</b>	<b>\$7,343.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,960.58</b>	<b>11.4%</b>
<b>1150</b>	<b><u>OSCA DETENTION ALTERNATIVE</u></b>						
	<b>REVENUES</b>						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$9,832.01)	\$0.00	(\$7,167.99)	57.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$17,000.00)</b>	<b>\$0.00</b>	<b>(\$9,832.01)</b>	<b>\$0.00</b>	<b>(\$7,167.99)</b>	<b>57.8%</b>
	<b>EXPENDITURES</b>						
550-1150-55105	CONTRACT SERVICE	\$17,000.00	\$1,048.44	\$0.00	\$0.00	\$15,951.56	6.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>	<b>\$17,000.00</b>	<b>\$1,048.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,951.56</b>	<b>6.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>	<b>(\$17,000.00)</b>	<b>\$0.00</b>	<b>(\$9,832.01)</b>	<b>\$0.00</b>	<b>(\$7,167.99)</b>	<b>57.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b>	<b>\$17,000.00</b>	<b>\$1,048.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,951.56</b>	<b>6.2%</b>
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
	<b>REVENUES</b>						
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	(\$1,621.68)	\$0.00	(\$2,378.32)	40.5%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$8,803.62)	\$0.00	(\$66,196.38)	11.7%
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	(\$7,337.63)	\$0.00	(\$8,162.37)	47.3%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$50,000.00)	\$0.00	(\$1,972.00)	\$0.00	(\$48,028.00)	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
<b>1200</b>	<b>SHERIFF ADMINISTRATION</b>						
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$1,199.85)	\$0.00	\$199.85	120.0%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$369,985.66)	\$0.00	(\$30,014.34)	92.5%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$46,629.35)	\$0.00	(\$3,370.65)	93.3%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$1,258.61)	\$0.00	(\$8,741.39)	12.6%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$21,603.00)	\$0.00	(\$133,397.00)	13.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$881,500.00)</b>	<b>\$0.00</b>	<b>(\$470,376.48)</b>	<b>\$0.00</b>	<b>(\$411,123.52)</b>	<b>53.4%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$543,426.78	\$0.00	\$0.00	\$512,041.00	51.5%
550-1200-50205	LAGERS	\$94,992.00	\$48,517.67	\$0.00	\$0.00	\$46,474.33	51.1%
550-1200-50210	HEALTH INS	\$35,700.00	\$20,675.00	\$0.00	\$0.00	\$15,025.00	57.9%
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	\$870.48	\$0.00	\$0.00	\$870.52	50.0%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$112.32	\$0.00	\$0.00	\$112.68	49.9%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$78.00	\$0.00	\$0.00	\$78.00	50.0%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$76.00	\$0.00	\$0.00	\$1,924.00	3.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$10,508.60	\$0.00	\$0.00	\$9,491.40	52.5%
550-1200-50290	FICA	\$65,439.02	\$32,500.75	\$0.00	\$0.00	\$32,938.27	49.7%
550-1200-50295	MEDICARE	\$15,304.00	\$7,600.99	\$0.00	\$0.00	\$7,703.01	49.7%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$537.26	\$0.00	\$0.00	\$50.74	91.4%
550-1200-51105	SUPPLIES	\$11,000.00	\$10,696.89	\$0.00	\$0.00	\$303.11	97.2%
550-1200-51130	POSTAGE	\$3,000.00	\$1,324.49	(\$141.85)	\$0.00	\$1,817.36	39.4%
550-1200-51145	ADVERTISING	\$1,000.00	\$774.65	\$0.00	\$0.00	\$225.35	77.5%
550-1200-52125	TRAINING	\$35,000.00	\$31,477.91	(\$498.00)	\$0.00	\$4,020.09	88.5%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$7,831.60	\$0.00	\$0.00	\$4,168.40	65.3%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$45,037.96	\$0.00	\$0.00	\$14,962.04	75.1%
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	\$24,725.13	(\$325.00)	\$0.00	\$13,599.87	64.2%
550-1200-54302	FUEL	\$160,000.00	\$82,554.71	\$0.00	\$0.00	\$77,445.29	51.6%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	30.0%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$7,010.70	\$0.00	\$0.00	\$12,989.30	35.1%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$2,670.93	\$0.00	\$0.00	\$2,329.07	53.4%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$7,011.89	\$0.00	\$0.00	\$16,988.11	29.2%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$9,965.08	\$0.00	\$0.00	\$25,034.92	28.5%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-61050	DARE EXPENSES	\$10,000.00	\$3,013.66	\$0.00	\$0.00	\$6,986.34	30.1%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$6,769.33	\$0.00	\$0.00	(\$6,269.33)	1353.9%
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	\$60,194.17	\$0.00	\$0.00	(\$194.17)	100.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$2,276,052.80</b>	<b>\$1,075,346.95</b>	<b>(\$23,033.18)</b>	<b>\$0.00</b>	<b>\$1,223,739.03</b>	<b>46.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$881,500.00)</b>	<b>\$0.00</b>	<b>(\$470,376.48)</b>	<b>\$0.00</b>	<b>(\$411,123.52)</b>	<b>53.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$2,276,052.80</b>	<b>\$1,075,346.95</b>	<b>(\$23,033.18)</b>	<b>\$0.00</b>	<b>\$1,223,739.03</b>	<b>46.2%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$20,960.00)	\$0.00	\$10,960.00	209.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$20,960.00)</b>	<b>\$0.00</b>	<b>\$10,960.00</b>	<b>209.6%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$93,779.44	\$42,832.95	\$0.00	\$0.00	\$50,946.49	45.7%
550-1201-50205	LAGERS	\$8,440.15	\$3,185.64	\$0.00	\$0.00	\$5,254.51	37.7%
550-1201-50210	HEALTH INS	\$5,100.00	\$2,925.00	\$0.00	\$0.00	\$2,175.00	57.4%
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	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$8.64	\$0.00	\$0.00	\$9.36	48.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
550-1201-50290	FICA	\$5,814.30	\$2,029.11	\$0.00	\$0.00	\$3,785.19	34.9%
550-1201-50295	MEDICARE	\$1,359.80	\$474.54	\$0.00	\$0.00	\$885.26	34.9%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$64.90	\$0.00	\$0.00	(\$22.90)	154.5%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,002.70	\$0.00	\$0.00	\$1,997.30	50.1%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$142,199.69</b>	<b>\$64,076.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,122.71</b>	<b>45.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$20,960.00)</b>	<b>\$0.00</b>	<b>\$10,960.00</b>	<b>209.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$142,199.69</b>	<b>\$64,076.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,122.71</b>	<b>45.1%</b>
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
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
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
1202	<b><u>EXTRA DUTY</u></b>						
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$16,274.27)</b>	<b>\$0.00</b>	<b>(\$23,725.73)</b>	<b>40.7%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$3,911.25	\$0.00	\$0.00	\$36,088.75	9.8%
550-1202-50205	LAGERS	\$3,600.00	\$352.03	\$0.00	\$0.00	\$3,247.97	9.8%
550-1202-50290	FICA	\$2,480.00	\$242.51	\$0.00	\$0.00	\$2,237.49	9.8%
550-1202-50295	MEDICARE	\$580.00	\$56.73	\$0.00	\$0.00	\$523.27	9.8%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$4.32	\$0.00	\$0.00	\$37.68	10.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$46,702.00</b>	<b>\$4,566.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,135.16</b>	<b>9.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$16,274.27)</b>	<b>\$0.00</b>	<b>(\$23,725.73)</b>	<b>40.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$46,702.00</b>	<b>\$4,566.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,135.16</b>	<b>9.8%</b>
1204	<b><u>SRO/MUNICIPAL</u></b>						
	<b>REVENUES</b>						
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$56,830.86)	\$0.00	(\$70,723.14)	44.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>(\$56,830.86)</b>	<b>\$0.00</b>	<b>(\$70,723.14)</b>	<b>44.6%</b>
	<b>EXPENDITURES</b>						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$61,526.34	\$0.00	\$0.00	\$143,356.11	30.0%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$5,541.24	\$0.00	\$0.00	\$12,897.76	30.1%
550-1204-50210	HEALTH INS	\$15,300.00	\$5,450.00	\$0.00	\$0.00	\$9,850.00	35.6%
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	\$156.24	\$0.00	\$0.00	\$379.76	29.1%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$11.52	\$0.00	\$0.00	\$58.48	16.5%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$14.00	\$0.00	\$0.00	\$34.00	29.2%
550-1204-50290	FICA	\$12,702.70	\$3,663.21	\$0.00	\$0.00	\$9,039.49	28.8%
550-1204-50295	MEDICARE	\$2,970.80	\$856.73	\$0.00	\$0.00	\$2,114.07	28.8%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1204:</b>	<b>\$258,716.95</b>	<b>\$78,511.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,205.55</b>	<b>30.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>(\$56,830.86)</b>	<b>\$0.00</b>	<b>(\$70,723.14)</b>	<b>44.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$258,716.95</b>	<b>\$78,511.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,205.55</b>	<b>30.3%</b>
1210	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$709,036.03	\$0.00	\$0.00	\$559,155.57	55.9%
550-1210-50205	LAGERS	\$114,137.20	\$63,824.27	\$0.00	\$0.00	\$50,312.93	55.9%
550-1210-50210	HEALTH INS	\$86,700.00	\$48,412.50	\$0.00	\$0.00	\$38,287.50	55.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50211	HSA- EMPLOYER PAID	\$18,000.00	\$8,800.00	\$0.00	\$0.00	\$9,200.00	48.9%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,713.06	\$0.00	\$0.00	\$1,367.94	55.6%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$109.44	\$0.00	\$0.00	\$288.56	27.5%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$153.50	\$0.00	\$0.00	\$122.50	55.6%
550-1210-50290	FICA	\$78,627.88	\$42,342.96	\$0.00	\$0.00	\$36,284.92	53.9%
550-1210-50295	MEDICARE	\$18,388.78	\$9,902.80	\$0.00	\$0.00	\$8,485.98	53.9%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,030.82	\$0.00	\$0.00	(\$64.82)	106.7%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$34,044.35	(\$192.00)	\$0.00	\$11,147.65	75.2%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$17,559.66	\$0.00	\$0.00	\$17,440.34	50.2%
550-1210-62010	JAIL MEALS	\$252,000.00	\$69,253.28	\$0.00	\$0.00	\$182,746.72	27.5%
550-1210-62020	BOARDING	\$5,000.00	\$405.00	\$0.00	\$0.00	\$4,595.00	8.1%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$111,558.45	\$0.00	\$0.00	\$92,441.55	54.7%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$125.00	\$0.00	\$0.00	\$375.00	25.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$2,142,266.46</b>	<b>\$1,118,271.12</b>	<b>(\$192.00)</b>	<b>\$0.00</b>	<b>\$1,024,187.34</b>	<b>52.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1210 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$2,142,266.46</b>	<b>\$1,118,271.12</b>	<b>(\$192.00)</b>	<b>\$0.00</b>	<b>\$1,024,187.34</b>	<b>52.2%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$39,433.72	\$0.00	\$0.00	\$26,628.42	59.7%
550-1220-50205	LAGERS	\$5,945.59	\$2,982.87	\$0.00	\$0.00	\$2,962.72	50.2%
550-1220-50210	HEALTH INS	\$0.00	\$2,725.00	\$0.00	\$0.00	(\$2,725.00)	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	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
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	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
550-1220-50290	FICA	\$4,095.85	\$2,352.09	\$0.00	\$0.00	\$1,743.76	57.4%
550-1220-50295	MEDICARE	\$957.90	\$550.08	\$0.00	\$0.00	\$407.82	57.4%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$60.85	\$0.00	\$0.00	(\$18.85)	144.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$77,267.49</b>	<b>\$48,777.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,489.92</b>	<b>63.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1220 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b>	<b>\$77,267.49</b>	<b>\$48,777.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,489.92</b>	<b>63.1%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
1230	<b><u>SHERIFF PATROL</u></b>						
	<b>REVENUES</b>						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$1,410.00)	\$0.00	(\$3,590.00)	28.2%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$990.32)	\$0.00	(\$4,009.68)	19.8%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$2,400.32)</b>	<b>\$0.00</b>	<b>(\$12,599.68)</b>	<b>16.0%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$710,990.68	\$0.00	\$0.00	\$630,013.70	53.0%
550-1230-50205	LAGERS	\$120,690.39	\$63,090.64	\$0.00	\$0.00	\$57,599.75	52.3%
550-1230-50210	HEALTH INS	\$66,300.00	\$36,550.00	\$0.00	\$0.00	\$29,750.00	55.1%
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	\$1,439.64	\$0.00	\$0.00	\$1,641.36	46.7%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$158.40	\$0.00	\$0.00	\$239.60	39.8%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$129.00	\$0.00	\$0.00	\$147.00	46.7%
550-1230-50290	FICA	\$83,142.27	\$42,622.06	\$0.00	\$0.00	\$40,520.21	51.3%
550-1230-50295	MEDICARE	\$19,444.56	\$9,968.07	\$0.00	\$0.00	\$9,476.49	51.3%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$921.85	\$0.00	\$0.00	\$44.15	95.4%
550-1230-51105	SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$5,066.18	\$0.00	\$0.00	\$20,933.82	19.5%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$1,722,302.61</b>	<b>\$882,878.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,423.76</b>	<b>51.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$2,400.32)</b>	<b>\$0.00</b>	<b>(\$12,599.68)</b>	<b>16.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,722,302.61</b>	<b>\$882,878.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,423.76</b>	<b>51.3%</b>
1240	<b><u>EVIDENCE UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$23,351.90	\$0.00	\$0.00	\$24,544.13	48.8%
550-1240-50205	LAGERS	\$5,316.00	\$2,592.01	\$0.00	\$0.00	\$2,723.99	48.8%
550-1240-50210	HEALTH INS	\$5,100.00	\$2,825.00	\$0.00	\$0.00	\$2,275.00	55.4%
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	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$8.64	\$0.00	\$0.00	\$9.36	48.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
550-1240-50290	FICA	\$2,969.55	\$1,000.43	\$0.00	\$0.00	\$1,969.12	33.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-50295	MEDICARE	\$694.49	\$233.94	\$0.00	\$0.00	\$460.55	33.7%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,222.09	\$0.00	\$0.00	\$77.91	96.6%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$2,731.20	\$0.00	\$0.00	\$2,268.80	54.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$70,682.08</b>	<b>\$35,676.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,005.17</b>	<b>50.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1240 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b>	<b>\$70,682.08</b>	<b>\$35,676.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,005.17</b>	<b>50.5%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$228,569.76	\$0.00	\$0.00	\$271,039.98	45.7%
550-1250-50205	LAGERS	\$44,964.87	\$20,859.25	\$0.00	\$0.00	\$24,105.62	46.4%
550-1250-50210	HEALTH INS	\$20,400.00	\$8,600.00	\$0.00	\$0.00	\$11,800.00	42.2%
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	\$468.72	\$0.00	\$0.00	\$603.28	43.7%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$60.48	\$0.00	\$0.00	\$78.52	43.5%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$42.00	\$0.00	\$0.00	\$54.00	43.8%
550-1250-50290	FICA	\$30,975.80	\$13,857.63	\$0.00	\$0.00	\$17,118.17	44.7%
550-1250-50295	MEDICARE	\$7,244.34	\$3,240.90	\$0.00	\$0.00	\$4,003.44	44.7%
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	\$2,305.40	\$0.00	\$0.00	\$1,094.60	67.8%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$617,137.75</b>	<b>\$281,344.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,793.12</b>	<b>45.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1250 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$617,137.75</b>	<b>\$281,344.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,793.12</b>	<b>45.6%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,152.00)	\$0.00	\$1,152.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,152.00)</b>	<b>\$0.00</b>	<b>\$1,152.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$328,879.88	\$0.00	\$0.00	\$240,451.59	57.8%
550-1260-50205	LAGERS	\$63,196.00	\$34,252.63	\$0.00	\$0.00	\$28,943.37	54.2%
550-1260-50210	HEALTH INS	\$51,000.00	\$31,000.00	\$0.00	\$0.00	\$20,000.00	60.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
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	\$881.64	\$0.00	\$0.00	\$726.36	54.8%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$51.84	\$0.00	\$0.00	\$156.16	24.9%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$79.00	\$0.00	\$0.00	\$65.00	54.9%
550-1260-50290	FICA	\$35,298.50	\$19,621.75	\$0.00	\$0.00	\$15,676.75	55.6%
550-1260-50295	MEDICARE	\$8,255.00	\$4,588.96	\$0.00	\$0.00	\$3,666.04	55.6%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$560.68	\$0.00	\$0.00	(\$56.68)	111.2%
550-1260-51105	SUPPLIES	\$2,400.00	\$328.50	\$0.00	\$0.00	\$2,071.50	13.7%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$8,729.51	\$0.00	\$0.00	\$3,270.49	72.7%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$761,944.97</b>	<b>\$437,054.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,890.38</b>	<b>57.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,152.00)</b>	<b>\$0.00</b>	<b>\$1,152.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$761,944.97</b>	<b>\$437,054.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,890.38</b>	<b>57.4%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$176,250.51	\$0.00	\$0.00	\$175,783.92	50.1%
550-1270-50205	LAGERS	\$31,683.09	\$15,463.98	\$0.00	\$0.00	\$16,219.11	48.8%
550-1270-50210	HEALTH INS	\$15,300.00	\$7,325.00	\$0.00	\$0.00	\$7,975.00	47.9%
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	\$379.44	\$0.00	\$0.00	\$424.56	47.2%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$40.32	\$0.00	\$0.00	\$63.68	38.8%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$34.00	\$0.00	\$0.00	\$38.00	47.2%
550-1270-50290	FICA	\$21,826.13	\$10,647.34	\$0.00	\$0.00	\$11,178.79	48.8%
550-1270-50295	MEDICARE	\$5,104.49	\$2,490.11	\$0.00	\$0.00	\$2,614.38	48.8%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$223.82	\$0.00	\$0.00	\$28.18	88.8%
550-1270-51105	SUPPLIES	\$500.00	\$118.99	\$0.00	\$0.00	\$381.01	23.8%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$432,030.14</b>	<b>\$214,573.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,456.63</b>	<b>49.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1270 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>	<b>\$432,030.14</b>	<b>\$214,573.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,456.63</b>	<b>49.7%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</b>						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$96,575.89	\$0.00	\$0.00	\$108,107.77	47.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50205	LAGERS	\$22,720.00	\$10,719.97	\$0.00	\$0.00	\$12,000.03	47.2%
550-1280-50210	HEALTH INS	\$15,300.00	\$8,175.00	\$0.00	\$0.00	\$7,125.00	53.4%
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	\$334.80	\$0.00	\$0.00	\$335.20	50.0%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$43.20	\$0.00	\$0.00	\$43.80	49.7%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$30.00	\$0.00	\$0.00	\$30.00	50.0%
550-1280-50290	FICA	\$12,690.38	\$5,679.97	\$0.00	\$0.00	\$7,010.41	44.8%
550-1280-50295	MEDICARE	\$2,967.90	\$1,328.35	\$0.00	\$0.00	\$1,639.55	44.8%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$193.61	\$0.00	\$0.00	\$16.39	92.2%
550-1280-51105	SUPPLIES	\$1,000.00	\$571.70	\$0.00	\$0.00	\$428.30	57.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$262,788.94</b>	<b>\$124,852.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,936.45</b>	<b>47.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>	<b>\$262,788.94</b>	<b>\$124,852.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,936.45</b>	<b>47.5%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$61,287.14	\$0.00	\$0.00	\$62,656.88	49.4%
550-1290-50205	LAGERS	\$11,154.96	\$5,515.83	\$0.00	\$0.00	\$5,639.13	49.4%
550-1290-50210	HEALTH INS	\$10,200.00	\$5,450.00	\$0.00	\$0.00	\$4,750.00	53.4%
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	\$133.92	\$0.00	\$0.00	\$134.08	50.0%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$17.28	\$0.00	\$0.00	\$17.72	49.4%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$0.00	\$12.00	50.0%
550-1290-50290	FICA	\$7,684.52	\$3,658.23	\$0.00	\$0.00	\$4,026.29	47.6%
550-1290-50295	MEDICARE	\$1,798.00	\$855.57	\$0.00	\$0.00	\$942.43	47.6%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$158,992.50</b>	<b>\$78,207.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,785.09</b>	<b>49.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$158,992.50</b>	<b>\$78,207.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,785.09</b>	<b>49.2%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$410,187.62	\$0.00	\$0.00	\$691,709.47	37.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50205	LAGERS	\$99,170.74	\$34,575.86	\$0.00	\$0.00	\$64,594.88	34.9%
550-1295-50210	HEALTH INS	\$86,700.00	\$27,850.00	\$0.00	\$0.00	\$58,850.00	32.1%
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	\$926.28	\$0.00	\$0.00	\$1,886.72	32.9%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$93.60	\$0.00	\$0.00	\$269.40	25.8%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$83.00	\$0.00	\$0.00	\$169.00	32.9%
550-1295-50290	FICA	\$68,317.61	\$24,512.86	\$0.00	\$0.00	\$43,804.75	35.9%
550-1295-50295	MEDICARE	\$15,977.50	\$5,732.85	\$0.00	\$0.00	\$10,244.65	35.9%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$563.12	\$0.00	\$0.00	\$318.88	63.8%
550-1295-51105	SUPPLIES	\$9,000.00	\$1,170.66	\$0.00	\$0.00	\$7,829.34	13.0%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$73,111.03	\$0.00	\$0.00	\$66,888.97	52.2%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$11,957.36	\$0.00	\$0.00	\$18,042.64	39.9%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$458,869.00	\$165,544.01	(\$10,000.00)	\$0.00	\$303,324.99	33.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,364,641.94</b>	<b>\$762,308.25</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$1,612,333.69</b>	<b>31.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1295 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b>	<b>\$2,364,641.94</b>	<b>\$762,308.25</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$1,612,333.69</b>	<b>31.8%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$13,087.74)	\$0.00	(\$86,912.26)	13.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$2,307.66)	\$0.00	(\$1,342.34)	63.2%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$351.00)	\$0.00	(\$5,649.00)	5.9%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$114,650.00)</b>	<b>\$0.00</b>	<b>(\$15,746.40)</b>	<b>\$0.00</b>	<b>(\$98,903.60)</b>	<b>13.7%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$5,797.73	\$0.00	\$0.00	\$20,607.27	22.0%
550-1300-50290	FICA	\$1,589.00	\$359.46	\$0.00	\$0.00	\$1,229.54	22.6%
550-1300-50295	MEDICARE	\$372.00	\$84.05	\$0.00	\$0.00	\$287.95	22.6%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$20.40	\$0.00	\$0.00	\$279.60	6.8%
550-1300-51105	SUPPLIES	\$22,000.00	\$13,436.05	\$0.00	\$0.00	\$8,563.95	61.1%
550-1300-51130	POSTAGE	\$30,000.00	\$10,171.51	\$0.00	\$0.00	\$19,828.49	33.9%
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	\$2,800.00	\$0.00	\$0.00	\$3,700.00	43.1%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$3,630.79	\$0.00	\$0.00	\$11,369.21	24.2%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$6,385.97	(\$102.53)	\$0.00	\$7,716.56	44.9%
550-1300-55145	PROFESSIONAL SERVICE	\$31,500.00	\$25,152.94	\$0.00	\$0.00	\$6,347.06	79.9%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$221,000.00	\$38,099.96	\$0.00	\$0.00	\$182,900.04	17.2%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$267.10	\$0.00	\$0.00	\$24,732.90	1.1%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,326.08	\$0.00	\$0.00	\$10,673.92	11.1%
550-1300-65010	JURY	\$87,000.00	\$72,385.14	(\$1,310.63)	\$0.00	\$15,925.49	81.7%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$518,166.00</b>	<b>\$181,963.18</b>	<b>(\$1,413.16)</b>	<b>\$0.00</b>	<b>\$337,615.98</b>	<b>34.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$114,650.00)</b>	<b>\$0.00</b>	<b>(\$15,746.40)</b>	<b>\$0.00</b>	<b>(\$98,903.60)</b>	<b>13.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$518,166.00</b>	<b>\$181,963.18</b>	<b>(\$1,413.16)</b>	<b>\$0.00</b>	<b>\$337,615.98</b>	<b>34.8%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$14,272.49	\$0.00	\$0.00	\$83,727.51	14.6%
550-1310-50290	FICA	\$6,076.00	\$884.89	\$0.00	\$0.00	\$5,191.11	14.6%
550-1310-50295	MEDICARE	\$1,421.00	\$206.94	\$0.00	\$0.00	\$1,214.06	14.6%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$47.73	\$0.00	\$0.00	\$552.27	8.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$124,497.00</b>	<b>\$15,468.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,028.99</b>	<b>12.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b>	<b>\$124,497.00</b>	<b>\$15,468.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,028.99</b>	<b>12.4%</b>
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
	<b>EXPENDITURES</b>						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1320 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
<b>1335</b>	<b><u>CIRCUIT COURT SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$12,455.56	\$0.00	\$0.00	\$87,544.44	12.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$12,455.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,544.44</b>	<b>12.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1335 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1335 :</b>	<b>\$100,000.00</b>	<b>\$12,455.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,544.44</b>	<b>12.5%</b>
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$2,342,083.09)	\$0.00	(\$1,024,084.91)	69.6%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$2,342,082.57)	\$0.00	(\$1,024,085.43)	69.6%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$2,344,222.24)	\$0.00	(\$1,021,945.76)	69.6%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,061,862.12)	\$0.00	(\$138,137.88)	88.5%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$1,394.85)	\$0.00	(\$30,105.15)	4.4%
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	(\$3,798,494.00)	\$0.00	(\$2,713,210.00)	58.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$19,349,612.00)</b>	<b>\$0.00</b>	<b>(\$11,890,138.87)</b>	<b>\$0.00</b>	<b>(\$7,459,473.13)</b>	<b>61.4%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$121,694.81	\$0.00	\$0.00	\$111,735.09	52.1%
550-1340-50205	LAGERS	\$25,911.00	\$12,926.83	\$0.00	\$0.00	\$12,984.17	49.9%
550-1340-50210	HEALTH INS	\$5,100.00	\$2,725.00	\$0.00	\$0.00	\$2,375.00	53.4%
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	\$401.76	\$0.00	\$0.00	\$418.24	49.0%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$34.56	\$0.00	\$0.00	\$34.44	50.1%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$36.00	\$0.00	\$0.00	\$36.00	50.0%
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	\$7,474.35	\$0.00	\$0.00	\$6,998.30	51.6%
550-1340-50295	MEDICARE	\$3,384.73	\$1,748.03	\$0.00	\$0.00	\$1,636.70	51.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
550-1340-50297	UNEMPLOYMENT	\$296.00	\$250.74	\$0.00	\$0.00	\$45.26	84.7%
550-1340-51105	SUPPLIES	\$49,056.00	\$22,648.97	\$0.00	\$0.00	\$26,407.03	46.2%
550-1340-53120	MAINTENANCE	\$500,000.00	\$180,977.32	(\$3,007.18)	\$0.00	\$322,029.86	35.6%
550-1340-53135	RENT	\$32,135.00	\$20,167.42	\$0.00	\$0.00	\$11,967.58	62.8%
550-1340-53140	UTILITIES	\$525,000.00	\$254,956.58	\$0.00	\$0.00	\$270,043.42	48.6%
550-1340-53145	TELEPHONE	\$50,000.00	\$24,250.44	\$0.00	\$0.00	\$25,749.56	48.5%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$472.05	\$0.00	\$0.00	\$1,527.95	23.6%
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	\$2,342,082.57	\$0.00	\$0.00	\$1,024,085.43	69.6%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$159,141.16	(\$19,997.13)	\$0.00	\$210,855.97	39.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,759,514.28</b>	<b>\$3,734,353.65</b>	<b>(\$23,004.31)</b>	<b>\$0.00</b>	<b>\$2,048,164.94</b>	<b>64.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$19,349,612.00)</b>	<b>\$0.00</b>	<b>(\$11,890,138.87)</b>	<b>\$0.00</b>	<b>(\$7,459,473.13)</b>	<b>61.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,759,514.28</b>	<b>\$3,734,353.65</b>	<b>(\$23,004.31)</b>	<b>\$0.00</b>	<b>\$2,048,164.94</b>	<b>64.4%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$21,243,367.00)</b>	<b>\$0.00</b>	<b>(\$12,788,012.95)</b>	<b>\$0.00</b>	<b>(\$8,455,354.05)</b>	<b>60.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$21,238,367.43</b>	<b>\$10,743,070.48</b>	<b>(\$61,777.24)</b>	<b>\$0.00</b>	<b>\$10,557,074.19</b>	<b>50.3%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>553</b>	<b>SHERIFF CIVIL PROCESS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$39,156.10)	\$0.00	(\$10,843.90)	78.3%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$163.70)	\$0.00	(\$336.30)	32.7%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$39,319.80)</b>	<b>\$0.00</b>	<b>(\$233,369.20)</b>	<b>14.4%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$227,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,689.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$39,319.80)</b>	<b>\$0.00</b>	<b>(\$233,369.20)</b>	<b>14.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,689.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$39,319.80)</b>	<b>\$0.00</b>	<b>(\$233,369.20)</b>	<b>14.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,689.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>554</b>	<b><u>SHERIFF REVOLVING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$51,450.00)	\$0.00	\$1,450.00	102.9%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$187.54)	\$0.00	(\$3,812.46)	4.7%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$51,637.54)</b>	<b>\$0.00</b>	<b>(\$257,621.92)</b>	<b>16.7%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$16,112.36	\$0.00	\$0.00	\$3,887.64	80.6%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$3,225.00	\$0.00	\$0.00	\$4,275.00	43.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$152.00	\$0.00	\$0.00	\$35,848.00	0.4%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$0.00	\$2,064.02	\$0.00	\$0.00	(\$2,064.02)	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$0.00	\$0.00	\$0.00	\$228,259.46	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$299,259.46</b>	<b>\$21,553.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,706.08</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$51,637.54)</b>	<b>\$0.00</b>	<b>(\$257,621.92)</b>	<b>16.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$299,259.46</b>	<b>\$21,553.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,706.08</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$51,637.54)</b>	<b>\$0.00</b>	<b>(\$257,621.92)</b>	<b>16.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$299,259.46</b>	<b>\$21,553.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,706.08</b>	<b>7.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	<b>SHERIFF TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$866.00)	\$0.00	(\$7,134.00)	10.8%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$5.23)	\$0.00	(\$19.77)	20.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$871.23)</b>	<b>\$0.00</b>	<b>(\$7,153.77)</b>	<b>10.9%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$871.23)</b>	<b>\$0.00</b>	<b>(\$7,153.77)</b>	<b>10.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$871.23)</b>	<b>\$0.00</b>	<b>(\$7,153.77)</b>	<b>10.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	<b>SHERIFF TRAINING POST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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	(\$3.74)	\$0.00	(\$96.26)	3.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$3.74)</b>	<b>\$0.00</b>	<b>(\$3,596.26)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
556-0000-52125	TRAINING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$3.74)</b>	<b>\$0.00</b>	<b>(\$3,596.26)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 556 :</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$3.74)</b>	<b>\$0.00</b>	<b>(\$3,596.26)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	<b>PA- ADMIN HANDLING COST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
557-0000-42102	CHECK FEE	(\$2,050.00)	\$0.00	(\$981.00)	\$0.00	(\$1,069.00)	47.9%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$1,875.00)	\$0.00	(\$125.00)	93.8%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$4.61)	\$0.00	(\$45.39)	9.2%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,860.61)</b>	<b>\$0.00</b>	<b>(\$7,239.39)</b>	<b>28.3%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>0.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,860.61)</b>	<b>\$0.00</b>	<b>(\$7,239.39)</b>	<b>28.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>0.2%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,860.61)</b>	<b>\$0.00</b>	<b>(\$7,239.39)</b>	<b>28.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>0.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$8,408.41)	\$0.00	(\$11,591.59)	42.0%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$5.12)	\$0.00	(\$94.88)	5.1%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,310.00)	\$0.00	\$0.00	\$0.00	(\$16,310.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$8,413.53)</b>	<b>\$0.00</b>	<b>(\$27,996.47)</b>	<b>23.1%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$36,410.28</b>	<b>\$576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,833.48</b>	<b>1.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$8,413.53)</b>	<b>\$0.00</b>	<b>(\$27,996.47)</b>	<b>23.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$36,410.28</b>	<b>\$576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,833.48</b>	<b>1.6%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$8,413.53)</b>	<b>\$0.00</b>	<b>(\$27,996.47)</b>	<b>23.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$36,410.28</b>	<b>\$576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,833.48</b>	<b>1.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	<b>PROS ATTY TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
559-0000-42120	FEES	(\$2,000.00)	\$0.00	(\$1,081.43)	\$0.00	(\$918.57)	54.1%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4.84)	\$0.00	\$4.84	0.0%
559-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$1,086.27)</b>	<b>\$0.00</b>	<b>(\$6,913.73)</b>	<b>13.6%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$1,086.27)</b>	<b>\$0.00</b>	<b>(\$6,913.73)</b>	<b>13.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$1,086.27)</b>	<b>\$0.00</b>	<b>(\$6,913.73)</b>	<b>13.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$50.00)	\$0.00	(\$2,950.00)	1.7%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.17)	\$0.00	(\$186.83)	6.6%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$63.17)</b>	<b>\$0.00</b>	<b>(\$23,136.83)</b>	<b>0.3%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$63.17)</b>	<b>\$0.00</b>	<b>(\$23,136.83)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 560 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$63.17)</b>	<b>\$0.00</b>	<b>(\$23,136.83)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$314.00)	\$0.00	(\$25,686.00)	1.2%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$490.00)	\$0.00	(\$17,510.00)	2.7%
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	(\$15.53)	\$0.00	(\$1,984.47)	0.8%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$49,446.87)</b>	<b>\$0.00</b>	<b>(\$166,553.13)</b>	<b>22.9%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$326.90	\$0.00	\$0.00	\$7,673.10	4.1%
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	\$52,868.50	\$0.00	\$0.00	\$94,131.50	36.0%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$53,925.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,074.60</b>	<b>25.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$49,446.87)</b>	<b>\$0.00</b>	<b>(\$166,553.13)</b>	<b>22.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$53,925.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,074.60</b>	<b>25.0%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$49,446.87)</b>	<b>\$0.00</b>	<b>(\$166,553.13)</b>	<b>22.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$53,925.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,074.60</b>	<b>25.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>562</b>	<b><u>DOMESTIC VIOLENCE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$3,526.00)	\$0.00	(\$11,474.00)	23.5%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$2,999.00)	\$0.00	(\$12,001.00)	20.0%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1.53)	\$0.00	(\$48.47)	3.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$6,526.53)</b>	<b>\$0.00</b>	<b>(\$23,523.47)</b>	<b>21.7%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$6,026.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,023.82</b>	<b>20.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$6,526.53)</b>	<b>\$0.00</b>	<b>(\$23,523.47)</b>	<b>21.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$6,026.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,023.82</b>	<b>20.1%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$6,526.53)</b>	<b>\$0.00</b>	<b>(\$23,523.47)</b>	<b>21.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$6,026.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,023.82</b>	<b>20.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	<b>PA- CONTINGENCY FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6.22)	\$0.00	\$6.22	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,006.22)</b>	<b>\$0.00</b>	<b>\$6.22</b>	<b>100.0%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$20,159.55	(\$11.55)	\$0.00	(\$148.00)	100.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$20,159.55</b>	<b>(\$11.55)</b>	<b>\$0.00</b>	<b>(\$148.00)</b>	<b>100.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,006.22)</b>	<b>\$0.00</b>	<b>\$6.22</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$20,159.55</b>	<b>(\$11.55)</b>	<b>\$0.00</b>	<b>(\$148.00)</b>	<b>100.7%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,006.22)</b>	<b>\$0.00</b>	<b>\$6.22</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$20,159.55</b>	<b>(\$11.55)</b>	<b>\$0.00</b>	<b>(\$148.00)</b>	<b>100.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>581</b>	<b><u>ELECTION FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$210,000.00)	\$7.22	(\$123,171.72)	\$0.00	(\$86,835.50)	58.6%
581-0000-49101	TRANSFER-GENERAL FUND	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$250,000.00)</b>	<b>\$7.22</b>	<b>(\$163,171.72)</b>	<b>\$0.00</b>	<b>(\$86,835.50)</b>	<b>65.3%</b>
	<b>EXPENDITURES</b>						
581-0000-50115	POLL WORKERS	\$25,000.00	\$25,556.69	\$0.00	\$0.00	(\$556.69)	102.2%
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	\$5,537.51	(\$1,638.14)	\$0.00	\$32,100.63	10.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$7,732.23	\$0.00	\$0.00	\$7,267.77	51.5%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$1,406.04	\$0.00	\$0.00	(\$406.04)	140.6%
581-0000-52106	PICKUP & DELIVERY	\$2,000.00	\$1,558.84	\$0.00	\$0.00	\$441.16	77.9%
581-0000-53135	RENT	\$4,000.00	\$2,080.00	\$0.00	\$0.00	\$1,920.00	52.0%
581-0000-59586	TRANSFER- ELECTION SERVICES	\$9,903.90	\$7,317.17	\$0.00	\$0.00	\$2,586.73	73.9%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$54,179.00	\$0.00	\$0.00	\$821.00	98.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$249,903.90</b>	<b>\$163,347.51</b>	<b>(\$1,638.14)</b>	<b>\$0.00</b>	<b>\$88,194.53</b>	<b>64.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$250,000.00)</b>	<b>\$7.22</b>	<b>(\$163,171.72)</b>	<b>\$0.00</b>	<b>(\$86,835.50)</b>	<b>65.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$249,903.90</b>	<b>\$163,347.51</b>	<b>(\$1,638.14)</b>	<b>\$0.00</b>	<b>\$88,194.53</b>	<b>64.7%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$250,000.00)</b>	<b>\$7.22</b>	<b>(\$163,171.72)</b>	<b>\$0.00</b>	<b>(\$86,835.50)</b>	<b>65.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$249,903.90</b>	<b>\$163,347.51</b>	<b>(\$1,638.14)</b>	<b>\$0.00</b>	<b>\$88,194.53</b>	<b>64.7%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>584</b>	<b>STATE ELECTION IMPROVEMENT GR</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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	(\$17.57)	\$0.00	\$17.57	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$17.57)</b>	<b>\$0.00</b>	<b>(\$24,982.43)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$17.57)</b>	<b>\$0.00</b>	<b>(\$24,982.43)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$17.57)</b>	<b>\$0.00</b>	<b>(\$24,982.43)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>585</b>	<b><u>CLERK TRAINING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$10.41)	\$0.00	(\$39.59)	20.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10.41)</b>	<b>\$0.00</b>	<b>(\$12,039.59)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$1,130.43	\$0.00	\$0.00	\$3,869.57	22.6%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$7,050.00	\$5,800.00	\$0.00	\$0.00	\$1,250.00	82.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$6,930.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,119.57</b>	<b>57.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10.41)</b>	<b>\$0.00</b>	<b>(\$12,039.59)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$6,930.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,119.57</b>	<b>57.5%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10.41)</b>	<b>\$0.00</b>	<b>(\$12,039.59)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,050.00</b>	<b>\$6,930.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,119.57</b>	<b>57.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>586</b>	<b><u>ELECTION SERVICES FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
586-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1.04)	\$0.00	(\$98.96)	1.0%
586-0000-49581	TRANSFER-ELECTION	(\$10,096.10)	\$0.00	(\$7,317.17)	\$0.00	(\$2,778.93)	72.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,196.10)</b>	<b>\$0.00</b>	<b>(\$7,318.21)</b>	<b>\$0.00</b>	<b>(\$2,877.89)</b>	<b>71.8%</b>
	<b>EXPENDITURES</b>						
586-0000-91190	CAPITAL OUTLAY-OTHER	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,196.10)</b>	<b>\$0.00</b>	<b>(\$7,318.21)</b>	<b>\$0.00</b>	<b>(\$2,877.89)</b>	<b>71.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 586 :</b>	<b>(\$10,196.10)</b>	<b>\$0.00</b>	<b>(\$7,318.21)</b>	<b>\$0.00</b>	<b>(\$2,877.89)</b>	<b>71.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 586 :</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
590-0000-42120	FEES	(\$71,500.00)	\$0.00	(\$57,454.81)	\$0.00	(\$14,045.19)	80.4%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$43.68)	\$0.00	(\$456.32)	8.7%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$112,000.00)</b>	<b>\$0.00</b>	<b>(\$57,498.49)</b>	<b>\$0.00</b>	<b>(\$54,501.51)</b>	<b>51.3%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$10,000.00	\$2,133.45	(\$343.76)	\$0.00	\$8,210.31	17.9%
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	\$14,321.24	\$0.00	\$0.00	\$678.76	95.5%
590-0000-55105	CONTRACT SERVICE	\$15,000.00	\$11,788.91	\$0.00	\$0.00	\$3,211.09	78.6%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$4,131.08	(\$1,082.88)	\$0.00	\$3,951.80	43.5%
590-0000-58155	SERVICES FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$74,300.00</b>	<b>\$57,952.50</b>	<b>(\$1,583.64)</b>	<b>\$0.00</b>	<b>\$17,931.14</b>	<b>75.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$112,000.00)</b>	<b>\$0.00</b>	<b>(\$57,498.49)</b>	<b>\$0.00</b>	<b>(\$54,501.51)</b>	<b>51.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$74,300.00</b>	<b>\$57,952.50</b>	<b>(\$1,583.64)</b>	<b>\$0.00</b>	<b>\$17,931.14</b>	<b>75.9%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$112,000.00)</b>	<b>\$0.00</b>	<b>(\$57,498.49)</b>	<b>\$0.00</b>	<b>(\$54,501.51)</b>	<b>51.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$74,300.00</b>	<b>\$57,952.50</b>	<b>(\$1,583.64)</b>	<b>\$0.00</b>	<b>\$17,931.14</b>	<b>75.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
591-0000-42120	FEEs	(\$190,000.00)	\$0.00	(\$164,681.94)	\$0.00	(\$25,318.06)	86.7%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$70.00)	\$0.00	(\$26,930.00)	0.3%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$31.82)	\$0.00	(\$218.18)	12.7%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$252,250.00)</b>	<b>\$0.00</b>	<b>(\$164,783.76)</b>	<b>\$0.00</b>	<b>(\$87,466.24)</b>	<b>65.3%</b>
	<b>EXPENDITURES</b>						
591-0000-51105	SUPPLIES	\$4,000.00	\$3,730.25	\$0.00	\$0.00	\$269.75	93.3%
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	\$2,000.00	\$982.50	\$0.00	\$0.00	\$1,017.50	49.1%
591-0000-53135	RENT	\$40,000.00	\$22,785.00	\$0.00	\$0.00	\$17,215.00	57.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$242,670.00</b>	<b>\$52,068.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,601.58</b>	<b>21.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$252,250.00)</b>	<b>\$0.00</b>	<b>(\$164,783.76)</b>	<b>\$0.00</b>	<b>(\$87,466.24)</b>	<b>65.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$242,670.00</b>	<b>\$52,068.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,601.58</b>	<b>21.5%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$252,250.00)</b>	<b>\$0.00</b>	<b>(\$164,783.76)</b>	<b>\$0.00</b>	<b>(\$87,466.24)</b>	<b>65.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$242,670.00</b>	<b>\$52,068.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,601.58</b>	<b>21.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>610</b>	<b>COUNTY RESERVE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$28,399.26)	\$0.00	\$8,399.26	142.0%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,150,000.00)	\$0.00	\$0.00	\$0.00	(\$2,150,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$329,389.00)	\$0.00	(\$329,389.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,499,389.00)</b>	<b>\$0.00</b>	<b>(\$357,788.26)</b>	<b>\$0.00</b>	<b>(\$2,141,600.74)</b>	<b>14.3%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,499,389.00</b>	<b>\$358,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,140,800.00</b>	<b>14.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,499,389.00)</b>	<b>\$0.00</b>	<b>(\$357,788.26)</b>	<b>\$0.00</b>	<b>(\$2,141,600.74)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,499,389.00</b>	<b>\$358,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,140,800.00</b>	<b>14.3%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,499,389.00)</b>	<b>\$0.00</b>	<b>(\$357,788.26)</b>	<b>\$0.00</b>	<b>(\$2,141,600.74)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,499,389.00</b>	<b>\$358,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,140,800.00</b>	<b>14.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$338.68)	\$0.00	(\$1,661.32)	16.9%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$650,000.00)	\$0.00	\$0.00	\$0.00	(\$650,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$652,000.00)</b>	<b>\$0.00</b>	<b>(\$338.68)</b>	<b>\$0.00</b>	<b>(\$651,661.32)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$652,000.00</b>	<b>\$46,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,075.00</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$652,000.00)</b>	<b>\$0.00</b>	<b>(\$338.68)</b>	<b>\$0.00</b>	<b>(\$651,661.32)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$652,000.00</b>	<b>\$46,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,075.00</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$652,000.00)</b>	<b>\$0.00</b>	<b>(\$338.68)</b>	<b>\$0.00</b>	<b>(\$651,661.32)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$652,000.00</b>	<b>\$46,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,075.00</b>	<b>7.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$32,916.00)	\$0.00	(\$2,084.00)	94.0%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$26,428.75)	\$0.00	\$1,428.75	105.7%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$158.33)	\$0.00	(\$841.67)	15.8%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$59,503.08)</b>	<b>\$0.00</b>	<b>(\$207,496.92)</b>	<b>22.3%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$5,677.26	(\$512.54)	\$0.00	\$9,835.28	34.4%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$32,668.21</b>	<b>(\$512.54)</b>	<b>\$0.00</b>	<b>\$234,844.33</b>	<b>12.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$59,503.08)</b>	<b>\$0.00</b>	<b>(\$207,496.92)</b>	<b>22.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$32,668.21</b>	<b>(\$512.54)</b>	<b>\$0.00</b>	<b>\$234,844.33</b>	<b>12.0%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$59,503.08)</b>	<b>\$0.00</b>	<b>(\$207,496.92)</b>	<b>22.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$32,668.21</b>	<b>(\$512.54)</b>	<b>\$0.00</b>	<b>\$234,844.33</b>	<b>12.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,607.00)	\$0.00	(\$506.99)	\$0.00	(\$5,100.01)	9.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$3,860.00)	\$0.00	(\$3,140.00)	55.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$55,213.04)	\$0.00	(\$39,786.96)	58.1%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$52,100.40)	\$0.00	(\$106,899.60)	32.8%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$64,352.02)	\$0.00	(\$64,350.98)	50.0%
648-0000-44109	SAFE SITTER	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44137	C.H.I.P REIMBURSEMENT	\$0.00	\$55.00	\$0.00	\$0.00	(\$55.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$41,000.00)	\$0.00	(\$19,358.21)	\$0.00	(\$21,641.79)	47.2%
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	(\$148.80)	\$0.00	\$148.80	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	\$0.00	\$0.00	(\$625.00)	\$0.00	\$625.00	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$65.00)	\$0.00	\$65.00	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,269,859.00)</b>	<b>\$55.00</b>	<b>(\$744,357.26)</b>	<b>\$0.00</b>	<b>(\$525,556.74)</b>	<b>58.6%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$841,300.00	\$668,190.76	\$0.00	\$0.00	\$173,109.24	79.4%
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	\$39,739.77	\$0.00	\$0.00	\$53,128.23	42.8%
648-0000-50210	HEALTH INS	\$38,630.00	\$36,937.50	\$0.00	\$0.00	\$1,692.50	95.6%
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	\$1,434.06	\$0.00	\$0.00	(\$229.06)	119.0%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$84.96	\$0.00	\$0.00	\$19.04	81.7%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$128.50	\$0.00	\$0.00	(\$20.50)	119.0%
648-0000-50290	FICA	\$52,099.00	\$40,520.06	\$0.00	\$0.00	\$11,578.94	77.8%
648-0000-50295	MEDICARE	\$12,187.00	\$9,476.48	\$0.00	\$0.00	\$2,710.52	77.8%
648-0000-50297	UNEMPLOYMENT	\$1,346.00	\$1,307.50	\$0.00	\$0.00	\$38.50	97.1%
648-0000-51105	SUPPLIES	\$118,157.00	\$22,048.48	(\$102.23)	\$0.00	\$96,210.75	18.6%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$4,657.66	\$0.00	\$0.00	\$11,347.34	29.1%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$2,120.07	\$0.00	\$0.00	\$1,979.93	51.7%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$348.18	\$0.00	\$0.00	\$2,151.82	13.9%

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	\$201.24	\$0.00	\$0.00	\$748.76	21.2%
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	\$948.88	\$0.00	\$0.00	\$4,051.12	19.0%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$2,067.17	\$0.00	\$0.00	\$4,932.83	29.5%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,200.00	\$718.10	\$0.00	\$0.00	\$3,481.90	17.1%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$2,991.12	\$0.00	\$0.00	\$4,808.88	38.3%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$9,408.57	\$0.00	\$0.00	\$591.43	94.1%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$1,353.19	\$0.00	\$0.00	\$4,946.81	21.5%
648-0000-54204	AUTO MAINTENANCE	\$13,000.00	\$7,490.03	\$0.00	\$0.00	\$5,509.97	57.6%
648-0000-54302	FUEL	\$2,500.00	\$2,357.02	\$0.00	\$0.00	\$142.98	94.3%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,269,859.00</b>	<b>\$860,453.30</b>	<b>(\$693,985.38)</b>	<b>\$0.00</b>	<b>\$1,103,391.08</b>	<b>13.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,269,859.00)</b>	<b>\$55.00</b>	<b>(\$744,357.26)</b>	<b>\$0.00</b>	<b>(\$525,556.74)</b>	<b>58.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,269,859.00</b>	<b>\$860,453.30</b>	<b>(\$693,985.38)</b>	<b>\$0.00</b>	<b>\$1,103,391.08</b>	<b>13.1%</b>
	<b>TOTAL REVENUES for FUND: 648 :</b>	<b>(\$1,269,859.00)</b>	<b>\$55.00</b>	<b>(\$744,357.26)</b>	<b>\$0.00</b>	<b>(\$525,556.74)</b>	<b>58.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 648 :</b>	<b>\$1,269,859.00</b>	<b>\$860,453.30</b>	<b>(\$693,985.38)</b>	<b>\$0.00</b>	<b>\$1,103,391.08</b>	<b>13.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
649-0000-44102	WIC CONT (9/30/05) FED	(\$229,229.00)	\$0.00	(\$121,562.43)	\$0.00	(\$107,666.57)	53.0%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$9.48)	\$0.00	\$9.48	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$229,229.00)</b>	<b>\$0.00</b>	<b>(\$121,571.91)</b>	<b>\$0.00</b>	<b>(\$107,657.09)</b>	<b>53.0%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$74,527.13	\$0.00	\$0.00	\$95,782.87	43.8%
649-0000-50205	LAGERS	\$18,904.00	\$8,015.53	\$0.00	\$0.00	\$10,888.47	42.4%
649-0000-50210	HEALTH INS	\$10,200.00	\$5,450.00	\$0.00	\$0.00	\$4,750.00	53.4%
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	\$200.88	\$0.00	\$0.00	\$201.12	50.0%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$25.92	\$0.00	\$0.00	\$26.08	49.8%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$18.00	\$0.00	\$0.00	\$18.00	50.0%
649-0000-50290	FICA	\$10,559.00	\$4,526.85	\$0.00	\$0.00	\$6,032.15	42.9%
649-0000-50295	MEDICARE	\$2,469.00	\$1,058.71	\$0.00	\$0.00	\$1,410.29	42.9%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$124.32	\$0.00	\$0.00	\$2.68	97.9%
649-0000-51105	SUPPLIES	\$12,570.00	\$4,661.45	\$0.00	\$0.00	\$7,908.55	37.1%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$229,229.00</b>	<b>\$99,984.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,244.48</b>	<b>43.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$229,229.00)</b>	<b>\$0.00</b>	<b>(\$121,571.91)</b>	<b>\$0.00</b>	<b>(\$107,657.09)</b>	<b>53.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$229,229.00</b>	<b>\$99,984.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,244.48</b>	<b>43.6%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$229,229.00)</b>	<b>\$0.00</b>	<b>(\$121,571.91)</b>	<b>\$0.00</b>	<b>(\$107,657.09)</b>	<b>53.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$229,229.00</b>	<b>\$99,984.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,244.48</b>	<b>43.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	<b>C E R T (BIO TERRORISM)</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$41,472.53)	\$0.00	(\$18,851.47)	68.7%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$11,673.09)	\$0.00	(\$9,171.91)	56.0%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7.65)	\$0.00	\$7.65	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$81,169.00)</b>	<b>\$0.00</b>	<b>(\$53,153.27)</b>	<b>\$0.00</b>	<b>(\$28,015.73)</b>	<b>65.5%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$33,137.16	\$0.00	\$0.00	\$15,048.84	68.8%
650-0000-50205	LAGERS	\$5,349.00	\$2,716.49	\$0.00	\$0.00	\$2,632.51	50.8%
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	\$2,024.16	\$0.00	\$0.00	\$963.84	67.7%
650-0000-50295	MEDICARE	\$699.00	\$473.39	\$0.00	\$0.00	\$225.61	67.7%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$78,811.00</b>	<b>\$43,529.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,281.73</b>	<b>55.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$81,169.00)</b>	<b>\$0.00</b>	<b>(\$53,153.27)</b>	<b>\$0.00</b>	<b>(\$28,015.73)</b>	<b>65.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$78,811.00</b>	<b>\$43,529.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,281.73</b>	<b>55.2%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$81,169.00)</b>	<b>\$0.00</b>	<b>(\$53,153.27)</b>	<b>\$0.00</b>	<b>(\$28,015.73)</b>	<b>65.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$78,811.00</b>	<b>\$43,529.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,281.73</b>	<b>55.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>653</b>	<b><u>COURTHOUSE RESTORATION FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$3,860.50)	\$0.00	(\$16,139.50)	19.3%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$11.57)	\$0.00	\$11.57	0.0%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$9,578.00	\$0.00	\$0.00	(\$29,578.00)	-47.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$40,000.00)</b>	<b>\$9,578.00</b>	<b>(\$3,872.07)</b>	<b>\$0.00</b>	<b>(\$45,705.93)</b>	<b>-14.3%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$40,000.00)</b>	<b>\$9,578.00</b>	<b>(\$3,872.07)</b>	<b>\$0.00</b>	<b>(\$45,705.93)</b>	<b>-14.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$40,000.00)</b>	<b>\$9,578.00</b>	<b>(\$3,872.07)</b>	<b>\$0.00</b>	<b>(\$45,705.93)</b>	<b>-14.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$100,460,297.02)	\$45,468.72	(\$48,830,108.53)	\$0.00	(\$51,675,657.21)	48.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$92,648,376.94	\$35,555,031.06	(\$970,973.61)	\$0.00	\$58,064,319.49	37.3%

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>					
109456	6/18/2021	6/24/2021	CARRIERS	264798	No	\$225.00
<b>Subtotal for Vendor 2692 911 CUSTOM LLC :</b>						<b>\$225.00</b>
<b>Vendor: 4055</b>	<b>AA QUARRY LLC</b>					
30813	5/21/2021	6/3/2021	1" Road Rock for Cart #132 - Invoice #30813	264551	No	\$1,134.88
30834	5/24/2021	6/3/2021	1" Road Rock for Cart #132 - Invoice # 30834	264551	No	\$1,357.61
30896	5/26/2021	6/3/2021	1" Road Rock for Cart #131 - Invoice #30896	264551	No	\$1,813.59
30928	5/27/2021	6/3/2021	1" Road Rock for Cart #131 - Invoice #30828	264551	No	\$2,720.53
31005	6/2/2021	6/10/2021	1" Road Rock - Invoice #31005	264615	No	\$1,590.67
<b>Subtotal for Vendor 4055 AA QUARRY LLC :</b>						<b>\$8,617.28</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>					
06012021statement	6/4/2021	6/10/2021	service	264616	No	\$56.62
1083378	6/14/2021	6/17/2021	MATS	264703	No	\$73.92
1083385	6/1/2021	6/10/2021	Supply Maintenance - Invoice #1083385 - Acct. #962-02033	264616	No	\$150.75
1087292	6/28/2021	6/30/2021	MATS	264890	No	\$73.92
339-340-341	6/11/2021	6/17/2021	mat service	264703	No	\$192.09
<b>Subtotal for Vendor 1936 ACE IMAGEWEAR :</b>						<b>\$547.30</b>
<b>Vendor: 1225</b>	<b>ACS</b>					
112769	5/28/2021	6/3/2021	courthouse maintenance	264552	No	\$240.00
112780	6/4/2021	6/10/2021	full service control system	264617	No	\$481.00
<b>Subtotal for Vendor 1225 ACS :</b>						<b>\$721.00</b>
<b>Vendor: 1849</b>	<b>ADP</b>					
581584664	6/10/2021	6/10/2021	Accruals	WIRE	Yes	\$70.30
581584986	6/10/2021	6/10/2021	Workforce Now HCM Suite	WIRE	Yes	\$2,451.38

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
581585306	6/10/2021	6/10/2021	April PR Costs	WIRE	Yes	\$2,445.42
<b>Subtotal for Vendor 1849 ADP :</b>						<b>\$4,967.10</b>
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>					
107365 104597 Cr106013	6/4/2021	6/10/2021	INVOICES & CREDITS FOR JAIL MEDICAL	264618	No	\$19,983.55
<b>Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :</b>						<b>\$19,983.55</b>
<b>Vendor: 5266</b>	<b>ADVANTAGE GRAPHIX INC</b>					
109456	6/21/2021	6/24/2021	109456	264799	No	\$1,984.50
109468	6/28/2021	6/30/2021	109468	264891	No	\$961.00
<b>Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :</b>						<b>\$2,945.50</b>
<b>Vendor: 1175</b>	<b>AFLAC</b>					
869901	5/26/2021	6/3/2021	May, 2021 Acct #A0349	WIRE	Yes	\$5,387.90
<b>Subtotal for Vendor 1175 AFLAC :</b>						<b>\$5,387.90</b>
<b>Vendor: 2613</b>	<b>AFLAC</b>					
INV0000037390	5/26/2021	6/3/2021	May, 2021 Group#0000007569	264553	No	\$29.38
<b>Subtotal for Vendor 2613 AFLAC :</b>						<b>\$29.38</b>
<b>Vendor: 5019</b>	<b>ALARIS LITIGATION SERVICES</b>					
150222	6/15/2021	6/17/2021	PB mtg court reporter	264704	No	\$762.75
<b>Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :</b>						<b>\$762.75</b>
<b>Vendor: 5417</b>	<b>ALLISON HASTIE</b>					
06.17.21-HASTIE-DA	6/17/2021	6/24/2021	FUEL FOR MHLL TRIP	264800	No	\$20.00
<b>Subtotal for Vendor 5417 ALLISON HASTIE :</b>						<b>\$20.00</b>
<b>Vendor: 5645</b>	<b>AMANDA LIVENGOOD</b>					
20210607-06	6/7/2021	6/10/2021	Mileage for vaccine clinics	264619	No	\$22.61



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210621-08	6/21/2021	6/24/2021	Mileage for vaccine clinics	264801	No	\$42.80
20210628-04	6/28/2021	6/30/2021	Mileage for vaccine clinics	264892	No	\$20.88
<b>Subtotal for Vendor 5645 AMANDA LIVENGOOD :</b>						<b>\$86.29</b>
<b>Vendor: 5497</b>	<b>AMAZON CAPITAL SERVICES</b>					
174x-9ghp-gdwn	6/16/2021	6/24/2021	Supplies	264802	No	\$29.92
1RWK-6TF7-6XKW	5/27/2021	6/3/2021	Supplies	264554	No	\$367.96
1WNR-1YTX-KM1Y	6/29/2021	6/30/2021	Supplies	264893	No	\$29.87
<b>Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :</b>						<b>\$427.75</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>					
D313373	5/26/2021	6/3/2021	May, 2021 Billing #29938	WIRE	Yes	\$298.44
<b>Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :</b>						<b>\$298.44</b>
<b>Vendor: 5743</b>	<b>AMERICAN MEDICAL RESPONSE</b>					
253423	7/1/2021	6/30/2021	(CARES Act 1.a) Vaccine clinic EMS	264894	No	\$9,990.00
<b>Subtotal for Vendor 5743 AMERICAN MEDICAL RESPONSE :</b>						<b>\$9,990.00</b>
<b>Vendor: 5820</b>	<b>ARETE ADVISORS LLC</b>					
MDR20210601-047	6/18/2021	6/24/2021	CYBERSECURITY	264803	No	\$2,873.00
<b>Subtotal for Vendor 5820 ARETE ADVISORS LLC :</b>						<b>\$2,873.00</b>
<b>Vendor: 2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>					
137823	6/7/2021	6/10/2021	EVIDENCE SUPPLIES	264620	No	\$68.85
<b>Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :</b>						<b>\$68.85</b>
<b>Vendor: 5452</b>	<b>AT-ARMSTRONG TEASDALE</b>					
2700914	6/18/2021	6/24/2021	Litigation	264804	No	\$5,212.50
<b>Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :</b>						<b>\$5,212.50</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1434</b>	<b>AUTOZONE INC</b>					
3281-05.31.2021	5/31/2021	6/17/2021	Parts - Acct. #000310493	264705	No	\$351.46
378392-3281-5.31.21	6/18/2021	6/24/2021	AUTO MAINTENANCE	264805	No	\$41.37
<b>Subtotal for Vendor 1434 AUTOZONE INC :</b>						<b>\$392.83</b>
<b>Vendor: 3880</b>	<b>BEN BUTLER</b>					
5/28/2021	5/28/2021	6/3/2021	MILEAGE FSV CONFERENCE 5/18 5/20/2021 SPRINGFIELD MISSOURI	264555	No	\$150.80
<b>Subtotal for Vendor 3880 BEN BUTLER :</b>						<b>\$150.80</b>
<b>Vendor: 1141</b>	<b>BENNETT SIGNS</b>					
17650	6/25/2021	6/30/2021	18X24 YARD SIGN	264895	No	\$30.00
<b>Subtotal for Vendor 1141 BENNETT SIGNS :</b>						<b>\$30.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>					
26992	5/22/2021	6/3/2021	Crusher Run - Invoice #26992	264556	No	\$2,958.21
27026	5/29/2021	6/10/2021	2" Crusher Run - Invoice #27026	264621	No	\$6,732.54
27050	6/5/2021	6/17/2021	B2 Crusher Run - Invoice #27050	264706	No	\$14,289.26
27093	6/12/2021	6/24/2021	2" Crusher Run & Dust - Invoice #27093	264806	No	\$14,731.11
27141	6/19/2021	6/30/2021	2" Crusher Run - Invoice #27141	264896	No	\$10,404.27
<b>Subtotal for Vendor 1007 BEYER CRUSHED ROCK :</b>						<b>\$49,115.39</b>
<b>Vendor: 5751</b>	<b>BHAVANA YERRAGUNTA</b>					
20210601-03	6/1/2021	6/3/2021	Mileage for vaccine clinics	264557	No	\$108.10
<b>Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :</b>						<b>\$108.10</b>
<b>Vendor: 4079</b>	<b>BILL IRELAND SECURITY INC</b>					
171799	6/1/2021	6/3/2021	QUARTERLY ALARM	264558	No	\$122.85
<b>Subtotal for Vendor 4079 BILL IRELAND SECURITY INC :</b>						<b>\$122.85</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5814</b>	<b>BILLIE FITZGERALD</b>					
BillieFitzgerald 020221	6/4/2021	6/10/2021	vision reimburse	264622	No	\$150.00
<b>Subtotal for Vendor 5814 BILLIE FITZGERALD :</b>						<b>\$150.00</b>
<b>Vendor: 1180</b>	<b>BLUE CROSS BLUE SHIELD</b>					
June, 2021	6/15/2021	6/17/2021	Employer L322	264707	No	\$333.88
<b>Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :</b>						<b>\$333.88</b>
<b>Vendor: 1008</b>	<b>BOARD OF POLICE COMMISSIONERS</b>					
10703	6/7/2021	6/10/2021	LAB EXAM	264623	No	\$262.50
<b>Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS :</b>						<b>\$262.50</b>
<b>Vendor: 3947</b>	<b>BOUND TREE MEDICAL LLC</b>					
84091636	6/18/2021	6/24/2021	TOURNIQUET KITS	264807	No	\$412.35
<b>Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :</b>						<b>\$412.35</b>
<b>Vendor: 5756</b>	<b>BRITTANY DARBY</b>					
20210621-04	6/21/2021	6/24/2021	Mileage for vaccine clinics	264808	No	\$117.51
<b>Subtotal for Vendor 5756 BRITTANY DARBY :</b>						<b>\$117.51</b>
<b>Vendor: 4030</b>	<b>BROOKLYN LAMPE</b>					
20210601-01	6/1/2021	6/3/2021	Mileage for vaccine clinics	264559	No	\$17.29
20210614-02	6/14/2021	6/17/2021	Mileage for vaccine clinics	264708	No	\$21.11
20210621-05	6/21/2021	6/24/2021	Mileage for vaccine clinics	264809	No	\$23.66
<b>Subtotal for Vendor 4030 BROOKLYN LAMPE :</b>						<b>\$62.06</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>					
310036257	5/24/2021	6/3/2021	1" Road Rock - Invoice #310036257	264560	No	\$10,634.57
310036952	5/31/2021	6/10/2021	1" Road Rock & Screenings - Invoice #210036952 - Acct. #1342	264624	No	\$3,923.02

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
310037722	6/8/2021	6/17/2021	1" Road Rock - Invoice #310037722 - Acct. #1342	264709	No	\$1,398.71
310038484	6/15/2021	6/24/2021	1" Road Rock - Invoice #310038484 - Acct. #1342	264810	No	\$3,344.94
310039259	6/22/2021	6/30/2021	1" Road Road - Invoice #310039259	264897	No	\$3,326.58
<b>Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :</b>						<b>\$22,627.82</b>
<b>Vendor: 5812</b>	<b>CAPITAL ONE</b>					
1635677837	5/19/2021	6/10/2021	Supplies/Maintenance - Invoice #1635677837 - Acct. #637290	264625	No	\$384.68
1636193035	6/19/2021	6/30/2021	Supplies - Invoice #1636193035 - Acct. #637290	264898	No	\$250.70
644517Walmart	5/24/2021	6/3/2021	Walmart Community statement #1635690660	264561	No	\$925.01
<b>Subtotal for Vendor 5812 CAPITAL ONE :</b>						<b>\$1,560.39</b>
<b>Vendor: 5808</b>	<b>CARRIE BALES</b>					
C. BALES MILEAGE	6/7/2021	6/10/2021	MILEAGE MAY -216 MILL STREET	264626	No	\$20.18
<b>Subtotal for Vendor 5808 CARRIE BALES :</b>						<b>\$20.18</b>
<b>Vendor: 5512</b>	<b>CARTER WATERS LLC</b>					
14741958-00	5/25/2021	6/3/2021	Patching - Invoice #14741958-00	264562	No	\$1,309.00
14776920-00	6/9/2021	6/17/2021	Patching - Invoice #14776920-00 - Acct. #6868916	264710	No	\$1,309.00
14817122-00	6/25/2021	6/30/2021	Patching - Invoice #14817122-00	264899	No	\$1,309.00
<b>Subtotal for Vendor 5512 CARTER WATERS LLC :</b>						<b>\$3,927.00</b>
<b>Vendor: 5248</b>	<b>CASCO</b>					
June21CascoC19	6/24/2021	6/24/2021	June CARES Act reimbursement	264811	No	\$5,556.14
May21CascoC19	6/3/2021	6/3/2021	Jan-Apr CARES Act reimbursement (non-labor)	264563	No	\$5,842.62
<b>Subtotal for Vendor 5248 CASCO :</b>						<b>\$11,398.76</b>
<b>Vendor: 3980</b>	<b>CASS COUNTY ASSESSORS OFFICE</b>					
30	6/23/2021	6/30/2021	Precinct Maps	264900	No	\$270.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3980 CASS COUNTY ASSESSORS OFFICE :</b>						<b>\$270.00</b>
<b>Vendor: 1371</b>	<b>CASS COUNTY CORP ECON DEVELOPMENT</b>					
KCADCMembership	6/11/2021	6/17/2021	2021 Annual Membership KCADC	264711	No	\$2,500.00
<b>Subtotal for Vendor 1371 CASS COUNTY CORP ECON DEVELOPMENT :</b>						<b>\$2,500.00</b>
<b>Vendor: 1010</b>	<b>CASS COUNTY EXTENSION</b>					
MUExt05272021	5/27/2021	6/10/2021	MU Extension appropriation - May 2021	264627	No	\$5,800.00
<b>Subtotal for Vendor 1010 CASS COUNTY EXTENSION :</b>						<b>\$5,800.00</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>					
2809 - 6.8.21-CCSO	6/18/2021	6/24/2021	FUEL REIMBURSEMENT	264812	No	\$582.26
CCSO-5.25.2021-1-6YW	6/4/2021	6/10/2021	CASEY'S FUEL REIMBURSEMENT	264628	No	\$10,865.48
CCSO-6.2.2021	6/4/2021	6/10/2021	FUEL REIMBURSEMENT	264628	No	\$98.32
<b>Subtotal for Vendor 1872 CASS COUNTY SHERIFF :</b>						<b>\$11,546.06</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>					
58416	6/11/2021	6/17/2021	justice ctr water treatment	264712	No	\$198.00
<b>Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :</b>						<b>\$198.00</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>					
EmployeeCont.06152021	6/15/2021	6/15/2021	Employee Contribution	264699	No	\$21,360.44
EmployeeCont.06302021	6/30/2021	6/30/2021	Employee Contribution	264885	No	\$19,780.50
<b>Subtotal for Vendor 1370 CERF WIRE TRANSFER :</b>						<b>\$41,140.94</b>
<b>Vendor: 5766</b>	<b>CHANDLER DIAZ</b>					
20210628-06	6/28/2021	6/30/2021	Mileage for vaccine clinics	264901	No	\$22.27
<b>Subtotal for Vendor 5766 CHANDLER DIAZ :</b>						<b>\$22.27</b>
<b>Vendor: 4074</b>	<b>CHRISTINE EDDLEMAN</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6.8.21-DARE 2021	6/11/2021	6/17/2021	2021 MO DARE OFFICERS ASSN PER DIEM	264713	No	\$143.00
<b>Subtotal for Vendor 4074 CHRISTINE EDDLEMAN :</b>						<b>\$143.00</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>					
5066757687	6/24/2021	6/30/2021	First Aid Supplies - Invoice #5066757687	264902	No	\$196.08
<b>Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :</b>						<b>\$196.08</b>
<b>Vendor: 1312</b>	<b>CITY OF CLEVELAND</b>					
June21ClevC-19	6/24/2021	6/24/2021	Cleveland labor costs reimbursement	264813	No	\$4,122.67
<b>Subtotal for Vendor 1312 CITY OF CLEVELAND :</b>						<b>\$4,122.67</b>
<b>Vendor: 1405</b>	<b>CITY OF CREIGHTON</b>					
CreightonC19	6/24/2021	6/24/2021	1st materials/supplies and labor costs reimbursement	264814	No	\$5,965.45
<b>Subtotal for Vendor 1405 CITY OF CREIGHTON :</b>						<b>\$5,965.45</b>
<b>Vendor: 1428</b>	<b>CITY OF EAST LYNNE</b>					
ELYNNEC-19JUNE2021	6/14/2021	6/17/2021	REIMBURSEMENT OF FIRST RESPONDER PR COSTS 1-1-21 TO 5-15-21	264714	No	\$5,757.09
<b>Subtotal for Vendor 1428 CITY OF EAST LYNNE :</b>						<b>\$5,757.09</b>
<b>Vendor: 1402</b>	<b>CITY OF FREEMAN</b>					
06.10.2021	6/10/2021	6/17/2021	Water usage on Cart #315	264715	No	\$1,266.00
<b>Subtotal for Vendor 1402 CITY OF FREEMAN :</b>						<b>\$1,266.00</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>					
06082021CHOUSE	6/8/2021	6/30/2021	service 5-6-21 thru 6-8-21	264903	No	\$47,704.96
<b>Subtotal for Vendor 1027 CITY OF HARRISONVILLE :</b>						<b>\$47,704.96</b>
<b>Vendor: 1427</b>	<b>CITY OF LAKE ANNETTE</b>					
LAKEANNETTEC190620	6/24/2021	6/30/2021	REIMBURSEMENT FOR C-19 ASSOCIATED COSTS	264904	No	\$3,630.97

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1427 CITY OF LAKE ANNETTE :</b>						<b>\$3,630.97</b>
<b>Vendor: 1414</b>	<b>CITY OF PLEASANT HILL</b>					
<b>07022021DWPILOTPHCITY</b>	6/28/2021	6/30/2021	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	264905	No	\$201,366.00
<b>Subtotal for Vendor 1414 CITY OF PLEASANT HILL :</b>						<b>\$201,366.00</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>					
<b>1093</b>	6/17/2021	6/17/2021	58Hyw & Dean TIF	264716	No	\$2,879.33
<b>3037</b>	6/17/2021	6/17/2021	Foxwood Village Shops TIF	264716	No	\$3,531.47
<b>3140</b>	6/17/2021	6/17/2021	SA58 TIF	264716	No	\$54,229.72
<b>Subtotal for Vendor 1110 CITY OF RAYMORE :</b>						<b>\$60,640.52</b>
<b>Vendor: 5625</b>	<b>CMW EQUIPMENT</b>					
<b>D14535</b>	6/24/2021	6/30/2021	Parts - Invoice #66125	264906	No	\$1,002.50
<b>Subtotal for Vendor 5625 CMW EQUIPMENT :</b>						<b>\$1,002.50</b>
<b>Vendor: 2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>					
<b>INV# 19477</b>	6/1/2021	6/3/2021	INV# 19477 - 2015 GMC AC Condenser Drier & Condenser R&R	264564	No	\$719.96
<b>INV# 19591</b>	6/21/2021	6/24/2021	INV# 19591 - 2015 Explorer - Ac Recharge/Dye & Oil Change	264815	No	\$186.97
<b>Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :</b>						<b>\$906.93</b>
<b>Vendor: 5595</b>	<b>COLE BRISCOE</b>					
<b>6.8.21-DARE 2021</b>	6/11/2021	6/17/2021	2021 MO DARE OFFICERS ASSN PER DIEM	264717	No	\$143.00
<b>Subtotal for Vendor 5595 COLE BRISCOE :</b>						<b>\$143.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>					
<b>Commerce5182021</b>	6/7/2021	6/10/2021	County Credit Card Statement Date 5.18.2021	WIRE	Yes	\$34,402.07

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :</b>						<b>\$34,402.07</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>					
48051921	6/4/2021	6/10/2021	MAY INMATE MEALS	264629	No	\$14,087.38
48051921-J	6/2/2021	6/3/2021	Juvenile Meals	264565	No	\$688.80
48061621-J	6/28/2021	6/30/2021	Juvenile Meals	264907	No	\$766.08
<b>Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :</b>						<b>\$15,542.26</b>
<b>Vendor: 1133</b>	<b>COOK FLATT &amp; STROBEL</b>					
45263 - 45264	6/18/2021	6/24/2021	consulting work	264816	No	\$35,823.96
<b>Subtotal for Vendor 1133 COOK FLATT &amp; STROBEL :</b>						<b>\$35,823.96</b>
<b>Vendor: 5770</b>	<b>CORNERSTONE CONSTRUCTION MATERIAL LLC</b>					
21-207	5/14/2021	6/3/2021	Road RX - Invoice #21-207	264566	No	\$29,700.00
21-234	6/3/2021	6/17/2021	Road RX - 275 gals - Invoice #21-234	264718	No	\$29,250.00
21-251	6/11/2021	6/24/2021	Road RX-275 gals & super sack - Invoice #21-251	264817	No	\$30,285.00
<b>Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :</b>						<b>\$89,235.00</b>
<b>Vendor: 4244</b>	<b>CORRECTIONAL COUNSELING INC</b>					
30963	6/21/2021	6/24/2021	30963	264818	No	\$166.90
<b>Subtotal for Vendor 4244 CORRECTIONAL COUNSELING INC :</b>						<b>\$166.90</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>					
05312021CERFBB	5/27/2021	6/3/2021	CERF 4% FOR 5-31-21 PR	WIRE	Yes	\$20,067.33
06102021CERFMO	6/3/2021	6/10/2021	CERF MONTHLY MAY	WIRE	Yes	\$72,211.80
06152021CERF4	6/15/2021	6/17/2021	CERF 4% FOR 6-15-21 PR	WIRE	Yes	\$21,360.44
<b>Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :</b>						<b>\$113,639.57</b>
<b>Vendor: 2725</b>	<b>COUNTY LINE AUTO PARTS ROBERTS AUTO PART</b>					
241386	6/7/2021	6/10/2021	FUEL TANK FOR VAN	264630	No	\$125.00



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2725 COUNTY LINE AUTO PARTS ROBERTS AUTO PART :</b>						<b>\$125.00</b>
<b>Vendor:</b>	<b>3874</b>	<b>CRAFCO INC</b>				
920496	6/22/2021	6/30/2021	Tee Inventory - Invoice #920496	264908	No	\$337.50
<b>Subtotal for Vendor 3874 CRAFCO INC :</b>						<b>\$337.50</b>
<b>Vendor:</b>	<b>5169</b>	<b>CROFT TRAILER SUPPLY INC</b>				
477243	6/25/2021	6/30/2021	Parts - Invoice #477243	264909	No	\$156.79
<b>Subtotal for Vendor 5169 CROFT TRAILER SUPPLY INC :</b>						<b>\$156.79</b>
<b>Vendor:</b>	<b>2652</b>	<b>CRYSTAL CLEAN</b>				
16840683	6/3/2021	6/17/2021	Drum Mount - Invoice #16840683	264719	No	\$358.93
<b>Subtotal for Vendor 2652 CRYSTAL CLEAN :</b>						<b>\$358.93</b>
<b>Vendor:</b>	<b>1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>				
1083744	6/14/2021	6/17/2021	WATER	264720	No	\$36.45
1083745	6/21/2021	6/24/2021	Water Rental	264819	No	\$78.70
74652TK	6/14/2021	6/17/2021	74652TK	264720	No	\$209.47
<b>Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :</b>						<b>\$324.62</b>
<b>Vendor:</b>	<b>1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>				
4081	5/26/2021	6/17/2021	OFFICE CLEANING 05/10 & 05/24/21	264721	No	\$190.00
4082	5/26/2021	6/10/2021	Office Cleaning - Invoice #4082	264631	No	\$589.00
<b>Subtotal for Vendor 1992 D &amp; D PROFESSIONAL CLEANING LLC :</b>						<b>\$779.00</b>
<b>Vendor:</b>	<b>5818</b>	<b>DAVID NELSON</b>				
6/6/2021	6/14/2021	6/17/2021	WITNESS MILEAGE/MEALS CASE 18CA-CR00216-01 M SNOW	264722	No	\$109.05
<b>Subtotal for Vendor 5818 DAVID NELSON :</b>						<b>\$109.05</b>
<b>Vendor:</b>	<b>5813</b>	<b>DAVIESS DEKALB REGIONAL JAIL</b>				

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2459	6/14/2021	6/17/2021	INMATE HOUSING	264723	No	\$96.00
<b>Subtotal for Vendor 5813 DAVIESS DEKALB REGIONAL JAIL :</b>						<b>\$96.00</b>
<b>Vendor:</b>	<b>1466</b>	<b>DAYLIGHT DONUTS</b>				
358608	6/28/2021	6/30/2021	358608	264910	No	\$21.29
358609	6/21/2021	6/24/2021	358609	264820	No	\$12.55
<b>Subtotal for Vendor 1466 DAYLIGHT DONUTS :</b>						<b>\$33.84</b>
<b>Vendor:</b>	<b>3389</b>	<b>DEANS TROPHIES AND ENGRAVING</b>				
36942	6/18/2021	6/24/2021	AWARD PLATES	264821	No	\$60.00
<b>Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :</b>						<b>\$60.00</b>
<b>Vendor:</b>	<b>5150</b>	<b>DILLON COOK</b>				
5/25/2021	5/28/2021	6/3/2021	REGISTRATION FOR MOBAR CLE CLASS	264567	No	\$120.00
<b>Subtotal for Vendor 5150 DILLON COOK :</b>						<b>\$120.00</b>
<b>Vendor:</b>	<b>2558</b>	<b>DLS TIRE CENTERS INC</b>				
6950061975	6/23/2021	6/30/2021	Tire Waste Disposal - Invoice #6950061975	264911	No	\$240.00
<b>Subtotal for Vendor 2558 DLS TIRE CENTERS INC :</b>						<b>\$240.00</b>
<b>Vendor:</b>	<b>5436</b>	<b>DONALD J BOWERS</b>				
Bowers 6/2021	6/7/2021	6/10/2021	Bowers 6/2021	264632	No	\$1,933.33
<b>Subtotal for Vendor 5436 DONALD J BOWERS :</b>						<b>\$1,933.33</b>
<b>Vendor:</b>	<b>5804</b>	<b>DR JOHN E FILIPPI DDS</b>				
5/6/2021	5/28/2021	6/3/2021	COURT SERVICES CASE 17CA-CR00957-01 K YUST	264568	No	\$3,630.00
<b>Subtotal for Vendor 5804 DR JOHN E FILIPPI DDS :</b>						<b>\$3,630.00</b>
<b>Vendor:</b>	<b>3359</b>	<b>E &amp; S ROCK LLC</b>				
12541	5/20/2021	6/3/2021	1" Road Rock for Cart #470 - Invoice #12541	264569	No	\$513.86

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12546	5/21/2021	6/3/2021	1" Road Rock & 1" Crusher Run - Invoice #12546	264569	No	\$2,660.89
12555	5/24/2021	6/3/2021	1" Crusher Run - Invoice #12555	264569	No	\$1,628.13
12568	5/25/2021	6/10/2021	1" Road Rock for Cart #478 & 479 - Invoice #12568	264633	No	\$1,114.27
12579	5/26/2021	6/10/2021	1" Road Rock for Cart #413, 609, 619 & 634	264633	No	\$1,195.12
12589	5/27/2021	6/10/2021	1" Road Rock for Cart #413 - Acct. 0049	264633	No	\$668.24
12594	5/28/2021	6/10/2021	1" Road Rock - Invoice #12594 - Acct. #0049	264633	No	\$3,093.13
12604	6/1/2021	6/17/2021	1" Road Rock - Acct. #0049	264724	No	\$2,094.78
12615	6/2/2021	6/17/2021	1" Road Rock - Invoice #12615 - Acct. #0049	264724	No	\$1,316.52
12629	6/3/2021	6/17/2021	1" Road Rock - Invoice #12629 - Acct. 0049	264724	No	\$3,066.44
12652	6/7/2021	6/17/2021	1" Road - Invoice #12652	264724	No	\$1,669.25
12665	6/8/2021	6/17/2021	1" Road Rock - Invoice #12665	264724	No	\$1,906.68
12678	6/9/2021	6/24/2021	1" Road Rock - Invoice #12678	264822	No	\$669.00
12688	6/10/2021	6/24/2021	2" Clean and 1" Road Rock - Invoice #12688	264822	No	\$1,525.98
12694	6/11/2021	6/30/2021	1" Road Rock - Invoice #12694	264912	No	\$2,890.89
12733	6/17/2021	6/30/2021	1" Road Rock - Invoice #12733	264912	No	\$464.08
12741	6/18/2021	6/30/2021	1" Road Rock - Invoice #12741	264912	No	\$1,097.17
12759	6/22/2021	6/30/2021	1" Road Rock - Invoice #12759	264912	No	\$152.10
12766	6/23/2021	6/30/2021	2" Clean - Invoice #12766	264912	No	\$421.46
<b>Subtotal for Vendor 3359 E &amp; S ROCK LLC :</b>						<b>\$28,147.99</b>
<b>Vendor:</b>	<b>1232</b>	<b>EDWARD J RICE CO INC</b>				
065089	5/28/2021	6/3/2021	2021 IMPACT NOTICE MAILING	264570	No	\$22,610.75
<b>Subtotal for Vendor 1232 EDWARD J RICE CO INC :</b>						<b>\$22,610.75</b>
<b>Vendor:</b>	<b>3814</b>	<b>EDWARD JONES</b>				
EmployeeCont.06152021	6/15/2021	6/15/2021	Employee Contribution	264700	No	\$40.00
EmployeeCont.06302021	6/30/2021	6/30/2021	Employee Contribution	264886	No	\$40.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3814 EDWARD JONES :</b>						<b>\$80.00</b>
<b>Vendor: 5824</b>	<b>EL PASO COUNTY SHERIFFS OFFICE</b>					
06.28.2021-Elpaso	6/28/2021	6/30/2021	Out of State Summons - El Paso County	264913	No	\$52.40
<b>Subtotal for Vendor 5824 EL PASO COUNTY SHERIFFS OFFICE :</b>						<b>\$52.40</b>
<b>Vendor: 3378</b>	<b>ELECTRONIC SENTENCING ALTERNATIVES</b>					
46363	6/7/2021	6/10/2021	46363	264634	No	\$3,828.00
46875	6/1/2021	6/10/2021	May 2021 drug testing	264634	No	\$4,366.00
<b>Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :</b>						<b>\$8,194.00</b>
<b>Vendor: 4034</b>	<b>ELIZABETH THORNBURG</b>					
ElizabethThornburg061521	6/15/2021	6/17/2021	vision reimburse	264725	No	\$150.00
<b>Subtotal for Vendor 4034 ELIZABETH THORNBURG :</b>						<b>\$150.00</b>
<b>Vendor: 1023</b>	<b>ELKINS SWYERS COMPANY INC</b>					
9297-21	5/27/2021	6/3/2021	Supplies	264571	No	\$471.18
9390-21	6/28/2021	6/30/2021	SCRATCH PADS - LORI BRUMITT	264914	No	\$114.31
<b>Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :</b>						<b>\$585.49</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>					
EmployeeCont.06152021	6/15/2021	6/15/2021	Employee Contribution	WIRE	Yes	\$11,607.30
EmployeeCont.06302021	6/30/2021	6/30/2021	Employee Contribution	WIRE	Yes	\$10,979.00
<b>Subtotal for Vendor 1187 EMPOWER RETIREMENT :</b>						<b>\$22,586.30</b>
<b>Vendor: 5819</b>	<b>EPIC PLUMBING LLC</b>					
2776	6/21/2021	6/24/2021	Septic camera Inspections - Invoice #2776	264823	No	\$1,200.00
<b>Subtotal for Vendor 5819 EPIC PLUMBING LLC :</b>						<b>\$1,200.00</b>
<b>Vendor: 5780</b>	<b>FAIRFIELD BY MARRIOTT KC BELTON</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6/6/21	6/14/2021	6/17/2021	HOTEL FOR WITNESS ON CASE 18CA-CR002160-01 M SNOW	264726	No	\$123.00
<b>Subtotal for Vendor 5780 FAIRFIELD BY MARRIOTT KC BELTON :</b>						<b>\$123.00</b>
<b>Vendor:</b>	<b>1024</b>	<b>FAMILY CENTER</b>				
05.25.21	5/25/2021	6/3/2021	Parts - Acct. #1115700	264572	No	\$625.97
1115800-6.10.21	6/7/2021	6/10/2021	AUTO MAINTENANCE SUPPLIES	264636	No	\$137.96
Maint May2021	6/4/2021	6/10/2021	maint supplies	264636	No	\$182.89
<b>Subtotal for Vendor 1024 FAMILY CENTER :</b>						<b>\$946.82</b>
<b>Vendor:</b>	<b>1241</b>	<b>FASTENAL</b>				
757397 - 757470	6/18/2021	6/24/2021	maint supplies	264824	No	\$154.50
MOKC757334	6/7/2021	6/10/2021	FLEET SUPPLIES	264637	No	\$86.73
MOKC757506	6/4/2021	6/17/2021	Parts - Invoice #MOKC757506	264727	No	\$38.94
<b>Subtotal for Vendor 1241 FASTENAL :</b>						<b>\$280.17</b>
<b>Vendor:</b>	<b>5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>				
05.23.2021-06.22.2021	5/23/2021	6/3/2021	Internet Service - Acct. #0000491071	264573	No	\$104.50
06.23.2021 to 07.22.2021	6/23/2021	6/30/2021	Internet - Invoice 06.23.2021 to 07.22.2021 - Acct. #0000491071	264915	No	\$95.00
20210623	6/28/2021	6/30/2021	Customer #0000487929	264915	No	\$190.00
<b>Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :</b>						<b>\$389.50</b>
<b>Vendor:</b>	<b>2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>				
PS400366747	6/18/2021	6/30/2021	Parts - Invoice #PS400366747	264916	No	\$189.00
<b>Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :</b>						<b>\$189.00</b>
<b>Vendor:</b>	<b>5401</b>	<b>FORENSIC MEDICAL</b>				
17806	6/18/2021	6/24/2021	July 2021 Medical Services	264825	No	\$14,583.33
<b>Subtotal for Vendor 5401 FORENSIC MEDICAL :</b>						<b>\$14,583.33</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5607</b>	<b>FP FINANCE PROGRAM</b>					
29504729	6/11/2021	6/17/2021	Postage Machine County Clerk	264728	No	\$285.00
<b>Subtotal for Vendor 5607 FP FINANCE PROGRAM :</b>						<b>\$285.00</b>
<b>Vendor: 5067</b>	<b>FRANCISCO RIOS</b>					
FranciscoRios 061621	6/18/2021	6/24/2021	boot reimbursement	264826	No	\$100.00
<b>Subtotal for Vendor 5067 FRANCISCO RIOS :</b>						<b>\$100.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>					
EmployeeCont.06302021	6/30/2021	6/30/2021	Employee Contribution	264887	No	\$1,554.00
<b>Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :</b>						<b>\$1,554.00</b>
<b>Vendor: 5236</b>	<b>G T DISTRIBUTORS INC</b>					
INV0841404	6/7/2021	6/10/2021	VEST ADD ONS	264638	No	\$290.00
INV0845923 INV0845925	6/18/2021	6/24/2021	UNIFORMS	264827	No	\$580.00
<b>Subtotal for Vendor 5236 G T DISTRIBUTORS INC :</b>						<b>\$870.00</b>
<b>Vendor: 3354</b>	<b>GERKEN RENT ALL</b>					
401336-7	6/28/2021	6/30/2021	Propane - Invoice #401336-7	264917	No	\$134.55
<b>Subtotal for Vendor 3354 GERKEN RENT ALL :</b>						<b>\$134.55</b>
<b>Vendor: 5793</b>	<b>GOAD COMPANY</b>					
078764	6/10/2021	6/17/2021	Water Tank Repairs - Invoice #078764 - Acct. #17011	264729	No	\$12,830.00
<b>Subtotal for Vendor 5793 GOAD COMPANY :</b>						<b>\$12,830.00</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>					
71450249	6/11/2021	6/17/2021	2021-015	264730	No	\$505.62
MULTIPLE - CCSO	6/18/2021	6/24/2021	MULTIPLE IT INVOICES	264828	No	\$45,164.68
<b>Subtotal for Vendor 1555 GOVCONNECTION INC :</b>						<b>\$45,670.30</b>

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5721</b>	<b>GRACE KRESSE</b>					
20210601-04	6/1/2021	6/3/2021	Mileage for vaccine clinics	264574	No	\$32.25
20210628-03	6/28/2021	6/30/2021	Mileage for vaccine clinics	264918	No	\$2.42
<b>Subtotal for Vendor 5721 GRACE KRESSE :</b>						<b>\$34.67</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>					
9918551343	6/11/2021	6/17/2021	disposable gloves	264731	No	\$330.60
9919917832	6/15/2021	6/17/2021	badge reel maint.	264731	No	\$21.58
<b>Subtotal for Vendor 1409 GRAINGER :</b>						<b>\$352.18</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>					
29411548	6/14/2021	6/17/2021	COPIER CONTRACT	264732	No	\$1,240.58
<b>Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :</b>						<b>\$1,240.58</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>					
131444-131445	6/4/2021	6/10/2021	maint supplies	264639	No	\$535.11
131446a-131361	6/28/2021	6/30/2021	lighting supplies	264919	No	\$319.23
<b>Subtotal for Vendor 1627 GSC LIGHTING &amp; SUPPLY :</b>						<b>\$854.34</b>
<b>Vendor: 2852</b>	<b>GW VAN KEPPEL COMPANY</b>					
ESA010651	6/2/2021	6/10/2021	Oil Distributor - Invoice #ESA010651 - Acct. #BP0007248	264640	No	\$243,010.00
PSO251328-1	5/28/2021	6/10/2021	Parts - Invoice #PSO251328-1 - Acct. #BP0007248	264640	No	\$1,360.36
<b>Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :</b>						<b>\$244,370.36</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>					
060921CASGV	6/14/2021	6/17/2021	Cass County Gov June 2021	264734	No	\$761.54
<b>Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :</b>						<b>\$761.54</b>
<b>Vendor: 2155</b>	<b>HARRISONVILLE ELECTRIC LLC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
13523	6/3/2021	6/10/2021	REPAIRS TO RV BOX AND CORD ON VACCINATION TRAILER	264641	No	\$1,808.89
13586	6/11/2021	6/17/2021	lighting maint	264735	No	\$2,921.00
<b>Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :</b>						<b>\$4,729.89</b>
<b>Vendor: 1624</b>	<b>HARRISONVILLE WINNELSON CO</b>					
155823.00	6/11/2021	6/17/2021	bottle filters	264736	No	\$29.90
<b>Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :</b>						<b>\$29.90</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>					
2021068442156	6/2/2021	6/10/2021	June, 2021 HY6958	264642	No	\$1,876.00
<b>Subtotal for Vendor 5331 HEALTHIEST YOU :</b>						<b>\$1,876.00</b>
<b>Vendor: 5119</b>	<b>HENDON MEDIA GROUP</b>					
7488988	6/18/2021	6/24/2021	POLICE FLEET EXPO	264829	No	\$918.00
<b>Subtotal for Vendor 5119 HENDON MEDIA GROUP :</b>						<b>\$918.00</b>
<b>Vendor: 1000</b>	<b>HENRY M ADKINS &amp; SONS</b>					
25090	6/3/2021	6/10/2021	August Election	264643	No	\$1,869.45
25108	6/8/2021	6/17/2021	Election Publication	264737	No	\$300.00
<b>Subtotal for Vendor 1000 HENRY M ADKINS &amp; SONS :</b>						<b>\$2,169.45</b>
<b>Vendor: 5252</b>	<b>HERITAGE TRACTOR INC</b>					
11121213	5/18/2021	6/10/2021	Tractor Maintenance - Invoice #11121213 - Acct. #19164	264644	No	\$270.00
<b>Subtotal for Vendor 5252 HERITAGE TRACTOR INC :</b>						<b>\$270.00</b>
<b>Vendor: 4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>					
21-110 21-050	6/18/2021	6/24/2021	BRASS BADGE	264830	No	\$13.50
21-114	6/18/2021	6/24/2021	BRASS BADGE	264830	No	\$6.75



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :</b>						<b>\$20.25</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>					
11664827 052121	5/21/2021	6/3/2021	drinking water for office	264576	No	\$20.93
11664827 061821	6/29/2021	6/30/2021	Water for Auditor Office	264920	No	\$42.95
14400541 052521	5/25/2021	6/3/2021	Water County Clerk	264576	No	\$41.71
17283917 052121	6/1/2021	6/3/2021	Account #753210617283917	264576	No	\$90.10
20510200 052121	5/27/2021	6/3/2021	Supplies	264576	No	\$145.98
6467214 052121	5/28/2021	6/3/2021	cooler rental -water	264576	No	\$85.94
6467214 061821	6/28/2021	6/30/2021	Cooler rentals	264920	No	\$14.64
<b>Subtotal for Vendor 1033 HINCKLEY SPRINGS :</b>						<b>\$442.25</b>
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>					
1500237306	5/11/2021	6/3/2021	1"x1/8" and Type 5 Base - Invoice #1500237306 - Acct. #212957	264577	No	\$502.25
1500237825	5/12/2021	6/3/2021	Type 5 Base - Invoice #1500237825 - Acct. #212957	264577	No	\$161.50
1500238175	5/13/2021	6/3/2021	Type 5 Base - Invoice #1500238175 - Acct. #212957	264577	No	\$2,017.63
1500238622	5/14/2021	6/3/2021	Type 5 Base - Invoice #1500238622 - Acct. #212957	264577	No	\$951.25
1500239587	5/17/2021	6/10/2021	Type 5 Base - Invoice #1500239587 - Acct. #212957	264645	No	\$446.68
1500240357	5/19/2021	6/10/2021	Type 5 Base - Invoice #1500240357 - Acct. #212957	264645	No	\$4,985.02
1500240473	5/20/2021	6/10/2021	Type 5 Base - Invoice #1500240473 - Acct. #212957	264645	No	\$1,046.25
1500241054	5/21/2021	6/10/2021	Type 5 Base - Invoice #1500241054 - Acct. #212957	264645	No	\$1,118.76
1500241653	5/24/2021	6/10/2021	Type 5 Base - Invoice #15002416536 - Acct. #212957	264645	No	\$390.04
1500243047	5/27/2021	6/17/2021	1" Clean and Type 5 Base - Invoice #1500243047 - Acct. #212957	264738	No	\$1,708.39
1500243234	5/28/2021	6/17/2021	Type 5 Base - Invoice #1500243234 - Acct. #212957	264738	No	\$2,125.94
1500244764	6/1/2021	6/17/2021	Type 5 Base & 18" Rip Rap - Invoice #1500244764	264738	No	\$870.48
1500244964	6/2/2021	6/17/2021	1" Clean - Invoice #1500244964	264738	No	\$384.87

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1500246670	6/7/2021	6/17/2021	Type 5 Base - Invoice #1500246670	264738	No	\$238.63
1500248236	6/9/2021	6/24/2021	1" Clean, 2" Base & Type 5 Base - Invoice #1500248236 - Acct. #212957	264831	No	\$1,038.22
1500249192	6/11/2021	6/24/2021	Type 5 Base - Invoice #1500249192 - Acct. #212957	264831	No	\$152.59
1500250848	6/16/2021	6/30/2021	Type 5 Base - Invoice #1500250848 - Acct. #212957	264921	No	\$209.92
<b>Subtotal for Vendor 5454 HOLLIDAY SAND &amp; STONE COMPANY :</b>						<b>\$18,348.42</b>
<b>Vendor:</b>	<b>4189</b>	<b>HOME TOWN TONER &amp; INK</b>				
0521-08-cc	6/7/2021	6/10/2021	0521-08-cc	264646	No	\$361.50
0621-03-Hea	6/14/2021	6/17/2021	Cass County Health Department	264739	No	\$324.40
0621-14-HD	6/21/2021	6/24/2021	Cass County Health Department	264832	No	\$412.80
0621-17-Hea	6/28/2021	6/30/2021	Cass County Health Department	264922	No	\$913.60
<b>Subtotal for Vendor 4189 HOME TOWN TONER &amp; INK :</b>						<b>\$2,012.30</b>
<b>Vendor:</b>	<b>4023</b>	<b>HSA BANK</b>				
EmployeeEmployer.06152021	6/15/2021	6/15/2021	Employee/Employer Contributions	WIRE	Yes	\$11,490.82
EmployeeEmployer.06302021	6/30/2021	6/30/2021	Employee/Employer Contribution	WIRE	Yes	\$11,465.82
W313932	6/10/2021	6/10/2021	HSA Fees	WIRE	Yes	\$260.75
<b>Subtotal for Vendor 4023 HSA BANK :</b>						<b>\$23,217.39</b>
<b>Vendor:</b>	<b>1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>				
CW175972	6/28/2021	6/30/2021	WEBSITE SUPPORT	264923	No	\$1,400.00
<b>Subtotal for Vendor 1745 HUBER &amp; ASSOCIATES INC :</b>						<b>\$1,400.00</b>
<b>Vendor:</b>	<b>1032</b>	<b>HYDEMAN CO</b>				
P8813	6/28/2021	6/30/2021	LETTER OPENER	264924	No	\$352.00
<b>Subtotal for Vendor 1032 HYDEMAN CO :</b>						<b>\$352.00</b>
<b>Vendor:</b>	<b>3621</b>	<b>ICS JAIL SUPPLIES INC</b>				
W4408200	6/14/2021	6/17/2021	INMATE UNIFORMS	264740	No	\$317.10

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
W4408201 W4484000	6/14/2021	6/17/2021	JAIL SUPPLIES	264740	No	\$638.90
W4503800 W4372001	6/7/2021	6/10/2021	JAIL SUPPLIES	264647	No	\$568.10
W4552400	6/18/2021	6/24/2021	JAIL SUPPLIES	264833	No	\$464.90
<b>Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :</b>						<b>\$1,989.00</b>
<b>Vendor: 1917</b>	<b>IMAGING OFFICE SYSTEMS</b>					
LAB023185	6/14/2021	6/17/2021	LAB023185	264741	No	\$400.00
<b>Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :</b>						<b>\$400.00</b>
<b>Vendor: 3893</b>	<b>INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC</b>					
C50286A	6/11/2021	6/17/2021	DISPATCHER TESTING	264742	No	\$76.00
<b>Subtotal for Vendor 3893 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC :</b>						<b>\$76.00</b>
<b>Vendor: 1226</b>	<b>INFORMATION TECHNOLOGIES INC</b>					
I-OS008787	6/11/2021	6/17/2021	INTERFACE INSTALLATION	264743	No	\$500.00
<b>Subtotal for Vendor 1226 INFORMATION TECHNOLOGIES INC :</b>						<b>\$500.00</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>					
IN-0888414	6/1/2021	6/10/2021	Parts - Invoice #IN-0888414 - Acct. #002461	264648	No	\$201.76
IN-0892275	6/7/2021	6/17/2021	Parts - Invoice # IN-0892275 - Acct. #002461	264744	No	\$239.00
IN-0898327	6/15/2021	6/24/2021	Shop Supplies - Invoice IN-0898327	264834	No	\$72.12
IN-0900428	6/17/2021	6/24/2021	Equip Parts - Invoice # IN-0900428	264834	No	\$674.29
IN-0905437	6/24/2021	6/30/2021	Parts - Invoice #IN0905437	264925	No	\$718.78
IN-0905457	6/24/2021	6/30/2021	Parts - Invoice #IN-0905457	264925	No	\$72.42
<b>Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :</b>						<b>\$1,978.37</b>
<b>Vendor: 3892</b>	<b>INTERPRETEK</b>					
20719	6/14/2021	6/17/2021	20719	264745	No	\$180.00
<b>Subtotal for Vendor 3892 INTERPRETEK :</b>						<b>\$180.00</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>					
34569	6/7/2021	6/10/2021	34569	264649	No	\$133.76
34625	6/7/2021	6/10/2021	Interpreter Services - Supervision Conference	264649	No	\$141.50
34628	6/14/2021	6/17/2021	34628	264746	No	\$134.19
34679	6/21/2021	6/24/2021	Interpreter Services - Supervision Conference	264835	No	\$134.19
34733	6/28/2021	6/30/2021	34733	264926	No	\$141.50
<b>Subtotal for Vendor 1697 INTERPRETERS INC :</b>						<b>\$685.14</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>					
EmployeeCont.06152021	6/15/2021	6/15/2021	Employee Contribution	264701	No	\$32.50
EmployeeCont.06302021	6/30/2021	6/30/2021	Employee Contribution	264888	No	\$32.50
<b>Subtotal for Vendor 1836 IVY FUNDS :</b>						<b>\$65.00</b>
<b>Vendor: 2372</b>	<b>J &amp; A TRAFFIC PRODUCTS</b>					
32599	6/4/2021	6/17/2021	Parts - Invoice #32599	264747	No	\$144.00
<b>Subtotal for Vendor 2372 J &amp; A TRAFFIC PRODUCTS :</b>						<b>\$144.00</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>					
Joy 6/2021	6/7/2021	6/10/2021	Joy 6/2021	264650	No	\$1,600.00
<b>Subtotal for Vendor 4500 J MICHAEL JOY :</b>						<b>\$1,600.00</b>
<b>Vendor: 5815</b>	<b>JAMES &amp; REBECCA CRANDALL</b>					
04.29.2021	4/29/2021	6/17/2021	ROW Easement for 233rd St., Bridge 182 - 04.29.2021	264748	No	\$780.00
<b>Subtotal for Vendor 5815 JAMES &amp; REBECCA CRANDALL :</b>						<b>\$780.00</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>					
48639	6/1/2021	6/3/2021	103 Oriole St	264578	No	\$190.00
<b>Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :</b>						<b>\$190.00</b>
<b>Vendor: 5767</b>	<b>JILL MEIER</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210621-06	6/21/2021	6/24/2021	Mileage for vaccine clinics	264836	No	\$19.26
<b>Subtotal for Vendor 5767 JILL MEIER :</b>						<b>\$19.26</b>
<b>Vendor: 4188</b>	<b>JIMMY ROSS</b>					
#00229	6/22/2021	6/30/2021	Reimbursement for fuel in Truck #320	264927	No	\$40.00
<b>Subtotal for Vendor 4188 JIMMY ROSS :</b>						<b>\$40.00</b>
<b>Vendor: 5151</b>	<b>JOHN CAMERON</b>					
6.8.21-DARE 2021	6/11/2021	6/17/2021	2021 MO DARE OFFICERS ASSN PER DIEM	264749	No	\$143.00
<b>Subtotal for Vendor 5151 JOHN CAMERON :</b>						<b>\$143.00</b>
<b>Vendor: 1625</b>	<b>JOHN DEERE CREDIT</b>					
2500657	5/21/2021	6/3/2021	Annual payment on 2019 JD Grader - Invoice #2500657	264579	No	\$34,327.47
<b>Subtotal for Vendor 1625 JOHN DEERE CREDIT :</b>						<b>\$34,327.47</b>
<b>Vendor: 5757</b>	<b>JOHN EZELL</b>					
20210601-02	6/1/2021	6/3/2021	Mileage for vaccine clinics	264580	No	\$39.73
20210607-03	6/7/2021	6/10/2021	Mileage for vaccine clinics	264651	No	\$41.76
20210614-05	6/14/2021	6/17/2021	Mileage for vaccine clinics	264750	No	\$19.72
20210621-01	6/21/2021	6/24/2021	Mileage for vaccine clinics	264837	No	\$50.86
20210628-01	6/28/2021	6/30/2021	Mileage for vaccine clinics	264928	No	\$22.73
<b>Subtotal for Vendor 5757 JOHN EZELL :</b>						<b>\$174.80</b>
<b>Vendor: 5532</b>	<b>JOHN L BOWER</b>					
MOCASSCOFY20-01	6/24/2021	6/30/2021	COST RECOVERY ALLOCATION PLAN 2020	264929	No	\$8,233.02
<b>Subtotal for Vendor 5532 JOHN L BOWER :</b>						<b>\$8,233.02</b>
<b>Vendor: 5659</b>	<b>JOHN MOON III</b>					
20210607-01	6/7/2021	6/10/2021	Mileage for vaccine clinics	264652	No	\$129.57
20210621-07	6/21/2021	6/24/2021	Mileage for vaccine clinics	264838	No	\$172.26

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5659 JOHN MOON III :</b>						<b>\$301.83</b>
<b>Vendor: 2729</b>	<b>JOHNSON COUNTY JUVENILE CENTER</b>					
AtRisk May2021	6/1/2021	6/3/2021	May 2021 At Risk grant reimbursement	264581	No	\$659.20
<b>Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :</b>						<b>\$659.20</b>
<b>Vendor: 4294</b>	<b>JULIE TOLLE</b>					
4/22/2021	5/28/2021	6/3/2021	MILEAGE/MEAL JURY SELECTION CASE 17CA-CR00957-01 K YUST	264582	No	\$297.22
<b>Subtotal for Vendor 4294 JULIE TOLLE :</b>						<b>\$297.22</b>
<b>Vendor: 5696</b>	<b>JUSTIN CLAIBOURN</b>					
6.8.21-LETSAC	6/11/2021	6/17/2021	LETSAC CONFERENCE PER IDEM	264751	No	\$111.00
<b>Subtotal for Vendor 5696 JUSTIN CLAIBOURN :</b>						<b>\$111.00</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>					
52632	6/14/2021	6/17/2021	internet services	264752	No	\$671.83
W19-52235	6/2/2021	6/3/2021	Internet Service	264583	No	\$290.00
<b>Subtotal for Vendor 1844 KC WEB :</b>						<b>\$961.83</b>
<b>Vendor: 3799</b>	<b>KELSIE STAFFORD</b>					
20210614-04	6/14/2021	6/17/2021	Mileage for vaccine clinics	264753	No	\$41.76
<b>Subtotal for Vendor 3799 KELSIE STAFFORD :</b>						<b>\$41.76</b>
<b>Vendor: 2796</b>	<b>KIM YORK</b>					
york mileage 5/17/21	6/7/2021	6/10/2021	york mileage 5/17/21	264653	No	\$95.12
<b>Subtotal for Vendor 2796 KIM YORK :</b>						<b>\$95.12</b>
<b>Vendor: 2064</b>	<b>KIMBALL MIDWEST</b>					
8936469	6/3/2021	6/10/2021	Supplies for Shop - Invoice #8936469 - Acct. #76244	264654	No	\$492.01

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2064 KIMBALL MIDWEST :</b>						<b>\$492.01</b>
<b>Vendor: 5816</b>	<b>KIRK HAMBY</b>					
6.8.21-LETSAC	6/11/2021	6/17/2021	LETSAC CONFERENCE PER DIEM	264754	No	\$111.00
<b>Subtotal for Vendor 5816 KIRK HAMBY :</b>						<b>\$111.00</b>
<b>Vendor: 4587</b>	<b>KNOW iNK LLC</b>					
7870	6/1/2021	6/17/2021	Poll Pad Maintenance for 58 Poll Pads	264755	No	\$5,800.00
<b>Subtotal for Vendor 4587 KNOW iNK LLC :</b>						<b>\$5,800.00</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>					
72570689	6/1/2021	6/3/2021	COPIER	264584	No	\$189.27
72934005	6/28/2021	6/30/2021	LEASE	264930	No	\$180.25
<b>Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :</b>						<b>\$369.52</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>					
May, 2021	6/2/2021	6/10/2021	Employer #5312	WIRE	Yes	\$118,612.20
<b>Subtotal for Vendor 1039 LAGERS :</b>						<b>\$118,612.20</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>					
478846	5/28/2021	6/3/2021	tower clock monthly service	264585	No	\$125.00
<b>Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :</b>						<b>\$125.00</b>
<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>					
05202021	5/26/2021	6/3/2021	May, 2021 Group #0022666	264586	No	\$193.40
<b>Subtotal for Vendor 1218 LEGAL SHIELD :</b>						<b>\$193.40</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>					
8030908	5/18/2021	6/3/2021	Utilities - Invoice #8030908 - Acct. #77550732-77222465	264587	No	\$343.40
8109993	6/17/2021	6/30/2021	Gas Usage - Invoice #8109993	264931	No	\$93.02

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1626 LIBERTY UTILITIES :</b>						<b>\$436.42</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>					
2077909	5/28/2021	6/3/2021	justice ctr maint parts pump motor	264588	No	\$1,633.48
2078222	6/4/2021	6/10/2021	equipment failure maint Just Ctr	264655	No	\$1,504.14
2078256-2078344	6/11/2021	6/17/2021	MAINT SERVICE	264756	No	\$2,146.88
8590-8755-8770	6/18/2021	6/24/2021	maint services	264839	No	\$1,120.30
<b>Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :</b>						<b>\$6,404.80</b>
<b>Vendor: 5264</b>	<b>LOGMEIN COMMUNICATIONS INC</b>					
IN7100425026	6/7/2021	6/10/2021	Customer ID CN-705690-1810	264656	No	\$202.50
<b>Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :</b>						<b>\$202.50</b>
<b>Vendor: 5352</b>	<b>M &amp; M GRAPHICS INC</b>					
210258	6/29/2021	6/30/2021	Supplies	264932	No	\$735.00
<b>Subtotal for Vendor 5352 M &amp; M GRAPHICS INC :</b>						<b>\$735.00</b>
<b>Vendor: 5402</b>	<b>MARK ONE</b>					
17720	6/25/2021	6/30/2021	CIRCUIT REPAIR	264933	No	\$333.50
<b>Subtotal for Vendor 5402 MARK ONE :</b>						<b>\$333.50</b>
<b>Vendor: 5776</b>	<b>MARK SIETTMANN</b>					
210604	6/4/2021	6/10/2021	JUNE 2021 CONTRACT LABOR	264657	No	\$5,000.00
<b>Subtotal for Vendor 5776 MARK SIETTMANN :</b>						<b>\$5,000.00</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>					
MarkWisemay2021	6/11/2021	6/17/2021	may 2021 internet support	264757	No	\$202.30
<b>Subtotal for Vendor 1751 MARK WISE :</b>						<b>\$202.30</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>					



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
31911721	5/13/2021	6/3/2021	Type 5 Base - Invoice #31911721 - Acct. #424200	264589	No	\$166.27
31938573	5/17/2021	6/3/2021	AB-3 - Invoice #31938573 - Acct. #424200	264589	No	\$159.29
31978352	5/20/2021	6/3/2021	Type 5 Base - Invoice #31978352	264589	No	\$1,077.66
32006173	5/24/2021	6/10/2021	Type 5 Base - Invoice #32006173	264658	No	\$164.24
32006175	5/24/2021	6/10/2021	Type 5 Base - Invoice #32006175	264658	No	\$260.16
32006176	5/24/2021	6/10/2021	3/8" Washed - Invoice #32006176	264658	No	\$490.06
32045130	5/27/2021	6/17/2021	Type 5 Base - Invoice #32045130	264758	No	\$265.47
32045131	5/27/2021	6/17/2021	Type 5 Base - Invoice #32045131	264758	No	\$2,456.31
32075122	5/31/2021	6/17/2021	Type 5 Base - Invoice #32075122	264758	No	\$277.92
32075123	5/31/2021	6/17/2021	Type 5 Base - Invoice #32075123	264758	No	\$157.01
32126724	6/7/2021	6/17/2021	AB-3 COMM - Invoice #32126724 - Acct. 424200	264758	No	\$273.04
32173341	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173341	264840	No	\$159.42
32173343	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173343	264840	No	\$649.54
32173346	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173346	264840	No	\$462.72
32173350	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173350	264840	No	\$603.04
32173351	6/10/2021	6/24/2021	Type 5 Base & AB-3 - Invoice #32173351	264840	No	\$1,776.50
32173353	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173353	264840	No	\$153.53
32173354	6/10/2021	6/24/2021	Type 5 Vase - Invoice #32173354	264840	No	\$164.53
32173355	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173355	264840	No	\$158.45
32173356	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173356	264840	No	\$1,294.36
32173360	6/10/2021	6/24/2021	Type 5 Base - Invoice #32173360	264840	No	\$162.22
32203199	6/14/2021	6/30/2021	AB-3 - Invoice #32203199	264934	No	\$173.25
32282405	6/21/2021	6/30/2021	AB-3 Comm - Invoice #32282405	264934	No	\$1,023.56
<b>Subtotal for Vendor 4003 MARTIN MARIETTA :</b>						<b>\$12,528.55</b>
<b>Vendor:</b>	<b>5282</b>	<b>MATHEW MCCALL</b>				
20210621-10	6/21/2021	6/24/2021	Mileage	264841	No	\$23.66

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5282 MATHEW MCCALL :</b>						<b>\$23.66</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>					
1511766	5/26/2021	6/17/2021	Parts/Service Truck - Invoice #1511766	264759	No	\$843.85
1511857	6/11/2021	6/17/2021	AUTO MAINTENANCE SUPPLIES	264759	No	\$65.33
1650080/1	6/15/2021	6/24/2021	Repairs on 2004 Ford F550	264842	No	\$714.10
RO #1648616/2	6/14/2021	6/17/2021	Cass County Health Department - Health 01	264759	No	\$3,200.93
<b>Subtotal for Vendor 3901 MAX FORD LLC :</b>						<b>\$4,824.21</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>					
910258	6/4/2021	6/10/2021	june monthly service	264659	No	\$118.12
<b>Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :</b>						<b>\$118.12</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>					
06302021-MFA	6/21/2021	6/24/2021	Fuel	264843	No	\$410.18
<b>Subtotal for Vendor 2131 MFA OIL COMPANY :</b>						<b>\$410.18</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>					
20210531	6/14/2021	6/17/2021	Account # 39526245-01200	264760	No	\$403.88
6242881-01200-6.30.21	6/7/2021	6/10/2021	FUEL	264660	No	\$293.97
6242932-05.31.21-ASSESSOR	5/31/2021	6/24/2021	ASSESSOR FUEL MAY 2021	264844	No	\$122.65
<b>Subtotal for Vendor 4560 MFA OIL COMPANY :</b>						<b>\$820.50</b>
<b>Vendor: 2059</b>	<b>MIDWEST CARD &amp; ID SOLUTIONS</b>					
28390	6/21/2021	6/24/2021	Customer ID CASS COUNTY	264845	No	\$221.78
28522	6/21/2021	6/24/2021	Customer ID CASS COUNTY	264845	No	\$118.40
28670	6/28/2021	6/30/2021	Customer ID Cass County	264935	No	\$512.96
<b>Subtotal for Vendor 2059 MIDWEST CARD &amp; ID SOLUTIONS :</b>						<b>\$853.14</b>
<b>Vendor: 3334</b>	<b>MIKE BRIDGFORTH</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6.15.21 - 620	6/25/2021	6/30/2021	TRAINING REIMBURSEMENT	264936	No	\$27.36
<b>Subtotal for Vendor 3334 MIKE BRIDGFORTH :</b>						<b>\$27.36</b>
<b>Vendor: 2522</b>	<b>MIKE RUMLEY</b>					
incentive gifts	6/7/2021	6/10/2021	incentive gifts	264661	No	\$80.00
<b>Subtotal for Vendor 2522 MIKE RUMLEY :</b>						<b>\$80.00</b>
<b>Vendor: 1530</b>	<b>MILLER EMBROIDERY</b>					
991428	6/18/2021	6/24/2021	EMBROIDERY ON UNIFORMS	264846	No	\$16.00
<b>Subtotal for Vendor 1530 MILLER EMBROIDERY :</b>						<b>\$16.00</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>					
CA2107	7/1/2021	6/24/2021	OFFICE RENT JULY 2021	264847	No	\$3,255.00
<b>Subtotal for Vendor 3300 MILL-WALK MALL LLC :</b>						<b>\$3,255.00</b>
<b>Vendor: 1137</b>	<b>MISSOURI DEPT PUBLIC SAFETY</b>					
000136711	6/18/2021	6/24/2021	operating certificate	264848	No	\$25.00
<b>Subtotal for Vendor 1137 MISSOURI DEPT PUBLIC SAFETY :</b>						<b>\$25.00</b>
<b>Vendor: 1113</b>	<b>MISSOURI MAPPERS ASSOCIATION</b>					
06.14.21-MENDPARA-DA	6/14/2021	6/17/2021	MO MAPPER'S ANNUAL CONF 2021	264761	No	\$200.00
<b>Subtotal for Vendor 1113 MISSOURI MAPPERS ASSOCIATION :</b>						<b>\$200.00</b>
<b>Vendor: 1398</b>	<b>MO DEPARTMENT OF REVENUE</b>					
06102021DEPSAL	6/3/2021	6/10/2021	JAN 1 TO MAY 31, 2021 DEPUTY SALARY FEES	264662	No	\$4,725.08
<b>Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE :</b>						<b>\$4,725.08</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>					
20210602	6/14/2021	6/17/2021	Account # 037CHD	264762	No	\$452.54
<b>Subtotal for Vendor 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES :</b>						<b>\$452.54</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5701</b>	<b>MONKEY PRINTING &amp; EMBROIDERY LLC</b>					
78845	6/7/2021	6/10/2021	Cass County Health Dept	264663	No	\$83.80
<b>Subtotal for Vendor 5701 MONKEY PRINTING &amp; EMBROIDERY LLC :</b>						<b>\$83.80</b>
<b>Vendor: 1455</b>	<b>MONTY KISNER</b>					
MontyKisner061121	6/14/2021	6/17/2021	vision reimburse	264763	No	\$150.00
<b>Subtotal for Vendor 1455 MONTY KISNER :</b>						<b>\$150.00</b>
<b>Vendor: 1379</b>	<b>MOTOROLA</b>					
8281171695	6/7/2021	6/10/2021	2021-008	264664	No	\$33,151.80
<b>Subtotal for Vendor 1379 MOTOROLA :</b>						<b>\$33,151.80</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>					
1627667	6/25/2021	6/30/2021	Parts - Invoice #1627667- Acct. #12000065	264937	No	\$33.21
1627668	6/25/2021	6/30/2021	Parts - Invoice #1627668 - Acct. #12000065	264938	No	\$258.06
1627672	6/25/2021	6/30/2021	Parts - Invoice #1627672	264939	No	\$100.04
<b>Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :</b>						<b>\$391.31</b>
<b>Vendor: 5779</b>	<b>NADIA HUNDLEY</b>					
20210607-04	6/7/2021	6/10/2021	Mileage for vaccine clinics	264665	No	\$84.90
20210607-05	6/7/2021	6/10/2021	Mileage for vaccine clinics	264665	No	\$38.76
20210614-03	6/14/2021	6/17/2021	Mileage for vaccine clinics	264764	No	\$22.39
20210624-02	6/21/2021	6/24/2021	Mileage for vaccine clinics	264849	No	\$46.98
20210628-02	6/28/2021	6/30/2021	Mileage for vaccine clinics	264940	No	\$23.55
<b>Subtotal for Vendor 5779 NADIA HUNDLEY :</b>						<b>\$216.58</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>					
130929	6/7/2021	6/10/2021	AUTO MAINTENANCE SUPPLIES WITH CREDITS APPLIED	264666	No	\$3,952.40

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
131179	6/4/2021	6/10/2021	AUTO MAINTENANCE	264666	No	\$234.22
132768 132449	6/14/2021	6/17/2021	AUTO MAINTENANCE	264765	No	\$314.30
133690 133676	6/18/2021	6/24/2021	AUTO MAINTENANCE SUPPLIES	264850	No	\$329.31
<b>Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :</b>						<b>\$4,830.23</b>
<b>Vendor: 2834</b>	<b>NATIONAL LAW ENFORCEMENT TRAINING CENTER</b>					
2313	6/4/2021	6/10/2021	TRAINING - ACADEMY	264667	No	\$600.00
<b>Subtotal for Vendor 2834 NATIONAL LAW ENFORCEMENT TRAINING CENTER :</b>						<b>\$600.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>					
1013153082	5/28/2021	6/3/2021	employee testing	264590	No	\$47.00
1013184671	6/11/2021	6/17/2021	employee testing	264766	No	\$177.50
1013196383	6/15/2021	6/17/2021	employee testing	264766	No	\$47.00
1013210074	6/4/2021	6/24/2021	Employee Physical/Drug Test - Invoice #1013210074	264851	No	\$194.50
<b>Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :</b>						<b>\$466.00</b>
<b>Vendor: 1058</b>	<b>OFFICE OF ADMINISTRATION</b>					
300000P2112043	6/21/2021	6/24/2021	300000P2112043	264852	No	\$474.43
<b>Subtotal for Vendor 1058 OFFICE OF ADMINISTRATION :</b>						<b>\$474.43</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>					
275064-1	5/3/2021	6/10/2021	Office supplies - Invoice #275064-1 - Acct. #1475	264668	No	\$5.19
276193-1	6/2/2021	6/3/2021	Office Supplies	264591	No	\$36.99
276313-0	5/19/2021	6/3/2021	Office Supplies - Invoice #276313-0 - Acct. #1475	264591	No	\$201.92
276718	5/28/2021	6/3/2021	MISC SUPPLIES	264591	No	\$346.80
276752-0	6/7/2021	6/10/2021	276752-0	264668	No	\$142.00
276914-0	6/7/2021	6/10/2021	Office Supplies	264668	No	\$544.62
276914-1	6/21/2021	6/24/2021	Office Supplies	264853	No	\$5.81
277162-0	6/7/2021	6/10/2021	277162-0	264668	No	\$91.84

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
277663-0	6/8/2021	6/17/2021	Supplies - Invoice #277663-0	264767	No	\$130.77
277716-0	6/21/2021	6/24/2021	Office Supplies	264853	No	\$423.96
278277-0	6/21/2021	6/24/2021	278277-0	264853	No	\$107.63
278289	6/21/2021	6/24/2021	MISC SUPPLIES	264853	No	\$309.89
2878807-01	6/28/2021	6/30/2021	2878807-0	264941	No	\$53.74
<b>Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :</b>						<b>\$2,401.16</b>
<b>Vendor: 3770</b>	<b>ONE CALL NOW</b>					
15176711	6/14/2021	6/17/2021	Customer ID 60495	264768	No	\$999.81
<b>Subtotal for Vendor 3770 ONE CALL NOW :</b>						<b>\$999.81</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>					
June, 2021	5/26/2021	6/3/2021	June, 2021 EAP Services Customer #1793695	264592	No	\$296.48
<b>Subtotal for Vendor 5549 OPTUM :</b>						<b>\$296.48</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>					
04.30.21 thru 05.28.21	5/28/2021	6/10/2021	Equip. Parts/Supplies - Acct. #71273	264669	No	\$984.88
<b>Subtotal for Vendor 1219 O'REILLY AUTO PARTS :</b>						<b>\$984.88</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>					
05.01.2021 to 05.31.2021	5/31/2021	6/17/2021	Utilities - Acct. #981105	264769	No	\$237.05
05.01.2021-05.31.2021	5/31/2021	6/17/2021	Utilities - Acct. #1387002	264769	No	\$518.33
05.01.2021thru05.31.2021	5/31/2021	6/17/2021	Utilities - Acct. #2228300	264769	No	\$405.24
<b>Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :</b>						<b>\$1,160.62</b>
<b>Vendor: 1375</b>	<b>PACARF</b>					
06042021PARET	6/4/2021	6/10/2021	JUNE PA RETIREMENT	264670	No	\$969.00
<b>Subtotal for Vendor 1375 PACARF :</b>						<b>\$969.00</b>
<b>Vendor: 5222</b>	<b>PACARS</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.06152021	6/15/2021	6/15/2021	Employee Contribution	264702	No	\$242.22
EmployeeCont.06302021	6/30/2021	6/30/2021	Employee Contribution	264889	No	\$242.22
<b>Subtotal for Vendor 5222 PACARS :</b>						<b>\$484.44</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>					
20CA-DR00560	6/14/2021	6/17/2021	20CA-DR00560	264770	No	\$351.00
21ca-dr00073-01	6/25/2021	6/30/2021		264942	No	\$255.08
21ca-dr00474	6/25/2021	6/30/2021		264942	No	\$720.00
Johnson 6/2021	6/7/2021	6/10/2021	Johnson 6/2021	264671	No	\$4,433.33
<b>Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :</b>						<b>\$5,759.41</b>
<b>Vendor: 3376</b>	<b>PATRICK SMITH</b>					
09451386	6/22/2021	6/30/2021	Reimbursement for fuel in Oil Distributer transport - Invoice #09451386	264943	No	\$20.02
<b>Subtotal for Vendor 3376 PATRICK SMITH :</b>						<b>\$20.02</b>
<b>Vendor: 1158</b>	<b>PEARCE PHOTOGRAPHICS INC</b>					
210601	6/4/2021	6/10/2021	COMPOSITES, FRAME, SESSIONS	264672	No	\$1,325.00
210601-210602	6/4/2021	6/10/2021	for composite pics- 19-20 & 21-22	264672	No	\$1,490.00
<b>Subtotal for Vendor 1158 PEARCE PHOTOGRAPHICS INC :</b>						<b>\$2,815.00</b>
<b>Vendor: 2818</b>	<b>PERFECT PROMOTIONS</b>					
7472-1	6/18/2021	6/24/2021	ACADEMY UNIFORMS	264854	No	\$233.00
<b>Subtotal for Vendor 2818 PERFECT PROMOTIONS :</b>						<b>\$233.00</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>					
1664739	6/1/2021	6/17/2021	Fuel - Invoice #1664739 - Acct. #30086/3	264771	No	\$20,689.71
1670818	6/22/2021	6/30/2021	Fuel - Invoice #1670818 - Acct. #30086/3	264944	No	\$21,198.16
<b>Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :</b>						<b>\$41,887.87</b>

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1373</b>	<b>PETTY CASH PROSECUTING ATTORNEY</b>					
5/18/2021	6/14/2021	6/17/2021	CAKE FOR GRAND JURORS 5/18/2021	264772	No	\$28.00
6/6/2021	6/21/2021	6/24/2021	WITNESS MEAL CASE 18CA-CR00216-01 M SNOW	264855	No	\$21.59
<b>Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :</b>						<b>\$49.59</b>
<b>Vendor: 2223</b>	<b>PITNEY BOWES POSTAGE BY PHONE</b>					
JUNE 2021	6/14/2021	6/17/2021	CONTRACT SERVICES - PURCHASE POWER	264773	No	\$2,900.00
<b>Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :</b>						<b>\$2,900.00</b>
<b>Vendor: 1504</b>	<b>PLEASANT HILL FIRE PROTECTION DISTRICT</b>					
07012021DWPILOTPHFIRE	6/28/2021	6/30/2021	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	264945	No	\$67,122.00
<b>Subtotal for Vendor 1504 PLEASANT HILL FIRE PROTECTION DISTRICT :</b>						<b>\$67,122.00</b>
<b>Vendor: 1129</b>	<b>PLEASANT HILL R-3 SCHOOL DISTRICT</b>					
07012021DWPILOTPHSCH	6/28/2021	6/30/2021	ANNUAL DISTRIBUTION OF DOGWOOD PILOT	264946	No	\$156,618.00
<b>Subtotal for Vendor 1129 PLEASANT HILL R-3 SCHOOL DISTRICT :</b>						<b>\$156,618.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>					
2021-4325	5/24/2021	6/3/2021	Sand & Salt Bid Ad - Invoice #2021-4325	264593	No	\$33.25
2021ci-402	5/24/2021	6/10/2021	Help Wanted Ad - Invoice #2021ci-402	264673	No	\$70.00
2021-ci-403	5/24/2021	6/10/2021	Help Wanted Ad (Seasonal) - Invoice #2021-ci-403	264673	No	\$70.00
6.16.21-PHT	6/18/2021	6/24/2021	YEARLY SUBSCRIPTION	264856	No	\$36.00
<b>Subtotal for Vendor 1064 PLEASANT HILL TIMES :</b>						<b>\$209.25</b>
<b>Vendor: 1576</b>	<b>PRAXAIR 502</b>					
63947642	5/31/2021	6/17/2021	Parts/Supplies - Invoice #63947642 - Acct. #71603238	264774	No	\$229.37
<b>Subtotal for Vendor 1576 PRAXAIR 502 :</b>						<b>\$229.37</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>					



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
030072	6/21/2021	6/24/2021	030072	264857	No	\$69.42
030076	6/28/2021	6/30/2021	030076	264947	No	\$72.28
030080	6/28/2021	6/30/2021	Kitchen Supplies	264947	No	\$46.95
<b>Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :</b>						<b>\$188.65</b>
<b>Vendor:</b>	<b>5396</b>	<b>PROSHRED SECURITY</b>				
100282818	5/28/2021	6/3/2021	shredding for justice ctr	264594	No	\$593.28
100284561	6/28/2021	6/30/2021	shredding	264948	No	\$258.88
<b>Subtotal for Vendor 5396 PROSHRED SECURITY :</b>						<b>\$852.16</b>
<b>Vendor:</b>	<b>1759</b>	<b>PUBLIC WATER SUPPLY DISTRICT #4</b>				
04.19.21 to 05.21.21	5/21/2021	6/17/2021	Water Usage - Acct. 1032876005	264775	No	\$226.25
<b>Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :</b>						<b>\$226.25</b>
<b>Vendor:</b>	<b>5570</b>	<b>PUBLIC WATER SUPPLY DISTRICT #9</b>				
7000	6/18/2021	6/24/2021	Water Usage for Project Cart #329 - Invoice #7000	264858	No	\$232.94
<b>Subtotal for Vendor 5570 PUBLIC WATER SUPPLY DISTRICT #9 :</b>						<b>\$232.94</b>
<b>Vendor:</b>	<b>1761</b>	<b>QUAD POWER PRODUCTS</b>				
1900243400	5/24/2021	6/3/2021	Parts - Invoice #1900243400	264595	No	\$232.69
1900244007	6/11/2021	6/24/2021	Shop Supplies - Invoice #1900244007	264859	No	\$25.95
1900244009	6/11/2021	6/24/2021	Shop Supplies - Invoice #1900244009	264859	No	\$99.71
1900244175	6/17/2021	6/24/2021	Parts - Invoice #1900244175	264859	No	\$69.62
1900244211	6/17/2021	6/24/2021	Parts - Invoice #1900244211	264859	No	\$87.75
<b>Subtotal for Vendor 1761 QUAD POWER PRODUCTS :</b>						<b>\$515.72</b>
<b>Vendor:</b>	<b>1443</b>	<b>QUALITY AUTO SERVICE &amp; REPAIR LLC</b>				
13240	5/25/2021	6/3/2021	2014 FORD BATTERY	264596	No	\$148.28
<b>Subtotal for Vendor 1443 QUALITY AUTO SERVICE &amp; REPAIR LLC :</b>						<b>\$148.28</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1065</b>	<b>QUILL CORP</b>					
149630650	6/7/2021	6/10/2021	Account #5832287	264674	No	\$102.23
<b>Subtotal for Vendor 1065 QUILL CORP :</b>						<b>\$102.23</b>
<b>Vendor: 1696</b>	<b>R &amp; R BUTTONS</b>					
7722	6/18/2021	6/24/2021	VEST PRINTING	264860	No	\$10.00
<b>Subtotal for Vendor 1696 R &amp; R BUTTONS :</b>						<b>\$10.00</b>
<b>Vendor: 4153</b>	<b>RANDA MORRIS</b>					
5/19/21	6/14/2021	6/17/2021	MILEAGE CASE 17JO-CC00209 K SCROGGS	264776	No	\$57.19
<b>Subtotal for Vendor 4153 RANDA MORRIS :</b>						<b>\$57.19</b>
<b>Vendor: 5714</b>	<b>RANDY JONES</b>					
PA OFFICE-MILEAGE JUNE	6/28/2021	6/30/2021	JUNE MILEAGE PA OFFICE	264949	No	\$191.28
PA OFFICE-MILEAGE JUNE-2	6/28/2021	6/30/2021	PA OFFICE JUNE MILEAGE	264950	No	\$101.38
<b>Subtotal for Vendor 5714 RANDY JONES :</b>						<b>\$292.66</b>
<b>Vendor: 5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>					
juror pymts 6.21.2021	6/21/2021	6/24/2021	juror pymts 6.21.2021	WIRE	Yes	\$1,145.46
juror pymts 6/10/21	6/14/2021	6/17/2021	juror pymts 6/10/21	WIRE	Yes	\$712.24
jury pymts 6.3.2021	6/7/2021	6/10/2021	jury pymts 6.3.2021	WIRE	Yes	\$2,309.39
<b>Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :</b>						<b>\$4,167.09</b>
<b>Vendor: 5418</b>	<b>RAYMOND NEWMAN</b>					
RaymondNewman	6/11/2021	6/17/2021	mileage reimburse	264777	No	\$13.59
<b>Subtotal for Vendor 5418 RAYMOND NEWMAN :</b>						<b>\$13.59</b>
<b>Vendor: 4519</b>	<b>RED CROSS STORE</b>					
22357880	6/28/2021	6/30/2021	Customer #P0016138	264951	No	\$32.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4519 RED CROSS STORE :</b>						<b>\$32.00</b>
<b>Vendor: 5823</b>	<b>REDDI SERVICES INC</b>					
133459048	6/18/2021	6/30/2021	Septic service - Invoice #133459048	264952	No	\$1,105.00
<b>Subtotal for Vendor 5823 REDDI SERVICES INC :</b>						<b>\$1,105.00</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>					
5776035-5778766-5780811	5/28/2021	6/3/2021	maint supplies	264597	No	\$339.77
5785187	6/11/2021	6/17/2021	maint	264778	No	\$432.88
5796843	6/28/2021	6/30/2021	closet kits	264953	No	\$651.70
<b>Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :</b>						<b>\$1,424.35</b>
<b>Vendor: 3282</b>	<b>RICK LEWIS</b>					
6.8.21-DARE 2021	6/11/2021	6/17/2021	2021 MO DARE OFFICERS ASSN PER DIEM	264779	No	\$143.00
<b>Subtotal for Vendor 3282 RICK LEWIS :</b>						<b>\$143.00</b>
<b>Vendor: 1216</b>	<b>RICOH USA INC</b>					
105067036	6/21/2021	6/24/2021	105067036	264861	No	\$22.00
<b>Subtotal for Vendor 1216 RICOH USA INC :</b>						<b>\$22.00</b>
<b>Vendor: 2780</b>	<b>ROBERTS &amp; ASSOCIATES</b>					
09020320	6/14/2021	6/17/2021	DEPOSITION CASE 19CA-CR00377-01 STEVENS	264780	No	\$52.00
09020329	6/28/2021	6/30/2021	DEPOSITION CASE 20CA-CR00457-01 ASTENGO	264954	No	\$140.40
<b>Subtotal for Vendor 2780 ROBERTS &amp; ASSOCIATES :</b>						<b>\$192.40</b>
<b>Vendor: 5821</b>	<b>ROBERTSON RESTORATION PRODUCTS INC</b>					
402	6/21/2021	6/30/2021	Supplies for Bridge 411 - Invoice #402	264955	No	\$130.00
413	6/23/2021	6/30/2021	Supplies for Bridge 411 - Invoice #413	264955	No	\$162.50
<b>Subtotal for Vendor 5821 ROBERTSON RESTORATION PRODUCTS INC :</b>						<b>\$292.50</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5803</b>	<b>ROYAL PAPERS INC</b>					
K117749	6/18/2021	6/24/2021	toilet bowl cleaner	264862	No	\$125.16
<b>Subtotal for Vendor 5803 ROYAL PAPERS INC :</b>						<b>\$125.16</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>					
13948	6/10/2021	6/17/2021	ASSESSOR'S OFFICE PEST CONTROL	264781	No	\$35.00
14002	6/18/2021	6/24/2021	pest control	264863	No	\$375.00
<b>Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :</b>						<b>\$410.00</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>					
2023 06222021	6/2/2021	6/10/2021	maintenance and supplies-Justice Center	264675	No	\$1,313.20
<b>Subtotal for Vendor 1069 SAM'S CLUB :</b>						<b>\$1,313.20</b>
<b>Vendor: 1070</b>	<b>SANTA FE GLASS CO</b>					
HR66146	6/14/2021	6/24/2021	Glass Repair - Invoice #HR66146	264864	No	\$92.84
<b>Subtotal for Vendor 1070 SANTA FE GLASS CO :</b>						<b>\$92.84</b>
<b>Vendor: 5316</b>	<b>SCOTWOOD INDUSTRIES INC</b>					
0555022-IN	5/23/2021	6/17/2021	Dustgard - Invoice #0555022-IN	264782	No	\$4,861.29
<b>Subtotal for Vendor 5316 SCOTWOOD INDUSTRIES INC :</b>						<b>\$4,861.29</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>					
207679 678 553 129 658	6/7/2021	6/10/2021	INMATE TRANSFERS	264676	No	\$7,007.30
207852 207917	6/18/2021	6/24/2021	INMATE TRANSFERS	264865	No	\$1,829.15
207985	6/14/2021	6/17/2021	INMATE TRANSFERS	264783	No	\$1,827.55
<b>Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :</b>						<b>\$10,664.00</b>
<b>Vendor: 1547</b>	<b>SERVICE TECH SOLUTIONS INC</b>					
7301	6/28/2021	6/30/2021	DATA/PHONE CONN FOR CONF ROOM	264956	No	\$920.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :</b>						<b>\$920.00</b>
<b>Vendor: 3309</b>	<b>SERVICEMARK TELECOM LLC</b>					
50549	6/21/2021	6/24/2021	Cass County Health Department	264866	No	\$65.00
50567	6/21/2021	6/30/2021	ASSESSOR'S OFFICE PP QUEUE CHANGES	264957	No	\$32.50
<b>Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :</b>						<b>\$97.50</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>					
12198	5/28/2021	6/3/2021	500 9X12 ENVELOPES	264598	No	\$160.44
12394	6/18/2021	6/24/2021	DOOR HANGERS FOR CIVIL PROCESS	264867	No	\$237.50
12468	6/28/2021	6/30/2021	Notary Stamp	264958	No	\$30.00
<b>Subtotal for Vendor 1873 SHELTON'S PRINTING :</b>						<b>\$427.94</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>					
8744	6/11/2021	6/17/2021	Notice for band depositories	264784	No	\$105.00
8904-6.1.21	6/18/2021	6/24/2021	ADVERTISING	264868	No	\$550.00
STMT # 8733	6/14/2021	6/17/2021	STMT # 8733 - 2979-74 & 2970 - Comm	264784	No	\$278.95
STMT # 8738#	6/14/2021	6/17/2021	STMT # 8738 - 2979-74 & 2970 - PB	264784	No	\$276.50
<b>Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :</b>						<b>\$1,210.45</b>
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>					
266-6.1.21-CCSO	6/18/2021	6/24/2021	UNIFORMS	264869	No	\$320.93
<b>Subtotal for Vendor 2640 SOUTHERN UNIFORM &amp; EQUIPMENT :</b>						<b>\$320.93</b>
<b>Vendor: 3719</b>	<b>SPECTRUM STRATEGIES LLC</b>					
1382	6/1/2021	6/3/2021	May 2021 Retainer Eco Devp	264599	No	\$2,166.67
<b>Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :</b>						<b>\$2,166.67</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>					
04.28.21 to 05.25.21	5/25/2021	6/3/2021	Utilities - Invoice #994444444	264600	No	\$82.51

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
042821-052521	5/25/2021	6/3/2021	Utilities - Invoice #9754331111	264601	No	\$50.89
2174741111June2021	6/28/2021	6/30/2021	June 2021 Natural Gas Service Health Dept	264959	No	\$45.46
2174741111May2021	5/25/2021	6/3/2021	May 2021 natural gas-Health Dept	264602	No	\$41.86
5189712222	6/2/2021	6/10/2021	May 2021 natural gas - Justice Center	264677	No	\$1,575.30
8602281111June2021	6/28/2021	6/30/2021	June 2021 Natural Gas Service MU Extension	264960	No	\$19.16
<b>Subtotal for Vendor 4572 SPIRE :</b>						<b>\$1,815.18</b>
<b>Vendor: 4555</b>	<b>STACY GUNN</b>					
6.8.21-DARE 2021	6/11/2021	6/17/2021	2021 MO DARE OFFICERS ASSN PER DIEM	264785	No	\$143.00
<b>Subtotal for Vendor 4555 STACY GUNN :</b>						<b>\$143.00</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>					
3477023009	6/7/2021	6/10/2021	OFFICE SUPPLIES	264678	No	\$55.37
3477583239	6/7/2021	6/10/2021	OFFICE SUPPLIES	264678	No	\$63.62
3477700988	6/1/2021	6/3/2021	SUPPLIES	264603	No	\$76.70
3478012012	5/27/2021	6/10/2021	Supplies Co Clerk	264678	No	\$212.46
3478090873	5/28/2021	6/10/2021	Supplies Co Clerk	264678	No	\$12.68
<b>Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :</b>						<b>\$420.83</b>
<b>Vendor: 2052</b>	<b>STATE INDUSTRIAL PRODUCTS</b>					
902022669	6/15/2021	6/24/2021	Supplies - Invoice #902022669	264870	No	\$620.99
<b>Subtotal for Vendor 2052 STATE INDUSTRIAL PRODUCTS :</b>						<b>\$620.99</b>
<b>Vendor: 5023</b>	<b>STEFAN SHERRELL</b>					
614-BP UNIFORMS-6.18.21	6/18/2021	6/24/2021	BUSINESS UNIFORM REIMBURSEMENT	264871	No	\$105.29
<b>Subtotal for Vendor 5023 STEFAN SHERRELL :</b>						<b>\$105.29</b>
<b>Vendor: 5811</b>	<b>STEVE SALLEE</b>					
SteveSallee052721	5/28/2021	6/3/2021	RB Boot reimburse	264604	No	\$100.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5811 STEVE SALLEE :</b>						<b>\$100.00</b>
<b>Vendor: 1618</b>	<b>SUMMIT SPECIALTY</b>					
0190635-IN	5/25/2021	6/3/2021	Bridge supplies - Invoice #0190635-IN	264605	No	\$168.11
0190839-IN	6/2/2021	6/17/2021	Lumber for Bridge 182 (233 St.)	264786	No	\$2,083.40
0190903-IN	6/3/2021	6/17/2021	Supplies for Bridge 182 (233 St.)	264786	No	\$178.50
<b>Subtotal for Vendor 1618 SUMMIT SPECIALTY :</b>						<b>\$2,430.01</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>					
2871510	6/7/2021	6/10/2021	Account #50CC13	264679	No	\$227.14
2875054	5/24/2021	6/10/2021	Copier Maintenance - Invoice #2875054	264679	No	\$197.07
2891933	6/11/2021	6/24/2021	Usage/Maintenance Agreement County Clerk	264872	No	\$46.79
2901262	6/28/2021	6/30/2021	Account # 50CC13	264961	No	\$163.79
2901798	6/28/2021	6/30/2021	copies count	264961	No	\$68.16
2902413	6/22/2021	6/30/2021	Copier Usage - Invoice #2902413 - Acct. #50UCC001	264961	No	\$637.96
INV# 2875044	6/14/2021	6/17/2021	INV# 2875044- Copier Maint	264787	No	\$115.03
K-03583PT20	2/19/2021	6/24/2021	Personal property tax -2020 lease #K-03583 BizHub copier	264872	No	\$37.24
LK04142035	6/14/2021	6/17/2021	Lease # LK04142035	264787	No	\$317.23
<b>Subtotal for Vendor 3479 SUMNERONE-DATAMAX &amp; UNISOURCE :</b>						<b>\$1,810.41</b>
<b>Vendor: 5809</b>	<b>SUNSET LAW ENFORCEMENT LLC</b>					
0005238-IN	6/7/2021	6/10/2021	RANGE SUPPLIES	264680	No	\$6,763.50
<b>Subtotal for Vendor 5809 SUNSET LAW ENFORCEMENT LLC :</b>						<b>\$6,763.50</b>
<b>Vendor: 5114</b>	<b>SUPERIOR BOWEN ASPHALT COMPANY LLC</b>					
29853	6/25/2021	6/30/2021	Type 3 Recycled Asphalt for Orchard Rd. - Invoice #29853	264962	No	\$4,321.92
<b>Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC :</b>						<b>\$4,321.92</b>

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>					
192837 192814	6/14/2021	6/17/2021	RANGE/ACADEMY	264788	No	\$103.85
Maint MayStatement	6/1/2021	6/3/2021	Maint Monthly statement May2021	264606	No	\$302.25
<b>Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :</b>						<b>\$406.10</b>
<b>Vendor: 5558</b>	<b>SYMMETRY ENERGY SOLUTIONS LLC</b>					
10475914	5/26/2021	6/3/2021	natural gas delivery-Justice Center	264607	No	\$2,430.97
10660674	6/23/2021	6/30/2021	Justice Center natural gas delivery-May 2021	264963	No	\$2,607.59
<b>Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :</b>						<b>\$5,038.56</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>					
Dodson 6/2021	6/7/2021	6/10/2021	Dodson 6/2021	264681	No	\$3,016.66
<b>Subtotal for Vendor 3638 TAMMY R DODSON :</b>						<b>\$3,016.66</b>
<b>Vendor: 5755</b>	<b>TAYLOR HARRIS</b>					
20210607-02	6/7/2021	6/10/2021	Mileage for vaccine clinics	264682	No	\$56.03
<b>Subtotal for Vendor 5755 TAYLOR HARRIS :</b>						<b>\$56.03</b>
<b>Vendor: 5729</b>	<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>					
120-1106171	6/4/2021	6/17/2021	Tire Repairs - Invoice #120-1106171	264789	No	\$2,464.36
<b>Subtotal for Vendor 5729 THE GOODYEAR TIRE &amp; RUBBER COMPANY :</b>						<b>\$2,464.36</b>
<b>Vendor: 5080</b>	<b>THOMAS WHITMORE</b>					
TomWhitmore061821	6/28/2021	6/30/2021	boot reimburse	264964	No	\$100.00
<b>Subtotal for Vendor 5080 THOMAS WHITMORE :</b>						<b>\$100.00</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>					
844436953	6/7/2021	6/10/2021	WEST 5/1 5/31/2021	264683	No	\$1,974.98
<b>Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :</b>						<b>\$1,974.98</b>



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5817</b>	<b>TIM MIKELSON</b>					
6/14/2021	6/21/2021	6/24/2021	WITNESS PARKING RECEIPT CASE 19CA-CR00182-01 D MALLINSON	264873	No	\$55.00
<b>Subtotal for Vendor 5817 TIM MIKELSON :</b>						<b>\$55.00</b>
<b>Vendor: 2416</b>	<b>TKE</b>					
300596634	6/18/2021	6/24/2021	full maint-Just Ctr Elevators	264874	No	\$4,585.61
<b>Subtotal for Vendor 2416 TKE :</b>						<b>\$4,585.61</b>
<b>Vendor: 5509</b>	<b>TOMO DRUG TESTING</b>					
INV65659	6/21/2021	6/24/2021	INV65659	264875	No	\$3,450.00
INV67618	6/7/2021	6/10/2021	INV67618	264684	No	\$3,450.00
<b>Subtotal for Vendor 5509 TOMO DRUG TESTING :</b>						<b>\$6,900.00</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>					
2541-202105-1	6/4/2021	6/10/2021	INVESTIGATIONS	264685	No	\$201.00
6/1/2021	6/7/2021	6/10/2021	TLOxp 5/1 5/31/2021	264685	No	\$150.00
<b>Subtotal for Vendor 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT :</b>						<b>\$351.00</b>
<b>Vendor: 5057</b>	<b>TURNKEY CORRECTIONS</b>					
10017769	6/7/2021	6/10/2021	INDIGENT ITEMS	264686	No	\$1.76
10019001 10020313	6/18/2021	6/24/2021	INDIGENT SUPPLIES	264876	No	\$13.00
<b>Subtotal for Vendor 5057 TURNKEY CORRECTIONS :</b>						<b>\$14.76</b>
<b>Vendor: 5715</b>	<b>TYLER FRIEDRICH</b>					
Friedrich 6/2021	6/7/2021	6/10/2021	Friedrich 6/2021	264687	No	\$1,500.00
<b>Subtotal for Vendor 5715 TYLER FRIEDRICH :</b>						<b>\$1,500.00</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>					
Jansen 6/2021	6/7/2021	6/10/2021	Jansen 6/2021	264688	No	\$1,933.33

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4275 TYLER J JANSEN :</b>						<b>\$1,933.33</b>
<b>Vendor: 5778</b>	<b>TYLER WOOD</b>					
20210614-01	6/14/2021	6/17/2021	Mileage for vaccine clinics	264790	No	\$52.03
20210621-03	6/21/2021	6/24/2021	Mileage for vaccine clinics	264877	No	\$17.34
<b>Subtotal for Vendor 5778 TYLER WOOD :</b>						<b>\$69.37</b>
<b>Vendor: 3761</b>	<b>ULINE</b>					
134321074	6/18/2021	6/24/2021	GROCERY BAGS	264878	No	\$184.50
134673098	6/21/2021	6/24/2021	Order #51671005	264878	No	\$465.86
<b>Subtotal for Vendor 3761 ULINE :</b>						<b>\$650.36</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>					
June, 2021	6/14/2021	6/17/2021	UHC Life Insurance Plan #306314	264791	No	\$6,853.10
<b>Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :</b>						<b>\$6,853.10</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>					
380951397768	5/26/2021	6/3/2021	Customer #0917611 Coverage June, 2021	264608	No	\$127,953.27
<b>Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :</b>						<b>\$127,953.27</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>					
443811229	6/7/2021	6/10/2021	KONICA MINOLTA 5/16 6/16/2021	264689	No	\$300.35
444312045	6/7/2021	6/10/2021	444312045	264689	No	\$589.38
<b>Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :</b>						<b>\$889.73</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>					
Eftink 6/2021	6/7/2021	6/10/2021	Eftink 6/2021	264690	No	\$4,633.33
<b>Subtotal for Vendor 3681 VAN HOOSER &amp; EFTINK PC :</b>						<b>\$4,633.33</b>
<b>Vendor: 1665</b>	<b>VANGUARD APPRAISALS INC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
17003	5/21/2021	6/3/2021	SERVICE FEES - ASSESSOR	264609	No	\$3,000.00
<b>Subtotal for Vendor 1665 VANGUARD APPRAISALS INC :</b>						<b>\$3,000.00</b>
<b>Vendor: 5653</b>	<b>VERITEXT LLC</b>					
4909762	6/14/2021	6/17/2021	DEPOSITION CASE 20CA-CR00769-01	264792	No	\$699.37
<b>Subtotal for Vendor 5653 VERITEXT LLC :</b>						<b>\$699.37</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>					
9880647897	6/7/2021	6/10/2021	Cellular Service	264691	No	\$183.26
9880981464	6/1/2021	6/17/2021	acct # 642393800-00001	264793	No	\$3,615.77
MAR/APR/MAY 2021	6/4/2021	6/10/2021	MAR/APR/MAY 21 BILLING	264691	No	\$14,050.27
<b>Subtotal for Vendor 1233 VERIZON WIRELESS :</b>						<b>\$17,849.30</b>
<b>Vendor: 1125</b>	<b>VIEBROCK SALES LLC</b>					
5812	5/18/2021	6/3/2021	Bridge #223 Package - Invoice #5812	264610	No	\$22,094.86
<b>Subtotal for Vendor 1125 VIEBROCK SALES LLC :</b>						<b>\$22,094.86</b>
<b>Vendor: 5744</b>	<b>VINCENT AIT OUAMARA</b>					
20210607	6/7/2021	6/10/2021	Mileage for vaccine clinics	264692	No	\$21.11
20210621-09	6/21/2021	6/24/2021	Mileage for vaccine clinics	264879	No	\$38.84
20210628-05	6/28/2021	6/30/2021	Mileage for vaccine clinics	264965	No	\$11.42
<b>Subtotal for Vendor 5744 VINCENT AIT OUAMARA :</b>						<b>\$71.37</b>
<b>Vendor: 5822</b>	<b>VISUAL LANGUAGE PROFESSIONALS LLC</b>					
INV-3741	6/21/2021	6/24/2021	INV-3741	264880	No	\$195.00
<b>Subtotal for Vendor 5822 VISUAL LANGUAGE PROFESSIONALS LLC :</b>						<b>\$195.00</b>
<b>Vendor: 1139</b>	<b>VOYA</b>					
EmployeeCont.06152021	6/15/2021	6/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.06302021	6/30/2021	6/30/2021	Employee Contribution	WIRE	Yes	\$325.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1139 VOYA :</b>						<b>\$650.00</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>					
1635678650	6/7/2021	6/10/2021	Detention Supplies	264693	No	\$503.23
630404	6/7/2021	6/10/2021	MISC SUPPLIES	264694	No	\$239.80
<b>Subtotal for Vendor 1079 WALMART COMMUNITY :</b>						<b>\$743.03</b>
<b>Vendor: 5126</b>	<b>WATCHGUARD INC</b>					
ACCINV0030916	6/7/2021	6/10/2021	BODY CAMERA MOUNTS	264695	No	\$277.00
BCMINV0009827	6/4/2021	6/10/2021	SOFTWARE & CAMERAS	264695	No	\$5,445.00
<b>Subtotal for Vendor 5126 WATCHGUARD INC :</b>						<b>\$5,722.00</b>
<b>Vendor: 4539</b>	<b>WATERLOGIC AMERICAS LLC</b>					
697075	6/14/2021	6/17/2021	6/1 6/30/2021 PA 55.73 CS 41.81	264794	No	\$97.54
<b>Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :</b>						<b>\$97.54</b>
<b>Vendor: 5349</b>	<b>WAYTEK INC</b>					
3167244	6/7/2021	6/10/2021	AUTO MAINTENANCE SUPPLIES	264696	No	\$330.88
<b>Subtotal for Vendor 5349 WAYTEK INC :</b>						<b>\$330.88</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>					
0990000837137	5/15/2021	6/3/2021	Trash Disposal - Invoice #0990000837137 - Acct. #099005908	264611	No	\$145.47
0990000852662	5/31/2021	6/17/2021	Trash Service - Invoice #0990000852662 - Acct. 099005908	264795	No	\$534.49
0990000853498	6/15/2021	6/24/2021	Trash Disposal - Invoice #0990000853498 - Acct. #099005908	264881	No	\$145.47
3983-3984-3985-3986-3987	6/28/2021	6/30/2021	trash service	264966	No	\$832.19
7628-7629-7630-7631-7632	5/28/2021	6/3/2021	trash service	264611	No	\$832.19
853387	6/11/2021	6/17/2021	dumpster containers	264795	No	\$1,005.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4038 WCA WASTE CORPORATION :</b>						<b>\$3,494.81</b>
<b>Vendor: 3305</b>	<b>WEST BEND MUTUAL INSURANCE COMPANY</b>					
42492966	6/21/2021	6/24/2021	Notary Bond - Hazell	264882	No	\$50.00
<b>Subtotal for Vendor 3305 WEST BEND MUTUAL INSURANCE COMPANY :</b>						<b>\$50.00</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>					
998	6/28/2021	6/30/2021	rent pub def July 21	264967	No	\$2,881.06
<b>Subtotal for Vendor 2405 WESTCHESTER PLAZA :</b>						<b>\$2,881.06</b>
<b>Vendor: 1116</b>	<b>WESTERN CASS FIRE PROTECTION</b>					
WESTERN CASS-19	6/16/2021	6/24/2021	REIMBURSEMENT FOR COVID RELATED EXPENSES	264883	No	\$19,253.00
<b>Subtotal for Vendor 1116 WESTERN CASS FIRE PROTECTION :</b>						<b>\$19,253.00</b>
<b>Vendor: 1135</b>	<b>WESTFALL GMC TRUCK INC</b>					
05.31.2021	5/31/2021	6/10/2021	Parts & Repairs - Acct. #658000	264697	No	\$269.25
819089	5/17/2021	6/3/2021	Mack GU713 repairs - Invoice #819089 - Acct. #658000	264612	No	\$6,196.66
819637	5/19/2021	6/3/2021	Mack GU813 repairs - Invoice #819637 - Acct. #658000	264612	No	\$1,444.29
820741	6/18/2021	6/30/2021	Repairs to 2018 Mack GU713 - Invoice #820741	264968	No	\$15,096.11
<b>Subtotal for Vendor 1135 WESTFALL GMC TRUCK INC :</b>						<b>\$23,006.31</b>
<b>Vendor: 1131</b>	<b>WHISTLE REDI-MIX INC</b>					
321012	6/1/2021	6/17/2021	Concrete for Cart #354	264796	No	\$392.50
321062	6/11/2021	6/24/2021	Concrete for Bridge #411 - Invoice #321062	264884	No	\$2,331.50
<b>Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :</b>						<b>\$2,724.00</b>
<b>Vendor: 5651</b>	<b>WINZER FRANCHISE COMPANY</b>					
6885722	5/24/2021	6/3/2021	Parts - Invoice #6885722 - Acct. #339383	264613	No	\$109.66
6890898	5/28/2021	6/10/2021	Supplies - Invoice #6890898 - Acct. #339383	264698	No	\$454.43
6897020	6/8/2021	6/17/2021	Parts - Invoice #6897020	264797	No	\$345.51

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 6/1/2021 thru 6/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :</b>						<b>\$909.60</b>
<b>Vendor: 1239</b>	<b>WRAY CUSTOM CABINETS</b>					
1189	6/25/2021	6/30/2021	SHADOW BOX	264969	No	\$1,671.00
<b>Subtotal for Vendor 1239 WRAY CUSTOM CABINETS :</b>						<b>\$1,671.00</b>
<b>Vendor: 2851</b>	<b>ZIEGLER INC</b>					
IN000112071	5/21/2021	6/3/2021	Parts - Invoice #IN000112071 - Acct. #0354970	264614	No	\$365.36
<b>Subtotal for Vendor 2851 ZIEGLER INC :</b>						<b>\$365.36</b>
<b>Report Grand Total :</b>						<b>\$2,183,641.61</b>