

# 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

January Report

01/19/2022

# Fund Status Report

## Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 12

To Period: 13

From Date: 12/1/2021

Thru Date: 12/31/2021

Option: Date Range

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$3,592,070.12	\$1,757,970.79	(\$337,022.69)	(\$541,521.07)	\$4,471,497.15
102 - COUNTY VISION/DENTAL FUND	\$7,982.26	\$1.10	(\$1,745.13)	\$0.00	\$6,238.23
105 - CASS CORONAVIRUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$10,172,695.99	\$0.00	(\$381.14)	(\$218,306.10)	\$9,954,008.75
205 - JUSTICE CENTER SINKING FUND	\$2,501,167.64	\$50.96	\$0.00	\$2,500,000.00	\$5,001,218.60
450 - NWCSF Fund	\$8,748.20	\$3,567.14	\$0.00	\$0.00	\$12,315.34
612 - LAW ENFORCEMENT RESERVE FU	\$91.97	\$0.00	\$0.00	\$0.00	\$91.97
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$16,282,756.18	\$1,761,589.99	(\$339,148.96)	\$1,740,172.83	\$19,445,370.04
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$2,159,405.43	\$330,523.49	(\$124,310.26)	\$0.00	\$2,365,618.66
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$968,359.24	\$1,227,158.57	(\$316,788.80)	(\$87.43)	\$1,878,641.58
521 - ROAD & BRIDGE SALES TAX FUND	\$18,311.85	\$282,958.95	(\$8,737.09)	(\$282,958.07)	\$9,575.64
522 - ROAD & BRIDGE CITIES FUND	\$1,151,127.70	\$141,621.36	(\$4,368.56)	\$0.00	\$1,288,380.50
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$8,364.94)	\$17,666.66	\$0.00	\$0.00	\$9,301.72
525 - FEDERAL BRIDGE FUND	\$444,864.06	\$7,073.96	(\$427,836.76)	\$0.00	\$24,101.26
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	\$506,301.95	\$21.91	(\$1,345.60)	\$0.00	\$504,978.26
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,328,544.23	\$162.42	\$0.00	\$282,958.07	\$6,611,664.72
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,507,824.84	\$447.69	(\$8,525.70)	\$0.00	\$6,499,746.83
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$159,243.59	\$28,837.12	\$0.00	\$0.00	\$188,080.71

# Fund Status Report

Cass County

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Fiscal Year: 2021

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Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,975,880.78	\$1,531,748.38	(\$1,536,738.99)	\$117,347.23	\$4,088,237.40
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$348,555.43	\$18.92	\$0.00	\$0.00	\$348,574.35
554 - SHERIFF REVOLVING FUND	\$391,786.18	\$18,714.37	(\$1,233.63)	\$0.00	\$409,266.92
555 - SHERIFF TRAINING FUND	\$15,525.27	\$1.97	\$0.00	\$0.00	\$15,527.24
556 - SHERIFF TRAINING POST FUND	\$9,404.43	\$1.19	\$0.00	\$0.00	\$9,405.62
557 - PA- ADMIN HANDLING COST FUND	\$10,815.90	\$211.36	(\$1,783.04)	\$0.00	\$9,244.22
558 - DELINQUENT TAX FUND - PA	\$22,095.11	\$1,652.38	\$0.00	\$0.00	\$23,747.49
559 - PROS ATTY TRAINING FUND	\$13,528.85	\$1.73	\$0.00	\$0.00	\$13,530.58
560 - LERF FUND	\$24,371.96	\$3.10	\$0.00	\$0.00	\$24,375.06
561 - DRUG/DWI COURT	\$87,031.48	\$11.06	\$0.00	\$0.00	\$87,042.54
562 - DOMESTIC VIOLENCE FUND	\$15,620.83	\$391.95	(\$16,012.78)	\$0.00	\$0.00
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,146.24	\$37.47	\$0.00	(\$37.20)	\$2,146.51
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	\$1,886.22	\$302.32	(\$30,410.60)	\$28,222.06	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$31,974.95	\$4.06	\$0.00	\$0.00	\$31,979.01
585 - CLERK TRAINING FUND	\$29,176.61	\$3.71	(\$40.71)	(\$28,524.38)	\$615.23
586 - ELECTION SERVICES FUND	\$4,019.62	\$0.51	\$0.00	\$0.00	\$4,020.13
590 - COLLECTOR MAINTENANCE FUND	\$45,497.85	\$17,701.25	(\$408.47)	\$0.00	\$62,790.63
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$1,741,530.57	\$5.27	\$0.00	\$0.00	\$1,741,535.84
620 - RECORDERS FUND	\$339,439.91	\$8,072.05	(\$661.80)	(\$89.94)	\$346,760.22
648 - HEALTH	\$300,801.40	\$53,585.79	(\$145,358.54)	\$157,398.79	\$366,427.44
649 - WIC	(\$41,760.45)	\$0.00	(\$18,963.66)	\$60,724.11	\$0.00
650 - C E R T (BIO TERRORISM)	\$35,163.55	\$4,577.90	(\$4,535.94)	\$0.00	\$35,205.51
653 - COURTHOUSE RESTORATION FUN	\$45,760.76	\$5.81	\$0.00	\$0.00	\$45,766.57

# Fund Status Report

Cass County

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**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$25,685,871.40	\$3,673,524.68	(\$2,648,060.93)	\$334,953.24	\$27,046,288.39
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$3,802,179.58	\$217.24	(\$13,105.64)	(\$2,075,562.90)	\$1,713,728.28
300 - JUSTICE CENTER CONTRUCTION	\$1,912,804.71	\$242.99	\$0.00	\$0.00	\$1,913,047.70
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 *	\$5,714,984.29	\$460.23	(\$13,105.64)	(\$2,075,562.90)	\$3,626,775.98
<b>Fiduciary Funds-NonExpend. Tr. (08)</b>					
700 - AGENCY ACCOUNTS FUNDS	\$402,669.77	\$371,334.46	(\$100,831.15)	\$436.83	\$673,609.91
* Fund Type Total *	\$402,669.77	\$371,334.46	(\$100,831.15)	\$436.83	\$673,609.91
<b>Fiduciary Funds-Agency Trust (10)</b>					
695 - LAW LIBRARY	\$35,495.77	\$0.00	\$0.00	\$0.00	\$35,495.77
701 - COLLECTOR MAIN	\$64,750,597.78	\$0.00	\$0.00	\$0.00	\$64,750,597.78
702 - COLLECTOR BANKRUPTCY	\$19,113.25	\$0.00	\$0.00	\$0.00	\$19,113.25
703 - COLLECTOR PROTEST	\$39,556.21	\$0.00	\$0.00	\$0.00	\$39,556.21
704 - COLLECTOR TIP	\$559.67	\$0.00	\$0.00	\$0.00	\$559.67
705 - COLLECTOR CERF	\$82,490.83	\$0.00	\$0.00	\$0.00	\$82,490.83
706 - RECORDER	\$103,551.12	\$0.00	\$0.00	\$0.00	\$103,551.12
707 - CRIMINAL CIRCUIT CLERK	\$1,358,005.72	\$0.00	\$0.00	\$0.00	\$1,358,005.72
708 - SHERIFF MAIN	\$78,653.17	\$0.00	\$0.00	\$0.00	\$78,653.17
709 - SHERIFF BOND	\$85.32	\$0.00	\$0.00	\$0.00	\$85.32

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 From Period: 12  
 To Period: 13

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 Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
710 - SHERIFF DARE	\$6,958.56	\$0.00	\$0.00	\$0.00	\$6,958.56
711 - HONOR GUARD	\$1,318.16	\$0.00	\$0.00	\$0.00	\$1,318.16
712 - INMATE	\$62,436.36	\$0.00	\$0.00	\$0.00	\$62,436.36
713 - TURNKEY	\$35,912.06	\$0.00	\$0.00	\$0.00	\$35,912.06
714 - PUBLIC ADMINISTRATOR	\$2,155.28	\$0.00	\$0.00	\$0.00	\$2,155.28
<b>* Fund Type Total *</b>	\$66,576,889.26	\$0.00	\$0.00	\$0.00	\$66,576,889.26
<b>* Report Total *</b>	\$114,663,170.90	\$5,806,909.36	(\$3,101,146.68)	\$0.00	\$117,368,933.58

# 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	(\$8,316,091.46)	\$0.00	\$1,465,755.46	121.4%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,888,283.86)	\$0.00	\$688,283.86	157.4%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$1,261.03)	\$0.00	\$261.03	126.1%
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	(\$71,647.18)	\$0.00	(\$5,541.32)	87.7%
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>(\$10,724,763.53)</b>	<b>\$0.00</b>	<b>\$648,759.03</b>	<b>106.5%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$606,018.60	\$0.00	\$0.00	(\$10,505.60)	101.8%
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	\$61,509.64	\$0.00	\$0.00	\$4,592.36	93.1%
101-0100-50210	HEALTH INS	\$32,130.00	\$22,500.00	\$0.00	\$0.00	\$9,630.00	70.0%
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	\$19,140.80	\$0.00	\$0.00	\$10,859.20	63.8%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$1,205.28	\$0.00	\$0.00	(\$134.28)	112.5%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$120.96	\$0.00	\$0.00	(\$17.96)	117.4%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$108.00	\$0.00	\$0.00	(\$12.00)	112.5%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,650.00	\$1,558.00	\$0.00	\$0.00	\$92.00	94.4%
101-0100-50240	DRUG TESTING	\$4,000.00	\$3,688.50	\$0.00	\$0.00	\$311.50	92.2%
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	\$36,558.36	\$0.00	\$0.00	\$363.64	99.0%
101-0100-50295	MEDICARE	\$8,635.00	\$8,549.88	\$0.00	\$0.00	\$85.12	99.0%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$271.04	\$0.00	\$0.00	\$66.96	80.2%
101-0100-51105	SUPPLIES	\$27,904.86	\$25,730.91	(\$2,801.42)	\$0.00	\$4,975.37	82.2%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$979.30	(\$2,568.24)	\$0.00	\$1,588.94	0.0%
101-0100-51130	POSTAGE	\$5,718.33	\$35,357.54	(\$33,353.58)	\$0.00	\$3,714.37	35.0%
101-0100-51145	ADVERTISING	\$1,907.81	\$1,991.81	(\$84.00)	\$0.00	\$0.00	100.0%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$3,614.90	(\$80.00)	\$0.00	\$4,465.10	44.2%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$1,055.00	\$0.00	\$0.00	\$2,945.00	26.4%
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>						
<b>0100</b>	<b><u>COUNTY ADMINISTRATION</u></b>						
101-0100-53125	MAINTENANCE - COPIER	\$1,000.00	\$551.32	\$0.00	\$0.00	\$448.68	55.1%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$21,252.74	(\$848.56)	\$0.00	\$9,595.82	68.0%
101-0100-55145	PROFESSIONAL SERVICE	\$294,223.70	\$413,067.98	(\$119,817.77)	\$0.00	\$973.49	99.7%
101-0100-55155	AUDIT	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55170	LEGAL FEES	\$25,000.00	\$20,861.19	\$0.00	\$0.00	\$4,138.81	83.4%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$61,791.01	\$0.00	\$0.00	\$3,208.99	95.1%
101-0100-55181	BOND ADMINISTRATION FEE	\$3,000.00	\$1,654.17	(\$500.00)	\$0.00	\$1,845.83	38.5%
101-0100-55195	INDIGENT CARE	\$9,300.00	\$7,854.00	\$0.00	\$0.00	\$1,446.00	84.5%
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	\$26,000.04	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59102	COUNTY VISION/DENTAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59450	TRANSFER - NWCSO	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59520	TRANSFER-ROAD AND BRIDGE FUND	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,511,704.00	\$6,511,704.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59581	TRANSFER-ELECTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$329,389.00	\$329,389.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$700,000.00	\$619,661.39	(\$39,994.26)	\$0.00	\$120,332.87	82.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>	<b>\$10,413,627.74</b>	<b>\$10,359,904.80</b>	<b>(\$200,047.83)</b>	<b>\$0.00</b>	<b>\$253,770.77</b>	<b>97.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>	<b>(\$10,043,816.00)</b>	<b>\$32,188.50</b>	<b>(\$10,724,763.53)</b>	<b>\$0.00</b>	<b>\$648,759.03</b>	<b>106.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>	<b>\$10,413,627.74</b>	<b>\$10,359,904.80</b>	<b>(\$200,047.83)</b>	<b>\$0.00</b>	<b>\$253,770.77</b>	<b>97.6%</b>
<b>0110</b>	<b><u>BUILDING &amp; GROUNDS</u></b>						
	<b>EXPENDITURES</b>						
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$71,393.29	\$0.00	\$0.00	(\$694.09)	101.0%
101-0110-50205	LAGERS	\$7,848.00	\$7,924.63	\$0.00	\$0.00	(\$76.63)	101.0%
101-0110-50210	HEALTH INS	\$10,710.00	\$10,550.00	\$0.00	\$0.00	\$160.00	98.5%
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	\$267.84	\$0.00	\$0.00	\$0.16	99.9%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$17.28	\$0.00	\$0.00	(\$0.28)	101.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0110</b>	<b><u>BUILDING &amp; GROUNDS</u></b>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$3,886.93	\$0.00	\$0.00	\$496.07	88.7%
101-0110-50295	MEDICARE	\$1,025.00	\$909.07	\$0.00	\$0.00	\$115.93	88.7%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$8,834.67	(\$38.34)	\$0.00	\$203.67	97.7%
101-0110-53110	OLD JAIL	\$1,257.61	\$1,257.61	\$0.00	\$0.00	\$0.00	100.0%
101-0110-53115	HEALTH	\$17,500.00	\$17,028.22	(\$456.62)	\$0.00	\$928.40	94.7%
101-0110-53120	MAINTENANCE	\$100,000.00	\$60,767.24	(\$194.26)	\$0.00	\$39,427.02	60.6%
101-0110-53140	UTILITIES	\$41,742.39	\$41,046.89	\$0.00	\$0.00	\$695.50	98.3%
101-0110-53145	TELEPHONE	\$32,325.00	\$22,846.76	\$0.00	\$0.00	\$9,478.24	70.7%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$4,676.96	\$0.00	\$0.00	\$323.04	93.5%
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>\$285,383.83</b>	<b>(\$689.22)</b>	<b>\$0.00</b>	<b>\$54,785.59</b>	<b>83.9%</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>\$285,383.83</b>	<b>(\$689.22)</b>	<b>\$0.00</b>	<b>\$54,785.59</b>	<b>83.9%</b>
<b>0120</b>	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$4,594.00	(\$747,253.00)	\$0.00	\$242,659.00	148.5%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$4,754.43)	\$0.00	(\$245.57)	95.1%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$5,798.00)	\$0.00	\$1,798.00	145.0%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$57,150.00)	\$0.00	\$17,150.00	142.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$4,594.00</b>	<b>(\$814,955.43)</b>	<b>\$0.00</b>	<b>\$261,361.43</b>	<b>147.6%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$315,204.80	\$0.00	\$0.00	\$39,568.40	88.8%
101-0120-50205	LAGERS	\$39,380.00	\$34,987.71	\$0.00	\$0.00	\$4,392.29	88.8%
101-0120-50210	HEALTH INS	\$32,130.00	\$31,625.00	\$0.00	\$0.00	\$505.00	98.4%
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	\$803.52	\$0.00	\$0.00	\$0.00	100.0%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$69.12	\$0.00	\$0.00	(\$17.28)	133.3%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	100.0%
101-0120-50290	FICA	\$21,996.00	\$18,805.21	\$0.00	\$0.00	\$3,190.79	85.5%
101-0120-50295	MEDICARE	\$5,144.00	\$4,397.99	\$0.00	\$0.00	\$746.01	85.5%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$232.31	\$0.00	\$0.00	\$63.69	78.5%
101-0120-51105	SUPPLIES	\$2,654.84	\$2,108.18	\$0.00	\$0.00	\$546.66	79.4%



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	\$695.16	\$695.16	\$0.00	\$0.00	\$0.00	100.0%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$72.00	\$0.00	\$0.00	\$28.00	72.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$2,205.14	\$0.00	\$0.00	\$994.86	68.9%
101-0120-51146	PRINTING	\$2,000.00	\$1,807.00	\$0.00	\$0.00	\$193.00	90.4%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$3,348.36	\$0.00	\$0.00	\$1,851.64	64.4%
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	\$1,262.75	\$0.00	\$0.00	\$2,737.25	31.6%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$400.00	\$0.00	\$0.00	\$280.00	58.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,266.77	\$0.00	\$0.00	\$2,233.23	36.2%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$6,008.95	\$0.00	\$0.00	\$406.05	93.7%
101-0120-54116	COMPUTER MAINTENANCE	\$2,185.00	\$150.00	\$0.00	\$0.00	\$2,035.00	6.9%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$230.66	\$0.00	\$0.00	\$1,869.34	11.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0120-55105	CONTRACT SERVICE	\$13,865.00	\$13,864.91	\$0.00	\$0.00	\$0.09	100.0%
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%
101-0120-91190	CAPITAL OUTLAY-OTHER	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$556,171.56</b>	<b>\$456,577.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,594.02</b>	<b>82.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$4,594.00</b>	<b>(\$814,955.43)</b>	<b>\$0.00</b>	<b>\$261,361.43</b>	<b>147.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$556,171.56</b>	<b>\$456,577.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,594.02</b>	<b>82.1%</b>
0140	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$33,002.10)	\$0.00	\$3,002.10	110.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$33,002.10)</b>	<b>\$0.00</b>	<b>\$3,002.10</b>	<b>110.0%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$60,635.63	\$0.00	\$0.00	(\$1,647.53)	102.8%
101-0140-50205	LAGERS	\$6,548.00	\$5,457.17	\$0.00	\$0.00	\$1,090.83	83.3%
101-0140-50210	HEALTH INS	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$133.92	\$0.00	\$0.00	\$0.08	99.9%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$17.28	\$0.00	\$0.00	\$2.72	86.4%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	100.0%
101-0140-50290	FICA	\$3,657.26	\$3,756.08	\$0.00	\$0.00	(\$98.82)	102.7%
101-0140-50295	MEDICARE	\$855.32	\$878.43	\$0.00	\$0.00	(\$23.11)	102.7%

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>						
101-0140-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%
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>\$70,929.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,817.43</b>	<b>87.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$33,002.10)</b>	<b>\$0.00</b>	<b>\$3,002.10</b>	<b>110.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$80,746.68</b>	<b>\$70,929.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,817.43</b>	<b>87.8%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$183,749.99	\$183,749.99	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$183,749.99</b>	<b>\$183,749.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</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>\$183,749.99</b>	<b>\$183,749.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$146,862.72	\$0.00	\$0.00	\$30,915.28	82.6%
101-0310-50205	LAGERS	\$19,733.00	\$14,110.77	\$0.00	\$0.00	\$5,622.23	71.5%
101-0310-50210	HEALTH INS	\$16,065.00	\$9,325.00	\$0.00	\$0.00	\$6,740.00	58.0%
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	\$312.48	\$0.00	\$0.00	\$89.52	77.7%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$34.56	\$0.00	\$0.00	\$17.44	66.5%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$28.00	\$0.00	\$0.00	\$8.00	77.8%
101-0310-50290	FICA	\$11,022.00	\$8,906.33	\$0.00	\$0.00	\$2,115.67	80.8%
101-0310-50295	MEDICARE	\$2,578.00	\$2,082.93	\$0.00	\$0.00	\$495.07	80.8%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$77.46	\$0.00	\$0.00	\$72.54	51.6%
101-0310-51105	SUPPLIES	\$2,750.00	\$2,160.67	(\$6.53)	\$0.00	\$595.86	78.3%
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	\$616.36	\$0.00	\$0.00	\$583.64	51.4%
101-0310-53125	MAINTENANCE - COPIER	\$2,034.00	\$1,992.64	\$0.00	\$0.00	\$41.36	98.0%
101-0310-55150	PROFESSIONAL SERVICES	\$6,466.00	\$6,351.05	\$0.00	\$0.00	\$114.95	98.2%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$1,481.21	\$0.00	\$0.00	\$18.79	98.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$244,366.00</b>	<b>\$194,980.57</b>	<b>(\$6.53)</b>	<b>\$0.00</b>	<b>\$49,391.96</b>	<b>79.8%</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	\$194,980.57	(\$6.53)	\$0.00	\$49,391.96	79.8%
0320	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$74,493.05)	\$0.00	(\$50,506.95)	59.6%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$2,208,555.94)	\$0.00	\$358,555.94	119.4%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$1,490.65)	\$0.00	(\$13,509.35)	9.9%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$1,887.27)	\$0.00	(\$1,112.73)	62.9%
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	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$2,168,000.00)</b>	<b>\$0.00</b>	<b>(\$2,461,426.91)</b>	<b>\$0.00</b>	<b>\$293,426.91</b>	<b>113.5%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$290,814.49	\$0.00	\$0.00	(\$4,082.27)	101.4%
101-0320-50205	LAGERS	\$31,827.00	\$30,398.02	\$0.00	\$0.00	\$1,428.98	95.5%
101-0320-50210	HEALTH INS	\$21,420.00	\$31,625.00	\$0.00	\$0.00	(\$10,205.00)	147.6%
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	\$937.44	\$0.00	\$0.00	(\$133.44)	116.6%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$120.96	\$0.00	\$0.00	(\$16.96)	116.3%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$84.00	\$0.00	\$0.00	(\$12.00)	116.7%
101-0320-50290	FICA	\$17,777.00	\$17,224.77	\$0.00	\$0.00	\$552.23	96.9%
101-0320-50295	MEDICARE	\$4,158.00	\$4,028.41	\$0.00	\$0.00	\$129.59	96.9%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$246.68	\$0.00	\$0.00	\$133.32	64.9%
101-0320-51105	SUPPLIES	\$12,036.72	\$12,036.72	\$0.00	\$0.00	\$0.00	100.0%
101-0320-51130	POSTAGE	\$64,482.01	\$64,460.06	\$0.00	\$0.00	\$21.95	100.0%
101-0320-51145	ADVERTISING	\$8,181.27	\$7,673.96	\$0.00	\$0.00	\$507.31	93.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$452,774.22</b>	<b>\$462,650.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,876.29)</b>	<b>102.2%</b>
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$2,461,426.91)	\$0.00	\$293,426.91	113.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$452,774.22	\$462,650.51	\$0.00	\$0.00	(\$9,876.29)	102.2%
0330	<b><u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$58,734.37)	\$0.00	\$8,734.37	117.5%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$346.00)	\$0.00	\$46.00	115.3%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
101-0330-42144	FEES - NOTARIES	(\$800.00)	\$0.00	(\$975.00)	\$0.00	\$175.00	121.9%

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	(\$37.50)	\$0.00	(\$62.50)	37.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$51,700.00)</b>	<b>\$0.00</b>	<b>(\$60,092.87)</b>	<b>\$0.00</b>	<b>\$8,392.87</b>	<b>116.2%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$215,201.43	\$0.00	\$0.00	\$35,358.57	85.9%
101-0330-50205	LAGERS	\$27,812.00	\$23,890.28	\$0.00	\$0.00	\$3,921.72	85.9%
101-0330-50210	HEALTH INS	\$10,200.00	\$20,375.00	\$0.00	\$0.00	(\$10,175.00)	199.8%
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	\$669.60	\$0.00	\$0.00	(\$133.60)	124.9%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$86.40	\$0.00	\$0.00	(\$16.40)	123.4%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$60.00	\$0.00	\$0.00	(\$12.00)	125.0%
101-0330-50290	FICA	\$15,535.00	\$11,189.16	\$0.00	\$0.00	\$4,345.84	72.0%
101-0330-50295	MEDICARE	\$3,633.00	\$2,616.83	\$0.00	\$0.00	\$1,016.17	72.0%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$154.89	\$0.00	\$0.00	\$99.11	61.0%
101-0330-51105	SUPPLIES	\$10,000.00	\$5,122.99	\$0.00	\$0.00	\$4,877.01	51.2%
101-0330-51130	POSTAGE	\$1,500.00	\$536.28	\$0.00	\$0.00	\$963.72	35.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$3,304.21	\$0.00	\$0.00	\$6,695.79	33.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$332,548.00</b>	<b>\$285,007.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,540.93</b>	<b>85.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$51,700.00)</b>	<b>\$0.00</b>	<b>(\$60,092.87)</b>	<b>\$0.00</b>	<b>\$8,392.87</b>	<b>116.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$332,548.00</b>	<b>\$285,007.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,540.93</b>	<b>85.7%</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	\$1,937.71	\$0.00	\$0.00	\$33,062.29	5.5%
101-0331-51130	POSTAGE	\$25,000.00	\$9,312.23	\$0.00	\$0.00	\$15,687.77	37.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$60,000.00</b>	<b>\$11,249.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,750.06</b>	<b>18.7%</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>\$11,249.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,750.06</b>	<b>18.7%</b>
	<b>0340</b>	<b><u>RECORDERS OFFICE</u></b>					
	<b>REVENUES</b>						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$768,017.26)	\$0.00	\$391,524.26	204.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$768,017.26)</b>	<b>\$0.00</b>	<b>\$391,524.26</b>	<b>204.0%</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 <u>RECORDERS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$294,035.00	\$285,023.08	\$0.00	\$0.00	\$9,011.92	96.9%
101-0340-50205	LAGERS	\$32,638.00	\$28,739.84	\$0.00	\$0.00	\$3,898.16	88.1%
101-0340-50210	HEALTH INS	\$26,775.00	\$34,300.00	\$0.00	\$0.00	(\$7,525.00)	128.1%
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	\$747.72	\$0.00	\$0.00	\$56.28	93.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$72.00	\$0.00	\$0.00	\$17.00	80.9%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$67.00	\$0.00	\$0.00	\$5.00	93.1%
101-0340-50290	FICA	\$18,230.00	\$16,172.20	\$0.00	\$0.00	\$2,057.80	88.7%
101-0340-50295	MEDICARE	\$4,264.00	\$3,782.22	\$0.00	\$0.00	\$481.78	88.7%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$224.12	\$0.00	\$0.00	\$29.88	88.2%
101-0340-51130	POSTAGE	\$2,000.00	\$785.93	\$0.00	\$0.00	\$1,214.07	39.3%
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>\$373,614.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,296.89</b>	<b>96.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$768,017.26)</b>	<b>\$0.00</b>	<b>\$391,524.26</b>	<b>204.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$387,911.00</b>	<b>\$373,614.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,296.89</b>	<b>96.3%</b>
	<b>0350 <u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$9,270.54)	\$0.00	(\$20,729.46)	30.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$9,270.54)</b>	<b>\$0.00</b>	<b>(\$20,729.46)</b>	<b>30.9%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$114,384.72	\$0.00	\$0.00	\$2,212.31	98.1%
101-0350-50205	LAGERS	\$12,942.00	\$12,696.72	\$0.00	\$0.00	\$245.28	98.1%
101-0350-50210	HEALTH INS	\$5,355.00	\$6,325.00	\$0.00	\$0.00	(\$970.00)	118.1%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
101-0350-50215	LIFE INSURANCE	\$267.84	\$267.84	\$0.00	\$0.00	\$0.00	100.0%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$17.28	\$0.00	\$0.00	\$0.00	100.0%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	100.0%
101-0350-50290	FICA	\$7,229.00	\$6,924.64	\$0.00	\$0.00	\$304.36	95.8%
101-0350-50295	MEDICARE	\$1,691.00	\$1,619.48	\$0.00	\$0.00	\$71.52	95.8%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$38.71	\$0.00	\$0.00	\$45.77	45.8%
101-0350-51105	SUPPLIES	\$1,850.00	\$647.89	\$0.00	\$0.00	\$1,202.11	35.0%
101-0350-51130	POSTAGE	\$1,900.00	\$1,859.85	\$0.00	\$0.00	\$40.15	97.9%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$863.91	\$0.00	\$0.00	\$336.09	72.0%

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>\$146,615.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892.59</b>	<b>96.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$9,270.54)</b>	<b>\$0.00</b>	<b>(\$20,729.46)</b>	<b>30.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$151,507.63</b>	<b>\$146,615.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892.59</b>	<b>96.8%</b>
<b>0400</b>	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$56,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</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>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$13,249,009.00)</b>	<b>\$36,782.50</b>	<b>(\$14,871,552.64)</b>	<b>\$0.00</b>	<b>\$1,585,761.14</b>	<b>112.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$13,272,483.02</b>	<b>\$12,900,262.65</b>	<b>(\$200,743.58)</b>	<b>\$0.00</b>	<b>\$572,963.95</b>	<b>95.7%</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	(\$9.37)	\$0.00	(\$65.63)	12.5%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$7,975.00)	\$0.00	\$0.00	\$0.00	(\$7,975.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$8,009.37)</b>	<b>\$0.00</b>	<b>(\$8,040.63)</b>	<b>49.9%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$10,588.93	(\$300.00)	\$0.00	\$5,761.07	64.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$16,050.00</b>	<b>\$10,588.93</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$5,761.07</b>	<b>64.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$8,009.37)</b>	<b>\$0.00</b>	<b>(\$8,040.63)</b>	<b>49.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$16,050.00</b>	<b>\$10,588.93</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$5,761.07</b>	<b>64.1%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$8,009.37)</b>	<b>\$0.00</b>	<b>(\$8,040.63)</b>	<b>49.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$16,050.00</b>	<b>\$10,588.93</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$5,761.07</b>	<b>64.1%</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	(\$1,324.10)	\$0.00	\$1,324.10	0.0%
105-0000-47999	PRIOR YEAR CARRY OVER	(\$2,760,000.00)	\$0.00	\$0.00	\$0.00	(\$2,760,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,760,000.00)</b>	<b>\$0.00</b>	<b>(\$1,324.10)</b>	<b>\$0.00</b>	<b>(\$2,758,675.90)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
105-0000-51111	COUNTY EXPENSE	\$1,907,333.74	\$1,901,575.69	(\$45.03)	\$0.00	\$5,803.08	99.7%
105-0000-51116	LOCAL ENTITY EXPENSE	\$852,666.26	\$852,666.26	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,760,000.00</b>	<b>\$2,754,241.95</b>	<b>(\$45.03)</b>	<b>\$0.00</b>	<b>\$5,803.08</b>	<b>99.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,760,000.00)</b>	<b>\$0.00</b>	<b>(\$1,324.10)</b>	<b>\$0.00</b>	<b>(\$2,758,675.90)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,760,000.00</b>	<b>\$2,754,241.95</b>	<b>(\$45.03)</b>	<b>\$0.00</b>	<b>\$5,803.08</b>	<b>99.8%</b>
	<b>TOTAL REVENUES for FUND: 105 :</b>	<b>(\$2,760,000.00)</b>	<b>\$0.00</b>	<b>(\$1,324.10)</b>	<b>\$0.00</b>	<b>(\$2,758,675.90)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 105 :</b>	<b>\$2,760,000.00</b>	<b>\$2,754,241.95</b>	<b>(\$45.03)</b>	<b>\$0.00</b>	<b>\$5,803.08</b>	<b>99.8%</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)	\$2,344.25	(\$2,344.25)	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,293,300.00)</b>	<b>\$2,344.25</b>	<b>(\$10,275,606.75)</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	\$319,972.51	(\$718.76)	\$0.00	\$9,974,046.25	3.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,293,300.00</b>	<b>\$319,972.51</b>	<b>(\$718.76)</b>	<b>\$0.00</b>	<b>\$9,974,046.25</b>	<b>3.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,293,300.00)</b>	<b>\$2,344.25</b>	<b>(\$10,275,606.75)</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>\$319,972.51</b>	<b>(\$718.76)</b>	<b>\$0.00</b>	<b>\$9,974,046.25</b>	<b>3.1%</b>
	<b>TOTAL REVENUES for FUND: 107 :</b>	<b>(\$10,293,300.00)</b>	<b>\$2,344.25</b>	<b>(\$10,275,606.75)</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>\$319,972.51</b>	<b>(\$718.76)</b>	<b>\$0.00</b>	<b>\$9,974,046.25</b>	<b>3.1%</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	(\$9,103.90)	\$0.00	\$1,103.90	113.8%
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	(\$4,157,985.94)	\$0.00	\$791,817.94	123.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,381,168.00)</b>	<b>\$0.00</b>	<b>(\$4,167,089.84)</b>	<b>\$0.00</b>	<b>(\$4,214,078.16)</b>	<b>49.7%</b>
	<b>EXPENDITURES</b>						
200-0000-59205	TRANSFER TO JC SINKING FUND	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	100.0%
200-0000-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$309,830.73	(\$19,997.13)	\$0.00	\$60,166.40	82.8%
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	\$608,516.30	\$0.00	\$0.00	\$0.70	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$7,578,517.00</b>	<b>\$7,538,347.03</b>	<b>(\$19,997.13)</b>	<b>\$0.00</b>	<b>\$60,167.10</b>	<b>99.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,381,168.00)</b>	<b>\$0.00</b>	<b>(\$4,167,089.84)</b>	<b>\$0.00</b>	<b>(\$4,214,078.16)</b>	<b>49.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$7,578,517.00</b>	<b>\$7,538,347.03</b>	<b>(\$19,997.13)</b>	<b>\$0.00</b>	<b>\$60,167.10</b>	<b>99.2%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$8,381,168.00)</b>	<b>\$0.00</b>	<b>(\$4,167,089.84)</b>	<b>\$0.00</b>	<b>(\$4,214,078.16)</b>	<b>49.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$7,578,517.00</b>	<b>\$7,538,347.03</b>	<b>(\$19,997.13)</b>	<b>\$0.00</b>	<b>\$60,167.10</b>	<b>99.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>205</b>	<b>JUSTICE CENTER SINKING FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$1,218.60)	\$0.00	(\$8,781.40)	12.2%
205-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,010,000.00)</b>	<b>\$0.00</b>	<b>(\$5,001,218.60)</b>	<b>\$0.00</b>	<b>(\$8,781.40)</b>	<b>99.8%</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>(\$5,001,218.60)</b>	<b>\$0.00</b>	<b>(\$8,781.40)</b>	<b>99.8%</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>(\$5,001,218.60)</b>	<b>\$0.00</b>	<b>(\$8,781.40)</b>	<b>99.8%</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>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$9,372.03)	\$0.00	(\$627.97)	93.7%
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>(\$9,372.03)</b>	<b>\$0.00</b>	<b>(\$2,000,627.97)</b>	<b>0.5%</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	\$13,010.67	\$0.00	\$0.00	\$1,996,989.33	0.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,010,000.00</b>	<b>\$120,474.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889,525.22</b>	<b>6.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,010,000.00)</b>	<b>\$0.00</b>	<b>(\$9,372.03)</b>	<b>\$0.00</b>	<b>(\$2,000,627.97)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,010,000.00</b>	<b>\$120,474.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889,525.22</b>	<b>6.0%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$2,010,000.00)</b>	<b>\$0.00</b>	<b>(\$9,372.03)</b>	<b>\$0.00</b>	<b>(\$2,000,627.97)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$2,010,000.00</b>	<b>\$120,474.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889,525.22</b>	<b>6.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
450	<u>NWCSD Fund</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
450-0000-42150	FEES - SEWERAGE	(\$1,000.00)	\$0.00	(\$12,481.43)	\$0.00	\$11,481.43	1248.1%
450-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$4.46)	\$0.00	(\$45.54)	8.9%
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>(\$37,485.89)</b>	<b>\$0.00</b>	<b>\$11,435.89</b>	<b>143.9%</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>(\$37,485.89)</b>	<b>\$0.00</b>	<b>\$11,435.89</b>	<b>143.9%</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>(\$37,485.89)</b>	<b>\$0.00</b>	<b>\$11,435.89</b>	<b>143.9%</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	(\$1,470,025.02)	\$0.00	\$420,025.02	140.0%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$9,037.25)	\$0.00	\$1,037.25	113.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$599.00)	\$0.00	(\$1,901.00)	24.0%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$176,551.57)	\$0.00	\$31,387.57	121.6%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$14,205.70)	\$0.00	(\$10,794.30)	56.8%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$4,400.00)	\$0.00	\$4,400.00	0.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,674,818.54)</b>	<b>\$0.00</b>	<b>(\$355,845.46)</b>	<b>82.5%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$636,704.50	\$0.00	\$0.00	\$213,045.50	74.9%
510-0000-50205	LAGERS	\$94,322.00	\$64,022.03	\$0.00	\$0.00	\$30,299.97	67.9%
510-0000-50210	HEALTH INS	\$66,300.00	\$84,812.50	\$0.00	\$0.00	(\$18,512.50)	127.9%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$7,550.00	\$0.00	\$0.00	\$8,050.00	48.4%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,925.10	\$0.00	\$0.00	\$83.90	95.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$196.56	\$0.00	\$0.00	\$10.44	95.0%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$172.50	\$0.00	\$0.00	\$7.50	95.8%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$52,685.00	\$36,019.34	\$0.00	\$0.00	\$16,665.66	68.4%
510-0000-50295	MEDICARE	\$12,321.00	\$8,423.87	\$0.00	\$0.00	\$3,897.13	68.4%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$622.01	\$0.00	\$0.00	\$53.99	92.0%
510-0000-51105	SUPPLIES	\$10,000.00	\$7,097.96	\$0.00	\$0.00	\$2,902.04	71.0%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$49.00	\$0.00	\$0.00	\$451.00	9.8%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$7,660.45	\$0.00	\$0.00	\$4,339.55	63.8%
510-0000-52125	TRAINING	\$12,000.00	\$6,618.09	\$0.00	\$0.00	\$5,381.91	55.2%
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	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$128.46	\$122.84	\$0.00	\$0.00	\$5.62	95.6%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$10,177.45	(\$197.49)	\$0.00	\$25,020.04	28.5%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$40,400.99	\$0.00	\$0.00	\$34,599.01	53.9%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,189.96	\$0.00	\$0.00	\$6,310.04	25.8%
510-0000-54302	FUEL	\$10,000.00	\$3,928.09	\$0.00	\$0.00	\$6,071.91	39.3%
510-0000-55120	MAILINGS	\$100,000.00	\$58,593.57	\$0.00	\$0.00	\$41,406.43	58.6%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$725.00	\$0.00	\$0.00	\$29,275.00	2.4%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$55,000.00	\$26,886.11	\$0.00	\$0.00	\$28,113.89	48.9%
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	\$47,006.32	\$0.00	\$0.00	\$12,993.68	78.3%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$399,647.54	\$54,883.00	\$0.00	\$0.00	\$344,764.54	13.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,030,664.00</b>	<b>\$1,226,415.74</b>	<b>(\$197.49)</b>	<b>\$0.00</b>	<b>\$804,445.75</b>	<b>60.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,674,818.54)</b>	<b>\$0.00</b>	<b>(\$355,845.46)</b>	<b>82.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,030,664.00</b>	<b>\$1,226,415.74</b>	<b>(\$197.49)</b>	<b>\$0.00</b>	<b>\$804,445.75</b>	<b>60.4%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,674,818.54)</b>	<b>\$0.00</b>	<b>(\$355,845.46)</b>	<b>82.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,030,664.00</b>	<b>\$1,226,415.74</b>	<b>(\$197.49)</b>	<b>\$0.00</b>	<b>\$804,445.75</b>	<b>60.4%</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	(\$3,281,968.40)	\$0.00	\$81,968.40	102.6%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,888,283.87)	\$0.00	\$688,283.87	157.4%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$7,299.83)	\$0.00	\$5,299.83	365.0%
520-0000-42184	CULVERT PERMITS	(\$10,000.00)	\$0.00	(\$10,300.00)	\$0.00	\$300.00	103.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$25,000.00)	\$0.00	(\$6,120.11)	\$0.00	(\$18,879.89)	24.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,000.00)	\$0.00	(\$1,634,123.08)	\$0.00	\$262,123.08	119.1%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$5,305.76)	\$0.00	(\$24,694.24)	17.7%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$11,524.30)	\$0.00	\$1,524.30	115.2%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	(\$54,849.77)	\$0.00	\$39,849.77	365.7%
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>(\$7,399,775.12)</b>	<b>\$0.00</b>	<b>\$29,036.12</b>	<b>100.4%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$1,549,837.97	(\$1,429.11)	\$0.00	\$19,787.14	98.7%
520-0000-50205	LAGERS	\$174,070.00	\$151,649.97	\$0.00	\$0.00	\$22,420.03	87.1%
520-0000-50210	HEALTH INS	\$163,200.00	\$219,237.50	\$0.00	\$0.00	(\$56,037.50)	134.3%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$16,950.00	\$0.00	\$0.00	\$17,850.00	48.7%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$4,759.74	\$0.00	\$0.00	(\$72.74)	101.6%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$490.32	\$0.00	\$0.00	\$10.68	97.9%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$426.50	\$0.00	\$0.00	(\$6.50)	101.5%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$197.00	\$0.00	\$0.00	\$203.00	49.3%
520-0000-50240	DRUG TESTING	\$4,000.00	\$2,736.00	\$0.00	\$0.00	\$1,264.00	68.4%
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	\$89,609.38	\$0.00	\$0.00	\$7,618.62	92.2%
520-0000-50295	MEDICARE	\$22,739.00	\$24,902.35	(\$2,120.49)	\$0.00	(\$42.86)	100.2%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,721.04	\$0.00	\$0.00	(\$200.04)	113.2%
520-0000-51105	SUPPLIES	\$7,500.00	\$6,090.95	\$0.00	\$0.00	\$1,409.05	81.2%
520-0000-51130	POSTAGE	\$300.00	\$44.25	\$0.00	\$0.00	\$255.75	14.8%
520-0000-51145	ADVERTISING	\$4,000.00	\$394.98	\$0.00	\$0.00	\$3,605.02	9.9%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$2,021.63	\$0.00	\$0.00	\$4,978.37	28.9%
520-0000-53120	MAINTENANCE	\$34,999.00	\$31,070.96	\$0.00	\$0.00	\$3,928.04	88.8%
520-0000-53140	UTILITIES	\$55,000.00	\$41,120.71	\$0.00	\$0.00	\$13,879.29	74.8%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$95,376.90	(\$3,261.16)	\$0.00	\$32,884.26	73.7%
520-0000-54207	ROADSIDE INCIDENTS	\$8,000.00	\$5,705.51	\$0.00	\$0.00	\$2,294.49	71.3%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$1,641.00	\$0.00	\$0.00	\$3,359.00	32.8%
520-0000-54302	FUEL	\$435,000.00	\$405,378.55	\$0.00	\$0.00	\$29,621.45	93.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,406.00	\$386,405.88	\$0.00	\$0.00	\$0.12	100.0%
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	\$1,500.00	\$0.00	\$0.00	\$2,500.00	37.5%
520-0000-66105	BRIDGES/CULVERTS	\$435,000.00	\$346,849.25	(\$17,499.56)	\$0.00	\$105,650.31	75.7%
520-0000-66115	ROADWAY MAINTENANCE	\$1,037,000.00	\$968,481.33	\$0.00	\$0.00	\$68,518.67	93.4%
520-0000-66120	CHEMICALS	\$3,000.00	\$200.00	\$0.00	\$0.00	\$2,800.00	6.7%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$261,772.00	\$219,136.75	(\$1,981.31)	\$0.00	\$44,616.56	83.0%
520-0000-66127	TIRES	\$55,000.00	\$52,622.65	\$0.00	\$0.00	\$2,377.35	95.7%
520-0000-66135	ROAD SIGNS	\$60,000.00	\$42,877.54	\$0.00	\$0.00	\$17,122.46	71.5%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,245,000.00	\$1,182,306.59	(\$75,000.00)	\$0.00	\$137,693.41	88.9%
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>\$6,912,736.17</b>	<b>(\$101,291.63)</b>	<b>\$0.00</b>	<b>\$559,294.46</b>	<b>92.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,370,739.00)</b>	<b>\$0.00</b>	<b>(\$7,399,775.12)</b>	<b>\$0.00</b>	<b>\$29,036.12</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$7,370,739.00</b>	<b>\$6,912,736.17</b>	<b>(\$101,291.63)</b>	<b>\$0.00</b>	<b>\$559,294.46</b>	<b>92.4%</b>
	<b>TOTAL REVENUES for FUND: 520 :</b>	<b>(\$7,370,739.00)</b>	<b>\$0.00</b>	<b>(\$7,399,775.12)</b>	<b>\$0.00</b>	<b>\$29,036.12</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 520 :</b>	<b>\$7,370,739.00</b>	<b>\$6,912,736.17</b>	<b>(\$101,291.63)</b>	<b>\$0.00</b>	<b>\$559,294.46</b>	<b>92.4%</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	(\$2,772,029.80)	\$0.00	\$527,918.80	123.5%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$7.80)	\$0.00	(\$2,492.20)	0.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$2,772,037.60)</b>	<b>\$0.00</b>	<b>\$525,426.60</b>	<b>123.4%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$2,578,958.07	\$0.00	\$0.00	(\$582,347.07)	129.2%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$204,466.72	(\$13,331.43)	\$0.00	\$58,864.71	76.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,246,611.00</b>	<b>\$2,783,424.79</b>	<b>(\$13,331.43)</b>	<b>\$0.00</b>	<b>(\$523,482.36)</b>	<b>123.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$2,772,037.60)</b>	<b>\$0.00</b>	<b>\$525,426.60</b>	<b>123.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,246,611.00</b>	<b>\$2,783,424.79</b>	<b>(\$13,331.43)</b>	<b>\$0.00</b>	<b>(\$523,482.36)</b>	<b>123.3%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$2,772,037.60)</b>	<b>\$0.00</b>	<b>\$525,426.60</b>	<b>123.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,246,611.00</b>	<b>\$2,783,424.79</b>	<b>(\$13,331.43)</b>	<b>\$0.00</b>	<b>(\$523,482.36)</b>	<b>123.3%</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	(\$1,386,014.88)	\$0.00	\$263,958.88	123.5%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$1,064.35)	\$0.00	(\$6,435.65)	14.2%
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>(\$1,387,079.23)</b>	<b>\$0.00</b>	<b>(\$742,476.77)</b>	<b>65.1%</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	\$105,363.96	(\$6,665.71)	\$0.00	\$26,301.75	79.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,325,000.00</b>	<b>\$1,206,400.96</b>	<b>(\$6,665.71)</b>	<b>\$0.00</b>	<b>\$125,264.75</b>	<b>90.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,129,556.00)</b>	<b>\$0.00</b>	<b>(\$1,387,079.23)</b>	<b>\$0.00</b>	<b>(\$742,476.77)</b>	<b>65.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,325,000.00</b>	<b>\$1,206,400.96</b>	<b>(\$6,665.71)</b>	<b>\$0.00</b>	<b>\$125,264.75</b>	<b>90.5%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,129,556.00)</b>	<b>\$0.00</b>	<b>(\$1,387,079.23)</b>	<b>\$0.00</b>	<b>(\$742,476.77)</b>	<b>65.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,325,000.00</b>	<b>\$1,206,400.96</b>	<b>(\$6,665.71)</b>	<b>\$0.00</b>	<b>\$125,264.75</b>	<b>90.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<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	(\$58,269.71)	\$0.00	(\$730.29)	98.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$59,200.00)</b>	<b>\$0.00</b>	<b>(\$58,274.83)</b>	<b>\$0.00</b>	<b>(\$925.17)</b>	<b>98.4%</b>
	<b>EXPENDITURES</b>						
524-0000-57105	BOND EXPENSE	\$58,754.00	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$58,754.00</b>	<b>\$58,753.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$59,200.00)</b>	<b>\$0.00</b>	<b>(\$58,274.83)</b>	<b>\$0.00</b>	<b>(\$925.17)</b>	<b>98.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$58,754.00</b>	<b>\$58,753.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 524 :</b>	<b>(\$59,200.00)</b>	<b>\$0.00</b>	<b>(\$58,274.83)</b>	<b>\$0.00</b>	<b>(\$925.17)</b>	<b>98.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 524 :</b>	<b>\$58,754.00</b>	<b>\$58,753.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>100.0%</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	(\$387,000.00)	\$0.00	(\$257,439.37)	\$0.00	(\$129,560.63)	66.5%
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>(\$882,000.00)</b>	<b>\$0.00</b>	<b>(\$257,439.37)</b>	<b>\$0.00</b>	<b>(\$624,560.63)</b>	<b>29.2%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$720,000.00	\$726,799.59	\$0.00	\$0.00	(\$6,799.59)	100.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$720,000.00</b>	<b>\$726,799.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,799.59)</b>	<b>100.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$882,000.00)</b>	<b>\$0.00</b>	<b>(\$257,439.37)</b>	<b>\$0.00</b>	<b>(\$624,560.63)</b>	<b>29.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$720,000.00</b>	<b>\$726,799.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,799.59)</b>	<b>100.9%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$882,000.00)</b>	<b>\$0.00</b>	<b>(\$257,439.37)</b>	<b>\$0.00</b>	<b>(\$624,560.63)</b>	<b>29.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$720,000.00</b>	<b>\$726,799.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,799.59)</b>	<b>100.9%</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	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$13,319.84)	\$0.00	\$3,319.84	133.2%
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>(\$13,319.84)</b>	<b>\$0.00</b>	<b>(\$591,739.62)</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	\$103,419.72	\$0.00	\$0.00	\$199,110.28	34.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$605,059.00</b>	<b>\$103,419.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,639.28</b>	<b>17.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$605,059.46)</b>	<b>\$0.00</b>	<b>(\$13,319.84)</b>	<b>\$0.00</b>	<b>(\$591,739.62)</b>	<b>2.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$605,059.00</b>	<b>\$103,419.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,639.28</b>	<b>17.1%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$605,059.46)</b>	<b>\$0.00</b>	<b>(\$13,319.84)</b>	<b>\$0.00</b>	<b>(\$591,739.62)</b>	<b>2.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$605,059.00</b>	<b>\$103,419.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,639.28</b>	<b>17.1%</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	(\$93,012.80)	\$0.00	\$53,012.80	232.5%
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	(\$2,578,958.07)	\$0.00	\$582,347.07	129.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,736,611.00)</b>	<b>\$0.00</b>	<b>(\$2,719,073.26)</b>	<b>\$0.00</b>	<b>(\$5,017,537.74)</b>	<b>35.1%</b>
	<b>EXPENDITURES</b>						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$704,174.00	\$704,173.06	\$0.00	\$0.00	\$0.94	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,044,174.00</b>	<b>\$2,044,173.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,736,611.00)</b>	<b>\$0.00</b>	<b>(\$2,719,073.26)</b>	<b>\$0.00</b>	<b>(\$5,017,537.74)</b>	<b>35.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,044,174.00</b>	<b>\$2,044,173.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,736,611.00)</b>	<b>\$0.00</b>	<b>(\$2,719,073.26)</b>	<b>\$0.00</b>	<b>(\$5,017,537.74)</b>	<b>35.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$2,044,174.00</b>	<b>\$2,044,173.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>100.0%</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	(\$6,291.78)	\$0.00	(\$43,708.22)	12.6%
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>(\$6,291.78)</b>	<b>\$0.00</b>	<b>(\$7,543,708.22)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$350,000.00	\$30,836.70	\$0.00	\$0.00	\$319,163.30	8.8%
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	\$989,282.08	\$0.00	\$0.00	\$210,717.92	82.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$7,550,000.00</b>	<b>\$1,020,118.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,529,881.22</b>	<b>13.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,550,000.00)</b>	<b>\$0.00</b>	<b>(\$6,291.78)</b>	<b>\$0.00</b>	<b>(\$7,543,708.22)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$7,550,000.00</b>	<b>\$1,020,118.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,529,881.22</b>	<b>13.5%</b>
	<b>TOTAL REVENUES for FUND: 532 :</b>	<b>(\$7,550,000.00)</b>	<b>\$0.00</b>	<b>(\$6,291.78)</b>	<b>\$0.00</b>	<b>(\$7,543,708.22)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 532 :</b>	<b>\$7,550,000.00</b>	<b>\$1,020,118.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,529,881.22</b>	<b>13.5%</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	(\$17,025.66)	\$0.00	(\$2,974.34)	85.1%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$153.16)	\$0.00	(\$846.84)	15.3%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$73,214.78)	\$0.00	\$38,214.78	209.2%
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>(\$90,393.60)</b>	<b>\$0.00</b>	<b>(\$10,606.40)</b>	<b>89.5%</b>
	<b>EXPENDITURES</b>						
549-0000-53120	MAINTENANCE	\$83,664.00	\$5,442.50	\$0.00	\$0.00	\$78,221.50	6.5%
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>\$5,442.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,557.04</b>	<b>5.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$90,393.60)</b>	<b>\$0.00</b>	<b>(\$10,606.40)</b>	<b>89.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$100,999.54</b>	<b>\$5,442.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,557.04</b>	<b>5.4%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$90,393.60)</b>	<b>\$0.00</b>	<b>(\$10,606.40)</b>	<b>89.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$100,999.54</b>	<b>\$5,442.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,557.04</b>	<b>5.4%</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	FEES	(\$20,000.00)	\$0.00	(\$17,682.94)	\$0.00	(\$2,317.06)	88.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$17,682.94)</b>	<b>\$0.00</b>	<b>(\$2,317.06)</b>	<b>88.4%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$190,034.18	\$0.00	\$0.00	\$13,719.82	93.3%
550-1000-50205	LAGERS	\$21,518.00	\$20,239.75	\$0.00	\$0.00	\$1,278.25	94.1%
550-1000-50210	HEALTH INS	\$15,300.00	\$15,375.00	\$0.00	\$0.00	(\$75.00)	100.5%
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	\$463.14	\$0.00	\$0.00	\$72.54	86.5%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$42.48	\$0.00	\$0.00	\$26.64	61.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$41.50	\$0.00	\$0.00	\$6.50	86.5%
550-1000-50290	FICA	\$12,019.00	\$11,447.88	\$0.00	\$0.00	\$571.12	95.2%
550-1000-50295	MEDICARE	\$2,811.00	\$2,677.30	\$0.00	\$0.00	\$133.70	95.2%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$143.25	\$0.00	\$0.00	\$25.75	84.8%
550-1000-51105	SUPPLIES	\$5,725.00	\$5,222.27	\$0.00	\$0.00	\$502.73	91.2%
550-1000-51130	POSTAGE	\$2,000.00	\$1,395.43	\$0.00	\$0.00	\$604.57	69.8%
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	\$1,955.06	(\$139.90)	\$0.00	\$3,709.84	32.9%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$7,000.00	\$864.22	(\$184.81)	\$0.00	\$6,320.59	9.7%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,583.56	\$2,159.47	\$0.00	\$0.00	\$424.09	83.6%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$8,566.69	\$0.00	\$0.00	\$3,518.31	70.9%
550-1000-55145	PROFESSIONAL SERVICE	\$7,525.00	\$1,559.68	(\$252.22)	\$0.00	\$6,217.54	17.4%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$1,441.44	\$119.00	\$0.00	\$0.00	\$1,322.44	8.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$305,708.80</b>	<b>\$264,356.30</b>	<b>(\$576.93)</b>	<b>\$0.00</b>	<b>\$41,929.43</b>	<b>86.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$17,682.94)</b>	<b>\$0.00</b>	<b>(\$2,317.06)</b>	<b>88.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$305,708.80</b>	<b>\$264,356.30</b>	<b>(\$576.93)</b>	<b>\$0.00</b>	<b>\$41,929.43</b>	<b>86.3%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$18,115.00)	\$0.00	(\$1,885.00)	90.6%
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>(\$18,115.00)</b>	<b>\$0.00</b>	<b>(\$1,935.00)</b>	<b>90.3%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$1,260,972.47	\$0.00	\$0.00	\$27,171.15	97.9%
550-1010-50205	LAGERS	\$142,984.00	\$134,614.95	\$0.00	\$0.00	\$8,369.05	94.1%
550-1010-50210	HEALTH INS	\$61,200.00	\$81,712.50	\$0.00	\$0.00	(\$20,512.50)	133.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>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	\$2,237.58	\$0.00	\$0.00	(\$94.86)	104.4%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$210.24	\$0.00	\$0.00	\$31.68	86.9%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$200.50	\$0.00	\$0.00	(\$8.50)	104.4%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$11,628.00	\$0.00	\$0.00	\$0.00	100.0%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$79,864.90	\$74,025.43	\$0.00	\$0.00	\$5,839.47	92.7%
550-1010-50295	MEDICARE	\$18,678.08	\$17,312.41	\$0.00	\$0.00	\$1,365.67	92.7%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$752.31	\$0.00	\$0.00	\$7.69	99.0%
550-1010-51105	SUPPLIES	\$21,903.77	\$21,866.88	\$0.00	\$0.00	\$36.89	99.8%
550-1010-51125	LIBRARY SUPPLIES	\$21,163.27	\$21,163.27	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,421.39	\$4,421.39	\$0.00	\$0.00	\$0.00	100.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$13,760.98	\$13,760.98	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53125	MAINTENANCE - COPIER	\$4,819.50	\$4,819.50	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,961.43	\$1,961.43	\$0.00	\$0.00	\$0.00	100.0%
550-1010-54116	COMPUTER MAINTENANCE	\$16,293.49	\$16,293.49	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$201.38	\$201.38	\$0.00	\$0.00	\$0.00	100.0%
550-1010-57120	INSURANCE/BONDS	\$192.77	\$0.00	\$0.00	\$0.00	\$192.77	0.0%
550-1010-58160	CRIMINAL COSTS	\$22,314.16	\$22,631.97	(\$326.76)	\$0.00	\$8.95	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,727,467.38</b>	<b>\$1,697,336.68</b>	<b>(\$326.76)</b>	<b>\$0.00</b>	<b>\$30,457.46</b>	<b>98.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$18,115.00)</b>	<b>\$0.00</b>	<b>(\$1,935.00)</b>	<b>90.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,727,467.38</b>	<b>\$1,697,336.68</b>	<b>(\$326.76)</b>	<b>\$0.00</b>	<b>\$30,457.46</b>	<b>98.2%</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	(\$181,112.26)	\$0.00	(\$60,095.74)	75.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$241,208.00)</b>	<b>\$0.00</b>	<b>(\$181,112.26)</b>	<b>\$0.00</b>	<b>(\$60,095.74)</b>	<b>75.1%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$131,930.47	\$0.00	\$0.00	\$44,770.15	74.7%
550-1020-50205	LAGERS	\$19,614.00	\$11,665.76	\$0.00	\$0.00	\$7,948.24	59.5%
550-1020-50210	HEALTH INS	\$15,300.00	\$11,050.00	\$0.00	\$0.00	\$4,250.00	72.2%
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	\$323.64	\$0.00	\$0.00	\$78.36	80.5%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$31.68	\$0.00	\$0.00	\$3.32	90.5%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$29.00	\$0.00	\$0.00	\$7.00	80.6%
550-1020-50290	FICA	\$10,955.43	\$7,290.46	\$0.00	\$0.00	\$3,664.97	66.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50295	MEDICARE	\$2,562.00	\$1,705.10	\$0.00	\$0.00	\$856.90	66.6%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$116.18	\$0.00	\$0.00	\$10.82	91.5%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,754.11	\$0.00	\$0.00	\$1,545.89	53.2%
550-1020-51130	POSTAGE	\$1,830.00	\$220.52	\$0.00	\$0.00	\$1,609.48	12.1%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$2,016.08	\$0.00	\$0.00	\$983.92	67.2%
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	\$420.00	\$410.95	\$0.00	\$0.00	\$9.05	97.8%
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>\$170,655.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,376.13</b>	<b>70.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$241,208.00)</b>	<b>\$0.00</b>	<b>(\$181,112.26)</b>	<b>\$0.00</b>	<b>(\$60,095.74)</b>	<b>75.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$241,032.05</b>	<b>\$170,655.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,376.13</b>	<b>70.8%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$70,472.63)	\$0.00	(\$19,289.37)	78.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$70,472.63)</b>	<b>\$0.00</b>	<b>(\$19,289.37)</b>	<b>78.5%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$52,634.33	\$0.00	\$0.00	\$17,432.03	75.1%
550-1040-50205	LAGERS	\$7,777.00	\$5,842.41	\$0.00	\$0.00	\$1,934.59	75.1%
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	\$3,210.21	\$0.00	\$0.00	\$1,133.90	73.9%
550-1040-50295	MEDICARE	\$1,015.96	\$750.77	\$0.00	\$0.00	\$265.19	73.9%
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>\$65,564.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,126.55</b>	<b>73.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$70,472.63)</b>	<b>\$0.00</b>	<b>(\$19,289.37)</b>	<b>78.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$89,691.43</b>	<b>\$65,564.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,126.55</b>	<b>73.1%</b>
<b>1050</b>	<b><u>PA VOCA</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>						
1050	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	VOCA FUND	(\$201,727.00)	\$3,713.66	(\$176,642.48)	\$0.00	(\$28,798.18)	85.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$201,727.00)</b>	<b>\$3,713.66</b>	<b>(\$176,642.48)</b>	<b>\$0.00</b>	<b>(\$28,798.18)</b>	<b>85.7%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$150,852.65	\$0.00	\$0.00	\$13,534.11	91.8%
550-1050-50205	LAGERS	\$18,247.00	\$15,364.44	\$0.00	\$0.00	\$2,882.56	84.2%
550-1050-50210	HEALTH INS	\$5,100.00	\$6,325.00	\$0.00	\$0.00	(\$1,225.00)	124.0%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1050-50215	LIFE INSURANCE	\$402.00	\$301.32	\$0.00	\$0.00	\$100.68	75.0%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$21.60	\$0.00	\$0.00	\$3.40	86.4%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$27.00	\$0.00	\$0.00	\$9.00	75.0%
550-1050-50290	FICA	\$10,191.97	\$9,185.82	\$0.00	\$0.00	\$1,006.15	90.1%
550-1050-50295	MEDICARE	\$2,383.60	\$2,148.29	\$0.00	\$0.00	\$235.31	90.1%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
550-1050-52105	TRAVEL/TRAINING/MILEAGE	\$0.00	(\$1,328.06)	\$0.00	\$0.00	\$1,328.06	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$202,099.33</b>	<b>\$183,626.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,472.57</b>	<b>90.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$201,727.00)</b>	<b>\$3,713.66</b>	<b>(\$176,642.48)</b>	<b>\$0.00</b>	<b>(\$28,798.18)</b>	<b>85.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$202,099.33</b>	<b>\$183,626.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,472.57</b>	<b>90.9%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$37,214.00)	\$0.00	(\$12,786.00)	74.4%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$91.90)	\$0.00	\$91.90	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$37,305.90)</b>	<b>\$0.00</b>	<b>(\$12,694.10)</b>	<b>74.6%</b>
	<b>EXPENDITURES</b>						
550-1100-50105	SALARIES & WAGES	\$334,000.00	\$215,776.40	\$0.00	\$0.00	\$118,223.60	64.6%
550-1100-50205	LAGERS EXPENSE	\$51,000.00	\$12,751.90	\$0.00	\$0.00	\$38,248.10	25.0%
550-1100-50210	HEALTH INS	\$10,200.00	\$15,475.00	\$0.00	\$0.00	(\$5,275.00)	151.7%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1100-50215	LIFE INSURANCE	\$268.00	\$323.64	\$0.00	\$0.00	(\$55.64)	120.8%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$41.76	\$0.00	\$0.00	(\$6.76)	119.3%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$29.00	\$0.00	\$0.00	(\$5.00)	120.8%
550-1100-50290	FICA	\$22,630.00	\$13,092.91	\$0.00	\$0.00	\$9,537.09	57.9%
550-1100-50295	MEDICARE	\$5,292.50	\$3,062.06	\$0.00	\$0.00	\$2,230.44	57.9%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$330.01	\$0.00	\$0.00	\$134.99	71.0%
550-1100-51105	SUPPLIES	\$23,500.00	\$23,481.99	(\$291.30)	\$0.00	\$309.31	98.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$863.00	\$0.00	\$0.00	\$137.00	86.3%
550-1100-51145	ADVERTISING	\$1,000.00	\$1,410.88	(\$466.00)	\$0.00	\$55.12	94.5%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$0.00	100.0%
550-1100-52125	TRAINING	\$9,220.00	\$2,566.01	\$0.00	\$0.00	\$6,653.99	27.8%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$2,191.46	\$0.00	\$0.00	\$808.54	73.0%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$1,390.87	\$0.00	\$0.00	\$1,109.13	55.6%
550-1100-54302	FUEL	\$5,000.00	\$4,998.78	\$0.00	\$0.00	\$1.22	100.0%
550-1100-55105	CONTRACT SERVICE	\$7,600.00	\$7,479.54	\$0.00	\$0.00	\$120.46	98.4%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$98,266.56	(\$98,266.56)	\$0.00	\$0.00	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,486.62	(\$613.28)	\$0.00	\$4,126.66	31.2%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$34,000.00	\$33,332.00	\$0.00	\$0.00	\$668.00	98.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$23,500.00	\$4,951.68	\$0.00	\$0.00	\$18,548.32	21.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$543,814.50</b>	<b>\$446,682.07</b>	<b>(\$99,637.14)</b>	<b>\$0.00</b>	<b>\$196,769.57</b>	<b>63.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$37,305.90)</b>	<b>\$0.00</b>	<b>(\$12,694.10)</b>	<b>74.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$543,814.50</b>	<b>\$446,682.07</b>	<b>(\$99,637.14)</b>	<b>\$0.00</b>	<b>\$196,769.57</b>	<b>63.8%</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	\$118,230.38	\$0.00	\$0.00	\$6,769.62	94.6%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$11,030.82	\$0.00	\$0.00	\$2,844.18	79.5%
550-1110-50210	HEALTH INS	\$5,100.00	\$4,975.00	\$0.00	\$0.00	\$125.00	97.5%
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	\$340.38	\$0.00	\$0.00	\$61.62	84.7%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$43.92	\$0.00	\$0.00	(\$8.92)	125.5%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$30.50	\$0.00	\$0.00	(\$6.50)	127.1%
550-1110-50290	FICA	\$7,750.00	\$6,799.73	\$0.00	\$0.00	\$950.27	87.7%
550-1110-50295	MEDICARE	\$1,812.50	\$1,590.24	\$0.00	\$0.00	\$222.26	87.7%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$119.18	\$0.00	\$0.00	\$260.82	31.4%
550-1110-51105	SUPPLIES	\$10,000.00	\$7,769.58	\$0.00	\$0.00	\$2,230.42	77.7%
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	\$4,020.00	\$0.00	\$0.00	\$1,980.00	67.0%
550-1110-55145	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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>						
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$10,123.38	\$0.00	\$0.00	\$1,876.62	84.4%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$19,150.00	\$0.00	\$0.00	\$0.00	\$19,150.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,850.00	\$5,819.85	\$0.00	\$0.00	\$30.15	99.5%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$420.00	\$0.00	\$0.00	\$4,580.00	8.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$221,578.50</b>	<b>\$171,312.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,265.54</b>	<b>77.3%</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>\$171,312.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,265.54</b>	<b>77.3%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>						
	<b>REVENUES</b>						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$64,258.10)	\$0.00	(\$45.90)	99.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$64,258.10)</b>	<b>\$0.00</b>	<b>(\$45.90)</b>	<b>99.9%</b>
	<b>EXPENDITURES</b>						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$21,845.82	\$0.00	\$0.00	\$42,458.18	34.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$64,304.00</b>	<b>\$21,845.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,458.18</b>	<b>34.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$64,258.10)</b>	<b>\$0.00</b>	<b>(\$45.90)</b>	<b>99.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$64,304.00</b>	<b>\$21,845.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,458.18</b>	<b>34.0%</b>
<b>1150</b>	<b><u>OSCA DETENTION ALTERNATIVE</u></b>						
	<b>REVENUES</b>						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$11,081.33)	\$0.00	(\$5,918.67)	65.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$17,000.00)</b>	<b>\$0.00</b>	<b>(\$11,081.33)</b>	<b>\$0.00</b>	<b>(\$5,918.67)</b>	<b>65.2%</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>(\$11,081.33)</b>	<b>\$0.00</b>	<b>(\$5,918.67)</b>	<b>65.2%</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	(\$3,024.77)	\$0.00	(\$975.23)	75.6%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$57,772.01)	\$0.00	(\$17,227.99)	77.0%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$22,180.16)	\$0.00	(\$8,819.84)	71.5%



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>						
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$17,535.64)	\$0.00	\$2,035.64	113.1%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$50,000.00)	\$0.00	(\$2,037.00)	\$0.00	(\$47,963.00)	4.1%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$48,076.28)	\$0.00	(\$1,923.72)	96.2%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$5,711.36)	\$0.00	\$4,711.36	571.1%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$638,865.98)	\$0.00	\$238,865.98	159.7%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$68,345.51)	\$0.00	\$18,345.51	136.7%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$5,410.52)	\$0.00	(\$4,589.48)	54.1%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$172,983.00)	\$0.00	\$17,983.00	111.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$881,500.00)</b>	<b>\$0.00</b>	<b>(\$1,041,942.23)</b>	<b>\$0.00</b>	<b>\$160,442.23</b>	<b>118.2%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$1,054,736.40	\$0.00	\$0.00	\$731.38	99.9%
550-1200-50205	LAGERS	\$94,992.00	\$93,784.39	\$0.00	\$0.00	\$1,207.61	98.7%
550-1200-50210	HEALTH INS	\$35,700.00	\$49,875.00	\$0.00	\$0.00	(\$14,175.00)	139.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,200.00	\$0.00	\$0.00	\$3,000.00	58.3%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$1,735.38	\$0.00	\$0.00	\$5.62	99.7%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$215.28	\$0.00	\$0.00	\$9.72	95.7%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$155.50	\$0.00	\$0.00	\$0.50	99.7%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,617.50	\$0.00	\$0.00	\$382.50	80.9%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$40,826.10	\$40,826.10	\$0.00	\$0.00	\$0.00	100.0%
550-1200-50290	FICA	\$65,439.02	\$63,262.03	\$0.00	\$0.00	\$2,176.99	96.7%
550-1200-50295	MEDICARE	\$15,304.00	\$14,795.15	\$0.00	\$0.00	\$508.85	96.7%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$581.69	\$0.00	\$0.00	\$6.31	98.9%
550-1200-51105	SUPPLIES	\$16,067.49	\$16,067.49	\$0.00	\$0.00	\$0.00	100.0%
550-1200-51130	POSTAGE	\$3,000.00	\$2,493.08	(\$141.85)	\$0.00	\$648.77	78.4%
550-1200-51145	ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-52125	TRAINING	\$79,500.00	\$80,685.31	(\$2,594.69)	\$0.00	\$1,409.38	98.2%
550-1200-53125	MAINTENANCE - COPIER	\$13,125.00	\$13,112.52	\$0.00	\$0.00	\$12.48	99.9%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$62,000.00	\$61,995.56	\$0.00	\$0.00	\$4.44	100.0%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$69,739.43	\$70,064.43	(\$325.00)	\$0.00	\$0.00	100.0%
550-1200-54302	FUEL	\$181,066.98	\$179,835.65	\$0.00	\$0.00	\$1,231.33	99.3%
550-1200-55140	INS. DEDUCTIBLE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-55145	PROFESSIONAL SERVICE	\$69,625.59	\$66,154.20	\$0.00	\$0.00	\$3,471.39	95.0%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$4,838.99	\$0.00	\$0.00	\$161.01	96.8%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-61005	RANGE FUND	\$24,350.00	\$23,896.33	\$0.00	\$0.00	\$453.67	98.1%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$15,040.16	\$0.00	\$0.00	\$19,959.84	43.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$9,644.32	\$0.00	\$0.00	\$355.68	96.4%
550-1200-63020	UNIFORM/LEATHER	\$7,051.83	\$7,051.83	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91130	Capital Outlay-Ins Replacement	(\$21,923.00)	\$0.00	(\$22,068.33)	\$0.00	\$145.33	100.7%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$401,106.00	\$0.00	\$0.00	\$394.00	99.9%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$62,050.00	\$62,045.00	\$0.00	\$0.00	\$5.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$2,416,032.22</b>	<b>\$2,413,815.29</b>	<b>(\$25,129.87)</b>	<b>\$0.00</b>	<b>\$27,346.80</b>	<b>98.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$881,500.00)</b>	<b>\$0.00</b>	<b>(\$1,041,942.23)</b>	<b>\$0.00</b>	<b>\$160,442.23</b>	<b>118.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$2,416,032.22</b>	<b>\$2,413,815.29</b>	<b>(\$25,129.87)</b>	<b>\$0.00</b>	<b>\$27,346.80</b>	<b>98.9%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$22,960.00)	\$0.00	\$12,960.00	229.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$22,960.00)</b>	<b>\$0.00</b>	<b>\$12,960.00</b>	<b>229.6%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$93,779.44	\$87,519.04	\$0.00	\$0.00	\$6,260.40	93.3%
550-1201-50205	LAGERS	\$8,440.15	\$6,654.19	\$0.00	\$0.00	\$1,785.96	78.8%
550-1201-50210	HEALTH INS	\$5,100.00	\$7,725.00	\$0.00	\$0.00	(\$2,625.00)	151.5%
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	\$133.92	\$0.00	\$0.00	\$0.08	99.9%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$17.28	\$0.00	\$0.00	\$0.72	96.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-50290	FICA	\$5,814.30	\$4,086.27	\$0.00	\$0.00	\$1,728.03	70.3%
550-1201-50295	MEDICARE	\$1,359.80	\$955.65	\$0.00	\$0.00	\$404.15	70.3%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$86.54	\$0.00	\$0.00	(\$44.54)	206.0%
550-1201-51105	SUPPLIES	\$4,035.00	\$4,035.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-51145	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-63020	UNIFORM/LEATHER	\$5,374.41	\$5,374.41	\$0.00	\$0.00	\$0.00	100.0%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$9,300.00	\$9,298.54	\$0.00	\$0.00	\$1.46	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$133,909.10</b>	<b>\$126,997.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,911.26</b>	<b>94.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$22,960.00)</b>	<b>\$0.00</b>	<b>\$12,960.00</b>	<b>229.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$133,909.10</b>	<b>\$126,997.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,911.26</b>	<b>94.8%</b>
<b>1202</b>	<b><u>EXTRA DUTY</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>						
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$17,579.27)	\$0.00	(\$22,420.73)	43.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$17,579.27)</b>	<b>\$0.00</b>	<b>(\$22,420.73)</b>	<b>43.9%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$13,553.75	\$0.00	\$0.00	\$26,446.25	33.9%
550-1202-50205	LAGERS	\$3,600.00	\$1,160.87	\$0.00	\$0.00	\$2,439.13	32.2%
550-1202-50290	FICA	\$2,480.00	\$840.37	\$0.00	\$0.00	\$1,639.63	33.9%
550-1202-50295	MEDICARE	\$580.00	\$196.56	\$0.00	\$0.00	\$383.44	33.9%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$6.63	\$0.00	\$0.00	\$35.37	15.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$46,702.00</b>	<b>\$15,758.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,943.82</b>	<b>33.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$17,579.27)</b>	<b>\$0.00</b>	<b>(\$22,420.73)</b>	<b>43.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$46,702.00</b>	<b>\$15,758.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,943.82</b>	<b>33.7%</b>
<b>1204</b>	<b><u>SRO/MUNICIPAL</u></b>						
	<b>REVENUES</b>						
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$113,045.80)	\$0.00	(\$14,508.20)	88.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>(\$113,045.80)</b>	<b>\$0.00</b>	<b>(\$14,508.20)</b>	<b>88.6%</b>
	<b>EXPENDITURES</b>						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$115,552.22	\$0.00	\$0.00	\$89,330.23	56.4%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$10,403.52	\$0.00	\$0.00	\$8,035.48	56.4%
550-1204-50210	HEALTH INS	\$15,300.00	\$12,650.00	\$0.00	\$0.00	\$2,650.00	82.7%
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	\$290.16	\$0.00	\$0.00	\$245.84	54.1%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$20.16	\$0.00	\$0.00	\$49.84	28.8%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$26.00	\$0.00	\$0.00	\$22.00	54.2%
550-1204-50290	FICA	\$12,702.70	\$6,874.09	\$0.00	\$0.00	\$5,828.61	54.1%
550-1204-50295	MEDICARE	\$2,970.80	\$1,607.69	\$0.00	\$0.00	\$1,363.11	54.1%
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>\$148,715.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.99</b>	<b>57.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>(\$113,045.80)</b>	<b>\$0.00</b>	<b>(\$14,508.20)</b>	<b>88.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$258,716.95</b>	<b>\$148,715.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.99</b>	<b>57.5%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$1,424,850.46	\$0.00	\$0.00	(\$156,658.86)	112.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50117	COVID SALARIES-JAIL SERVICES	\$0.00	\$892,002.54	(\$892,002.54)	\$0.00	\$0.00	0.0%
550-1210-50205	LAGERS	\$114,137.20	\$123,737.40	\$0.00	\$0.00	(\$9,600.20)	108.4%
550-1210-50210	HEALTH INS	\$86,700.00	\$111,112.50	\$0.00	\$0.00	(\$24,412.50)	128.2%
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	\$3,247.56	\$0.00	\$0.00	(\$166.56)	105.4%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$208.80	\$0.00	\$0.00	\$189.20	52.5%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$291.00	\$0.00	\$0.00	(\$15.00)	105.4%
550-1210-50290	FICA	\$78,627.88	\$85,270.23	\$0.00	\$0.00	(\$6,642.35)	108.4%
550-1210-50295	MEDICARE	\$18,388.78	\$19,942.24	\$0.00	\$0.00	(\$1,553.46)	108.4%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,244.40	\$0.00	\$0.00	(\$278.40)	128.8%
550-1210-58160	CRIMINAL COSTS	\$77,900.00	\$75,284.77	(\$192.00)	\$0.00	\$2,807.23	96.4%
550-1210-62005	JAIL SUPPLIES	\$47,984.53	\$52,057.20	(\$4,072.67)	\$0.00	\$0.00	100.0%
550-1210-62010	JAIL MEALS	\$255,315.47	\$232,056.27	\$0.00	\$0.00	\$23,259.20	90.9%
550-1210-62020	BOARDING	\$2,000.00	\$935.00	\$0.00	\$0.00	\$1,065.00	46.8%
550-1210-62025	JAIL MEDICAL SERVICES	\$236,200.00	\$234,548.69	\$0.00	\$0.00	\$1,651.31	99.3%
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>\$2,209,666.46</b>	<b>\$3,265,714.06</b>	<b>(\$896,267.21)</b>	<b>\$0.00</b>	<b>(\$159,780.39)</b>	<b>107.2%</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>\$2,209,666.46</b>	<b>\$3,265,714.06</b>	<b>(\$896,267.21)</b>	<b>\$0.00</b>	<b>(\$159,780.39)</b>	<b>107.2%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$78,492.95	\$0.00	\$0.00	(\$12,430.81)	118.8%
550-1220-50205	LAGERS	\$5,945.59	\$6,165.68	\$0.00	\$0.00	(\$220.09)	103.7%
550-1220-50210	HEALTH INS	\$0.00	\$6,325.00	\$0.00	\$0.00	(\$6,325.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$133.92	\$0.00	\$0.00	\$0.08	99.9%
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	\$12.00	\$0.00	\$0.00	\$0.00	100.0%
550-1220-50290	FICA	\$4,095.85	\$4,702.58	\$0.00	\$0.00	(\$606.73)	114.8%
550-1220-50295	MEDICARE	\$957.90	\$1,099.79	\$0.00	\$0.00	(\$141.89)	114.8%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$73.85	\$0.00	\$0.00	(\$31.85)	175.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$77,267.49</b>	<b>\$97,605.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,338.28)</b>	<b>126.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1220	<u>SHERIFF EXTRADITIONS</u>						
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$77,267.49	\$97,605.77	\$0.00	\$0.00	(\$20,338.28)	126.3%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$5,116.19)	\$0.00	\$116.19	102.3%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$6,281.46)	\$0.00	\$1,281.46	125.6%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$11,397.65)	\$0.00	(\$3,602.35)	76.0%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$1,445,822.55	\$0.00	\$0.00	(\$104,818.17)	107.8%
550-1230-50205	LAGERS	\$120,690.39	\$128,040.66	\$0.00	\$0.00	(\$7,350.27)	106.1%
550-1230-50210	HEALTH INS	\$66,300.00	\$93,250.00	\$0.00	\$0.00	(\$26,950.00)	140.6%
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	\$2,856.96	\$0.00	\$0.00	\$224.04	92.7%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$306.72	\$0.00	\$0.00	\$91.28	77.1%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$256.00	\$0.00	\$0.00	\$20.00	92.8%
550-1230-50290	FICA	\$83,142.27	\$86,438.65	\$0.00	\$0.00	(\$3,296.38)	104.0%
550-1230-50295	MEDICARE	\$19,444.56	\$20,215.49	\$0.00	\$0.00	(\$770.93)	104.0%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$971.12	\$0.00	\$0.00	(\$5.12)	100.5%
550-1230-51105	SUPPLIES	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54208	TRAFFIC SAFETY	\$10,000.00	\$8,480.10	(\$121.92)	\$0.00	\$1,641.82	83.6%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$4,827.33	\$0.00	\$0.00	\$172.67	96.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,674,682.61	\$1,808,045.58	(\$121.92)	\$0.00	(\$133,241.05)	108.0%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$11,397.65)	\$0.00	(\$3,602.35)	76.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,674,682.61	\$1,808,045.58	(\$121.92)	\$0.00	(\$133,241.05)	108.0%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$48,501.11	\$0.00	\$0.00	(\$605.08)	101.3%
550-1240-50205	LAGERS	\$5,316.00	\$5,383.57	\$0.00	\$0.00	(\$67.57)	101.3%
550-1240-50210	HEALTH INS	\$5,100.00	\$7,025.00	\$0.00	\$0.00	(\$1,925.00)	137.7%
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	\$133.92	\$0.00	\$0.00	\$0.08	99.9%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$17.28	\$0.00	\$0.00	\$0.72	96.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	100.0%
550-1240-50290	FICA	\$2,969.55	\$2,055.93	\$0.00	\$0.00	\$913.62	69.2%
550-1240-50295	MEDICARE	\$694.49	\$480.79	\$0.00	\$0.00	\$213.70	69.2%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,297.76	\$0.00	\$0.00	\$2.24	99.9%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$70,682.08</b>	<b>\$71,546.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$864.02)</b>	<b>101.2%</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>\$71,546.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$864.02)</b>	<b>101.2%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$440,924.89	\$0.00	\$0.00	\$58,684.85	88.3%
550-1250-50205	LAGERS	\$44,964.87	\$40,177.00	\$0.00	\$0.00	\$4,787.87	89.4%
550-1250-50210	HEALTH INS	\$20,400.00	\$20,600.00	\$0.00	\$0.00	(\$200.00)	101.0%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$2,000.00	\$0.00	\$0.00	\$3,400.00	37.0%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$881.64	\$0.00	\$0.00	\$190.36	82.2%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$112.32	\$0.00	\$0.00	\$26.68	80.8%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$79.00	\$0.00	\$0.00	\$17.00	82.3%
550-1250-50290	FICA	\$30,975.80	\$26,676.67	\$0.00	\$0.00	\$4,299.13	86.1%
550-1250-50295	MEDICARE	\$7,244.34	\$6,238.90	\$0.00	\$0.00	\$1,005.44	86.1%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$342.81	\$0.00	\$0.00	(\$6.81)	102.0%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1250-55105	CONTRACT SERVICE	\$5,400.00	\$5,141.09	\$0.00	\$0.00	\$258.91	95.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$617,137.75</b>	<b>\$544,674.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,463.43</b>	<b>88.3%</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>\$544,674.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,463.43</b>	<b>88.3%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$662,085.09	\$0.00	\$0.00	(\$92,753.62)	116.3%
550-1260-50205	LAGERS	\$63,196.00	\$69,096.70	\$0.00	\$0.00	(\$5,900.70)	109.3%

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>						
550-1260-50210	HEALTH INS	\$51,000.00	\$70,900.00	\$0.00	\$0.00	(\$19,900.00)	139.0%
550-1260-50211	HSA- EMPLOYER PAID	\$12,000.00	\$6,600.00	\$0.00	\$0.00	\$5,400.00	55.0%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,757.70	\$0.00	\$0.00	(\$149.70)	109.3%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$108.00	\$0.00	\$0.00	\$100.00	51.9%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$157.50	\$0.00	\$0.00	(\$13.50)	109.4%
550-1260-50290	FICA	\$35,298.50	\$39,585.27	\$0.00	\$0.00	(\$4,286.77)	112.1%
550-1260-50295	MEDICARE	\$8,255.00	\$9,257.84	\$0.00	\$0.00	(\$1,002.84)	112.1%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$582.84	\$0.00	\$0.00	(\$78.84)	115.6%
550-1260-51105	SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$1,190.20	\$0.00	\$0.00	\$3,809.80	23.8%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$795.76	\$0.00	\$0.00	\$204.24	79.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$761,944.97</b>	<b>\$876,516.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,571.93)</b>	<b>115.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$761,944.97</b>	<b>\$876,516.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,571.93)</b>	<b>115.0%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$357,322.30	\$0.00	\$0.00	(\$5,287.87)	101.5%
550-1270-50205	LAGERS	\$31,683.09	\$31,264.78	\$0.00	\$0.00	\$418.31	98.7%
550-1270-50210	HEALTH INS	\$15,300.00	\$18,125.00	\$0.00	\$0.00	(\$2,825.00)	118.5%
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	\$781.20	\$0.00	\$0.00	\$22.80	97.2%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$83.52	\$0.00	\$0.00	\$20.48	80.3%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$70.00	\$0.00	\$0.00	\$2.00	97.2%
550-1270-50290	FICA	\$21,826.13	\$21,581.21	\$0.00	\$0.00	\$244.92	98.9%
550-1270-50295	MEDICARE	\$5,104.49	\$5,047.21	\$0.00	\$0.00	\$57.28	98.9%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$243.19	\$0.00	\$0.00	\$8.81	96.5%
550-1270-51105	SUPPLIES	\$500.00	\$563.62	(\$63.62)	\$0.00	\$0.00	100.0%
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>\$436,682.03</b>	<b>(\$63.62)</b>	<b>\$0.00</b>	<b>(\$4,588.27)</b>	<b>101.1%</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>\$436,682.03</b>	<b>(\$63.62)</b>	<b>\$0.00</b>	<b>(\$4,588.27)</b>	<b>101.1%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</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>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$214,408.10	\$0.00	\$0.00	(\$9,724.44)	104.8%
550-1280-50205	LAGERS	\$22,720.00	\$22,355.76	\$0.00	\$0.00	\$364.24	98.4%
550-1280-50210	HEALTH INS	\$15,300.00	\$20,775.00	\$0.00	\$0.00	(\$5,475.00)	135.8%
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	\$691.92	\$0.00	\$0.00	(\$21.92)	103.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$89.28	\$0.00	\$0.00	(\$2.28)	102.6%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$62.00	\$0.00	\$0.00	(\$2.00)	103.3%
550-1280-50290	FICA	\$12,690.38	\$12,576.83	\$0.00	\$0.00	\$113.55	99.1%
550-1280-50295	MEDICARE	\$2,967.90	\$2,941.29	\$0.00	\$0.00	\$26.61	99.1%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$232.34	\$0.00	\$0.00	(\$22.34)	110.6%
550-1280-51105	SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$262,788.94</b>	<b>\$276,332.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,543.58)</b>	<b>105.2%</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>\$276,332.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,543.58)</b>	<b>105.2%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$121,858.19	\$0.00	\$0.00	\$2,085.83	98.3%
550-1290-50205	LAGERS	\$11,154.96	\$10,967.20	\$0.00	\$0.00	\$187.76	98.3%
550-1290-50210	HEALTH INS	\$10,200.00	\$12,650.00	\$0.00	\$0.00	(\$2,450.00)	124.0%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$267.84	\$0.00	\$0.00	\$0.16	99.9%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$34.56	\$0.00	\$0.00	\$0.44	98.7%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	100.0%
550-1290-50290	FICA	\$7,684.52	\$7,298.52	\$0.00	\$0.00	\$386.00	95.0%
550-1290-50295	MEDICARE	\$1,798.00	\$1,706.95	\$0.00	\$0.00	\$91.05	94.9%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$77.44	\$0.00	\$0.00	\$6.56	92.2%
550-1290-51105	SUPPLIES	\$500.00	\$401.73	\$0.00	\$0.00	\$98.27	80.3%
550-1290-51145	ADVERTISING	\$400.00	\$34.75	\$0.00	\$0.00	\$365.25	8.7%
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>\$156,521.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,471.32</b>	<b>98.4%</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>\$156,521.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,471.32</b>	<b>98.4%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</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>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$810,624.27	\$0.00	\$0.00	\$291,272.82	73.6%
550-1295-50108	OVERTIME REIMBURSEMENT	\$0.00	\$0.00	(\$27,997.90)	\$0.00	\$27,997.90	0.0%
550-1295-50205	LAGERS	\$99,170.74	\$67,236.76	\$0.00	\$0.00	\$31,933.98	67.8%
550-1295-50210	HEALTH INS	\$86,700.00	\$61,450.00	\$0.00	\$0.00	\$25,250.00	70.9%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$6,000.00	\$0.00	\$0.00	\$14,400.00	29.4%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$1,791.18	\$0.00	\$0.00	\$1,021.82	63.7%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$172.08	\$0.00	\$0.00	\$190.92	47.4%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$160.50	\$0.00	\$0.00	\$91.50	63.7%
550-1295-50290	FICA	\$68,317.61	\$48,565.65	\$0.00	\$0.00	\$19,751.96	71.1%
550-1295-50295	MEDICARE	\$15,977.50	\$11,358.10	\$0.00	\$0.00	\$4,619.40	71.1%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$640.57	\$0.00	\$0.00	\$241.43	72.6%
550-1295-51105	SUPPLIES	\$18,857.62	\$18,857.62	\$0.00	\$0.00	\$0.00	100.0%
550-1295-54116	COMPUTER MAINTENANCE	\$167,963.20	\$167,963.20	\$0.00	\$0.00	\$0.00	100.0%
550-1295-63020	UNIFORM/LEATHER	\$29,448.17	\$28,437.11	\$0.00	\$0.00	\$1,011.06	96.6%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$264,228.19	\$182,889.00	\$0.00	\$0.00	\$81,339.19	69.2%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$335,902.99	\$376,780.99	(\$40,878.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,213,173.11</b>	<b>\$1,782,927.03</b>	<b>(\$68,875.90)</b>	<b>\$0.00</b>	<b>\$499,121.98</b>	<b>77.4%</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>\$2,213,173.11</b>	<b>\$1,782,927.03</b>	<b>(\$68,875.90)</b>	<b>\$0.00</b>	<b>\$499,121.98</b>	<b>77.4%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$85,128.03)	\$0.00	(\$14,871.97)	85.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$3,202.22)	\$0.00	(\$447.78)	87.7%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$1,621.44)	\$0.00	(\$4,378.56)	27.0%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$22.00)	\$0.00	\$22.00	0.0%
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>(\$89,973.69)</b>	<b>\$0.00</b>	<b>(\$24,676.31)</b>	<b>78.5%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$11,843.97	\$0.00	\$0.00	\$14,561.03	44.9%
550-1300-50290	FICA	\$1,589.00	\$734.33	\$0.00	\$0.00	\$854.67	46.2%
550-1300-50295	MEDICARE	\$372.00	\$171.73	\$0.00	\$0.00	\$200.27	46.2%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$40.60	\$0.00	\$0.00	\$259.40	13.5%
550-1300-51105	SUPPLIES	\$36,243.80	\$39,438.01	(\$3,194.21)	\$0.00	\$0.00	100.0%
550-1300-51130	POSTAGE	\$30,000.00	\$26,357.56	(\$47.70)	\$0.00	\$3,690.14	87.7%
550-1300-51145	ADVERTISING	\$4,287.15	\$4,287.15	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$4,800.00	\$0.00	\$0.00	\$1,700.00	73.8%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$5,964.33	\$5,964.33	\$0.00	\$0.00	\$0.00	100.0%
550-1300-53125	MAINTENANCE - COPIER	\$11,004.72	\$10,719.91	(\$413.11)	\$0.00	\$697.92	93.7%
550-1300-53155	WEBEX SERVICES	\$500.00	\$80.02	\$0.00	\$0.00	\$419.98	16.0%
550-1300-55145	PROFESSIONAL SERVICE	\$16,500.00	\$33,377.97	(\$18,335.00)	\$0.00	\$1,457.03	91.2%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$231,000.00	\$228,599.76	\$0.00	\$0.00	\$2,400.24	99.0%
550-1300-57120	INSURANCE/BONDS	\$10,000.00	\$9,965.00	\$0.00	\$0.00	\$35.00	99.7%
550-1300-63015	GUARDIAN AD LITEM	\$5,000.00	\$2,672.10	\$0.00	\$0.00	\$2,327.90	53.4%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,596.08	\$0.00	\$0.00	\$10,403.92	13.3%
550-1300-65010	JURY	\$107,000.00	\$108,163.39	(\$1,576.62)	\$0.00	\$413.23	99.6%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$518,166.00</b>	<b>\$488,811.91</b>	<b>(\$23,566.64)</b>	<b>\$0.00</b>	<b>\$52,920.73</b>	<b>89.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$114,650.00)</b>	<b>\$0.00</b>	<b>(\$89,973.69)</b>	<b>\$0.00</b>	<b>(\$24,676.31)</b>	<b>78.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$518,166.00</b>	<b>\$488,811.91</b>	<b>(\$23,566.64)</b>	<b>\$0.00</b>	<b>\$52,920.73</b>	<b>89.8%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$29,699.26	\$0.00	\$0.00	\$68,300.74	30.3%
550-1310-50290	FICA	\$6,076.00	\$1,841.36	\$0.00	\$0.00	\$4,234.64	30.3%
550-1310-50295	MEDICARE	\$1,421.00	\$430.63	\$0.00	\$0.00	\$990.37	30.3%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$63.21	\$0.00	\$0.00	\$536.79	10.5%
550-1310-51105	SUPPLIES	\$2,500.00	\$565.62	\$0.00	\$0.00	\$1,934.38	22.6%
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>\$32,600.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,896.92</b>	<b>26.2%</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>\$32,600.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,896.92</b>	<b>26.2%</b>
<b>1320</b>	<b><u>CIRCUIT COURT II</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>						
1320	<b><u>CIRCUIT COURT II</u></b>						
	<b>EXPENDITURES</b>						
550-1320-51105	SUPPLIES	\$1,000.00	\$482.00	\$0.00	\$0.00	\$518.00	48.2%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,318.00</b>	<b>8.3%</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>\$482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,318.00</b>	<b>8.3%</b>
1335	<b><u>CIRCUIT COURT SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$70,568.46	\$0.00	\$0.00	\$29,431.54	70.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$70,568.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,431.54</b>	<b>70.6%</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>\$70,568.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,431.54</b>	<b>70.6%</b>
1340	<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	(\$4,157,986.65)	\$0.00	\$791,818.65	123.5%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$4,157,985.98)	\$0.00	\$791,817.98	123.5%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$4,158,073.75)	\$0.00	\$791,905.75	123.5%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,888,283.81)	\$0.00	\$688,283.81	157.4%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$3,550.28)	\$0.00	(\$27,949.72)	11.3%
550-1340-47130	MISC REVENUE	\$0.00	\$0.00	(\$9,242.54)	\$0.00	\$9,242.54	0.0%
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	(\$6,511,704.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$19,349,612.00)</b>	<b>\$0.00</b>	<b>(\$20,886,827.01)</b>	<b>\$0.00</b>	<b>\$1,537,215.01</b>	<b>107.9%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$242,478.04	\$0.00	\$0.00	(\$9,048.14)	103.9%
550-1340-50205	LAGERS	\$25,911.00	\$25,685.01	\$0.00	\$0.00	\$225.99	99.1%
550-1340-50210	HEALTH INS	\$5,100.00	\$6,325.00	\$0.00	\$0.00	(\$1,225.00)	124.0%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1340-50215	LIFE INSURANCE	\$820.00	\$803.52	\$0.00	\$0.00	\$16.48	98.0%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$69.12	\$0.00	\$0.00	(\$0.12)	100.2%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
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	\$14,908.48	\$0.00	\$0.00	(\$435.83)	103.0%
550-1340-50295	MEDICARE	\$3,384.73	\$3,486.67	\$0.00	\$0.00	(\$101.94)	103.0%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$271.03	\$0.00	\$0.00	\$24.97	91.6%
550-1340-51105	SUPPLIES	\$49,056.00	\$34,837.88	(\$14.16)	\$0.00	\$14,232.28	71.0%
550-1340-53120	MAINTENANCE	\$495,196.43	\$383,291.90	(\$5,133.77)	\$0.00	\$117,038.30	76.4%
550-1340-53135	RENT	\$34,572.72	\$34,572.72	\$0.00	\$0.00	\$0.00	100.0%
550-1340-53140	UTILITIES	\$529,803.57	\$529,803.57	\$0.00	\$0.00	\$0.00	100.0%
550-1340-53145	TELEPHONE	\$47,562.28	\$43,308.47	\$0.00	\$0.00	\$4,253.81	91.1%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$999.50	\$0.00	\$0.00	\$1,000.50	50.0%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$231,765.06	\$0.00	\$0.00	\$18,234.94	92.7%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$4,157,985.94	\$0.00	\$0.00	(\$791,817.94)	123.5%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$309,830.71	(\$19,997.13)	\$0.00	\$60,166.42	82.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,759,514.28</b>	<b>\$6,371,094.62</b>	<b>(\$25,145.06)</b>	<b>\$0.00</b>	<b>(\$586,435.28)</b>	<b>110.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$19,349,612.00)</b>	<b>\$0.00</b>	<b>(\$20,886,827.01)</b>	<b>\$0.00</b>	<b>\$1,537,215.01</b>	<b>107.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,759,514.28</b>	<b>\$6,371,094.62</b>	<b>(\$25,145.06)</b>	<b>\$0.00</b>	<b>(\$586,435.28)</b>	<b>110.2%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$21,243,367.00)</b>	<b>\$3,713.66</b>	<b>(\$22,761,596.29)</b>	<b>\$0.00</b>	<b>\$1,514,515.63</b>	<b>107.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$21,254,399.57</b>	<b>\$22,007,839.66</b>	<b>(\$1,139,711.05)</b>	<b>\$0.00</b>	<b>\$386,270.96</b>	<b>98.2%</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	(\$50,000.00)	\$0.00	\$0.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$263.61)	\$0.00	(\$236.39)	52.7%
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>(\$50,263.61)</b>	<b>\$0.00</b>	<b>(\$222,425.39)</b>	<b>18.4%</b>
	<b>EXPENDITURES</b>						
553-0000-51105	SUPPLIES	\$5,000.00	\$1,217.50	\$0.00	\$0.00	\$3,782.50	24.4%
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>\$1,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,471.50</b>	<b>0.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$50,263.61)</b>	<b>\$0.00</b>	<b>(\$222,425.39)</b>	<b>18.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$1,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,471.50</b>	<b>0.5%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$50,263.61)</b>	<b>\$0.00</b>	<b>(\$222,425.39)</b>	<b>18.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$1,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,471.50</b>	<b>0.5%</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	(\$96,340.00)	\$0.00	\$46,340.00	192.7%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$309.58)	\$0.00	(\$3,690.42)	7.7%
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>(\$96,649.58)</b>	<b>\$0.00</b>	<b>(\$212,609.88)</b>	<b>31.3%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$19,978.09	\$0.00	\$0.00	\$21.91	99.9%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$3,400.00	\$0.00	\$0.00	\$4,100.00	45.3%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$152.00	\$0.00	\$0.00	\$35,848.00	0.4%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$0.00	\$2,064.02	\$0.00	\$0.00	(\$2,064.02)	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$53.70	\$0.00	\$0.00	\$228,205.76	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$299,259.46</b>	<b>\$25,647.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,611.65</b>	<b>8.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$96,649.58)</b>	<b>\$0.00</b>	<b>(\$212,609.88)</b>	<b>31.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$299,259.46</b>	<b>\$25,647.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,611.65</b>	<b>8.6%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$96,649.58)</b>	<b>\$0.00</b>	<b>(\$212,609.88)</b>	<b>31.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$299,259.46</b>	<b>\$25,647.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,611.65</b>	<b>8.6%</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	(\$6,232.00)	\$0.00	(\$1,768.00)	77.9%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$14.67)	\$0.00	(\$10.33)	58.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$6,246.67)</b>	<b>\$0.00</b>	<b>(\$1,778.33)</b>	<b>77.8%</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>(\$6,246.67)</b>	<b>\$0.00</b>	<b>(\$1,778.33)</b>	<b>77.8%</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>(\$6,246.67)</b>	<b>\$0.00</b>	<b>(\$1,778.33)</b>	<b>77.8%</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	(\$2,584.16)	\$0.00	(\$915.84)	73.8%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$8.89)	\$0.00	(\$91.11)	8.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$2,593.05)</b>	<b>\$0.00</b>	<b>(\$1,006.95)</b>	<b>72.0%</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>(\$2,593.05)</b>	<b>\$0.00</b>	<b>(\$1,006.95)</b>	<b>72.0%</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>(\$2,593.05)</b>	<b>\$0.00</b>	<b>(\$1,006.95)</b>	<b>72.0%</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	(\$2,426.00)	\$0.00	\$376.00	118.3%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$2,980.00)	\$0.00	\$980.00	149.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$11.83)	\$0.00	(\$38.17)	23.7%
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>(\$5,417.83)</b>	<b>\$0.00</b>	<b>(\$4,682.17)</b>	<b>53.6%</b>
	<b>EXPENDITURES</b>						
557-0000-50105	SALARIES & WAGES	\$0.00	\$174.98	\$0.00	\$0.00	(\$174.98)	0.0%
557-0000-51105	SUPPLIES	\$3,174.06	\$3,174.06	\$0.00	\$0.00	\$0.00	100.0%
557-0000-58155	SERVICES FEES	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,194.06</b>	<b>\$3,369.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$174.98)</b>	<b>105.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$5,417.83)</b>	<b>\$0.00</b>	<b>(\$4,682.17)</b>	<b>53.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,194.06</b>	<b>\$3,369.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$174.98)</b>	<b>105.5%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$5,417.83)</b>	<b>\$0.00</b>	<b>(\$4,682.17)</b>	<b>53.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$3,194.06</b>	<b>\$3,369.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$174.98)</b>	<b>105.5%</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	(\$18,115.02)	\$0.00	(\$1,884.98)	90.6%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$17.53)	\$0.00	(\$82.47)	17.5%
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>(\$18,132.55)</b>	<b>\$0.00</b>	<b>(\$18,277.45)</b>	<b>49.8%</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	\$2,042.86	\$0.00	\$0.00	\$0.00	\$2,042.86	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$32,278.14</b>	<b>\$576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,701.34</b>	<b>1.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$18,132.55)</b>	<b>\$0.00</b>	<b>(\$18,277.45)</b>	<b>49.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$32,278.14</b>	<b>\$576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,701.34</b>	<b>1.8%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$18,132.55)</b>	<b>\$0.00</b>	<b>(\$18,277.45)</b>	<b>49.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$32,278.14</b>	<b>\$576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,701.34</b>	<b>1.8%</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	(\$7,810.37)	\$0.00	\$5,810.37	390.5%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13.77)	\$0.00	\$13.77	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>(\$7,824.14)</b>	<b>\$0.00</b>	<b>(\$175.86)</b>	<b>97.8%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$2,820.74	\$2,820.74	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,820.74</b>	<b>\$2,820.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$7,824.14)</b>	<b>\$0.00</b>	<b>(\$175.86)</b>	<b>97.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,820.74</b>	<b>\$2,820.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$7,824.14)</b>	<b>\$0.00</b>	<b>(\$175.86)</b>	<b>97.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$2,820.74</b>	<b>\$2,820.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</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	(\$400.00)	\$0.00	(\$2,600.00)	13.3%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$29.59)	\$0.00	(\$170.41)	14.8%
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>(\$429.59)</b>	<b>\$0.00</b>	<b>(\$22,770.41)</b>	<b>1.9%</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>(\$429.59)</b>	<b>\$0.00</b>	<b>(\$22,770.41)</b>	<b>1.9%</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>(\$429.59)</b>	<b>\$0.00</b>	<b>(\$22,770.41)</b>	<b>1.9%</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	(\$8,626.50)	\$0.00	(\$17,373.50)	33.2%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$10,693.00)	\$0.00	(\$7,307.00)	59.4%
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	(\$62.64)	\$0.00	(\$1,937.36)	3.1%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$118,009.48)</b>	<b>\$0.00</b>	<b>(\$97,990.52)</b>	<b>54.6%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$656.90	\$0.00	\$0.00	\$7,343.10	8.2%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$730.00	\$0.00	\$0.00	\$7,270.00	9.1%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$56,318.50	\$0.00	\$0.00	\$90,681.50	38.3%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$249.00	\$0.00	\$0.00	\$44,751.00	0.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$57,954.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,045.60</b>	<b>26.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$118,009.48)</b>	<b>\$0.00</b>	<b>(\$97,990.52)</b>	<b>54.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$57,954.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,045.60</b>	<b>26.8%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$118,009.48)</b>	<b>\$0.00</b>	<b>(\$97,990.52)</b>	<b>54.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$57,954.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,045.60</b>	<b>26.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	<b>DOMESTIC VIOLENCE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$8,291.15)	\$0.00	(\$6,708.85)	55.3%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$13,739.00)	\$0.00	(\$1,261.00)	91.6%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$8.81)	\$0.00	(\$41.19)	17.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$22,038.96)</b>	<b>\$0.00</b>	<b>(\$8,011.04)</b>	<b>73.3%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$22,038.96	\$0.00	\$0.00	\$8,011.04	73.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$22,038.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,011.04</b>	<b>73.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$22,038.96)</b>	<b>\$0.00</b>	<b>(\$8,011.04)</b>	<b>73.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$22,038.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,011.04</b>	<b>73.3%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$22,038.96)</b>	<b>\$0.00</b>	<b>(\$8,011.04)</b>	<b>73.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$22,038.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,011.04</b>	<b>73.3%</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	(\$7.75)	\$0.00	\$7.75	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>(\$20,007.75)</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>100.0%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$20,185.20	\$20,196.75	(\$11.55)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,185.20</b>	<b>\$20,196.75</b>	<b>(\$11.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,007.75)</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,185.20</b>	<b>\$20,196.75</b>	<b>(\$11.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,007.75)</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,185.20</b>	<b>\$20,196.75</b>	<b>(\$11.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</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>						
581-0000-42120	FEES	\$0.00	\$0.00	(\$5.00)	\$0.00	\$5.00	0.0%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$213,321.69)	\$54,188.54	(\$131,695.49)	\$0.00	(\$135,814.74)	36.3%
581-0000-49101	TRANSFER-GENERAL FUND	(\$34,200.00)	\$0.00	(\$40,000.00)	\$0.00	\$5,800.00	117.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$247,521.69)</b>	<b>\$54,188.54</b>	<b>(\$171,700.49)</b>	<b>\$0.00</b>	<b>(\$130,009.74)</b>	<b>47.5%</b>
	<b>EXPENDITURES</b>						
581-0000-50115	POLL WORKERS	\$28,321.69	\$28,621.69	\$0.00	\$0.00	(\$300.00)	101.1%
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	\$2,898.60	\$0.00	\$0.00	\$12,101.40	19.3%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$3,024.57	\$0.00	\$0.00	\$6,975.43	30.2%
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	\$5,562.84	(\$1,754.51)	\$0.00	\$32,191.67	10.6%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$8,317.23	\$0.00	\$0.00	\$6,682.77	55.4%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,812.91	\$1,786.68	\$0.00	\$0.00	\$26.23	98.6%
581-0000-52106	PICKUP & DELIVERY	\$2,000.00	\$1,755.50	\$0.00	\$0.00	\$244.50	87.8%
581-0000-53135	RENT	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$1,600.00	60.0%
581-0000-59586	TRANSFER- ELECTION SERVICES	\$9,315.22	\$7,317.17	\$0.00	\$0.00	\$1,998.05	78.6%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$85,590.00	(\$54,179.00)	\$0.00	\$23,589.00	57.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$253,449.82</b>	<b>\$202,272.16</b>	<b>(\$55,933.51)</b>	<b>\$0.00</b>	<b>\$107,111.17</b>	<b>57.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$247,521.69)</b>	<b>\$54,188.54</b>	<b>(\$171,700.49)</b>	<b>\$0.00</b>	<b>(\$130,009.74)</b>	<b>47.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$253,449.82</b>	<b>\$202,272.16</b>	<b>(\$55,933.51)</b>	<b>\$0.00</b>	<b>\$107,111.17</b>	<b>57.7%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$247,521.69)</b>	<b>\$54,188.54</b>	<b>(\$171,700.49)</b>	<b>\$0.00</b>	<b>(\$130,009.74)</b>	<b>47.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$253,449.82</b>	<b>\$202,272.16</b>	<b>(\$55,933.51)</b>	<b>\$0.00</b>	<b>\$107,111.17</b>	<b>57.7%</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	(\$39.15)	\$0.00	\$39.15	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$39.15)</b>	<b>\$0.00</b>	<b>(\$24,960.85)</b>	<b>0.2%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$14,897.98	(\$14,897.98)	\$0.00	\$25,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,000.00</b>	<b>\$14,897.98</b>	<b>(\$14,897.98)</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>(\$39.15)</b>	<b>\$0.00</b>	<b>(\$24,960.85)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,000.00</b>	<b>\$14,897.98</b>	<b>(\$14,897.98)</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>(\$39.15)</b>	<b>\$0.00</b>	<b>(\$24,960.85)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$25,000.00</b>	<b>\$14,897.98</b>	<b>(\$14,897.98)</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	(\$17,746.50)	\$0.00	\$5,746.50	147.9%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$27.09)	\$0.00	(\$22.91)	54.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$17,773.59)</b>	<b>\$0.00</b>	<b>\$5,723.59</b>	<b>147.5%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,187.09	\$2,104.42	\$0.00	\$0.00	\$2,082.67	50.3%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$12,850.00	\$5,800.00	\$0.00	\$0.00	\$7,050.00	45.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$17,037.09</b>	<b>\$7,904.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,132.67</b>	<b>46.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$17,773.59)</b>	<b>\$0.00</b>	<b>\$5,723.59</b>	<b>147.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$17,037.09</b>	<b>\$7,904.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,132.67</b>	<b>46.4%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$17,773.59)</b>	<b>\$0.00</b>	<b>\$5,723.59</b>	<b>147.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$17,037.09</b>	<b>\$7,904.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,132.67</b>	<b>46.4%</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	(\$5.28)	\$0.00	(\$94.72)	5.3%
586-0000-49581	TRANSFER-ELECTION	(\$10,684.78)	\$0.00	(\$7,317.17)	\$0.00	(\$3,367.61)	68.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,784.78)</b>	<b>\$0.00</b>	<b>(\$7,322.45)</b>	<b>\$0.00</b>	<b>(\$3,462.33)</b>	<b>67.9%</b>
	<b>EXPENDITURES</b>						
586-0000-91190	CAPITAL OUTLAY-OTHER	\$10,100.00	\$3,302.32	\$0.00	\$0.00	\$6,797.68	32.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$3,302.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,797.68</b>	<b>32.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,784.78)</b>	<b>\$0.00</b>	<b>(\$7,322.45)</b>	<b>\$0.00</b>	<b>(\$3,462.33)</b>	<b>67.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$3,302.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,797.68</b>	<b>32.7%</b>
	<b>TOTAL REVENUES for FUND: 586 :</b>	<b>(\$10,784.78)</b>	<b>\$0.00</b>	<b>(\$7,322.45)</b>	<b>\$0.00</b>	<b>(\$3,462.33)</b>	<b>67.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 586 :</b>	<b>\$10,100.00</b>	<b>\$3,302.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,797.68</b>	<b>32.7%</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	(\$75,721.94)	\$0.00	\$4,221.94	105.9%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$79.16)	\$0.00	(\$420.84)	15.8%
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>(\$75,801.10)</b>	<b>\$0.00</b>	<b>(\$36,198.90)</b>	<b>67.7%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$6,300.00	\$6,579.89	(\$343.76)	\$0.00	\$63.87	99.0%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$300.00	\$395.14	(\$157.00)	\$0.00	\$61.86	79.4%
590-0000-53125	MAINTENANCE - COPIER	\$182.68	\$182.68	\$0.00	\$0.00	\$0.00	100.0%
590-0000-54116	COMPUTER MAINTENANCE	\$15,112.80	\$15,112.80	\$0.00	\$0.00	\$0.00	100.0%
590-0000-55105	CONTRACT SERVICE	\$14,704.52	\$14,586.92	\$0.00	\$0.00	\$117.60	99.2%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$7,919.02	(\$1,082.88)	\$0.00	\$163.86	97.7%
590-0000-58155	SERVICES FEES	\$2,000.00	\$1,822.85	\$0.00	\$0.00	\$177.15	91.1%
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>\$70,600.00</b>	<b>\$71,599.30</b>	<b>(\$1,583.64)</b>	<b>\$0.00</b>	<b>\$584.34</b>	<b>99.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$112,000.00)</b>	<b>\$0.00</b>	<b>(\$75,801.10)</b>	<b>\$0.00</b>	<b>(\$36,198.90)</b>	<b>67.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$70,600.00</b>	<b>\$71,599.30</b>	<b>(\$1,583.64)</b>	<b>\$0.00</b>	<b>\$584.34</b>	<b>99.2%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$112,000.00)</b>	<b>\$0.00</b>	<b>(\$75,801.10)</b>	<b>\$0.00</b>	<b>(\$36,198.90)</b>	<b>67.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$70,600.00</b>	<b>\$71,599.30</b>	<b>(\$1,583.64)</b>	<b>\$0.00</b>	<b>\$584.34</b>	<b>99.2%</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	(\$211,152.26)	\$0.00	\$21,152.26	111.1%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$16,055.00)	\$0.00	(\$10,945.00)	59.5%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$125.53)	\$0.00	(\$124.47)	50.2%
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>(\$227,332.79)</b>	<b>\$0.00</b>	<b>(\$24,917.21)</b>	<b>90.1%</b>
	<b>EXPENDITURES</b>						
591-0000-51105	SUPPLIES	\$9,234.20	\$9,234.20	\$0.00	\$0.00	\$0.00	100.0%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$24,212.63	\$16,307.00	\$0.00	\$0.00	\$7,905.63	67.3%
591-0000-52125	TRAINING	\$2,102.50	\$2,102.50	\$0.00	\$0.00	\$0.00	100.0%
591-0000-53135	RENT	\$40,000.00	\$35,805.00	\$0.00	\$0.00	\$4,195.00	89.5%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$14,620.67	\$14,620.67	\$0.00	\$0.00	\$0.00	100.0%
591-0000-54114	WEB SITE EMG MGMT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.0%
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>\$80,569.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,100.63</b>	<b>33.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$252,250.00)</b>	<b>\$0.00</b>	<b>(\$227,332.79)</b>	<b>\$0.00</b>	<b>(\$24,917.21)</b>	<b>90.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$242,670.00</b>	<b>\$80,569.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,100.63</b>	<b>33.2%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$252,250.00)</b>	<b>\$0.00</b>	<b>(\$227,332.79)</b>	<b>\$0.00</b>	<b>(\$24,917.21)</b>	<b>90.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$242,670.00</b>	<b>\$80,569.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,100.63</b>	<b>33.2%</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	(\$28,638.24)	\$0.00	\$8,638.24	143.2%
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>(\$358,027.24)</b>	<b>\$0.00</b>	<b>(\$2,141,361.76)</b>	<b>14.3%</b>
	<b>EXPENDITURES</b>						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,149,615.31	\$446,311.49	\$0.00	\$0.00	\$1,703,303.82	20.8%
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>\$2,479,615.31</b>	<b>\$776,311.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703,303.82</b>	<b>31.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,499,389.00)</b>	<b>\$0.00</b>	<b>(\$358,027.24)</b>	<b>\$0.00</b>	<b>(\$2,141,361.76)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,479,615.31</b>	<b>\$776,311.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703,303.82</b>	<b>31.3%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,499,389.00)</b>	<b>\$0.00</b>	<b>(\$358,027.24)</b>	<b>\$0.00</b>	<b>(\$2,141,361.76)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,479,615.31</b>	<b>\$776,311.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703,303.82</b>	<b>31.3%</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	(\$934.12)	\$0.00	(\$1,065.88)	46.7%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$661,550.00)	\$0.00	\$0.00	\$0.00	(\$661,550.00)	0.0%
612-0000-49550	LAW ENFORCEMENT JUSTICE	(\$892,000.00)	\$0.00	(\$892,002.54)	\$0.00	\$2.54	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,555,550.00)</b>	<b>\$0.00</b>	<b>(\$892,936.66)</b>	<b>\$0.00</b>	<b>(\$662,613.34)</b>	<b>57.4%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$1,555,550.00	\$1,554,396.43	\$0.00	\$0.00	\$1,153.57	99.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,555,550.00</b>	<b>\$1,554,396.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153.57</b>	<b>99.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,555,550.00)</b>	<b>\$0.00</b>	<b>(\$892,936.66)</b>	<b>\$0.00</b>	<b>(\$662,613.34)</b>	<b>57.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,555,550.00</b>	<b>\$1,554,396.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153.57</b>	<b>99.9%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$1,555,550.00)</b>	<b>\$0.00</b>	<b>(\$892,936.66)</b>	<b>\$0.00</b>	<b>(\$662,613.34)</b>	<b>57.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$1,555,550.00</b>	<b>\$1,554,396.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153.57</b>	<b>99.9%</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	(\$55,470.00)	\$0.00	\$20,470.00	158.5%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$45,007.50)	\$0.00	\$20,007.50	180.0%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$274.97)	\$0.00	(\$725.03)	27.5%
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>(\$100,752.47)</b>	<b>\$0.00</b>	<b>(\$166,247.53)</b>	<b>37.7%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$11,545.24	(\$584.72)	\$0.00	\$4,039.48	73.1%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$25,128.49	\$0.00	\$0.00	\$14,871.51	62.8%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$1,125.95	\$0.00	\$0.00	\$874.05	56.3%
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>\$38,862.18</b>	<b>(\$584.72)</b>	<b>\$0.00</b>	<b>\$228,722.54</b>	<b>14.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$100,752.47)</b>	<b>\$0.00</b>	<b>(\$166,247.53)</b>	<b>37.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$38,862.18</b>	<b>(\$584.72)</b>	<b>\$0.00</b>	<b>\$228,722.54</b>	<b>14.3%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$100,752.47)</b>	<b>\$0.00</b>	<b>(\$166,247.53)</b>	<b>37.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$38,862.18</b>	<b>(\$584.72)</b>	<b>\$0.00</b>	<b>\$228,722.54</b>	<b>14.3%</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	(\$6,967.99)	\$0.00	\$1,360.99	124.3%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$5,150.00)	\$0.00	(\$1,850.00)	73.6%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$117,681.07)	\$0.00	\$22,681.07	123.9%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$167,789.20)	\$0.00	\$8,789.20	105.5%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$128,704.00)	\$0.00	\$1.00	100.0%
648-0000-44109	SAFE SITTER	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	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	(\$40,451.19)	\$0.00	(\$548.81)	98.7%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$58.85)	\$0.00	(\$2,441.15)	2.4%
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	(\$38,509.55)	\$0.00	(\$87,640.45)	30.5%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$428.79)	\$0.00	\$428.79	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	\$0.00	\$0.00	(\$118,299.99)	\$0.00	\$118,299.99	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$966.60)	\$0.00	\$966.60	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>(\$1,173,260.03)</b>	<b>\$0.00</b>	<b>(\$96,653.97)</b>	<b>92.4%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$841,300.00	\$1,298,952.24	\$0.00	\$0.00	(\$457,652.24)	154.4%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$912,189.25)	\$0.00	\$912,189.25	0.0%
648-0000-50205	LAGERS	\$92,868.00	\$88,623.57	\$0.00	\$0.00	\$4,244.43	95.4%
648-0000-50210	HEALTH INS	\$38,630.00	\$87,637.50	\$0.00	\$0.00	(\$49,007.50)	226.9%
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	\$2,879.28	\$0.00	\$0.00	(\$1,674.28)	238.9%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$192.24	\$0.00	\$0.00	(\$88.24)	184.8%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$258.00	\$0.00	\$0.00	(\$150.00)	238.9%
648-0000-50290	FICA	\$52,099.00	\$77,622.49	\$0.00	\$0.00	(\$25,523.49)	149.0%
648-0000-50295	MEDICARE	\$12,187.00	\$18,153.64	\$0.00	\$0.00	(\$5,966.64)	149.0%
648-0000-50297	UNEMPLOYMENT	\$1,346.00	\$1,831.86	\$0.00	\$0.00	(\$485.86)	136.1%
648-0000-51105	SUPPLIES	\$109,057.00	\$113,671.70	(\$51,105.32)	\$0.00	\$46,490.62	57.4%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$12,189.14	\$0.00	\$0.00	\$3,815.86	76.2%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$4,069.33	\$0.00	\$0.00	\$30.67	99.3%
648-0000-51110	MEDICAL SUPPLIES	\$2,990.90	\$2,990.90	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
648-0000-51130	POSTAGE	\$1,762.59	\$1,762.59	\$0.00	\$0.00	\$0.00	100.0%
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	\$3,535.87	(\$228.00)	\$0.00	\$1,692.13	66.2%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$4,454.19	\$0.00	\$0.00	\$2,545.81	63.6%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$9,423.59	\$9,423.59	\$0.00	\$0.00	\$0.00	100.0%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$5,751.61	\$0.00	\$0.00	\$2,048.39	73.7%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$9,408.57	\$0.00	\$0.00	\$591.43	94.1%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$1,450.69	\$0.00	\$0.00	\$4,849.31	23.0%
648-0000-54204	AUTO MAINTENANCE	\$11,572.92	\$8,059.13	\$0.00	\$0.00	\$3,513.79	69.6%
648-0000-54302	FUEL	\$5,500.00	\$4,967.21	\$0.00	\$0.00	\$532.79	90.3%
648-0000-57120	INSURANCE/BONDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$22,000.00	\$15,382.00	\$0.00	\$0.00	\$6,618.00	69.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,269,859.00</b>	<b>\$1,779,191.34</b>	<b>(\$963,522.57)</b>	<b>\$0.00</b>	<b>\$454,190.23</b>	<b>64.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,269,859.00)</b>	<b>\$55.00</b>	<b>(\$1,173,260.03)</b>	<b>\$0.00</b>	<b>(\$96,653.97)</b>	<b>92.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,269,859.00</b>	<b>\$1,779,191.34</b>	<b>(\$963,522.57)</b>	<b>\$0.00</b>	<b>\$454,190.23</b>	<b>64.2%</b>
	<b>TOTAL REVENUES for FUND: 648 :</b>	<b>(\$1,269,859.00)</b>	<b>\$55.00</b>	<b>(\$1,173,260.03)</b>	<b>\$0.00</b>	<b>(\$96,653.97)</b>	<b>92.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 648 :</b>	<b>\$1,269,859.00</b>	<b>\$1,779,191.34</b>	<b>(\$963,522.57)</b>	<b>\$0.00</b>	<b>\$454,190.23</b>	<b>64.2%</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	(\$203,097.73)	\$0.00	(\$26,131.27)	88.6%
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>(\$203,107.21)</b>	<b>\$0.00</b>	<b>(\$26,121.79)</b>	<b>88.6%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$163,658.10	\$0.00	\$0.00	\$6,651.90	96.1%
649-0000-50205	LAGERS	\$18,904.00	\$16,642.03	\$0.00	\$0.00	\$2,261.97	88.0%
649-0000-50210	HEALTH INS	\$10,200.00	\$15,350.00	\$0.00	\$0.00	(\$5,150.00)	150.5%
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	\$440.82	\$0.00	\$0.00	(\$38.82)	109.7%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$56.88	\$0.00	\$0.00	(\$4.88)	109.4%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$39.50	\$0.00	\$0.00	(\$3.50)	109.7%
649-0000-50290	FICA	\$10,559.00	\$9,977.94	\$0.00	\$0.00	\$581.06	94.5%
649-0000-50295	MEDICARE	\$2,469.00	\$2,333.57	\$0.00	\$0.00	\$135.43	94.5%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$154.89	\$0.00	\$0.00	(\$27.89)	122.0%
649-0000-51105	SUPPLIES	\$12,570.00	\$7,844.44	\$0.00	\$0.00	\$4,725.56	62.4%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$110.76	\$0.00	\$0.00	\$89.24	55.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$220.40	\$0.00	\$0.00	\$279.60	44.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$229,229.00</b>	<b>\$218,029.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,199.67</b>	<b>95.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$229,229.00)</b>	<b>\$0.00</b>	<b>(\$203,107.21)</b>	<b>\$0.00</b>	<b>(\$26,121.79)</b>	<b>88.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$229,229.00</b>	<b>\$218,029.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,199.67</b>	<b>95.1%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$229,229.00)</b>	<b>\$0.00</b>	<b>(\$203,107.21)</b>	<b>\$0.00</b>	<b>(\$26,121.79)</b>	<b>88.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$229,229.00</b>	<b>\$218,029.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,199.67</b>	<b>95.1%</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	(\$67,986.48)	\$0.00	\$7,662.48	112.7%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$20,308.76)	\$0.00	(\$536.24)	97.4%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$33.07)	\$0.00	\$33.07	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$81,169.00)</b>	<b>\$0.00</b>	<b>(\$88,328.31)</b>	<b>\$0.00</b>	<b>\$7,159.31</b>	<b>108.8%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$60,484.80	\$0.00	\$0.00	(\$12,298.80)	125.5%
650-0000-50205	LAGERS	\$5,349.00	\$5,752.09	\$0.00	\$0.00	(\$403.09)	107.5%
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	\$3,719.70	\$0.00	\$0.00	(\$731.70)	124.5%
650-0000-50295	MEDICARE	\$699.00	\$869.95	\$0.00	\$0.00	(\$170.95)	124.5%
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>\$76,004.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806.39</b>	<b>96.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$81,169.00)</b>	<b>\$0.00</b>	<b>(\$88,328.31)</b>	<b>\$0.00</b>	<b>\$7,159.31</b>	<b>108.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$78,811.00</b>	<b>\$76,004.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806.39</b>	<b>96.4%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$81,169.00)</b>	<b>\$0.00</b>	<b>(\$88,328.31)</b>	<b>\$0.00</b>	<b>\$7,159.31</b>	<b>108.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$78,811.00</b>	<b>\$76,004.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806.39</b>	<b>96.4%</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	(\$28,660.50)	\$0.00	\$8,660.50	143.3%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$37.75)	\$0.00	\$37.75	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>(\$28,698.25)</b>	<b>\$0.00</b>	<b>(\$20,879.75)</b>	<b>47.8%</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>(\$28,698.25)</b>	<b>\$0.00</b>	<b>(\$20,879.75)</b>	<b>47.8%</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>(\$28,698.25)</b>	<b>\$0.00</b>	<b>(\$20,879.75)</b>	<b>47.8%</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:	(\$101,241,957.39)	\$106,661.95	(\$77,204,451.63)	\$0.00	(\$24,144,167.71)	76.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$93,680,459.95	\$66,722,245.73	(\$2,519,535.78)	\$0.00	\$29,477,750.00	68.5%

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 12/1/2021 thru 12/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5295</b>	<b>2A MARKETING</b>					
5556	12/6/2021	12/9/2021	Video for Facebook	266814	No	\$300.00
<b>Subtotal for Vendor 5295 2A MARKETING :</b>						<b>\$300.00</b>
<b>Vendor: 3765</b>	<b>5 STAR TIRE &amp; AUTOMOTIVE LLC</b>					
INV# 110095	12/13/2021	12/16/2021	INV# 110095 - Tires 2008 Patriot - VIN 8D759376	266930	No	\$664.89
INV# 110099	12/13/2021	12/16/2021	INV# 110099 - Tires 2015 GMC	266930	No	\$824.89
<b>Subtotal for Vendor 3765 5 STAR TIRE &amp; AUTOMOTIVE LLC :</b>						<b>\$1,489.78</b>
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>					
46981-2	12/6/2021	12/9/2021	Transport Partition for Vehicle	266815	No	\$1,446.00
47609	12/8/2021	12/16/2021	TAC SUPPLIES	266931	No	\$2,174.20
47968 46816-03	12/9/2021	12/16/2021	VEHICLE EQUIPMENT	266931	No	\$1,452.32
<b>Subtotal for Vendor 2692 911 CUSTOM LLC :</b>						<b>\$5,072.52</b>
<b>Vendor: 4055</b>	<b>AA QUARRY LLC</b>					
34316	11/22/2021	12/2/2021	1" Road Rock - Invoice #34316 - Acct. #816.810.9813	266770	No	\$65.66
34340	11/23/2021	12/2/2021	1" Road Rock - Invoice #34340 - Acct. #816.810.9813	266770	No	\$1,164.83
34393	11/30/2021	12/9/2021	1" Road Rock - Invoice #34393 - Acct. #816.810.9813	266816	No	\$1,157.01
34417	12/1/2021	12/9/2021	1" Road Rock - Invoice #34417 - Acct. #816.810.9813	266816	No	\$1,638.21
34451	12/1/2021	12/9/2021	1" Road Rock - Invoice #34451 - Acct. #816.810.9813	266816	No	\$917.07
<b>Subtotal for Vendor 4055 AA QUARRY LLC :</b>						<b>\$4,942.78</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>					
1132327	12/20/2021	12/29/2021	matt services courthouse	267064	No	\$97.13
1134271	12/6/2021	12/9/2021	Mats	266817	No	\$73.92
325-326-327	11/24/2021	12/2/2021	mat service	266771	No	\$192.09
<b>Subtotal for Vendor 1936 ACE IMAGEWEAR :</b>						<b>\$363.14</b>



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 12/1/2021 thru 12/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1225 ACS</b>						
113426	12/6/2021	12/9/2021	courthouse control system	266818	No	\$481.00
<b>Subtotal for Vendor 1225 ACS :</b>						<b>\$481.00</b>
<b>Vendor: 1849 ADP</b>						
593891048	12/9/2021	12/9/2021	Nov Workforce now HCM suite	WIRE	Yes	\$2,449.45
593892526	12/9/2021	12/9/2021	Nov Accruals	WIRE	Yes	\$71.41
593892531	12/9/2021	12/9/2021	Nov Payroll costs	WIRE	Yes	\$2,398.19
<b>Subtotal for Vendor 1849 ADP :</b>						<b>\$4,919.05</b>
<b>Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE</b>						
112736	12/8/2021	12/16/2021	JAN 2022 MEDICAL	266932	No	\$19,040.66
112737	12/3/2021	12/9/2021	OCT/NOV POOL REC	266819	No	\$3,594.91
<b>Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :</b>						<b>\$22,635.57</b>
<b>Vendor: 1175 AFLAC</b>						
243930	11/29/2021	12/2/2021	November, 2021 Acct #A0349	WIRE	Yes	\$7,298.62
<b>Subtotal for Vendor 1175 AFLAC :</b>						<b>\$7,298.62</b>
<b>Vendor: 2613 AFLAC</b>						
INV0000060036	11/29/2021	12/2/2021	November, 2021 Group#0000007569	266772	No	\$29.38
<b>Subtotal for Vendor 2613 AFLAC :</b>						<b>\$29.38</b>
<b>Vendor: 5497 AMAZON CAPITAL SERVICES</b>						
1DLC-NLX4-3TWW	12/16/2021	12/22/2021	Supplies	267061	No	\$61.98
1MYF-JVFJ-FRDC	12/16/2021	12/22/2021	Supplies	267061	No	\$291.98
<b>Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :</b>						<b>\$353.96</b>
<b>Vendor: 5145 AMBER LARKEY</b>						
AmberLarkey122021	12/20/2021	12/29/2021	vision reimburse	267065	No	\$83.85

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<b>Subtotal for Vendor 5145 AMBER LARKEY :</b>						<b>\$83.85</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>					
D388286	11/29/2021	12/2/2021	November, 2021 Billing #29938	WIRE	Yes	\$298.44
<b>Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :</b>						<b>\$298.44</b>
<b>Vendor: 5935</b>	<b>anypromo.com</b>					
CV1105019	12/8/2021	12/16/2021	PENS	266933	No	\$534.75
<b>Subtotal for Vendor 5935 anypromo.com :</b>						<b>\$534.75</b>
<b>Vendor: 2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>					
140099	12/8/2021	12/16/2021	EVIDENCE SUPPLIES	266934	No	\$14.20
141793	12/8/2021	12/16/2021	EVIDENCE SUPPLIES	266934	No	\$1,158.66
142846	12/3/2021	12/9/2021	EVIDENCE SUPPLIES	266820	No	\$284.40
<b>Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :</b>						<b>\$1,457.26</b>
<b>Vendor: 5452</b>	<b>AT-ARMSTRONG TEASDALE</b>					
2782133	12/13/2021	12/16/2021	Litigation	266935	No	\$8,935.97
<b>Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :</b>						<b>\$8,935.97</b>
<b>Vendor: 2858</b>	<b>ATKINSON FUNERAL HOME</b>					
Indigent-MarkSesler-Atkin	12/13/2021	12/16/2021	Indigent-Mark Sesler DOD:12-8-21	266936	No	\$714.00
<b>Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :</b>						<b>\$714.00</b>
<b>Vendor: 1434</b>	<b>AUTOZONE INC</b>					
11.30.2021-378392-3355	12/10/2021	12/16/2021	NOVEMBER CHARGES	266937	No	\$1,024.04
2351560505 2351560511	12/8/2021	12/16/2021	AUTO MAINTENANCE	266938	No	\$28.42
<b>Subtotal for Vendor 1434 AUTOZONE INC :</b>						<b>\$1,052.46</b>
<b>Vendor: 4081</b>	<b>AXON ENTERPRISE INC</b>					

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INUS035842	12/8/2021	12/16/2021	TASERS	266939	No	\$36,030.00
<b>Subtotal for Vendor 4081 AXON ENTERPRISE INC :</b>						<b>\$36,030.00</b>
<b>Vendor: 1915</b>	<b>BATTERIES PLUS</b>					
7692907	12/6/2021	12/9/2021	supplies	266821	No	\$239.13
<b>Subtotal for Vendor 1915 BATTERIES PLUS :</b>						<b>\$239.13</b>
<b>Vendor: 5386</b>	<b>BECK EVENT SPACE</b>					
beckctr2021	11/29/2021	12/2/2021	202` rental for xmas party	266773	No	\$1,222.50
<b>Subtotal for Vendor 5386 BECK EVENT SPACE :</b>						<b>\$1,222.50</b>
<b>Vendor: 3386</b>	<b>BELTON CHAMBER</b>					
2022542	12/6/2021	12/9/2021	2022 Membership Dues	266822	No	\$325.00
<b>Subtotal for Vendor 3386 BELTON CHAMBER :</b>						<b>\$325.00</b>
<b>Vendor: 1141</b>	<b>BENNETT SIGNS</b>					
17831	9/29/2021	12/2/2021	12" Circle County Decal - Invoice #17831	266774	No	\$350.00
<b>Subtotal for Vendor 1141 BENNETT SIGNS :</b>						<b>\$350.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>					
28138	11/20/2021	12/9/2021	Crusher Run - Invoice #28138 - Acct. #2100	266823	No	\$1,331.55
28177	11/27/2021	12/9/2021	Crusher Run - Invoice #28177 - Acct. #2100	266823	No	\$1,959.30
28216	12/4/2021	12/16/2021	Crusher Run - Invoice #28216 - Acct. #2100	266940	No	\$1,876.50
<b>Subtotal for Vendor 1007 BEYER CRUSHED ROCK :</b>						<b>\$5,167.35</b>
<b>Vendor: 5751</b>	<b>BHAVANA YERRAGUNTA</b>					
20211122	12/6/2021	12/9/2021	Mileage	266824	No	\$36.77
20211213-03	12/13/2021	12/16/2021	Mileage	266941	No	\$36.78
<b>Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :</b>						<b>\$73.55</b>

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<b>Vendor: 4079</b>	<b>BILL IRELAND SECURITY INC</b>					
175303	12/13/2021	12/16/2021	Security Alarm	266942	No	\$122.85
<b>Subtotal for Vendor 4079 BILL IRELAND SECURITY INC :</b>						<b>\$122.85</b>
<b>Vendor: 1180</b>	<b>BLUE CROSS BLUE SHIELD</b>					
December, 2021	12/13/2021	12/16/2021	Employer L322	266943	No	\$333.88
<b>Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :</b>						<b>\$333.88</b>
<b>Vendor: 1005</b>	<b>BOB BARKER COMPANY INC</b>					
1700170	12/13/2021	12/16/2021	Juvenile Clothing	266944	No	\$75.92
<b>Subtotal for Vendor 1005 BOB BARKER COMPANY INC :</b>						<b>\$75.92</b>
<b>Vendor: 5940</b>	<b>BOB HAMILTON PLUMBING &amp; HEATING</b>					
REFUND # BP2021-00447	12/13/2021	12/16/2021	Refund Permit # BP2021-00447 @ 1410 E 183rd St - Belton, MO 64012	266945	No	\$172.00
<b>Subtotal for Vendor 5940 BOB HAMILTON PLUMBING &amp; HEATING :</b>						<b>\$172.00</b>
<b>Vendor: 4579</b>	<b>BRANDING IRON BBQ</b>					
12022021	12/6/2021	12/9/2021	2021 christmas party	266825	No	\$5,250.00
<b>Subtotal for Vendor 4579 BRANDING IRON BBQ :</b>						<b>\$5,250.00</b>
<b>Vendor: 3639</b>	<b>BRYAN OHLMEIER CONSTRUCTION CO INC</b>					
PayApp#3	12/6/2021	12/16/2021	BRO-B019(33) - Project No. 10-5059	266946	No	\$402,745.64
<b>Subtotal for Vendor 3639 BRYAN OHLMEIER CONSTRUCTION CO INC :</b>						<b>\$402,745.64</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>					
310054033	11/23/2021	12/2/2021	1" Road Rock - Invoice #310054033 - Acct. #1342	266775	No	\$4,362.97
310054696	11/30/2021	12/9/2021	1" Road Rock & 1" Clean - Invoice #310054696 - Acct. #1342	266826	No	\$14,315.04
310055368	12/7/2021	12/16/2021	1" Road Rock and 2" Base - Invoice #310055368 - Acct. #1342	266947	No	\$9,187.85

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<b>Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :</b>						<b>\$27,865.86</b>
<b>Vendor: 5812</b>	<b>CAPITAL ONE</b>					
1638817825	11/29/2021	12/2/2021	Detention Supplies	266776	No	\$216.80
1638822729	11/29/2021	12/2/2021	Office Supplies	266776	No	\$19.02
1638830446	11/24/2021	12/9/2021	supplies/maintenance	266827	No	\$491.67
<b>Subtotal for Vendor 5812 CAPITAL ONE :</b>						<b>\$727.49</b>
<b>Vendor: 5901</b>	<b>Capitol Advocacy LLC</b>					
108	12/6/2021	12/9/2021	consulting for dec 2021	266828	No	\$5,000.00
<b>Subtotal for Vendor 5901 Capitol Advocacy LLC :</b>						<b>\$5,000.00</b>
<b>Vendor: 5512</b>	<b>CARTER WATERS LLC</b>					
15145322-00	11/29/2021	12/9/2021	Patching - Invoice #15145322-00 - Acct. #6868916	266829	No	\$1,309.00
15158983-00	12/1/2021	12/9/2021	Patching - Invoice #15158983-00 - Acct. #6868916	266829	No	\$1,309.00
15176152-00	12/8/2021	12/16/2021	Patching - Invoice #15176152-00 - Acct. #6868916	266948	No	\$1,309.00
<b>Subtotal for Vendor 5512 CARTER WATERS LLC :</b>						<b>\$3,927.00</b>
<b>Vendor: 1010</b>	<b>CASS COUNTY EXTENSION</b>					
MU Extension Nov2021	12/1/2021	12/29/2021	MU Extension November 2021 reimbursement	267066	No	\$5,800.00
MU Extension Oct2021	10/28/2021	12/29/2021	October 2021 MU Extension reimbursement	267067	No	\$5,800.00
<b>Subtotal for Vendor 1010 CASS COUNTY EXTENSION :</b>						<b>\$11,600.00</b>
<b>Vendor: 2575</b>	<b>CASS COUNTY HEALTH DEPARTMENT</b>					
102	12/27/2021	12/29/2021	shots	267068	No	\$1,400.00
<b>Subtotal for Vendor 2575 CASS COUNTY HEALTH DEPARTMENT :</b>						<b>\$1,400.00</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>					
1115800-12.3.2021-CCSO	12/8/2021	12/16/2021	DEPT EQUIPMENT	266949	No	\$839.98
2809-12/8/2021-FUEL	12/8/2021	12/16/2021	FUEL REIMBURSEMENT - SMALL CARD	266949	No	\$65.96

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CCSO - 12/6/2021 - REIM	12/8/2021	12/16/2021	FUEL REIMBURSEMENT	266949	No	\$14,368.43
CCSO-12.2.21	12/3/2021	12/9/2021	HARBOR FREIGHT PURCHASE	266830	No	\$919.97
CCSO-12/9/2021	12/9/2021	12/16/2021	MULTIPLE REIMBURSEMENTS	266949	No	\$1,207.96
HF - 12/1/2021	12/8/2021	12/16/2021	HARBOR FREIGHT TOOLS	266949	No	\$919.97
<b>Subtotal for Vendor 1872 CASS COUNTY SHERIFF :</b>						<b>\$18,322.27</b>
<b>Vendor: 1550</b>	<b>CASS GAZETTE</b>					
23301	12/13/2021	12/16/2021	Cass County Health Department	266950	No	\$530.40
<b>Subtotal for Vendor 1550 CASS GAZETTE :</b>						<b>\$530.40</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>					
59795	12/6/2021	12/9/2021	justice ctr monthly water treatment	266831	No	\$224.00
<b>Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :</b>						<b>\$224.00</b>
<b>Vendor: 5449</b>	<b>CENTURYLINK</b>					
254727348	12/12/2021	12/16/2021	acct #89811608 Cass County	266951	No	\$5,204.22
<b>Subtotal for Vendor 5449 CENTURYLINK :</b>						<b>\$5,204.22</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>					
EmployeeCont.12152021	12/15/2021	12/15/2021	Employee Contribution	266926	No	\$22,338.40
EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	267085	No	\$23,602.40
<b>Subtotal for Vendor 1370 CERF WIRE TRANSFER :</b>						<b>\$45,940.80</b>
<b>Vendor: 1750</b>	<b>CERTIFIED LABORATORIES</b>					
7597983	11/30/2021	12/16/2021	Supplies - Invoice #7597983 - Acct. #727559	266952	No	\$205.76
<b>Subtotal for Vendor 1750 CERTIFIED LABORATORIES :</b>						<b>\$205.76</b>
<b>Vendor: 1667</b>	<b>CI3 INTEGRATORS</b>					
108522	12/8/2021	12/16/2021	WO#20019270 - CAMERAS	266953	No	\$1,982.16

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<b>Subtotal for Vendor 1667 CI3 INTEGRATORS :</b>						<b>\$1,982.16</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>					
5086268456	12/3/2021	12/9/2021	First Aid Supplies - Invoice #5086268456 - Acct. #10187275	266832	No	\$197.28
<b>Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :</b>						<b>\$197.28</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>					
12082021CHOUSE	12/22/2021	12/29/2021	Service 11/8/2021 thru 12/08/2021	267069	No	\$37,235.22
20211201	12/6/2021	12/9/2021	02-02031-00	266833	No	\$33.89
<b>Subtotal for Vendor 1027 CITY OF HARRISONVILLE :</b>						<b>\$37,269.11</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>					
1105	12/16/2021	12/16/2021	58Hyw & Dean Ave TIF	266954	No	\$2,721.92
3045	12/16/2021	12/16/2021	Foxwood Vill Shops TIF	266954	No	\$3,511.50
3152	12/16/2021	12/16/2021	SA58 TIF	266954	No	\$59,294.79
<b>Subtotal for Vendor 1110 CITY OF RAYMORE :</b>						<b>\$65,528.21</b>
<b>Vendor: 4218</b>	<b>COAST TO COAST COMPUTER PRODUCTS</b>					
A2338061	12/16/2021	12/22/2021	Supplies	267062	No	\$283.96
<b>Subtotal for Vendor 4218 COAST TO COAST COMPUTER PRODUCTS :</b>						<b>\$283.96</b>
<b>Vendor: 2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>					
INV# 20447	12/6/2021	12/9/2021	INV# 20447 - 2016 Jeep Patriot Wheel Stud replacement VIN# GD552952	266834	No	\$166.88
INV# 20528	12/13/2021	12/16/2021	2015 GMC Oil Change	266955	No	\$83.20
INV# 20531	12/13/2021	12/16/2021	INV# 20531 - 2016 Ford Explorer Oil Change	266955	No	\$46.60
<b>Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :</b>						<b>\$296.68</b>
<b>Vendor: 2544</b>	<b>COLLEEN VANDENDAELE</b>					

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ColleenVandendaele2021	12/14/2021	12/16/2021	vision reimburse	266956	No	\$121.28
<b>Subtotal for Vendor 2544 COLLEEN VANDENDAELE :</b>						<b>\$121.28</b>
<b>Vendor: 1145</b>	<b>COMMENCO INC</b>					
837349	12/13/2021	12/16/2021	Ear Pieces	266957	No	\$420.00
<b>Subtotal for Vendor 1145 COMMENCO INC :</b>						<b>\$420.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>					
CC CREDIT CARD 1223	12/15/2021	12/16/2021	CASS COUNTY CREDIT CARDS	WIRE	Yes	\$43,733.83
<b>Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :</b>						<b>\$43,733.83</b>
<b>Vendor: 3983</b>	<b>COMTRONICS INC</b>					
4423	12/14/2021	12/16/2021	4423	266958	No	\$140.00
<b>Subtotal for Vendor 3983 COMTRONICS INC :</b>						<b>\$140.00</b>
<b>Vendor: 5215</b>	<b>CONNEXUS VIDEO INC</b>					
86734	12/9/2021	12/16/2021	86734	266959	No	\$50.88
<b>Subtotal for Vendor 5215 CONNEXUS VIDEO INC :</b>						<b>\$50.88</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>					
48100621 48022322	12/10/2021	12/16/2021	SEPTEMBER & FEBRUARY	266960	No	\$37,893.62
48100621-J	12/13/2021	12/16/2021	Juvenile Meals	266960	No	\$1,164.24
48110321 48122921	12/9/2021	12/16/2021	OCTOBER, DECEMBER, JANUARY MEALS	266960	No	\$60,098.98
<b>Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :</b>						<b>\$99,156.84</b>
<b>Vendor: 1666</b>	<b>CONTROL SERVICE</b>					
3632	12/6/2021	12/9/2021	oct-nov-dec2021 services	266835	No	\$1,994.00
<b>Subtotal for Vendor 1666 CONTROL SERVICE :</b>						<b>\$1,994.00</b>
<b>Vendor: 1133</b>	<b>COOK FLATT &amp; STROBEL</b>					



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46533	12/1/2021	12/9/2021	Construction Inspection - BRO-B019(33) - Bridge #590001.01	266836	No	\$14,502.16
46535	12/1/2021	12/9/2021	Construction Service - BRO-B019(33) - Bridge #5900001.01	266836	No	\$3,515.00
46536	12/6/2021	12/9/2021	Res.No.20-48 Justice Ctr Parking Lot,etc	266836	No	\$4,898.40
<b>Subtotal for Vendor 1133 COOK FLATT &amp; STROBEL :</b>						<b>\$22,915.56</b>
<b>Vendor: 1939</b>	<b>COUNTY COMMISSIONERS ASSOC OF MO</b>					
HustonCCAM	12/13/2021	12/16/2021	Training- Bob Huston	266961	No	\$300.00
JohnsonTraining	12/13/2021	12/16/2021	Training-Ryan Johnson	266961	No	\$300.00
KisnerTraining	12/13/2021	12/16/2021	Training -Monty Kisner	266961	No	\$300.00
<b>Subtotal for Vendor 1939 COUNTY COMMISSIONERS ASSOC OF MO :</b>						<b>\$900.00</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>					
11302021CERF4	11/30/2021	12/2/2021	CERF 4% FOR 11-30-21 PR	WIRE	Yes	\$20,746.48
12072021CERFMO	12/7/2021	12/9/2021	NOVEMBER CERF MONTHLY	WIRE	Yes	\$56,124.94
12152021CERF4	12/15/2021	12/22/2021	CERF 4% FOR 12-15-21 PR	WIRE	Yes	\$22,338.40
<b>Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :</b>						<b>\$99,209.82</b>
<b>Vendor: 2652</b>	<b>CRYSTAL CLEAN</b>					
17109681	11/17/2021	12/9/2021	Supplies - Invoice #17109681 - Acct. #168967	266837	No	\$388.11
<b>Subtotal for Vendor 2652 CRYSTAL CLEAN :</b>						<b>\$388.11</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>					
1095512	12/6/2021	12/9/2021	Water	266838	No	\$31.45
1095513	11/29/2021	12/2/2021	Water Rental	266777	No	\$73.70
83947TK	12/2/2021	12/9/2021	83947TK	266838	No	\$214.12
<b>Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :</b>						<b>\$319.27</b>
<b>Vendor: 5919</b>	<b>CVB INC WATER DOCTOR</b>					

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200962-a	11/24/2021	12/2/2021	service call	266778	No	\$149.00
<b>Subtotal for Vendor 5919 CVB INC WATER DOCTOR :</b>						<b>\$149.00</b>
<b>Vendor:</b>	<b>1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>				
4197	11/26/2021	12/9/2021	OFFICE CLEANING 11/09 & 11/21/21	266839	No	\$240.00
4198	11/26/2021	12/9/2021	Office Cleaning for November 3, 10, 17 & 24 - Invoice #4198	266839	No	\$564.76
4211	12/27/2021	12/29/2021	hand soap-trash liners	267070	No	\$479.31
<b>Subtotal for Vendor 1992 D &amp; D PROFESSIONAL CLEANING LLC :</b>						<b>\$1,284.07</b>
<b>Vendor:</b>	<b>3454</b>	<b>DASH MEDICAL GLOVES INC</b>				
INV1251144	12/8/2021	12/16/2021	EXAM GLOVES	266962	No	\$387.80
<b>Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :</b>						<b>\$387.80</b>
<b>Vendor:</b>	<b>2558</b>	<b>DLS TIRE CENTERS INC</b>				
6950067786	12/3/2021	12/9/2021	Tire Rings - Invoice #6950067786	266840	No	\$90.00
6950067787	12/3/2021	12/9/2021	Tires - Invoice #6950067787	266840	No	\$749.96
<b>Subtotal for Vendor 2558 DLS TIRE CENTERS INC :</b>						<b>\$839.96</b>
<b>Vendor:</b>	<b>5436</b>	<b>DONALD J BOWERS</b>				
dec 2021-bowers	11/23/2021	12/9/2021	dec 2021-bowers	266841	No	\$1,933.33
<b>Subtotal for Vendor 5436 DONALD J BOWERS :</b>						<b>\$1,933.33</b>
<b>Vendor:</b>	<b>5930</b>	<b>DONNA DIENER</b>				
20211213-02	12/13/2021	12/16/2021	Mileage	266963	No	\$15.89
<b>Subtotal for Vendor 5930 DONNA DIENER :</b>						<b>\$15.89</b>
<b>Vendor:</b>	<b>3510</b>	<b>DREXEL TECHNOLOGIES INC</b>				
INV# INV66012	12/13/2021	12/16/2021	INV# INV66012	266964	No	\$112.50
<b>Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :</b>						<b>\$112.50</b>

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Selected Date Range: 12/1/2021 thru 12/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3359 E &amp; S ROCK LLC</b>						
13544	11/17/2021	12/2/2021	1" Road Rock - Invoice #13544 - Acct. #0049	266779	No	\$1,656.06
13562	11/19/2021	12/9/2021	1" Road Rock - Invoice #13562 - Acct. #0049	266842	No	\$359.58
13583	11/23/2021	12/9/2021	1" Road Rock - Invoice #13583 - Acct. #0049	266842	No	\$894.35
13592	11/24/2021	12/9/2021	1" Road Rock - Invoice #13592 - Acct. #0049	266842	No	\$452.68
13601	11/29/2021	12/9/2021	1" Road Rock - Invoice #13601 - Acct. #0049	266842	No	\$233.99
13617	12/1/2021	12/16/2021	1" Clean - Invoice #13617 - Acct. #0049	266965	No	\$302.64
13649	12/6/2021	12/16/2021	1" Road Rock - Invoice #13649 - Acct. #0049	266965	No	\$1,533.14
<b>Subtotal for Vendor 3359 E &amp; S ROCK LLC :</b>						<b>\$5,432.44</b>
<b>Vendor: 2420 ECOLAB FOOD SAFETY SPECIALTIES</b>						
6265137272	12/6/2021	12/9/2021	Cass County Health Department	266843	No	\$48.75
<b>Subtotal for Vendor 2420 ECOLAB FOOD SAFETY SPECIALTIES :</b>						<b>\$48.75</b>
<b>Vendor: 1232 EDWARD J RICE CO INC</b>						
065573	11/30/2021	12/9/2021	DMV INFORMATION SHEETS	266844	No	\$202.04
065623	12/9/2021	12/16/2021	CASS COUNTY ASSESSMENT FORM 1ST MAILING 2022	266966	No	\$30,054.06
<b>Subtotal for Vendor 1232 EDWARD J RICE CO INC :</b>						<b>\$30,256.10</b>
<b>Vendor: 3814 EDWARD JONES</b>						
EmployeeCont.12152021	12/15/2021	12/15/2021	Employee Contribution	266927	No	\$40.00
EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	267086	No	\$40.00
<b>Subtotal for Vendor 3814 EDWARD JONES :</b>						<b>\$80.00</b>
<b>Vendor: 3378 ELECTRONIC SENTENCING ALTERNATIVES</b>						
51580	12/15/2021	12/16/2021	51580	266967	No	\$5,500.00
<b>Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :</b>						<b>\$5,500.00</b>

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**Cass County**

Selected Date Range: 12/1/2021 thru 12/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1023</b>	<b>ELKINS SWYERS COMPANY INC</b>					
9867-21	12/6/2021	12/9/2021	Scratch Pads	266845	No	\$114.81
9868-21	12/9/2021	12/16/2021	Absentee Envelopes	266968	No	\$2,906.10
<b>Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :</b>						<b>\$3,020.91</b>
<b>Vendor: 5769</b>	<b>ELLINGER &amp; ASSOCIATES LLC</b>					
1997	12/13/2021	12/16/2021	legal work	266969	No	\$1,415.00
<b>Subtotal for Vendor 5769 ELLINGER &amp; ASSOCIATES LLC :</b>						<b>\$1,415.00</b>
<b>Vendor: 5206</b>	<b>EMILY LARKEY</b>					
EmilyLarkeyFennesy121521	12/15/2021	12/16/2021	vision reimburse	266970	No	\$150.00
<b>Subtotal for Vendor 5206 EMILY LARKEY :</b>						<b>\$150.00</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>					
EmployeeCont.12152021	12/15/2021	12/15/2021	Employee Contribution	WIRE	Yes	\$13,049.34
EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	WIRE	Yes	\$12,873.41
<b>Subtotal for Vendor 1187 EMPOWER RETIREMENT :</b>						<b>\$25,922.75</b>
<b>Vendor: 5819</b>	<b>EPIC PLUMBING LLC</b>					
3778	12/6/2021	12/9/2021	Cass County Health Department	266846	No	\$185.00
<b>Subtotal for Vendor 5819 EPIC PLUMBING LLC :</b>						<b>\$185.00</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>					
10.01.21 to 11.25.21	11/25/2021	12/9/2021	Parts & Materials from 10.01.21 to 11.25.21 - Acct. #1115700	266847	No	\$383.45
11.22.21 to 12.10.21	12/10/2021	12/16/2021	Parts for Shop and Bridge Supplies from 11.22.21 to 12.10.21 - Acct. #1115700	266971	No	\$693.09
1115800-12/8/2021-CCSO	12/8/2021	12/16/2021	AUTO MAINTENANCE	266971	No	\$114.67
2634-5964-6424-7457-2654	12/6/2021	12/9/2021	Maint nov statement	266847	No	\$708.16
5295882	11/25/2021	12/9/2021	ASSESSOR'S OFFICE SUPPLIES	266847	No	\$9.28

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<b>Subtotal for Vendor 1024 FAMILY CENTER :</b>						<b>\$1,908.65</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>					
09.21.21 thru 11.29.21	11/29/2021	12/16/2021	Parts and supplies for bridge projects from 09.21.21 thru 11.29.21 - Acct. #MOKC70033	266972	No	\$619.97
759160	11/24/2021	12/2/2021	nozzle	266780	No	\$25.52
759326	12/6/2021	12/9/2021	cartridge	266848	No	\$184.95
759364	12/13/2021	12/16/2021	caulk gun	266972	No	\$35.75
MOKC759343	12/2/2021	12/16/2021	Parts - Invoice #MOKC759343 - Acct. #MOKC70033	266972	No	\$47.55
<b>Subtotal for Vendor 1241 FASTENAL :</b>						<b>\$913.74</b>
<b>Vendor: 3877</b>	<b>FAVORITE HEALTHCARE STAFFING INC</b>					
1304963	12/13/2021	12/16/2021	Account #1817100	266973	No	\$552.00
1330981	12/13/2021	12/16/2021	Account #1881900	266973	No	\$1,040.00
<b>Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :</b>						<b>\$1,592.00</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>					
11.23.21 to 12.22.21	11/23/2021	12/9/2021	Internet service for Main Terrace Location from 11.2321 to 12.22.21 - Acct. #0000491071	266849	No	\$104.50
<b>Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :</b>						<b>\$104.50</b>
<b>Vendor: 5520</b>	<b>FIRESTONE COMPLETE AUTO CARE</b>					
081270	12/3/2021	12/9/2021	TIRES	266850	No	\$866.76
<b>Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :</b>						<b>\$866.76</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>					
PS400392022	12/3/2021	12/16/2021	Parts - Invoice #PS400392022 - Acct. #010180	266974	No	\$184.32
<b>Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :</b>						<b>\$184.32</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>					

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EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	267087	No	\$1,743.00
<b>Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :</b>						<b>\$1,743.00</b>
<b>Vendor: 4559</b>	<b>FREEDOM CYCLES INC</b>					
94198605	12/3/2021	12/9/2021	SNOW EQUIPMENT	266851	No	\$130.98
<b>Subtotal for Vendor 4559 FREEDOM CYCLES INC :</b>						<b>\$130.98</b>
<b>Vendor: 5236</b>	<b>G T DISTRIBUTORS INC</b>					
878030 877860 878047	12/10/2021	12/16/2021	UNIFORMS	266975	No	\$7,013.00
<b>Subtotal for Vendor 5236 G T DISTRIBUTORS INC :</b>						<b>\$7,013.00</b>
<b>Vendor: 2057</b>	<b>GEAR ZONE PRODUCTS</b>					
84962	12/8/2021	12/16/2021	DERT TEAM	266976	No	\$1,439.70
<b>Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :</b>						<b>\$1,439.70</b>
<b>Vendor: 5842</b>	<b>GFL ENVIRONMENTAL</b>					
4065-4066-4067-4068-4069	11/24/2021	12/2/2021	trash service	266781	No	\$966.71
AS0000923607	11/15/2021	12/2/2021	Waste Disposal - Invoice #AS0000923607 - Acct. #AS005908	266781	No	\$145.47
<b>Subtotal for Vendor 5842 GFL ENVIRONMENTAL :</b>						<b>\$1,112.18</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>					
25282672.01 25285124.01	12/8/2021	12/16/2021	IT SUPPLIES	266977	No	\$3,592.97
72157025 72164206	12/3/2021	12/9/2021	IT SUPPLIES	266852	No	\$1,527.08
72204530	12/10/2021	12/16/2021	IT SUPPLIES	266977	No	\$21.64
<b>Subtotal for Vendor 1555 GOVCONNECTION INC :</b>						<b>\$5,141.69</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>					
9130979702	11/29/2021	12/2/2021	toilet paper	266782	No	\$261.19
9133052028-9137774221	12/6/2021	12/9/2021	supplies	266853	No	\$209.47

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9158702705	12/27/2021	12/29/2021	cable	267071	No	\$100.88
<b>Subtotal for Vendor 1409 GRAINGER :</b>						<b>\$571.54</b>
<b>Vendor: 4175</b>	<b>GREAT RIVER ASSOCIATES INC</b>					
15321	11/30/2021	12/16/2021	Bridge Project - Invoice #15321 - BRO-B019(35)	266978	No	\$7,073.96
<b>Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :</b>						<b>\$7,073.96</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>					
30564784	12/8/2021	12/16/2021	COPIER AGREEMENT	266979	No	\$1,112.52
<b>Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :</b>						<b>\$1,112.52</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>					
132586	11/24/2021	12/2/2021	ballast bypass	266783	No	\$117.47
132742	12/20/2021	12/29/2021	maint supplies	267072	No	\$764.63
<b>Subtotal for Vendor 1627 GSC LIGHTING &amp; SUPPLY :</b>						<b>\$882.10</b>
<b>Vendor: 2163</b>	<b>HARRISONVILLE CHAMBER OF COMMERCE</b>					
12062021-dues2022	12/6/2021	12/9/2021	2022 memberhisp dues	266854	No	\$275.00
<b>Subtotal for Vendor 2163 HARRISONVILLE CHAMBER OF COMMERCE :</b>						<b>\$275.00</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>					
120221CASGV	12/13/2021	12/16/2021	Cass County Gov December, 2021	266980	No	\$912.21
<b>Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :</b>						<b>\$912.21</b>
<b>Vendor: 2155</b>	<b>HARRISONVILLE ELECTRIC LLC</b>					
13990	11/19/2021	12/2/2021	Maintenance repair for septic system - Invoice #13990	266784	No	\$645.60
14038	12/20/2021	12/29/2021	remove-replace fixture	267073	No	\$736.75
<b>Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :</b>						<b>\$1,382.35</b>
<b>Vendor: 4282</b>	<b>HAUS LAW FIRM LLC</b>					

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1799	12/8/2021	12/16/2021	GENERAL COUNSEL	266981	No	\$1,365.00
<b>Subtotal for Vendor 4282 HAUS LAW FIRM LLC :</b>						<b>\$1,365.00</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>					
2021123946648	12/6/2021	12/9/2021	December, 2021 Voluntary Healthiest You	266855	No	\$143.00
<b>Subtotal for Vendor 5331 HEALTHIEST YOU :</b>						<b>\$143.00</b>
<b>Vendor: 5480</b>	<b>HEARTLAND TACTICAL OFFICERS ASSOCIATION</b>					
2016-1452	12/9/2021	12/16/2021	2022 MEMBERSHIP	266982	No	\$175.00
<b>Subtotal for Vendor 5480 HEARTLAND TACTICAL OFFICERS ASSOCIATION :</b>						<b>\$175.00</b>
<b>Vendor: 5108</b>	<b>HEARTLAND TRACTOR</b>					
172550	12/8/2021	12/16/2021	Parts - Invoice #172550 - Acct. #00563	266983	No	\$212.82
P36982	11/30/2021	12/9/2021	Parts - Invoice #P36982 - Acct. #00563	266856	No	\$29.38
<b>Subtotal for Vendor 5108 HEARTLAND TRACTOR :</b>						<b>\$242.20</b>
<b>Vendor: 3525</b>	<b>HEATHER CUMPTON</b>					
11/15/2021	11/29/2021	12/2/2021	MILEAGE/MEAL FOR MULES TRAINING 11/15/2021	266785	No	\$36.04
<b>Subtotal for Vendor 3525 HEATHER CUMPTON :</b>						<b>\$36.04</b>
<b>Vendor: 1000</b>	<b>HENRY M ADKINS &amp; SONS</b>					
26089	12/6/2021	12/16/2021	Warranty/Maintenance Voting Machines	266984	No	\$9,555.00
26276	12/7/2021	12/16/2021	Annual Software License for Voting Machines	266985	No	\$11,850.00
<b>Subtotal for Vendor 1000 HENRY M ADKINS &amp; SONS :</b>						<b>\$21,405.00</b>
<b>Vendor: 5252</b>	<b>HERITAGE TRACTOR INC</b>					
11310126	10/12/2021	12/2/2021	JD 6115R repairs - Invoice #11310126 - Acct. #19164	266786	No	\$4,212.44
11351992	11/24/2021	12/2/2021	#103 Brush hog mower drawbar - Invoice #11351992 - Acct. #19164	266786	No	\$725.06
11356174	11/30/2021	12/9/2021	JD 6115R Repairs - Invoice #11356174 - Acct. #19164	266857	No	\$749.67



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<b>Subtotal for Vendor 5252 HERITAGE TRACTOR INC :</b>						<b>\$5,687.17</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>					
11664827 120321	12/3/2021	12/16/2021	drinking water for office	266986	No	\$31.88
14400541 112521	11/25/2021	12/9/2021	Water County Clerk	266858	No	\$35.38
6467214 120321	12/13/2021	12/16/2021	cooler rental - water	266986	No	\$55.67
<b>Subtotal for Vendor 1033 HINCKLEY SPRINGS :</b>						<b>\$122.93</b>
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>					
1500310587	11/12/2021	12/2/2021	Type 5 Base - Invoice #1500210587 - Acct. #212957	266787	No	\$2,378.25
1500311312	11/15/2021	12/2/2021	Type 5 Base - Invoice #1500311312 - Acct. #212957	266787	No	\$2,204.52
1500312679	11/18/2021	12/9/2021	Type 5 Base - Invoice #1500312679 - Acct. #212957	266859	No	\$229.81
1500312914	11/17/2021	12/9/2021	Type 5 Base - Invoice #1500312914 - Acct. #212957	266859	No	\$2,694.11
1500313488	11/19/2021	12/9/2021	Type 5 Base - Invoice #1500313488 - Acct. #212957	266859	No	\$157.00
1500314698	11/23/2021	12/16/2021	Type 5 Base - Invoice #1500314698 - Acct. #212957	266987	No	\$152.49
1500315181	11/24/2021	12/16/2021	Type 5 Base Invoice #1500315181 - Acct. #212957	266987	No	\$296.16
1500315357	11/22/2021	12/16/2021	Type 5 Base - Invoice #1500315357 - Acct. #212957	266987	No	\$452.27
1500316266	11/30/2021	12/16/2021	1" Clean - Invoice #1500316266 - Acct. #2021	266987	No	\$966.20
<b>Subtotal for Vendor 5454 HOLLIDAY SAND &amp; STONE COMPANY :</b>						<b>\$9,530.81</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>					
1221-13-tre	12/29/2021	12/29/2021	2ea toner & micr HP2035	267074	No	\$383.00
<b>Subtotal for Vendor 4189 HOME TOWN TONER &amp; INK :</b>						<b>\$383.00</b>
<b>Vendor: 1138</b>	<b>HOPE HAVEN OF CASS COUNTY</b>					
12222021DVF	12/15/2021	12/22/2021	SEMI-ANNUAL DOMESTIC VIOLENCE FUND DISBURSEMENT	267063	No	\$16,012.78
<b>Subtotal for Vendor 1138 HOPE HAVEN OF CASS COUNTY :</b>						<b>\$16,012.78</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>					

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EmployeeCont.12152021	12/15/2021	12/15/2021	Employee Contribution	WIRE	Yes	\$7,899.42
EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	WIRE	Yes	\$7,659.42
W352714	12/9/2021	12/9/2021	HS Acct fees	WIRE	Yes	\$257.25
<b>Subtotal for Vendor 4023 HSA BANK :</b>						<b>\$15,816.09</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>					
64701SD-MULTIPLE	12/8/2021	12/16/2021	MULTIPLE JAIL SUPPLIES	266988	No	\$890.10
MULTIPLE INVOICES	12/3/2021	12/9/2021	JAIL SUPPLIES	266860	No	\$2,018.70
W4688502	12/3/2021	12/9/2021	INMATE PANTS	266860	No	\$105.00
W4803600 W4814800	12/9/2021	12/16/2021	INMATE SUPPLIES	266988	No	\$4,741.20
<b>Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :</b>						<b>\$7,755.00</b>
<b>Vendor: 5945</b>	<b>INDUSTRIAL SALVAGE &amp; WRECKING CO. INC</b>					
21435900	12/27/2021	12/29/2021	bond	267075	No	\$630.00
<b>Subtotal for Vendor 5945 INDUSTRIAL SALVAGE &amp; WRECKING CO. INC :</b>						<b>\$630.00</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>					
11.8.21 to 11.23.21	12/1/2021	12/9/2021	Parts - Invoice #IN-1007557 & IN-1018622 - Acct. #002461	266861	No	\$166.76
<b>Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :</b>						<b>\$166.76</b>
<b>Vendor: 5939</b>	<b>INNOVATIVE EQUIPMENT SERVICES 2 LLC</b>					
ESA001469	12/8/2021	12/16/2021	Breaker Attachment for Bridge Project - Invoice #ESA001469 - Acct. #BP0013835	266989	No	\$9,914.56
<b>Subtotal for Vendor 5939 INNOVATIVE EQUIPMENT SERVICES 2 LLC :</b>						<b>\$9,914.56</b>
<b>Vendor: 5499</b>	<b>INPUT TECHNOLOGY INC</b>					
000035190A	12/13/2021	12/16/2021	Postage	266990	No	\$782.01
<b>Subtotal for Vendor 5499 INPUT TECHNOLOGY INC :</b>						<b>\$782.01</b>

# AP Paid Invoices (APLT50)

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Selected Date Range: 12/1/2021 thru 12/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>					
35734	11/23/2021	12/9/2021	35734	266862	No	\$133.44
35811	12/6/2021	12/9/2021	Interpreter Services	266862	No	\$101.16
35812	12/6/2021	12/9/2021	Interpreter Services	266862	No	\$60.00
<b>Subtotal for Vendor 1697 INTERPRETERS INC :</b>						<b>\$294.60</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>					
EmployeeCont.12152021	12/15/2021	12/15/2021	Employee Contribution	266928	No	\$32.50
EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	267088	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>					
33488	12/6/2021	12/16/2021	Supplies for Signs - Invoice #33488 -	266991	No	\$650.00
33498	12/6/2021	12/16/2021	Supplies for signs - Invoice #33498	266991	No	\$1,200.00
<b>Subtotal for Vendor 2372 J &amp; A TRAFFIC PRODUCTS :</b>						<b>\$1,850.00</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>					
dec.2021-joy	11/23/2021	12/9/2021	dec.2021-joy	266863	No	\$1,600.00
<b>Subtotal for Vendor 4500 J MICHAEL JOY :</b>						<b>\$1,600.00</b>
<b>Vendor: 5917</b>	<b>JACE EQUIPMENT</b>					
11.08.21 to 11.23.21	11/23/2021	12/16/2021	Parts from 11.08.21 to 11.23.21 - Acct. #48360	266992	No	\$378.81
<b>Subtotal for Vendor 5917 JACE EQUIPMENT :</b>						<b>\$378.81</b>
<b>Vendor: 5941</b>	<b>JAMES NICHOLS</b>					
JamesNichols12621	12/13/2021	12/16/2021	vision reimburse	266993	No	\$150.00
<b>Subtotal for Vendor 5941 JAMES NICHOLS :</b>						<b>\$150.00</b>
<b>Vendor: 5933</b>	<b>JAMES VOGLER</b>					
949470	11/29/2021	12/9/2021	3/8" pea gravel - Invoice #949470	266864	No	\$11,887.71

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5933 JAMES VOGLER :</b>						<b>\$11,887.71</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>					
53843	12/6/2021	12/9/2021	103 Oriole St.	266865	No	\$190.00
<b>Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :</b>						<b>\$190.00</b>
<b>Vendor: 1829</b>	<b>JDS AUTO DETAIL</b>					
2112	12/3/2021	12/9/2021	WINDOW TINT	266866	No	\$210.00
<b>Subtotal for Vendor 1829 JDS AUTO DETAIL :</b>						<b>\$210.00</b>
<b>Vendor: 5217</b>	<b>JEFF FLETCHER</b>					
52	11/18/2021	12/9/2021	Gas County Car NW Clerks Meeting	266867	No	\$40.71
JeffFletcher11321	12/13/2021	12/16/2021	dental reimburse	266994	No	\$40.00
<b>Subtotal for Vendor 5217 JEFF FLETCHER :</b>						<b>\$80.71</b>
<b>Vendor: 1647</b>	<b>JOE MACHENS FORD LINCOLN</b>					
331944	12/3/2021	12/9/2021	PO 2021-020	266868	No	\$56,528.00
<b>Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :</b>						<b>\$56,528.00</b>
<b>Vendor: 2729</b>	<b>JOHNSON COUNTY JUVENILE CENTER</b>					
Nov2021 At Risk Youth	12/15/2021	12/16/2021	November 2021 At Risk Youth grant reimbursement	266995	No	\$2,636.80
<b>Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :</b>						<b>\$2,636.80</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>					
KathleenCathell113021	12/6/2021	12/9/2021	mileage	266869	No	\$49.97
<b>Subtotal for Vendor 51352 KATHLEEN R CATHELL :</b>						<b>\$49.97</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>					
57176	12/20/2021	12/29/2021	health dept internet	267076	No	\$81.78
kcweb dec 2021	12/27/2021	12/29/2021	internet service	267076	No	\$1,632.56

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W19-57801	12/6/2021	12/9/2021	Internet	266870	No	\$290.00
W19-57802	12/3/2021	12/9/2021	INTERNET SERVICES	266870	No	\$392.00
<b>Subtotal for Vendor 1844 KC WEB :</b>						<b>\$2,396.34</b>
<b>Vendor: 2064</b>	<b>KIMBALL MIDWEST</b>					
9437523	12/6/2021	12/16/2021	Parts - Invoice #9437523 - Acct. #76244	266997	No	\$477.92
<b>Subtotal for Vendor 2064 KIMBALL MIDWEST :</b>						<b>\$477.92</b>
<b>Vendor: 3417</b>	<b>K-LOG INC</b>					
21-311654	12/6/2021	12/9/2021	Breakroom Cabinets	266871	No	\$3,154.20
<b>Subtotal for Vendor 3417 K-LOG INC :</b>						<b>\$3,154.20</b>
<b>Vendor: 4587</b>	<b>KNOW iNK LLC</b>					
8799	11/1/2021	12/16/2021	Maintenance 60 Poll Pads	266998	No	\$6,000.00
<b>Subtotal for Vendor 4587 KNOW iNK LLC :</b>						<b>\$6,000.00</b>
<b>Vendor: 5861</b>	<b>KOEHN BUILDING SYSTEMS, LLC</b>					
20-1306 #2	11/17/2021	12/2/2021	PayApp#2 R&B Maintenance Bldg - Project No. 20-1306	266788	No	\$8,525.70
<b>Subtotal for Vendor 5861 KOEHN BUILDING SYSTEMS, LLC :</b>						<b>\$8,525.70</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>					
74586409	12/6/2021	12/9/2021	Copier	266872	No	\$180.25
<b>Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :</b>						<b>\$180.25</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>					
November, 2021	12/6/2021	12/9/2021	Employer #5312	WIRE	Yes	\$113,680.45
<b>Subtotal for Vendor 1039 LAGERS :</b>						<b>\$113,680.45</b>
<b>Vendor: 5760</b>	<b>LaROSE REPORTING SERVICE</b>					
102182P/1031620P/104054FP	12/13/2021	12/16/2021	DEPOSITION CASE 17CA-CR00957-01 K YUST	266999	No	\$282.30

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5760 LaROSE REPORTING SERVICE :</b>						<b>\$282.30</b>
<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>					
11202021	11/29/2021	12/2/2021	November, 2021 Group #0022666	266789	No	\$159.50
<b>Subtotal for Vendor 1218 LEGAL SHIELD :</b>						<b>\$159.50</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>					
8495784	11/17/2021	12/2/2021	Gas Usage - Invoice #8495784 - Acct. #77550732-77222465	266790	No	\$47.80
<b>Subtotal for Vendor 1626 LIBERTY UTILITIES :</b>						<b>\$47.80</b>
<b>Vendor: 1576</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>					
67556750	11/30/2021	12/16/2021	Acetylene - Invoice #67556750 - Acct. #71603238	267000	No	\$236.12
<b>Subtotal for Vendor 1576 LINDE GAS &amp; EQUIPMENT INC :</b>						<b>\$236.12</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>					
4830-4933-4961	12/13/2021	12/16/2021	SUPPLIES	267001	No	\$3,891.39
<b>Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :</b>						<b>\$3,891.39</b>
<b>Vendor: 5264</b>	<b>LOGMEIN COMMUNICATIONS INC</b>					
IN7100787683	12/6/2021	12/9/2021	Customer ID CN-705690-1810	266873	No	\$205.82
<b>Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :</b>						<b>\$205.82</b>
<b>Vendor: 5352</b>	<b>M &amp; M GRAPHICS INC</b>					
210483	11/29/2021	12/9/2021	JACKET EMBROIDERY	266874	No	\$82.00
210485	11/29/2021	12/9/2021	ASSESSOR SHIRTS - CESAR	266874	No	\$96.00
210489	12/6/2021	12/9/2021	Cass County Health Department	266874	No	\$93.30
<b>Subtotal for Vendor 5352 M &amp; M GRAPHICS INC :</b>						<b>\$271.30</b>
<b>Vendor: 4049</b>	<b>MARLOW WHITE UNIFORMS INC</b>					
ORD0986508	12/8/2021	12/16/2021	HONOR GUARD	267002	No	\$1,473.70

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**Cass County**

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<b>Subtotal for Vendor 4049 MARLOW WHITE UNIFORMS INC :</b>						<b>\$1,473.70</b>	
<b>Vendor:</b>	<b>4003</b>	<b>MARTIN MARIETTA</b>					
33896718	11/15/2021	12/2/2021	AB-3 Comm - Invoice #33896718 - Acct. #424200	266791	No	\$176.81	
33896719	11/15/2021	12/2/2021	AB-3 Comm - Invoice #33896719 - Acct. #424200	266791	No	\$891.40	
33938838	11/17/2021	12/9/2021	AB-3 Comm - Invoice #33938838 - Acct. #424200	266875	No	\$1,100.38	
33938839	11/17/2021	12/9/2021	AB-3 Comm - Invoice #33938839 - Acct. #424200	266875	No	\$383.53	
33938840	11/17/2021	12/9/2021	AB-3 Comm - Invoice #33938840 - Acct. #424200	266875	No	\$385.11	
33955043	11/18/2021	12/16/2021	AB-3 - Invoice #33955043 - Acct. #424200	267003	No	\$257.40	
33970439	11/19/2021	12/9/2021	AB-3 Comm - Invoice #33970439 - Acct. #424200	266875	No	\$239.78	
33986278	11/22/2021	12/16/2021	AB-3 - Invoice #33986278 - Acct. #424200	267003	No	\$337.39	
33986279	11/22/2021	12/16/2021	AB-3 - Invoice #33986279 - Acct. #424200	267003	No	\$191.57	
33986280	11/22/2021	12/16/2021	AB-3 - Invoice #33986280 - Acct. #424200	267003	No	\$357.79	
34002337	11/23/2021	12/9/2021	Type 5 Base - Invoice #34002337 - Acct. #424200	266875	No	\$171.67	
34018965	11/24/2021	12/16/2021	AB-3 - Invoice #34018965 - Acct. #424200	267003	No	\$174.83	
34018966	11/24/2021	12/16/2021	AB-3 - Invoice #34018966 - Acct. #424200	267003	No	\$187.80	
<b>Subtotal for Vendor 4003 MARTIN MARIETTA :</b>						<b>\$4,855.46</b>	
<b>Vendor:</b>	<b>3901</b>	<b>MAX FORD LLC</b>					
1514019-1	12/8/2021	12/16/2021	BRACKET	267004	No	\$12.22	
1514093	12/8/2021	12/16/2021	BOLT	267004	No	\$1.56	
1657012-1657348-statement	12/6/2021	12/9/2021	maint repairs	266876	No	\$142.97	
<b>Subtotal for Vendor 3901 MAX FORD LLC :</b>						<b>\$156.75</b>	
<b>Vendor:</b>	<b>5303</b>	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT</b>					
18709224 18709511	12/8/2021	12/16/2021	TEST KITS	267005	No	\$3,280.55	
<b>Subtotal for Vendor 5303 MCKESSON MEDICAL SURGICAL GOVERNMENT :</b>						<b>\$3,280.55</b>	
<b>Vendor:</b>	<b>5060</b>	<b>MEI TOTAL ELEVATOR</b>					

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939350	12/6/2021	12/9/2021	oil & grease	266877	No	\$118.12
<b>Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :</b>						<b>\$118.12</b>
<b>Vendor:</b>	<b>1898</b>	<b>MELISSA MANFORD</b>				
melissaManford122721	12/20/2021	12/29/2021	vision reimburse	267077	No	\$150.00
<b>Subtotal for Vendor 1898 MELISSA MANFORD :</b>						<b>\$150.00</b>
<b>Vendor:</b>	<b>2131</b>	<b>MFA OIL COMPANY</b>				
12.31.2021-mfa	12/13/2021	12/16/2021	Fuel	267006	No	\$399.35
3529241-01100Sheriff	11/23/2021	12/9/2021	Sheriff's Office propane	266878	No	\$621.30
<b>Subtotal for Vendor 2131 MFA OIL COMPANY :</b>						<b>\$1,020.65</b>
<b>Vendor:</b>	<b>4560</b>	<b>MFA OIL COMPANY</b>				
20211130	12/13/2021	12/16/2021	Account #39526245-01200	267007	No	\$501.84
6242932-ASSESSOR	11/30/2021	12/16/2021	ASSESSOR'S OFFICE NOVEMBER FUEL	267008	No	\$326.22
<b>Subtotal for Vendor 4560 MFA OIL COMPANY :</b>						<b>\$828.06</b>
<b>Vendor:</b>	<b>5937</b>	<b>MHC KENWORTH</b>				
T00205601786417	10/28/2021	12/16/2021	Parts - Invoice #T00205601786417 - Acct. #1373	267009	No	\$72.86
<b>Subtotal for Vendor 5937 MHC KENWORTH :</b>						<b>\$72.86</b>
<b>Vendor:</b>	<b>5931</b>	<b>MID AMERICA ICE LLC</b>				
9991390388	9/7/2021	12/9/2021	Ice - Invoice #9991390388 - Acct. #7735217	266879	No	\$135.00
9991428785	10/5/2021	12/9/2021	Ice - Invoice #9991428785 - Acct. #7735217	266879	No	\$157.50
9991475284	11/17/2021	12/9/2021	Ice - Invoice #9991475284 - Acct. #7735217	266879	No	\$110.00
<b>Subtotal for Vendor 5931 MID AMERICA ICE LLC :</b>						<b>\$402.50</b>
<b>Vendor:</b>	<b>2059</b>	<b>MIDWEST CARD &amp; ID SOLUTIONS</b>				
29227	12/13/2021	12/16/2021	Cass County Health Department	267010	No	\$513.29



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<b>Subtotal for Vendor 2059 MIDWEST CARD &amp; ID SOLUTIONS :</b>						<b>\$513.29</b>
<b>Vendor: 1530</b>	<b>MILLER EMBROIDERY</b>					
991438	12/6/2021	12/9/2021	Cass County Health Department	266880	No	\$468.00
991440	12/8/2021	12/16/2021	UNIFORM EMBROIDERY	267011	No	\$110.00
<b>Subtotal for Vendor 1530 MILLER EMBROIDERY :</b>						<b>\$578.00</b>
<b>Vendor: 5507</b>	<b>MISSOURI SHERIFFS UNITED</b>					
2035	12/9/2021	12/16/2021	CCWS NOVEMBER	267012	No	\$180.00
<b>Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :</b>						<b>\$180.00</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>					
812HP022C25110	12/3/2021	12/9/2021	CCW REQUESTS	266881	No	\$436.00
<b>Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :</b>						<b>\$436.00</b>
<b>Vendor: 1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>					
62447	12/6/2021	12/9/2021	Copy maintenance contract	266882	No	\$345.00
<b>Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :</b>						<b>\$345.00</b>
<b>Vendor: 1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>					
636301 RI	12/3/2021	12/9/2021	BACKSPASHES	266883	No	\$123.00
636641 RI	12/8/2021	12/16/2021	LICENSE PLATE	267013	No	\$58.36
636807 RI	12/1/2021	12/16/2021	ASSESSOR'S CONFERENCE TABLE AND DESK	267013	No	\$1,641.00
<b>Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :</b>						<b>\$1,822.36</b>
<b>Vendor: 1372</b>	<b>MITCH PHILLIPS</b>					
MitchPhillips122021	12/20/2021	12/29/2021	dental reimburse	267078	No	\$150.00
<b>Subtotal for Vendor 1372 MITCH PHILLIPS :</b>						<b>\$150.00</b>
<b>Vendor: 5839</b>	<b>MO STATE ASSESSOR'S ASSOCIATION</b>					

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12.13.21-ELLIS-DA	12/13/2021	12/16/2021	MSAA FEBRUARY SCHOOL - ELLIS	267014	No	\$675.00
12.13.21-MILAM-DA	12/13/2021	12/16/2021	MSAA FEBRUARY SCHOOL - MILAM	267014	No	\$675.00
12.13.21-MONTANA-DA	12/13/2021	12/16/2021	MSAA FEBRUARY SCHOOL - MONTANA	267014	No	\$675.00
12.13.21-RAFFETY-DA	12/13/2021	12/16/2021	MSAA FEBRUARY SCHOOL - RAFFETY	267014	No	\$675.00
<b>Subtotal for Vendor 5839 MO STATE ASSESSOR'S ASSOCIATION :</b>						<b>\$2,700.00</b>
<b>Vendor: 5556</b>	<b>MULTIPLE SERVICE EQUIPMENT COMPANY</b>					
102274	12/9/2021	12/16/2021	Ink for Postate Machine County Clerk	267015	No	\$268.70
<b>Subtotal for Vendor 5556 MULTIPLE SERVICE EQUIPMENT COMPANY :</b>						<b>\$268.70</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>					
MULTIPLE - 789 - CCSO	12/8/2021	12/16/2021	AUTO MAINTENANCE	267016	No	\$1,708.42
<b>Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :</b>						<b>\$1,708.42</b>
<b>Vendor: 5849</b>	<b>NEXTRAN CORPORATION</b>					
10.13.21 to 11.24.21	11/30/2021	12/16/2021	Parts from 10.13.21 to 11.24.21 - Acct. #658000	267017	No	\$1,437.96
<b>Subtotal for Vendor 5849 NEXTRAN CORPORATION :</b>						<b>\$1,437.96</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>					
12741	11/29/2021	12/2/2021	Public Notice	266792	No	\$282.00
12856	12/2/2021	12/9/2021	Notice of Filing for Hospital Board	266884	No	\$54.00
<b>Subtotal for Vendor 3283 NORTH CASS HERALD LLC :</b>						<b>\$336.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>					
1013591547	12/6/2021	12/9/2021	employee testing	266885	No	\$522.00
1013619091	12/14/2021	12/16/2021	employee testing	267018	No	\$308.00
<b>Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :</b>						<b>\$830.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>					
286325-1	12/3/2021	12/16/2021	Office supplies - Invoice #286325-1 - Acct. #1475	267019	No	\$24.84

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289823-1	11/29/2021	12/2/2021	MISC SUPPLIES	266793	No	\$175.98
292265-0	12/2/2021	12/9/2021	292265-0	266886	No	\$42.69
292682-0//293436-0	12/13/2021	12/16/2021	supplies	267019	No	\$151.97
293648-0	12/14/2021	12/16/2021	293648-0	267019	No	\$93.51
<b>Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :</b>						<b>\$488.99</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>					
<b>December, 2021</b>	11/29/2021	12/2/2021	December, 2021 EAP Services Customer #1793695	266794	No	\$300.84
<b>Subtotal for Vendor 5549 OPTUM :</b>						<b>\$300.84</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>					
<b>10.29.21 to 11.18.21</b>	11/28/2021	12/9/2021	Parts from 10.29.21 to 11.18.21 - Acct. #71273	266887	No	\$961.05
<b>12.1.21 to 12.13.21</b>	12/13/2021	12/16/2021	Parts from 12.1.21 to 12.13.21 - Acct. #71273	267020	No	\$970.33
<b>Subtotal for Vendor 1219 O'REILLY AUTO PARTS :</b>						<b>\$1,931.38</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>					
<b>11.01.21 thru 11.30.21</b>	11/30/2021	12/16/2021	Utilities from 11.01.21 thru 11.30.21 - Acct. #2228300	267021	No	\$320.90
<b>11.01.21 to 11.30.21</b>	11/30/2021	12/16/2021	Utilities from 11.01.21 to 11.30 21 - Acct. #981105	267021	No	\$238.84
<b>11-01-21 to 11-30-21</b>	11/30/2021	12/16/2021	Utilities from 11-01-21 to 11-30-21 - Acct. #1387002	267021	No	\$378.18
<b>Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :</b>						<b>\$937.92</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>					
<b>872021</b>	12/13/2021	12/16/2021	outswing	267022	No	\$3,125.00
<b>Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :</b>						<b>\$3,125.00</b>
<b>Vendor: 1375</b>	<b>PACARF</b>					
<b>12072021PARET</b>	12/7/2021	12/9/2021	DECEMBER PA RETIREMENT	266888	No	\$969.00
<b>Subtotal for Vendor 1375 PACARF :</b>						<b>\$969.00</b>
<b>Vendor: 5222</b>	<b>PACARS</b>					

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EmployeeCont.12152021	12/15/2021	12/15/2021	Employee Contribution	266929	No	\$244.69
EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	267089	No	\$244.69
<b>Subtotal for Vendor 5222 PACARS :</b>						<b>\$489.38</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>					
21CA-DR00330	12/14/2021	12/16/2021	21CA-DR00330	267023	No	\$360.00
gal fee for 21ca-dr00330	12/28/2021	12/29/2021	gal fee for 21ca-dr00330	267079	No	\$360.00
JOHNSON DEC 2021	11/23/2021	12/9/2021	JOHNSON DEC 2021	266889	No	\$4,433.33
<b>Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :</b>						<b>\$5,153.33</b>
<b>Vendor: 3376</b>	<b>PATRICK SMITH</b>					
PatrickSmith121021	12/6/2021	12/9/2021	vision & boot reimburse	266890	No	\$250.00
<b>Subtotal for Vendor 3376 PATRICK SMITH :</b>						<b>\$250.00</b>
<b>Vendor: 5713</b>	<b>PATTI LEDFORD</b>					
59	12/13/2021	12/16/2021	Notary Application to Sec of State	267024	No	\$26.25
<b>Subtotal for Vendor 5713 PATTI LEDFORD :</b>						<b>\$26.25</b>
<b>Vendor: 2125</b>	<b>PECULIAR AREA CHAMBER OF COMMERCE</b>					
12062021-dues2022	12/6/2021	12/9/2021	2022 membership dues	266891	No	\$80.00
<b>Subtotal for Vendor 2125 PECULIAR AREA CHAMBER OF COMMERCE :</b>						<b>\$80.00</b>
<b>Vendor: 2818</b>	<b>PERFECT PROMOTIONS</b>					
8274-1 8275-1	12/8/2021	12/16/2021	ACADEMY UNIFORMS	267025	No	\$2,057.50
8276-1	12/3/2021	12/9/2021	ACADEMY UNIFORMS	266892	No	\$574.40
8291-1	12/8/2021	12/16/2021	ACADEMY UNIFORMS	267025	No	\$895.00
<b>Subtotal for Vendor 2818 PERFECT PROMOTIONS :</b>						<b>\$3,526.90</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>					
1718818	11/24/2021	12/16/2021	Fuel - Invoice #1718818 - Acct, #30086/3	267026	No	\$23,937.67

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<b>Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :</b>						<b>\$23,937.67</b>
<b>Vendor: 2126</b>	<b>PLEASANT HILL CHAMBER OF COMMERCE</b>					
2181	12/6/2021	12/9/2021	2022 membership dues	266893	No	\$125.00
<b>Subtotal for Vendor 2126 PLEASANT HILL CHAMBER OF COMMERCE :</b>						<b>\$125.00</b>
<b>Vendor: 1410</b>	<b>POSITIVE PROMOTIONS</b>					
06840723	12/6/2021	12/9/2021	Customer #01356080-02	266894	No	\$1,410.00
<b>Subtotal for Vendor 1410 POSITIVE PROMOTIONS :</b>						<b>\$1,410.00</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>					
100294238	11/24/2021	12/2/2021	shredding	266795	No	\$593.28
100295224	12/13/2021	12/16/2021	shredding	267027	No	\$131.84
100295573	12/20/2021	12/29/2021	shredding	267080	No	\$595.00
<b>Subtotal for Vendor 5396 PROSHRED SECURITY :</b>						<b>\$1,320.12</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>					
836.21	12/13/2021	12/16/2021	jail block c clogged	267028	No	\$494.50
<b>Subtotal for Vendor 2672 PRYOR MECHANICAL :</b>						<b>\$494.50</b>
<b>Vendor: 1759</b>	<b>PUBLIC WATER SUPPLY DISTRICT #4</b>					
10.19.21 to 11.17.21	11/17/2021	12/16/2021	Water Usage from 10.19.21 to 11.17.21 - Acct. #1032876005	267029	No	\$97.25
<b>Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :</b>						<b>\$97.25</b>
<b>Vendor: 5570</b>	<b>PUBLIC WATER SUPPLY DISTRICT #9</b>					
11.19.2021	11/19/2021	12/2/2021	Water Usage on Project Roads - Acct. #7000	266796	No	\$495.34
<b>Subtotal for Vendor 5570 PUBLIC WATER SUPPLY DISTRICT #9 :</b>						<b>\$495.34</b>
<b>Vendor: 1696</b>	<b>R &amp; R BUTTONS</b>					
7805	12/8/2021	12/16/2021	RAIN JACKETS - PRINT	267030	No	\$72.00

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<b>Subtotal for Vendor 1696 R &amp; R BUTTONS :</b>						<b>\$72.00</b>
<b>Vendor:</b>	<b>1123</b>	<b>R L HANNAH &amp; SONS TRUCKING</b>				
5551	11/23/2021	12/9/2021	Salt - Invoice #5551 - Ticket #138608	266895	No	\$1,721.25
<b>Subtotal for Vendor 1123 R L HANNAH &amp; SONS TRUCKING :</b>						<b>\$1,721.25</b>
<b>Vendor:</b>	<b>5934</b>	<b>R.E.O ENGINEERING, P.C.</b>				
4337	12/2/2021	12/16/2021	Septic design and inspection - Invoice #4337 - Project 21-131	267031	No	\$700.00
<b>Subtotal for Vendor 5934 R.E.O ENGINEERING, P.C. :</b>						<b>\$700.00</b>
<b>Vendor:</b>	<b>5714</b>	<b>RANDY JONES</b>				
PAOFFICE NOV MILEAGE 2021	11/29/2021	12/2/2021	PA OFFICE NOVEMBER MILEAGE	266797	No	\$10.44
<b>Subtotal for Vendor 5714 RANDY JONES :</b>						<b>\$10.44</b>
<b>Vendor:</b>	<b>5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>				
jury pymt 11.15.21	12/2/2021	12/9/2021	jury pymt 11.15.21	WIRE	Yes	\$354.44
jury pymts 12.2.2021	12/14/2021	12/16/2021	jury pymts 12.2.2021	WIRE	Yes	\$947.84
jury pymts 12.7.2021	12/9/2021	12/16/2021	jury pymts 12.7.2021	WIRE	Yes	\$357.80
jury pymts12.1.2021	12/14/2021	12/16/2021	jury pymts12.1.2021	WIRE	Yes	\$414.22
<b>Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :</b>						<b>\$2,074.30</b>
<b>Vendor:</b>	<b>5418</b>	<b>RAYMOND NEWMAN</b>				
raymondnewman111921	12/6/2021	12/9/2021	mileage	266896	No	\$11.30
<b>Subtotal for Vendor 5418 RAYMOND NEWMAN :</b>						<b>\$11.30</b>
<b>Vendor:</b>	<b>2703</b>	<b>RAYMORE CHAMBER OF COMMERCE</b>				
4469	12/6/2021	12/9/2021	2022 membership dues	266897	No	\$250.00
<b>Subtotal for Vendor 2703 RAYMORE CHAMBER OF COMMERCE :</b>						<b>\$250.00</b>
<b>Vendor:</b>	<b>3533</b>	<b>RAYMORE VETERINARY CENTER</b>				

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334747	12/8/2021	12/16/2021	BOCK - K9	267032	No	\$386.50
<b>Subtotal for Vendor 3533 RAYMORE VETERINARY CENTER :</b>						<b>\$386.50</b>
<b>Vendor:</b>	<b>4519</b>	<b>RED CROSS STORE</b>				
22385452	12/6/2021	12/9/2021	Customer #P0016138	266898	No	\$96.00
22389307	12/6/2021	12/9/2021	Customer # 22389307	266898	No	\$128.00
22392510	12/13/2021	12/16/2021	Customer #P0016138	267033	No	\$96.00
<b>Subtotal for Vendor 4519 RED CROSS STORE :</b>						<b>\$320.00</b>
<b>Vendor:</b>	<b>2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>				
5894369	12/13/2021	12/16/2021	T&S Pre-Rinse spray	267034	No	\$134.95
<b>Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :</b>						<b>\$134.95</b>
<b>Vendor:</b>	<b>5265</b>	<b>REINTJES &amp; HITER CO INC</b>				
109374-1093710	12/20/2021	12/29/2021	maint parts	267081	No	\$786.94
<b>Subtotal for Vendor 5265 REINTJES &amp; HITER CO INC :</b>						<b>\$786.94</b>
<b>Vendor:</b>	<b>3282</b>	<b>RICK LEWIS</b>				
RickLewis 111121	11/29/2021	12/2/2021	vision Reimburse	266798	No	\$150.00
<b>Subtotal for Vendor 3282 RICK LEWIS :</b>						<b>\$150.00</b>
<b>Vendor:</b>	<b>5902</b>	<b>RLP DEVELOPMENT COMPANY INC</b>				
2296	12/6/2021	12/9/2021	Cass County Health Department	266899	No	\$198.70
<b>Subtotal for Vendor 5902 RLP DEVELOPMENT COMPANY INC :</b>						<b>\$198.70</b>
<b>Vendor:</b>	<b>5821</b>	<b>ROBERTSON RESTORATION PRODUCTS INC</b>				
692	10/4/2021	12/16/2021	Supplies for Bridge Project - Invoice #692	267035	No	\$410.00
<b>Subtotal for Vendor 5821 ROBERTSON RESTORATION PRODUCTS INC :</b>						<b>\$410.00</b>
<b>Vendor:</b>	<b>5803</b>	<b>ROYAL PAPERS INC</b>				

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K141226	12/6/2021	12/9/2021	hand sanitizer	266900	No	\$125.16
<b>Subtotal for Vendor 5803 ROYAL PAPERS INC :</b>						<b>\$125.16</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>					
2111-383640	11/29/2021	12/16/2021	Supplies for Bridge Project - Invoice #2111-383640 - Acct. #8163808360	267036	No	\$397.69
2112-429143	12/13/2021	12/16/2021	fasteners	267036	No	\$28.23
2112-433308	12/8/2021	12/16/2021	Supplies for road signs - Invoice #2112-433308 - Acct. #8163808360	267036	No	\$409.99
2112-441739	12/13/2021	12/16/2021	trim head	267036	No	\$9.49
357489-348999	11/24/2021	12/2/2021	maint supplies	266799	No	\$71.68
MaintStatement851651	12/6/2021	12/9/2021	nov statement	266901	No	\$56.40
<b>Subtotal for Vendor 5105 RP LUMBER CO INC :</b>						<b>\$973.48</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>					
14783	12/6/2021	12/9/2021	pest control	266902	No	\$375.00
14792	12/3/2021	12/9/2021	ASSESSOR'S OFFICE PEST CONTROL	266902	No	\$35.00
<b>Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :</b>						<b>\$410.00</b>
<b>Vendor: 5639</b>	<b>SAMANTHA L HOGUE</b>					
SamanthaHogue112221	11/29/2021	12/2/2021	vision reimburse	266800	No	\$150.00
<b>Subtotal for Vendor 5639 SAMANTHA L HOGUE :</b>						<b>\$150.00</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>					
2023 12022021	12/2/2021	12/16/2021	supplies/maintenance & membership renewal	267037	No	\$2,303.90
<b>Subtotal for Vendor 1069 SAM'S CLUB :</b>						<b>\$2,303.90</b>
<b>Vendor: 3504</b>	<b>SANDRA LEWIS</b>					
SandraLewis112921	11/29/2021	12/2/2021	vision Reimburse	266801	No	\$150.00
<b>Subtotal for Vendor 3504 SANDRA LEWIS :</b>						<b>\$150.00</b>



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<b>Vendor: 1831 SCHNEIDER CORP</b>						
INV-10086	12/1/2021	12/16/2021	CASS COUNTY SOFTWARE MAINTANENCE / SUPPORT	267038	No	\$6,375.00
<b>Subtotal for Vendor 1831 SCHNEIDER CORP :</b>						<b>\$6,375.00</b>
<b>Vendor: 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>						
10.31 & 11.30	12/9/2021	12/16/2021	OCT & NOV CONSULTATION	267039	No	\$10,807.50
<b>Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :</b>						<b>\$10,807.50</b>
<b>Vendor: 1507 SCOTT BRUNNER</b>						
ScottBrunner112921	12/6/2021	12/9/2021	vision reimbursement	266903	No	\$150.00
<b>Subtotal for Vendor 1507 SCOTT BRUNNER :</b>						<b>\$150.00</b>
<b>Vendor: 4495 SECURITY TRANSPORT SERVICES INC</b>						
209172 209399	12/8/2021	12/16/2021	INMATE TRANSFERS	267040	No	\$3,392.60
209536	12/10/2021	12/16/2021	INMATE TRANSFERS	267040	No	\$3,692.35
<b>Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :</b>						<b>\$7,084.95</b>
<b>Vendor: 1770 SHERWIN WILLIAMS</b>						
MaintMonthly Nov2021	12/6/2021	12/9/2021	supplies	266904	No	\$165.79
<b>Subtotal for Vendor 1770 SHERWIN WILLIAMS :</b>						<b>\$165.79</b>
<b>Vendor: 5081 SHI INTERNATIONAL CORP</b>						
B14335141	11/23/2021	12/9/2021	B14335141	266905	No	\$534.30
B14356107	11/23/2021	12/9/2021	B14356107	266905	No	\$26.25
<b>Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :</b>						<b>\$560.55</b>
<b>Vendor: 5918 SMOKE DADDY'S</b>						
12.17.2021	11/22/2021	12/2/2021	Catering Event - 12.17.2021	266802	No	\$585.00
<b>Subtotal for Vendor 5918 SMOKE DADDY'S :</b>						<b>\$585.00</b>

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<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>					
10033	12/1/2021	12/16/2021	Cass Med Board Filings	267041	No	\$45.50
122321renewal tribune	12/13/2021	12/16/2021	paper renewal for commissioners	267041	No	\$40.00
22093	11/11/2021	12/2/2021	ADVERTISEMENT FOR IMPACT NOTICE BIDS	266803	No	\$24.50
22249	11/18/2021	12/2/2021	ADVERTISEMENT FOR IMPACT NOTICE BIDS 11/18/21	266803	No	\$24.50
<b>Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :</b>						<b>\$134.50</b>
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>					
12.3.21-266-CCSO	12/3/2021	12/9/2021	UNIFORM PURCHASES	266906	No	\$433.43
<b>Subtotal for Vendor 2640 SOUTHERN UNIFORM &amp; EQUIPMENT :</b>						<b>\$433.43</b>
<b>Vendor: 3719</b>	<b>SPECTRUM STRATEGIES LLC</b>					
1402-1403	12/13/2021	12/16/2021	Nov & Dec 2021 services	267042	No	\$4,333.34
<b>Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :</b>						<b>\$4,333.34</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>					
10.27.21 to 11.23.21	11/23/2021	12/9/2021	Gas Usage from 10.27.21 to 11.23.21 - Acct. #9994444444	266907	No	\$218.23
10-27-21 to 11-23-21	11/23/2021	12/9/2021	Gas Usage from 10-27-21 to 11-23-21 - Acct. #9754331111	266908	No	\$41.09
2174741111Health11-23-21	11/23/2021	12/2/2021	Health Dept 10-27-21 to 11-23-21	266804	No	\$139.75
5189712222JC12022021	12/2/2021	12/9/2021	November 2021 Justice Center	266909	No	\$1,825.17
6492261111CH11-23-21	11/23/2021	12/2/2021	Courthouse 10-27-21 to 11-23-21	266805	No	\$500.57
8602281111MUExt11-23-21	11/23/2021	12/2/2021	MU Extension 10-27-21 to 11-23-21	266806	No	\$135.92
<b>Subtotal for Vendor 4572 SPIRE :</b>						<b>\$2,860.73</b>
<b>Vendor: 5837</b>	<b>SPRINT</b>					
499263973-012	12/4/2021	12/16/2021	acct #499263973 PA Office	267043	No	\$20.34

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<b>Subtotal for Vendor 5837 SPRINT :</b>						<b>\$20.34</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>					
3492178961	12/6/2021	12/9/2021	Supplies	266910	No	\$87.25
3492814601	12/6/2021	12/9/2021	Supplies	266910	No	\$12.69
3493301831	12/6/2021	12/9/2021	Supplies	266910	No	\$8.57
7344559785	12/3/2021	12/9/2021	SUPPLIES	266910	No	\$136.49
<b>Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :</b>						<b>\$245.00</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>					
4010583598	12/13/2021	12/16/2021	Waste Removal	267044	No	\$127.78
<b>Subtotal for Vendor 1440 STERICYCLE INC :</b>						<b>\$127.78</b>
<b>Vendor: 5924</b>	<b>STEVE CATRON</b>					
11/4/2021 / 11/05/2021	12/13/2021	12/16/2021	TESTIFYING UNDER OATH CASE 20CA-CR00737-01 O GLOVER	267045	No	\$50.00
<b>Subtotal for Vendor 5924 STEVE CATRON :</b>						<b>\$50.00</b>
<b>Vendor: 5936</b>	<b>STEVEN TALLMAN</b>					
SteveTallman112721	12/6/2021	12/9/2021	boot reimburse	266911	No	\$100.00
<b>Subtotal for Vendor 5936 STEVEN TALLMAN :</b>						<b>\$100.00</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>					
3053118	12/6/2021	12/9/2021	Account #50CC13	266912	No	\$315.91
3054887	11/22/2021	12/9/2021	Copier maintenance - Invoice #3054887 - Acct. #50UCC001	266912	No	\$210.90
3058152	12/13/2021	12/16/2021	Account #50CC13	267046	No	\$317.23
3079098	12/27/2021	12/29/2021	copies-maint	267082	No	\$37.72
INV# 3055219	12/6/2021	12/9/2021	INV# 3055219 - Copier Maint	266912	No	\$46.55

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Ref # 989844760	12/6/2021	12/9/2021	Ref # 989844760 - Copier Purchase - Konica Minolta - C658	266912	No	\$5,850.00
<b>Subtotal for Vendor 3479 SUMNERONE-DATAMAX &amp; UNISOURCE :</b>						<b>\$6,778.31</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>					
10-007400 7304 7661	12/3/2021	12/9/2021	ACADEMY SUPPLIES	266913	No	\$313.35
11.01.21 thru 11.29.21	12/1/2021	12/9/2021	Shop Supplies & Bridge Materials from 11.01.21 thru 11.29.21 - Acct. #1219000028	266913	No	\$1,300.67
MaintNov21Statement	12/6/2021	12/9/2021	Nov 2021 Statement	266913	No	\$1,416.33
<b>Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :</b>						<b>\$3,030.35</b>
<b>Vendor: 5558</b>	<b>SYMMETRY ENERGY SOLUTIONS LLC</b>					
12247484	11/22/2021	12/2/2021	October 2021 Justice Center	266807	No	\$4,781.91
12456354	12/22/2021	12/29/2021	Natural Gas Delivery - Justice Center	267083	No	\$6,833.79
<b>Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :</b>						<b>\$11,615.70</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>					
dec. 2021-dodson	11/23/2021	12/9/2021	dec. 2021-dodson	266914	No	\$3,016.66
<b>Subtotal for Vendor 3638 TAMMY R DODSON :</b>						<b>\$3,016.66</b>
<b>Vendor: 5614</b>	<b>TERESA HUNG</b>					
11302021SURP	11/30/2021	12/2/2021	SURPLUS REDEMPTION C OF P #21-04 TAX SALE #36	266808	No	\$1,621.33
<b>Subtotal for Vendor 5614 TERESA HUNG :</b>						<b>\$1,621.33</b>
<b>Vendor: 5932</b>	<b>The HEAT</b>					
12-2-21	11/29/2021	12/2/2021	band for party	266809	No	\$500.00
<b>Subtotal for Vendor 5932 The HEAT :</b>						<b>\$500.00</b>
<b>Vendor: 1588</b>	<b>THE KEENAN AGENCY</b>					
judges ins policies 2022	12/28/2021	12/29/2021	judges ins policies 2022	267084	No	\$9,965.00

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<b>Subtotal for Vendor 1588 THE KEENAN AGENCY :</b>						<b>\$9,965.00</b>
<b>Vendor: 5594</b>	<b>THE WALDINGER CORP</b>					
6682655-1	11/24/2021	12/2/2021	maint on burners	266810	No	\$330.00
<b>Subtotal for Vendor 5594 THE WALDINGER CORP :</b>						<b>\$330.00</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>					
845425738	12/13/2021	12/16/2021	West 11/1 11/30/2021 PA 1795.44 CS 179.54	267047	No	\$1,974.98
<b>Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :</b>						<b>\$1,974.98</b>
<b>Vendor: 2001</b>	<b>TJ CONRAN</b>					
TJConran120521	12/6/2021	12/9/2021	vision reimburse	266915	No	\$150.00
<b>Subtotal for Vendor 2001 TJ CONRAN :</b>						<b>\$150.00</b>
<b>Vendor: 2416</b>	<b>TKE</b>					
3006288255	12/13/2021	12/16/2021	elevator service	267048	No	\$4,585.61
<b>Subtotal for Vendor 2416 TKE :</b>						<b>\$4,585.61</b>
<b>Vendor: 1590</b>	<b>TRAEY LAMBERTZ</b>					
2021 Boots	12/13/2021	12/16/2021	2021 Boots - Reimbursement	267049	No	\$100.00
<b>Subtotal for Vendor 1590 TRAEY LAMBERTZ :</b>						<b>\$100.00</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>					
12/1/2021	12/13/2021	12/16/2021	TLOxp 11/1 11/30/2021	267050	No	\$150.00
2541-202111-1	12/3/2021	12/9/2021	INVESTIGATIONS	266916	No	\$86.70
<b>Subtotal for Vendor 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT :</b>						<b>\$236.70</b>
<b>Vendor: 3622</b>	<b>TRANSWEST TRUCK TRAILER RV</b>					
011P45220	12/8/2021	12/16/2021	Parts - Invoice #011P45220 - Acct. #15871	267051	No	\$92.00
<b>Subtotal for Vendor 3622 TRANSWEST TRUCK TRAILER RV :</b>						<b>\$92.00</b>

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<b>Vendor: 5463</b>	<b>TRAVELERS</b>					
11302021	12/14/2021	12/16/2021	suit bldg permit	267052	No	\$3,745.50
<b>Subtotal for Vendor 5463 TRAVELERS :</b>						<b>\$3,745.50</b>
<b>Vendor: 5514</b>	<b>TREANORHL INC</b>					
48556	12/13/2021	12/16/2021	Jail Reno for Nov 2021	267053	No	\$1,764.72
<b>Subtotal for Vendor 5514 TREANORHL INC :</b>						<b>\$1,764.72</b>
<b>Vendor: 5715</b>	<b>TYLER FRIEDRICH</b>					
FRIEDRICH DEC 2021	11/23/2021	12/9/2021	FRIEDRICH DEC 2021	266917	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 DEC 2021	11/23/2021	12/9/2021	JANSEN DEC 2021	266918	No	\$1,933.33
<b>Subtotal for Vendor 4275 TYLER J JANSEN :</b>						<b>\$1,933.33</b>
<b>Vendor: 3761</b>	<b>ULINE</b>					
141911196	12/8/2021	12/16/2021	SLIDING STORAGE SHELVES	267054	No	\$3,305.45
<b>Subtotal for Vendor 3761 ULINE :</b>						<b>\$3,305.45</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>					
December, 2021	12/13/2021	12/16/2021	UHC Life Insurance Plan #306314	267055	No	\$6,779.37
<b>Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :</b>						<b>\$6,779.37</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>					
380951932653	11/29/2021	12/2/2021	Customer #0917611 Coverage December, 2021	266811	No	\$153,042.50
<b>Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :</b>						<b>\$153,042.50</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>					
458375235	12/13/2021	12/16/2021	KONICA MINOLTA 11/16 12/16/2021	267056	No	\$347.45

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458854718	12/2/2021	12/9/2021	458854718	266919	No	\$964.65
<b>Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :</b>						<b>\$1,312.10</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>					
dec.2021-eftink	11/23/2021	12/9/2021	dec.2021-eftink	266920	No	\$4,633.33
<b>Subtotal for Vendor 3681 VAN HOOSER &amp; EFTINK PC :</b>						<b>\$4,633.33</b>
<b>Vendor: 1077</b>	<b>VANCE BROTHERS INC</b>					
ZL00062898	11/30/2021	12/9/2021	Wash Out - Invoice #ZL00062898 - Acct. #261	266921	No	\$850.00
<b>Subtotal for Vendor 1077 VANCE BROTHERS INC :</b>						<b>\$850.00</b>
<b>Vendor: 1665</b>	<b>VANGUARD APPRAISALS INC</b>					
16658	11/24/2021	12/9/2021	WEB SITE PKG 3 SERVICE FEES	266922	No	\$6,000.00
18640	11/23/2021	12/2/2021	BLACK FRIDAY SERVICE HOURS	266812	No	\$2,160.00
<b>Subtotal for Vendor 1665 VANGUARD APPRAISALS INC :</b>						<b>\$8,160.00</b>
<b>Vendor: 5653</b>	<b>VERITEXT LLC</b>					
5416517	11/29/2021	12/2/2021	TRANSCRIPT CASE 18CA-CR01259-01 M MCAFEE	266813	No	\$150.50
5430004	12/13/2021	12/16/2021	TRANSCRIPT CASE W KELLER	267057	No	\$1,213.60
<b>Subtotal for Vendor 5653 VERITEXT LLC :</b>						<b>\$1,364.10</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>					
1027-1126 CCSO	12/10/2021	12/16/2021	OCT/NOV SERVICES	267058	No	\$4,788.47
9893726695	12/6/2021	12/9/2021	Cellular Use	266923	No	\$183.00
9894077383	12/1/2021	12/16/2021	acct # 642393800-00001 Cass County	267058	No	\$3,331.93
<b>Subtotal for Vendor 1233 VERIZON WIRELESS :</b>						<b>\$8,303.40</b>
<b>Vendor: 2433</b>	<b>VIKING CIVES MIDWEST INC</b>					
97194	11/30/2021	12/9/2021	Parts - Invoice #97194	266924	No	\$1,679.00

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<b>Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :</b>						<b>\$1,679.00</b>
<b>Vendor: 1139</b>	<b>VOYA</b>					
EmployeeCont.12152021	12/15/2021	12/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.12302021	12/30/2021	12/30/2021	Employee Contribution	WIRE	Yes	\$325.00
<b>Subtotal for Vendor 1139 VOYA :</b>						<b>\$650.00</b>
<b>Vendor: 2606</b>	<b>WELLS FARGO VENDOR FINANCIAL SERVICES</b>					
5017971417	12/13/2021	12/16/2021	Auditor Copier Cust #1055634391	267059	No	\$64.48
<b>Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :</b>						<b>\$64.48</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>					
1022	12/13/2021	12/16/2021	December 2021 public def rent	267060	No	\$2,881.06
<b>Subtotal for Vendor 2405 WESTCHESTER PLAZA :</b>						<b>\$2,881.06</b>
<b>Vendor: 1131</b>	<b>WHISTLE REDI-MIX INC</b>					
322124	11/17/2021	12/9/2021	Concrete - Invoice #322124	266925	No	\$1,920.00
322145	11/19/2021	12/9/2021	Concrete - Invoice #322145	266925	No	\$1,837.50
<b>Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :</b>						<b>\$3,757.50</b>
<b>Report Grand Total :</b>						<b>\$1,789,535.44</b>