

# 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

March Report

03/02/2022

# Fund Status Report

Cass County

**Report Selection Criteria:**

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

Fiscal Year: 2022

From Period: 2

To Period: 2

From Date: 2/1/2022

Thru Date: 2/8/2022

Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$2,926,593.90	\$986,563.95	(\$23,305.72)	(\$549,937.89)	\$3,339,914.24
102 - COUNTY VISION/DENTAL FUND	\$5,489.16	\$1.93	(\$300.00)	\$0.00	\$5,191.09
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$8,397,611.52	\$0.00	\$0.00	\$0.00	\$8,397,611.52
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,001,464.19	\$853.45	\$0.00	\$0.00	\$5,002,317.64
450 - NWCSD Fund	\$30,161.89	\$8.07	\$0.00	\$0.00	\$30,169.96
612 - LAW ENFORCEMENT RESERVE FU	\$1,741,652.41	\$146.13	\$0.00	\$0.00	\$1,741,798.54
* Fund Type Total *	\$18,102,973.07	\$987,573.53	(\$23,605.72)	(\$549,937.89)	\$18,517,002.99
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$3,189,019.69	\$332.33	(\$5,714.47)	\$0.00	\$3,183,637.55
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$3,897,731.69	\$231,109.30	(\$47,830.46)	(\$1.56)	\$4,081,008.97
521 - ROAD & BRIDGE SALES TAX FUND	(\$5,849.66)	\$235,232.67	\$0.00	(\$210,000.00)	\$19,383.01
522 - ROAD & BRIDGE CITIES FUND	\$1,383,830.43	\$118,060.01	\$0.00	\$0.00	\$1,501,890.44
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$47,847.61	\$7.27	\$0.00	\$0.00	\$47,854.88
525 - FEDERAL BRIDGE FUND	(\$240.26)	\$0.00	\$0.00	\$0.00	(\$240.26)
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	\$1,073,368.73	\$175.16	\$0.00	\$0.00	\$1,073,543.89
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,817,864.22	\$573.85	\$0.00	\$210,000.00	\$7,028,438.07
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,266,386.55	\$1,098.41	\$0.00	\$0.00	\$6,267,484.96
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$192,857.07	\$62.75	\$0.00	\$0.00	\$192,919.82

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Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$2,866,080.99	\$1,478,802.01	(\$124,341.16)	\$198,908.18	\$4,419,450.02
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$352,167.23	\$49.53	\$0.00	\$0.00	\$352,216.76
554 - SHERIFF REVOLVING FUND	\$408,203.12	\$68.54	\$0.00	\$0.00	\$408,271.66
555 - SHERIFF TRAINING FUND	\$17,267.28	\$5.47	\$0.00	\$0.00	\$17,272.75
556 - SHERIFF TRAINING POST FUND	\$9,406.86	\$3.09	\$0.00	\$0.00	\$9,409.95
557 - PA- ADMIN HANDLING COST FUND	\$9,380.58	\$3.06	\$0.00	\$0.00	\$9,383.64
558 - DELINQUENT TAX FUND - PA	\$16,894.75	\$96.20	\$0.00	\$0.00	\$16,990.95
559 - PROS ATTY TRAINING FUND	\$15,706.72	\$4.92	\$0.00	\$0.00	\$15,711.64
560 - LERF FUND	\$24,434.26	\$8.01	\$0.00	\$0.00	\$24,442.27
561 - DRUG/DWI COURT	\$87,323.98	\$28.62	\$0.00	\$0.00	\$87,352.60
562 - DOMESTIC VIOLENCE FUND	\$4,137.43	\$240.91	\$0.00	\$0.00	\$4,378.34
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$21,771.39	\$5.04	(\$1,523.49)	\$0.00	\$20,252.94
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	\$219,157.62	\$0.00	(\$227.50)	\$0.00	\$218,930.12
584 - STATE ELECTION IMPROVEMENT	\$31,983.21	\$10.49	\$0.00	\$0.00	\$31,993.70
585 - CLERK TRAINING FUND	\$28,771.96	\$9.52	(\$15,154.47)	\$0.00	\$13,627.01
586 - ELECTION SERVICES FUND	\$4,020.66	\$1.32	\$0.00	\$0.00	\$4,021.98
590 - COLLECTOR MAINTENANCE FUND	\$84,371.59	\$20.01	(\$2,663.19)	\$0.00	\$81,728.41
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,779,263.79	\$367.95	\$0.00	\$0.00	\$3,779,631.74
620 - RECORDERS FUND	\$353,431.97	\$6,869.76	(\$23.88)	\$0.00	\$360,277.85
648 - HEALTH	\$809,376.78	\$212.01	(\$1,873.79)	(\$1,692.13)	\$806,022.87
649 - WIC	(\$49,806.68)	\$0.00	(\$285.00)	(\$122.74)	(\$50,214.42)
650 - C E R T (BIO TERRORISM)	\$36,306.27	\$12.05	\$0.00	\$0.00	\$36,318.32
653 - COURTHOUSE RESTORATION FUN	\$53,742.59	\$16.76	\$0.00	\$0.00	\$53,759.35

# Fund Status Report

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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 *	\$32,046,210.42	\$2,073,487.02	(\$199,637.41)	\$197,091.75	\$34,117,151.78
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$1,999,668.08	\$70.29	\$0.00	\$352,846.14	\$2,352,584.51
300 - JUSTICE CENTER CONTRUCTION	\$1,908,408.62	\$626.97	\$0.00	\$0.00	\$1,909,035.59
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$3,908,076.70	\$697.26	\$0.00	\$352,846.14	\$4,261,620.10
<b>Fiduciary Funds-NonExpend. Tr. (08)</b>					
700 - AGENCY ACCOUNTS FUNDS	\$747,380.56	\$162,763.50	(\$22,332.30)	\$0.00	\$887,811.76
* Fund Type Total *	\$747,380.56	\$162,763.50	(\$22,332.30)	\$0.00	\$887,811.76
<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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**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>	\$121,381,530.01	\$3,224,521.31	(\$245,575.43)	\$0.00	\$124,360,475.89

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2022

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$7,255,940.00)	\$0.00	(\$1,355,909.04)	(\$1,355,909.04)	\$0.00	(\$5,900,030.96)	18.7%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$401,543.83)	(\$401,543.83)	\$0.00	(\$1,230,456.17)	24.6%
101-0100-42190	VIDEO PROVIDERS FRANCHI	(\$1,000.00)	\$0.00	(\$213.17)	(\$213.17)	\$0.00	(\$786.83)	21.3%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$0.00	(\$1,017.61)	(\$1,017.61)	\$0.00	(\$43,982.39)	2.3%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$11,881,420.00)</b>	<b>\$0.00</b>	<b>(\$1,758,683.65)</b>	<b>(\$1,758,683.65)</b>	<b>\$0.00</b>	<b>(\$10,122,736.35)</b>	<b>14.8%</b>
	<b>EXPENDITURES</b>							
101-0100-50105	SALARIES & WAGES	\$625,579.99	\$105,688.76	\$0.00	\$105,688.76	\$0.00	\$519,891.23	16.9%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$65,685.90	\$10,834.76	\$0.00	\$10,834.76	\$0.00	\$54,851.14	16.5%
101-0100-50210	HEALTH INS	\$24,960.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$20,960.00	16.0%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$1,454.26	\$0.00	\$1,454.26	\$0.00	\$28,545.74	4.8%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$200.88	\$0.00	\$200.88	\$0.00	\$1,004.40	16.7%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$20.16	\$0.00	\$20.16	\$0.00	\$100.84	16.7%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$18.00	\$0.00	\$18.00	\$0.00	\$90.00	16.7%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$130.50	\$0.00	\$130.50	\$0.00	\$869.50	13.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$94.00	\$0.00	\$94.00	\$0.00	\$2,406.00	3.8%
101-0100-50250	WORKER'S COMP	\$37,500.00	\$36,962.00	\$0.00	\$36,962.00	\$0.00	\$538.00	98.6%
101-0100-50290	FICA	\$38,785.96	\$6,397.08	\$0.00	\$6,397.08	\$0.00	\$32,388.88	16.5%
101-0100-50295	MEDICARE	\$9,070.91	\$1,496.08	\$0.00	\$1,496.08	\$0.00	\$7,574.83	16.5%
101-0100-50297	UNEMPLOYMENT	\$387.00	\$327.82	\$0.00	\$327.82	\$0.00	\$59.18	84.7%
101-0100-51105	SUPPLIES	\$25,000.00	\$8,365.69	\$0.00	\$8,365.69	\$0.00	\$16,634.31	33.5%
101-0100-51130	POSTAGE	\$14,000.00	\$10,058.73	(\$6,972.59)	\$3,086.14	\$0.00	\$10,913.86	22.0%
101-0100-51145	ADVERTISING	\$4,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00	0.0%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$704.82	\$0.00	\$704.82	\$0.00	\$6,295.18	10.1%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,596.00	\$0.00	\$9,596.00	\$0.00	\$408.00	95.9%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$40.43	\$0.00	\$40.43	\$0.00	\$2,959.57	1.3%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$27,403.48	\$0.00	\$27,403.48	\$0.00	\$2,596.52	91.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>							
101-0100-55116	COUNTY ELECTION EXPENSE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$325,000.00	\$69,902.42	(\$44.00)	\$69,858.42	\$0.00	\$255,141.58	21.5%
101-0100-55155	AUDIT	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
101-0100-55170	LEGAL FEES	\$100,000.00	\$13,833.33	\$0.00	\$13,833.33	\$0.00	\$86,166.67	13.8%
101-0100-55175	ADP BILLING CHARGES	\$70,000.00	\$12,848.65	\$0.00	\$12,848.65	\$0.00	\$57,151.35	18.4%
101-0100-55181	BOND ADMINISTRATION FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-55195	INDIGENT CARE	\$9,300.00	\$2,142.00	(\$4,800.00)	(\$2,658.00)	\$0.00	\$11,958.00	-28.6%
101-0100-57115	GENERAL INSURANCE	\$170,000.00	\$134,478.00	\$0.00	\$134,478.00	\$0.00	\$35,522.00	79.1%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$5,900.00	1.7%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-59102	COUNTY VISION/DENTAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-59110	CASS COUNTY CRIME COMMI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
101-0100-59450	TRANSFER - NWCSO	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.0%
101-0100-59520	TRANSFER-ROAD AND BRIDG	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTIC	\$6,631,566.00	\$1,105,261.00	\$0.00	\$1,105,261.00	\$0.00	\$5,526,305.00	16.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$253,778.00	\$253,778.00	\$0.00	\$253,778.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGE	\$1,620,000.00	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Ser	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$600,000.00	\$115,420.06	(\$5,772.74)	\$109,647.32	\$0.00	\$490,352.68	18.3%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$12,480,849.04</b>	<b>\$4,456,556.91</b>	<b>(\$17,589.33)</b>	<b>\$4,438,967.58</b>	<b>\$0.00</b>	<b>\$8,041,881.46</b>	<b>35.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$11,881,420.00)</b>	<b>\$0.00</b>	<b>(\$1,758,683.65)</b>	<b>(\$1,758,683.65)</b>	<b>\$0.00</b>	<b>(\$10,122,736.35)</b>	<b>14.8%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$12,480,849.04</b>	<b>\$4,456,556.91</b>	<b>(\$17,589.33)</b>	<b>\$4,438,967.58</b>	<b>\$0.00</b>	<b>\$8,041,881.46</b>	<b>35.6%</b>
<b>0110</b>	<b>BUILDING &amp; GROUNDS</b>							
<b>EXPENDITURES</b>								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$12,493.11	\$0.00	\$12,493.11	\$0.00	\$60,326.89	17.2%
101-0110-50205	LAGERS	\$7,646.10	\$1,311.78	\$0.00	\$1,311.78	\$0.00	\$6,334.32	17.2%
101-0110-50210	HEALTH INS	\$14,976.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$13,776.00	8.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$2.88	\$0.00	\$2.88	\$0.00	\$14.12	16.9%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
101-0110-50290	FICA	\$4,514.84	\$694.58	\$0.00	\$694.58	\$0.00	\$3,820.26	15.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
0110	<b>BUILDING &amp; GROUNDS</b>							
101-0110-50295	MEDICARE	\$1,055.89	\$162.44	\$0.00	\$162.44	\$0.00	\$893.45	15.4%
101-0110-50297	UNEMPLOYMENT	\$77.00	\$59.15	\$0.00	\$59.15	\$0.00	\$17.85	76.8%
101-0110-53105	MO EXTENSION	\$4,000.00	\$2,176.11	\$0.00	\$2,176.11	\$0.00	\$1,823.89	54.4%
101-0110-53115	HEALTH	\$17,500.00	\$2,048.92	\$0.00	\$2,048.92	\$0.00	\$15,451.08	11.7%
101-0110-53120	MAINTENANCE	\$100,000.00	\$23,707.09	\$0.00	\$23,707.09	\$0.00	\$76,292.91	23.7%
101-0110-53140	UTILITIES	\$42,000.00	\$6,438.35	\$0.00	\$6,438.35	\$0.00	\$35,561.65	15.3%
101-0110-53145	TELEPHONE	\$32,325.00	\$4,139.62	\$0.00	\$4,139.62	\$0.00	\$28,185.38	12.8%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$5,000.00	\$587.20	\$0.00	\$587.20	\$0.00	\$4,412.80	11.7%
101-0110-91140	CAPITAL OUTLAY-AUTOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$337,223.83</b>	<b>\$55,069.87</b>	<b>\$0.00</b>	<b>\$55,069.87</b>	<b>\$0.00</b>	<b>\$282,153.96</b>	<b>16.3%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$337,223.83</b>	<b>\$55,069.87</b>	<b>\$0.00</b>	<b>\$55,069.87</b>	<b>\$0.00</b>	<b>\$282,153.96</b>	<b>16.3%</b>
0120	<b>CODES / ZONING</b>							
	<b>REVENUES</b>							
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$125,068.00)	(\$125,068.00)	\$0.00	(\$374,932.00)	25.0%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,188.00)	(\$2,188.00)	\$0.00	(\$1,812.00)	54.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$6,450.00)	(\$6,450.00)	\$0.00	(\$33,550.00)	16.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$133,706.00)</b>	<b>(\$133,706.00)</b>	<b>\$0.00</b>	<b>(\$415,294.00)</b>	<b>24.4%</b>
	<b>EXPENDITURES</b>							
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$55,720.04	\$0.00	\$55,720.04	\$0.00	\$313,243.88	15.1%
101-0120-50205	LAGERS	\$38,741.21	\$5,850.58	\$0.00	\$5,850.58	\$0.00	\$32,890.63	15.1%
101-0120-50210	HEALTH INS	\$37,440.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$31,440.00	16.0%
101-0120-50215	LIFE INSURANCE	\$804.00	\$133.92	\$0.00	\$133.92	\$0.00	\$670.08	16.7%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$11.52	\$0.00	\$11.52	\$0.00	\$57.48	16.7%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$12.00	\$0.00	\$60.00	16.7%
101-0120-50290	FICA	\$22,875.76	\$3,330.53	\$0.00	\$3,330.53	\$0.00	\$19,545.23	14.6%
101-0120-50295	MEDICARE	\$5,349.98	\$778.92	\$0.00	\$778.92	\$0.00	\$4,571.06	14.6%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$261.40	\$0.00	\$261.40	\$0.00	(\$29.40)	112.7%
101-0120-51105	SUPPLIES	\$3,000.00	\$439.83	\$0.00	\$439.83	\$0.00	\$2,560.17	14.7%
101-0120-51130	POSTAGE	\$1,000.00	\$94.69	\$0.00	\$94.69	\$0.00	\$905.31	9.5%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIO	\$100.00	\$40.00	\$0.00	\$40.00	\$0.00	\$60.00	40.0%
101-0120-51145	ADVERTISING	\$3,500.00	\$821.10	\$0.00	\$821.10	\$0.00	\$2,678.90	23.5%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$178.62	\$0.00	\$178.62	\$0.00	\$5,021.38	3.4%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0120</b>	<b>CODES / ZONING</b>							
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$265.00	\$0.00	\$265.00	\$0.00	\$415.00	39.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$288.91	\$0.00	\$288.91	\$0.00	\$3,211.09	8.3%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$868.72	\$0.00	\$868.72	\$0.00	\$5,546.28	13.5%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,121.97	\$0.00	\$1,121.97	\$0.00	\$2,778.03	28.8%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$7,500.00	\$3,174.58	\$0.00	\$3,174.58	\$0.00	\$4,325.42	42.3%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>		<b>\$574,042.87</b>	<b>\$79,392.33</b>	<b>\$0.00</b>	<b>\$79,392.33</b>	<b>\$0.00</b>	<b>\$494,650.54</b>	<b>13.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>		<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$133,706.00)</b>	<b>(\$133,706.00)</b>	<b>\$0.00</b>	<b>(\$415,294.00)</b>	<b>24.4%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>		<b>\$574,042.87</b>	<b>\$79,392.33</b>	<b>\$0.00</b>	<b>\$79,392.33</b>	<b>\$0.00</b>	<b>\$494,650.54</b>	<b>13.8%</b>
<b>0140</b>	<b>EMERGENCY MANAGEMENT</b>							
<b>REVENUES</b>								
101-0140-44202	GRANT REVENUE - EMERGEN	(\$35,000.00)	\$0.00	(\$9,083.99)	(\$9,083.99)	\$0.00	(\$25,916.01)	26.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>		<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$9,083.99)</b>	<b>(\$9,083.99)</b>	<b>\$0.00</b>	<b>(\$25,916.01)</b>	<b>26.0%</b>
<b>EXPENDITURES</b>								
101-0140-50105	SALARIES & WAGES	\$61,347.52	\$10,224.44	\$0.00	\$10,224.44	\$0.00	\$51,123.08	16.7%
101-0140-50205	LAGERS	\$5,643.97	\$940.64	\$0.00	\$940.64	\$0.00	\$4,703.33	16.7%
101-0140-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$2.88	\$0.00	\$2.88	\$0.00	\$15.12	16.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
101-0140-50290	FICA	\$3,803.55	\$633.92	\$0.00	\$633.92	\$0.00	\$3,169.63	16.7%
101-0140-50295	MEDICARE	\$889.54	\$148.24	\$0.00	\$148.24	\$0.00	\$741.30	16.7%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$54.00	\$0.00	\$54.00	\$0.00	(\$12.00)	128.6%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>		<b>\$73,890.58</b>	<b>\$13,528.44</b>	<b>\$0.00</b>	<b>\$13,528.44</b>	<b>\$0.00</b>	<b>\$60,362.14</b>	<b>18.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>		<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$9,083.99)</b>	<b>(\$9,083.99)</b>	<b>\$0.00</b>	<b>(\$25,916.01)</b>	<b>26.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>		<b>\$73,890.58</b>	<b>\$13,528.44</b>	<b>\$0.00</b>	<b>\$13,528.44</b>	<b>\$0.00</b>	<b>\$60,362.14</b>	<b>18.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>							
0170	<b><u>MEDICAL EXAMINER</u></b>							
	<b>EXPENDITURES</b>							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$52,916.67	\$0.00	\$52,916.67	\$0.00	\$217,083.33	19.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$270,000.00</b>	<b>\$52,916.67</b>	<b>\$0.00</b>	<b>\$52,916.67</b>	<b>\$0.00</b>	<b>\$217,083.33</b>	<b>19.6%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$270,000.00</b>	<b>\$52,916.67</b>	<b>\$0.00</b>	<b>\$52,916.67</b>	<b>\$0.00</b>	<b>\$217,083.33</b>	<b>19.6%</b>
0310	<b><u>AUDITORS OFFICE</u></b>							
	<b>EXPENDITURES</b>							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$28,667.98	\$0.00	\$28,667.98	\$0.00	\$149,110.02	16.1%
101-0310-50205	LAGERS	\$18,667.00	\$3,010.15	\$0.00	\$3,010.15	\$0.00	\$15,656.85	16.1%
101-0310-50210	HEALTH INS	\$16,065.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$13,665.00	14.9%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
101-0310-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$66.96	\$0.00	\$335.04	16.7%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$5.76	\$0.00	\$5.76	\$0.00	\$46.24	11.1%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$6.00	\$0.00	\$30.00	16.7%
101-0310-50290	FICA	\$11,022.00	\$1,718.70	\$0.00	\$1,718.70	\$0.00	\$9,303.30	15.6%
101-0310-50295	MEDICARE	\$2,578.00	\$401.95	\$0.00	\$401.95	\$0.00	\$2,176.05	15.6%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$84.10	\$0.00	\$84.10	\$0.00	\$65.90	56.1%
101-0310-51105	SUPPLIES	\$2,750.00	\$390.26	\$0.00	\$390.26	\$0.00	\$2,359.74	14.2%
101-0310-51130	POSTAGE	\$200.00	\$49.86	\$0.00	\$49.86	\$0.00	\$150.14	24.9%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0310-53125	MAINTENANCE - COPIER	\$2,500.00	\$908.96	\$0.00	\$908.96	\$0.00	\$1,591.04	36.4%
101-0310-54104	COMPUTER PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$122.44	\$0.00	\$122.44	\$0.00	\$6,877.56	1.7%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$245,300.00</b>	<b>\$37,833.12</b>	<b>\$0.00</b>	<b>\$37,833.12</b>	<b>\$0.00</b>	<b>\$207,466.88</b>	<b>15.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0310 :</b>	<b>\$0.00</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: 0310 :</b>	<b>\$245,300.00</b>	<b>\$37,833.12</b>	<b>\$0.00</b>	<b>\$37,833.12</b>	<b>\$0.00</b>	<b>\$207,466.88</b>	<b>15.4%</b>
0320	<b><u>COLLECTORS OFFICE</u></b>							
	<b>REVENUES</b>							
101-0320-41105	REAL & PERSONAL PROPERT	(\$156,116.00)	\$0.00	(\$48,166.76)	(\$48,166.76)	\$0.00	(\$107,949.24)	30.9%
101-0320-42210	COLLECTOR COMMISSIONS	(\$2,195,965.00)	\$0.00	(\$1,513,805.09)	(\$1,513,805.09)	\$0.00	(\$682,159.91)	68.9%
101-0320-45100	INTEREST INCOME	(\$4,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,581.00)	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
0320	<b>COLLECTORS OFFICE</b>							
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$2,534,662.00)</b>	<b>\$0.00</b>	<b>(\$1,586,971.85)</b>	<b>(\$1,586,971.85)</b>	<b>\$0.00</b>	<b>(\$947,690.15)</b>	<b>62.6%</b>
	<b>EXPENDITURES</b>							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$50,833.63	\$0.00	\$50,833.63	\$0.00	\$259,760.65	16.4%
101-0320-50205	LAGERS	\$32,612.40	\$5,194.07	\$0.00	\$5,194.07	\$0.00	\$27,418.33	15.9%
101-0320-50210	HEALTH INS	\$37,440.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$31,440.00	16.0%
101-0320-50215	LIFE INSURANCE	\$937.00	\$156.24	\$0.00	\$156.24	\$0.00	\$780.76	16.7%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$20.16	\$0.00	\$20.16	\$0.00	\$100.84	16.7%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$14.00	\$0.00	\$14.00	\$0.00	\$70.00	16.7%
101-0320-50290	FICA	\$19,256.85	\$2,997.65	\$0.00	\$2,997.65	\$0.00	\$16,259.20	15.6%
101-0320-50295	MEDICARE	\$4,503.62	\$701.07	\$0.00	\$701.07	\$0.00	\$3,802.55	15.6%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$196.53	\$0.00	\$196.53	\$0.00	\$74.47	72.5%
101-0320-51105	SUPPLIES	\$12,000.00	\$5,814.90	\$0.00	\$5,814.90	\$0.00	\$6,185.10	48.5%
101-0320-51130	POSTAGE	\$64,600.00	\$8,819.96	\$0.00	\$8,819.96	\$0.00	\$55,780.04	13.7%
101-0320-51145	ADVERTISING	\$11,400.00	\$174.16	\$0.00	\$174.16	\$0.00	\$11,225.84	1.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$493,820.14</b>	<b>\$80,922.37</b>	<b>\$0.00</b>	<b>\$80,922.37</b>	<b>\$0.00</b>	<b>\$412,897.77</b>	<b>16.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$2,534,662.00)</b>	<b>\$0.00</b>	<b>(\$1,586,971.85)</b>	<b>(\$1,586,971.85)</b>	<b>\$0.00</b>	<b>(\$947,690.15)</b>	<b>62.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$493,820.14</b>	<b>\$80,922.37</b>	<b>\$0.00</b>	<b>\$80,922.37</b>	<b>\$0.00</b>	<b>\$412,897.77</b>	<b>16.4%</b>
0330	<b>COUNTY CLERKS OFFICE</b>							
	<b>REVENUES</b>							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$0.00	(\$724.01)	(\$724.01)	\$0.00	(\$54,275.99)	1.3%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.0%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	(\$275.00)	(\$275.00)	\$0.00	(\$225.00)	55.0%
101-0330-42144	FEES - NOTARIES	(\$600.00)	\$0.00	(\$138.00)	(\$138.00)	\$0.00	(\$462.00)	23.0%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$56,500.00)</b>	<b>\$0.00</b>	<b>(\$1,137.01)</b>	<b>(\$1,137.01)</b>	<b>\$0.00</b>	<b>(\$55,362.99)</b>	<b>2.0%</b>
	<b>EXPENDITURES</b>							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$35,155.05	\$0.00	\$35,155.05	\$0.00	\$193,320.05	15.4%
101-0330-50205	LAGERS	\$23,759.00	\$3,691.29	\$0.00	\$3,691.29	\$0.00	\$20,067.71	15.5%
101-0330-50210	HEALTH INS	\$32,448.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$28,448.00	12.3%
101-0330-50215	LIFE INSURANCE	\$670.00	\$106.02	\$0.00	\$106.02	\$0.00	\$563.98	15.8%
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$13.68	\$0.00	\$13.68	\$0.00	\$107.32	11.3%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$9.50	\$0.00	\$9.50	\$0.00	\$50.50	15.8%
101-0330-50290	FICA	\$14,708.00	\$1,811.84	\$0.00	\$1,811.84	\$0.00	\$12,896.16	12.3%
101-0330-50295	MEDICARE	\$3,281.00	\$423.73	\$0.00	\$423.73	\$0.00	\$2,857.27	12.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0330</b>	<b>COUNTY CLERKS OFFICE</b>							
101-0330-50297	UNEMPLOYMENT	\$200.00	\$108.90	\$0.00	\$108.90	\$0.00	\$91.10	54.5%
101-0330-51105	SUPPLIES	\$10,000.00	\$775.07	\$0.00	\$775.07	\$0.00	\$9,224.93	7.8%
101-0330-51130	POSTAGE	\$1,000.00	\$42.88	\$0.00	\$42.88	\$0.00	\$957.12	4.3%
101-0330-51140	PUBLICATIONS/SUBSCRIPTIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,083.12	\$0.00	\$1,083.12	\$0.00	\$8,916.88	10.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>		<b>\$326,722.10</b>	<b>\$47,221.08</b>	<b>\$0.00</b>	<b>\$47,221.08</b>	<b>\$0.00</b>	<b>\$279,501.02</b>	<b>14.5%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>		<b>(\$56,500.00)</b>	<b>\$0.00</b>	<b>(\$1,137.01)</b>	<b>(\$1,137.01)</b>	<b>\$0.00</b>	<b>(\$55,362.99)</b>	<b>2.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>		<b>\$326,722.10</b>	<b>\$47,221.08</b>	<b>\$0.00</b>	<b>\$47,221.08</b>	<b>\$0.00</b>	<b>\$279,501.02</b>	<b>14.5%</b>
<b>0331</b>	<b>VOTER REGISTRATION</b>							
<b>REVENUES</b>								
101-0331-42128	VOTER REGISTRATION FEES	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 0331:</b>		<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
101-0331-51105	SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
101-0331-51130	POSTAGE	\$25,000.00	\$2,474.57	\$0.00	\$2,474.57	\$0.00	\$22,525.43	9.9%
101-0331-51140	PUBLICATIONS/SUBSCRIPTIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0331-91190	CAPITAL OUTLAY-OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>		<b>\$51,000.00</b>	<b>\$2,474.57</b>	<b>\$0.00</b>	<b>\$2,474.57</b>	<b>\$0.00</b>	<b>\$48,525.43</b>	<b>4.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>		<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.00)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b>		<b>\$51,000.00</b>	<b>\$2,474.57</b>	<b>\$0.00</b>	<b>\$2,474.57</b>	<b>\$0.00</b>	<b>\$48,525.43</b>	<b>4.9%</b>
<b>0340</b>	<b>RECORDERS OFFICE</b>							
<b>REVENUES</b>								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$101,751.77)	(\$101,751.77)	\$0.00	(\$298,248.23)	25.4%
<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$101,751.77)</b>	<b>(\$101,751.77)</b>	<b>\$0.00</b>	<b>(\$298,248.23)</b>	<b>25.4%</b>
<b>EXPENDITURES</b>								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$49,799.92	\$0.00	\$49,799.92	\$0.00	\$253,635.04	16.4%
101-0340-50205	LAGERS	\$31,860.67	\$5,229.04	\$0.00	\$5,229.04	\$0.00	\$26,631.63	16.4%
101-0340-50210	HEALTH INS	\$39,936.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$33,536.00	16.0%
101-0340-50215	LIFE INSURANCE	\$670.00	\$133.92	\$0.00	\$133.92	\$0.00	\$536.08	20.0%
101-0340-50220	DEPENDENT LIFE INSURANC	\$72.00	\$11.52	\$0.00	\$11.52	\$0.00	\$60.48	16.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$12.00	\$0.00	\$12.00	\$0.00	\$48.00	20.0%
101-0340-50290	FICA	\$18,812.97	\$2,833.84	\$0.00	\$2,833.84	\$0.00	\$15,979.13	15.1%
101-0340-50295	MEDICARE	\$4,399.81	\$662.76	\$0.00	\$662.76	\$0.00	\$3,737.05	15.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>							
	<b>0340</b>							
	<b><u>RECORDERS OFFICE</u></b>							
101-0340-50297	UNEMPLOYMENT	\$232.00	\$190.64	\$0.00	\$190.64	\$0.00	\$41.36	82.2%
101-0340-51130	POSTAGE	\$2,000.00	\$79.24	\$0.00	\$79.24	\$0.00	\$1,920.76	4.0%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	20.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$404,228.40</b>	<b>\$65,852.88</b>	<b>\$0.00</b>	<b>\$65,852.88</b>	<b>\$0.00</b>	<b>\$338,375.52</b>	<b>16.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$101,751.77)</b>	<b>(\$101,751.77)</b>	<b>\$0.00</b>	<b>(\$298,248.23)</b>	<b>25.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$404,228.40</b>	<b>\$65,852.88</b>	<b>\$0.00</b>	<b>\$65,852.88</b>	<b>\$0.00</b>	<b>\$338,375.52</b>	<b>16.3%</b>
	<b>0350</b>							
	<b><u>TREASURERS OFFICE</u></b>							
	<b>REVENUES</b>							
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$6,111.29)	(\$6,111.29)	\$0.00	(\$23,888.71)	20.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$6,111.29)</b>	<b>(\$6,111.29)</b>	<b>\$0.00</b>	<b>(\$23,888.71)</b>	<b>20.4%</b>
	<b>EXPENDITURES</b>							
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$19,826.68	\$0.00	\$19,826.68	\$0.00	\$99,133.43	16.7%
101-0350-50205	LAGERS	\$12,490.81	\$2,081.80	\$0.00	\$2,081.80	\$0.00	\$10,409.01	16.7%
101-0350-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
101-0350-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$2.88	\$0.00	\$2.88	\$0.00	\$14.12	16.9%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
101-0350-50290	FICA	\$7,375.53	\$1,198.44	\$0.00	\$1,198.44	\$0.00	\$6,177.09	16.2%
101-0350-50295	MEDICARE	\$1,724.92	\$280.28	\$0.00	\$280.28	\$0.00	\$1,444.64	16.2%
101-0350-50297	UNEMPLOYMENT	\$77.00	\$34.72	\$0.00	\$34.72	\$0.00	\$42.28	45.1%
101-0350-51105	SUPPLIES	\$1,900.00	\$736.00	\$0.00	\$736.00	\$0.00	\$1,164.00	38.7%
101-0350-51130	POSTAGE	\$2,000.00	\$302.64	\$0.00	\$302.64	\$0.00	\$1,697.36	15.1%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$154,525.37</b>	<b>\$25,712.08</b>	<b>\$0.00</b>	<b>\$25,712.08</b>	<b>\$0.00</b>	<b>\$128,813.29</b>	<b>16.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$6,111.29)</b>	<b>(\$6,111.29)</b>	<b>\$0.00</b>	<b>(\$23,888.71)</b>	<b>20.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$154,525.37</b>	<b>\$25,712.08</b>	<b>\$0.00</b>	<b>\$25,712.08</b>	<b>\$0.00</b>	<b>\$128,813.29</b>	<b>16.6%</b>
	<b>0400</b>							
	<b><u>MU EXTENSION</u></b>							
	<b>EXPENDITURES</b>							
101-0400-51105	SUPPLIES	\$6,600.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$5,500.00	16.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0400</b>	<b>MU EXTENSION</b>							
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00	16.7%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$51,950.00	15.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$75,000.00</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$62,950.00</b>	<b>16.1%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$75,000.00</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$62,950.00</b>	<b>16.1%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$15,486,602.00)</b>	<b>\$0.00</b>	<b>(\$3,597,445.56)</b>	<b>(\$3,597,445.56)</b>	<b>\$0.00</b>	<b>(\$11,889,156.44)</b>	<b>23.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$15,486,602.33</b>	<b>\$4,929,530.32</b>	<b>(\$17,589.33)</b>	<b>\$4,911,940.99</b>	<b>\$0.00</b>	<b>\$10,574,661.34</b>	<b>31.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$10.00)	\$0.00	(\$2.86)	(\$2.86)	\$0.00	(\$7.14)	28.6%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$2.86)</b>	<b>(\$2.86)</b>	<b>\$0.00</b>	<b>(\$12,007.14)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$1,493.85	\$0.00	\$1,493.85	\$0.00	\$10,516.15	12.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,010.00</b>	<b>\$1,493.85</b>	<b>\$0.00</b>	<b>\$1,493.85</b>	<b>\$0.00</b>	<b>\$10,516.15</b>	<b>12.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$2.86)</b>	<b>(\$2.86)</b>	<b>\$0.00</b>	<b>(\$12,007.14)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,010.00</b>	<b>\$1,493.85</b>	<b>\$0.00</b>	<b>\$1,493.85</b>	<b>\$0.00</b>	<b>\$10,516.15</b>	<b>12.4%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$2.86)</b>	<b>(\$2.86)</b>	<b>\$0.00</b>	<b>(\$12,007.14)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$12,010.00</b>	<b>\$1,493.85</b>	<b>\$0.00</b>	<b>\$1,493.85</b>	<b>\$0.00</b>	<b>\$10,516.15</b>	<b>12.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	\$0.00	\$0.00	\$0.00	(\$10,273,300.00)	0.0%
107-0000-47999	PRIOR YEAR CARRY OVER	(\$9,750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$20,023,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,023,300.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
107-0000-51111	COUNTY EXPENSE	\$19,422,860.00	\$64,553.27	\$0.00	\$64,553.27	\$0.00	\$19,358,306.73	0.3%
107-0000-59648	TRANSFER- HEALTH	\$600,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,440.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,023,300.00</b>	<b>\$64,553.27</b>	<b>\$0.00</b>	<b>\$64,553.27</b>	<b>\$0.00</b>	<b>\$19,958,746.73</b>	<b>0.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,023,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,023,300.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,023,300.00</b>	<b>\$64,553.27</b>	<b>\$0.00</b>	<b>\$64,553.27</b>	<b>\$0.00</b>	<b>\$19,958,746.73</b>	<b>0.3%</b>
	<b>TOTAL REVENUES for FUND: 107 :</b>	<b>(\$20,023,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,023,300.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 107 :</b>	<b>\$20,023,300.00</b>	<b>\$64,553.27</b>	<b>\$0.00</b>	<b>\$64,553.27</b>	<b>\$0.00</b>	<b>\$19,958,746.73</b>	<b>0.3%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>110</b>	<b><u>CASS COUNTY CRIME COMMISSION</u></b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
110-0000-49101	TRANSFER-GENERAL FUND	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
110-0000-58116	CITY POLICE - OVERTIME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
110-0000-59550	LAW ENFORCEMENT JUSTIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 110 :</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 110 :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$10,000.00)	\$0.00	(\$151.02)	(\$151.02)	\$0.00	(\$9,848.98)	1.5%
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTIC	(\$3,627,940.00)	\$0.00	(\$677,955.28)	(\$677,955.28)	\$0.00	(\$2,949,984.72)	18.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$678,106.30)</b>	<b>(\$678,106.30)</b>	<b>\$0.00</b>	<b>(\$4,459,833.70)</b>	<b>13.2%</b>
	<b>EXPENDITURES</b>							
200-0000-59300	JUSTICE CENTER CONSTRUC	\$2,610,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,416.00	0.0%
200-0000-92005	ECONOMIC ACTIVITY TAXES	\$300,000.00	\$57,710.03	(\$2,886.37)	\$54,823.66	\$0.00	\$245,176.34	18.3%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$572,524.05	\$0.00	\$0.00	\$0.00	\$0.00	\$572,524.05	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$5,137,940.05</b>	<b>\$57,710.03</b>	<b>(\$2,886.37)</b>	<b>\$54,823.66</b>	<b>\$0.00</b>	<b>\$5,083,116.39</b>	<b>1.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$678,106.30)</b>	<b>(\$678,106.30)</b>	<b>\$0.00</b>	<b>(\$4,459,833.70)</b>	<b>13.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,137,940.05</b>	<b>\$57,710.03</b>	<b>(\$2,886.37)</b>	<b>\$54,823.66</b>	<b>\$0.00</b>	<b>\$5,083,116.39</b>	<b>1.1%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$678,106.30)</b>	<b>(\$678,106.30)</b>	<b>\$0.00</b>	<b>(\$4,459,833.70)</b>	<b>13.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$5,137,940.05</b>	<b>\$57,710.03</b>	<b>(\$2,886.37)</b>	<b>\$54,823.66</b>	<b>\$0.00</b>	<b>\$5,083,116.39</b>	<b>1.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$2,000.00)	\$0.00	(\$1,099.04)	(\$1,099.04)	\$0.00	(\$900.96)	55.0%
205-0000-47999	PRIOR YEAR CARRY OVER	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,002,000.00)</b>	<b>\$0.00</b>	<b>(\$1,099.04)</b>	<b>(\$1,099.04)</b>	<b>\$0.00</b>	<b>(\$5,000,900.96)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
205-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,002,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,000.00	0.0%
205-0000-91190	CAPITAL OUTLAY-OTHER	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$5,002,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,002,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,002,000.00)</b>	<b>\$0.00</b>	<b>(\$1,099.04)</b>	<b>(\$1,099.04)</b>	<b>\$0.00</b>	<b>(\$5,000,900.96)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,002,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,002,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 205 :</b>	<b>(\$5,002,000.00)</b>	<b>\$0.00</b>	<b>(\$1,099.04)</b>	<b>(\$1,099.04)</b>	<b>\$0.00</b>	<b>(\$5,000,900.96)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 205 :</b>	<b>\$5,002,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,002,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>300</b>	<b>JUSTICE CENTER CONSTRUCTION</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
300-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$878.49)	(\$878.49)	\$0.00	(\$4,121.51)	17.6%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$1,900,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900,000.00)	0.0%
300-0000-49200	JUSTICE CENTER DEBT SERV	(\$2,610,416.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,610,416.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$878.49)</b>	<b>(\$878.49)</b>	<b>\$0.00</b>	<b>(\$4,514,537.51)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,998,375.00	0.1%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$3,265.60	\$0.00	\$3,265.60	\$0.00	\$2,512,150.40	0.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,515,416.00</b>	<b>\$4,890.60</b>	<b>\$0.00</b>	<b>\$4,890.60</b>	<b>\$0.00</b>	<b>\$4,510,525.40</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$878.49)</b>	<b>(\$878.49)</b>	<b>\$0.00</b>	<b>(\$4,514,537.51)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,515,416.00</b>	<b>\$4,890.60</b>	<b>\$0.00</b>	<b>\$4,890.60</b>	<b>\$0.00</b>	<b>\$4,510,525.40</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$878.49)</b>	<b>(\$878.49)</b>	<b>\$0.00</b>	<b>(\$4,514,537.51)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,515,416.00</b>	<b>\$4,890.60</b>	<b>\$0.00</b>	<b>\$4,890.60</b>	<b>\$0.00</b>	<b>\$4,510,525.40</b>	<b>0.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>450</b>	<b><u>NWCSD Fund</u></b>							
0000	<b><u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
450-0000-42150	FEES - SEWERAGE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$9.53)	(\$9.53)	\$0.00	(\$0.47)	95.3%
450-0000-49101	TRANSFER-GENERAL FUND	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,010.00)</b>	<b>\$0.00</b>	<b>(\$25,009.53)</b>	<b>(\$25,009.53)</b>	<b>\$0.00</b>	<b>(\$5,000.47)</b>	<b>83.3%</b>
	<b>EXPENDITURES</b>							
450-0000-58182	PROPERTY PURCHASE	\$15,000.00	\$1,154.91	\$0.00	\$1,154.91	\$0.00	\$13,845.09	7.7%
450-0000-58183	DEMOLITION COSTS	\$15,010.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$9,010.00	40.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,010.00</b>	<b>\$7,154.91</b>	<b>\$0.00</b>	<b>\$7,154.91</b>	<b>\$0.00</b>	<b>\$22,855.09</b>	<b>23.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,010.00)</b>	<b>\$0.00</b>	<b>(\$25,009.53)</b>	<b>(\$25,009.53)</b>	<b>\$0.00</b>	<b>(\$5,000.47)</b>	<b>83.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,010.00</b>	<b>\$7,154.91</b>	<b>\$0.00</b>	<b>\$7,154.91</b>	<b>\$0.00</b>	<b>\$22,855.09</b>	<b>23.8%</b>
	<b>TOTAL REVENUES for FUND: 450 :</b>	<b>(\$30,010.00)</b>	<b>\$0.00</b>	<b>(\$25,009.53)</b>	<b>(\$25,009.53)</b>	<b>\$0.00</b>	<b>(\$5,000.47)</b>	<b>83.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 450 :</b>	<b>\$30,010.00</b>	<b>\$7,154.91</b>	<b>\$0.00</b>	<b>\$7,154.91</b>	<b>\$0.00</b>	<b>\$22,855.09</b>	<b>23.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
510-0000-41105	REAL & PERSONAL PROPERT	(\$1,050,000.00)	\$0.00	(\$1,052,459.26)	(\$1,052,459.26)	\$0.00	\$2,459.26	100.2%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$67.25)	(\$67.25)	\$0.00	(\$7,932.75)	0.8%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$25.00)	(\$25.00)	\$0.00	(\$2,475.00)	1.0%
510-0000-44130	REIMBURSEMENT-STATE	(\$158,549.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$158,549.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$430.34)	(\$430.34)	\$0.00	(\$24,569.66)	1.7%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,052,981.85)</b>	<b>(\$1,052,981.85)</b>	<b>\$0.00</b>	<b>(\$991,067.15)</b>	<b>51.5%</b>
	<b>EXPENDITURES</b>							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$115,941.87	\$0.00	\$115,941.87	\$0.00	\$840,858.13	12.1%
510-0000-50205	LAGERS	\$100,464.00	\$10,926.36	\$0.00	\$10,926.36	\$0.00	\$89,537.64	10.9%
510-0000-50210	HEALTH INS	\$108,576.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$92,576.00	14.7%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$345.96	\$0.00	\$345.96	\$0.00	\$1,663.04	17.2%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$34.56	\$0.00	\$34.56	\$0.00	\$156.44	18.1%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$31.00	\$0.00	\$31.00	\$0.00	\$149.00	17.2%
510-0000-50250	WORKER'S COMP	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$59,321.60	\$6,587.45	\$0.00	\$6,587.45	\$0.00	\$52,734.15	11.1%
510-0000-50295	MEDICARE	\$13,873.60	\$1,540.62	\$0.00	\$1,540.62	\$0.00	\$12,332.98	11.1%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$508.45	\$0.00	\$508.45	\$0.00	\$112.55	81.9%
510-0000-51105	SUPPLIES	\$12,000.00	\$1,735.33	\$0.00	\$1,735.33	\$0.00	\$10,264.67	14.5%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$1,293.98	\$0.00	\$1,293.98	\$0.00	\$13,706.02	8.6%
510-0000-52125	TRAINING	\$15,000.00	\$10.00	\$0.00	\$10.00	\$0.00	\$14,990.00	0.1%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$95.00	\$0.00	\$95.00	\$0.00	\$1,905.00	4.8%
510-0000-53135	RENT	\$50,000.00	\$12,051.45	\$0.00	\$12,051.45	\$0.00	\$37,948.55	24.1%
510-0000-53150	CELL PHONES/PAGER/WIREL	\$500.00	\$80.02	\$0.00	\$80.02	\$0.00	\$419.98	16.0%
510-0000-54108	COMPUTER SYSTEMS-HARD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
510-0000-54116	COMPUTER MAINTENANCE	\$80,000.00	\$24,803.75	\$0.00	\$24,803.75	\$0.00	\$55,196.25	31.0%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$1,604.19	\$0.00	\$1,604.19	\$0.00	\$6,895.81	18.9%
510-0000-54302	FUEL	\$10,000.00	\$430.06	\$0.00	\$430.06	\$0.00	\$9,569.94	4.3%
510-0000-55120	MAILINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$70,000.00	\$670.00	\$0.00	\$670.00	\$0.00	\$69,330.00	1.0%
510-0000-57115	GENERAL INSURANCE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.0%
510-0000-58185	GIS EXPENSE	\$70,000.00	\$195.74	\$0.00	\$195.74	\$0.00	\$69,804.26	0.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>							
	<b>0000 Non-Departmental</b>							
510-0000-91190	CAPITAL OUTLAY-OTHER	\$235,513.00	\$6,032.28	\$0.00	\$6,032.28	\$0.00	\$229,480.72	2.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,044,049.20</b>	<b>\$280,918.07</b>	<b>\$0.00</b>	<b>\$280,918.07</b>	<b>\$0.00</b>	<b>\$1,763,131.13</b>	<b>13.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,052,981.85)</b>	<b>(\$1,052,981.85)</b>	<b>\$0.00</b>	<b>(\$991,067.15)</b>	<b>51.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,044,049.20</b>	<b>\$280,918.07</b>	<b>\$0.00</b>	<b>\$280,918.07</b>	<b>\$0.00</b>	<b>\$1,763,131.13</b>	<b>13.7%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,052,981.85)</b>	<b>(\$1,052,981.85)</b>	<b>\$0.00</b>	<b>(\$991,067.15)</b>	<b>51.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,044,049.20</b>	<b>\$280,918.07</b>	<b>\$0.00</b>	<b>\$280,918.07</b>	<b>\$0.00</b>	<b>\$1,763,131.13</b>	<b>13.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
520-0000-41105	REAL & PERSONAL PROPERT	(\$3,200,000.00)	\$0.00	(\$2,720,671.81)	(\$2,720,671.81)	\$0.00	(\$479,328.19)	85.0%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$401,543.83)	(\$401,543.83)	\$0.00	(\$1,230,456.17)	24.6%
520-0000-42178	FEES - FINANCIAL INSTITUTIO	(\$50.00)	\$0.00	(\$6.98)	(\$6.98)	\$0.00	(\$43.02)	14.0%
520-0000-42184	CULVERT PERMITS	(\$10,000.00)	\$0.00	(\$86,200.00)	(\$86,200.00)	\$0.00	\$76,200.00	862.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$25,000.00)	\$0.00	(\$27,611.11)	(\$27,611.11)	\$0.00	\$2,611.11	110.4%
520-0000-44144	COUNTY AID ROADS TRUST C	(\$1,683,350.00)	\$0.00	(\$291,216.58)	(\$291,216.58)	\$0.00	(\$1,392,133.42)	17.3%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$898.11)	(\$898.11)	\$0.00	(\$9,101.89)	9.0%
520-0000-47125	DIESEL FUEL REIMB.	(\$12,000.00)	\$0.00	(\$855.63)	(\$855.63)	\$0.00	(\$11,144.37)	7.1%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$2,199.80)	(\$2,199.80)	\$0.00	(\$17,800.20)	11.0%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
520-0000-49101	TRANSFER-GENERAL FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$4,031,203.85)</b>	<b>(\$4,031,203.85)</b>	<b>\$0.00</b>	<b>(\$3,761,196.15)</b>	<b>51.7%</b>
	<b>EXPENDITURES</b>							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$274,245.12	\$0.00	\$274,245.12	\$0.00	\$1,568,602.46	14.9%
520-0000-50205	LAGERS	\$193,499.00	\$27,274.77	\$0.00	\$27,274.77	\$0.00	\$166,224.23	14.1%
520-0000-50210	HEALTH INS	\$249,600.00	\$42,200.00	\$0.00	\$42,200.00	\$0.00	\$207,400.00	16.9%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$825.84	\$0.00	\$825.84	\$0.00	\$1,183.16	41.1%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$86.40	\$0.00	\$86.40	\$0.00	\$397.60	17.9%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$74.00	\$0.00	\$74.00	\$0.00	\$346.00	17.6%
520-0000-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-50250	WORKER'S COMP	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$114,256.55	\$16,086.11	\$0.00	\$16,086.11	\$0.00	\$98,170.44	14.1%
520-0000-50295	MEDICARE	\$26,721.29	\$3,762.08	\$0.00	\$3,762.08	\$0.00	\$22,959.21	14.1%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$1,369.92	\$0.00	\$1,369.92	\$0.00	\$103.08	93.0%
520-0000-51105	SUPPLIES	\$8,000.00	\$496.20	\$0.00	\$496.20	\$0.00	\$7,503.80	6.2%
520-0000-51130	POSTAGE	\$300.00	\$6.51	\$0.00	\$6.51	\$0.00	\$293.49	2.2%
520-0000-51145	ADVERTISING	\$4,000.00	\$219.25	\$0.00	\$219.25	\$0.00	\$3,780.75	5.5%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$25,000.00	\$7,771.19	\$0.00	\$7,771.19	\$0.00	\$17,228.81	31.1%
520-0000-53140	UTILITIES	\$57,000.00	\$8,168.43	\$0.00	\$8,168.43	\$0.00	\$48,831.57	14.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$7,141.24	\$0.00	\$7,141.24	\$0.00	\$117,858.76	5.7%
520-0000-54207	ROADSIDE INCIDENTS	\$15,000.00	\$6,780.15	\$0.00	\$6,780.15	\$0.00	\$8,219.85	45.2%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-54302	FUEL	\$450,000.00	\$75,193.87	\$0.00	\$75,193.87	\$0.00	\$374,806.13	16.7%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$619,002.00	\$356,491.44	\$0.00	\$356,491.44	\$0.00	\$262,510.56	57.6%
520-0000-55130	EQUIPMENT RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>							
0000	<u>Non-Departmental</u>							
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
520-0000-59525	TRANSFER-FEDERAL BRIDGE	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.0%
520-0000-59528	ROAD & BRIDGE RESERVE F	\$568,370.00	\$568,370.00	\$0.00	\$568,370.00	\$0.00	\$0.00	100.0%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$295.25	\$0.00	\$295.25	\$0.00	\$3,704.75	7.4%
520-0000-66105	BRIDGES/CULVERTS	\$450,418.00	\$6,774.53	(\$8.79)	\$6,765.74	\$0.00	\$443,652.26	1.5%
520-0000-66115	ROADWAY MAINTENANCE	\$1,190,000.00	\$149,141.52	\$0.00	\$149,141.52	\$0.00	\$1,040,858.48	12.5%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$150,000.00	\$53,772.08	\$0.00	\$53,772.08	\$0.00	\$96,227.92	35.8%
520-0000-66127	TIRES	\$60,000.00	\$20,856.45	\$0.00	\$20,856.45	\$0.00	\$39,143.55	34.8%
520-0000-66135	ROAD SIGNS	\$75,000.00	\$8,860.50	\$0.00	\$8,860.50	\$0.00	\$66,139.50	11.8%
520-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$23,265.00	\$0.00	\$23,265.00	\$0.00	\$476,735.00	4.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$7,792,400.41</b>	<b>\$2,184,527.85</b>	<b>(\$8.79)</b>	<b>\$2,184,519.06</b>	<b>\$0.00</b>	<b>\$5,607,881.35</b>	<b>28.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$4,031,203.85)</b>	<b>(\$4,031,203.85)</b>	<b>\$0.00</b>	<b>(\$3,761,196.15)</b>	<b>51.7%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$7,792,400.41</b>	<b>\$2,184,527.85</b>	<b>(\$8.79)</b>	<b>\$2,184,519.06</b>	<b>\$0.00</b>	<b>\$5,607,881.35</b>	<b>28.0%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$4,031,203.85)</b>	<b>(\$4,031,203.85)</b>	<b>\$0.00</b>	<b>(\$3,761,196.15)</b>	<b>51.7%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$7,792,400.41</b>	<b>\$2,184,527.85</b>	<b>(\$8.79)</b>	<b>\$2,184,519.06</b>	<b>\$0.00</b>	<b>\$5,607,881.35</b>	<b>28.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>521</b>	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
521-0000-41220	1/4% SALES TAX(66.7%)-COU	(\$2,418,640.42)	\$0.00	(\$451,970.08)	(\$451,970.08)	\$0.00	(\$1,966,670.34)	18.7%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$96.00)	4.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$451,974.08)</b>	<b>(\$451,974.08)</b>	<b>\$0.00</b>	<b>(\$1,966,766.34)</b>	<b>18.7%</b>
	<b>EXPENDITURES</b>							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$1,782,740.00	18.9%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$38,473.33	(\$1,924.25)	\$36,549.08	\$0.00	\$183,450.92	16.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,418,740.00</b>	<b>\$454,473.33</b>	<b>(\$1,924.25)</b>	<b>\$452,549.08</b>	<b>\$0.00</b>	<b>\$1,966,190.92</b>	<b>18.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$451,974.08)</b>	<b>(\$451,974.08)</b>	<b>\$0.00</b>	<b>(\$1,966,766.34)</b>	<b>18.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,418,740.00</b>	<b>\$454,473.33</b>	<b>(\$1,924.25)</b>	<b>\$452,549.08</b>	<b>\$0.00</b>	<b>\$1,966,190.92</b>	<b>18.7%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$451,974.08)</b>	<b>(\$451,974.08)</b>	<b>\$0.00</b>	<b>(\$1,966,766.34)</b>	<b>18.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,418,740.00</b>	<b>\$454,473.33</b>	<b>(\$1,924.25)</b>	<b>\$452,549.08</b>	<b>\$0.00</b>	<b>\$1,966,190.92</b>	<b>18.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$1,209,320.21)	\$0.00	(\$225,985.03)	(\$225,985.03)	\$0.00	(\$983,335.18)	18.7%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$608.25)	(\$608.25)	\$0.00	\$108.25	121.7%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$226,593.28)</b>	<b>(\$226,593.28)</b>	<b>\$0.00</b>	<b>(\$2,083,226.93)</b>	<b>9.8%</b>
	<b>EXPENDITURES</b>							
522-0000-55115	CONTRACTS	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0.0%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$110,000.00	\$19,236.65	(\$962.12)	\$18,274.53	\$0.00	\$91,725.47	16.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,510,000.00</b>	<b>\$19,236.65</b>	<b>(\$962.12)</b>	<b>\$18,274.53</b>	<b>\$0.00</b>	<b>\$1,491,725.47</b>	<b>1.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$226,593.28)</b>	<b>(\$226,593.28)</b>	<b>\$0.00</b>	<b>(\$2,083,226.93)</b>	<b>9.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,510,000.00</b>	<b>\$19,236.65</b>	<b>(\$962.12)</b>	<b>\$18,274.53</b>	<b>\$0.00</b>	<b>\$1,491,725.47</b>	<b>1.2%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$226,593.28)</b>	<b>(\$226,593.28)</b>	<b>\$0.00</b>	<b>(\$2,083,226.93)</b>	<b>9.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,510,000.00</b>	<b>\$19,236.65</b>	<b>(\$962.12)</b>	<b>\$18,274.53</b>	<b>\$0.00</b>	<b>\$1,491,725.47</b>	<b>1.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>524</b>	<b><u>NID BOND FUND</u></b>							
0000	<b><u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
524-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$7.72)	(\$7.72)	\$0.00	(\$2.28)	77.2%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$40,151.50)	(\$40,151.50)	\$0.00	(\$18,848.50)	68.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$59,010.00)</b>	<b>\$0.00</b>	<b>(\$40,159.22)</b>	<b>(\$40,159.22)</b>	<b>\$0.00</b>	<b>(\$18,850.78)</b>	<b>68.1%</b>
	<b>EXPENDITURES</b>							
524-0000-57105	BOND EXPENSE	\$58,754.00	\$54,450.18	\$0.00	\$54,450.18	\$0.00	\$4,303.82	92.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$58,754.00</b>	<b>\$54,450.18</b>	<b>\$0.00</b>	<b>\$54,450.18</b>	<b>\$0.00</b>	<b>\$4,303.82</b>	<b>92.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$59,010.00)</b>	<b>\$0.00</b>	<b>(\$40,159.22)</b>	<b>(\$40,159.22)</b>	<b>\$0.00</b>	<b>(\$18,850.78)</b>	<b>68.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$58,754.00</b>	<b>\$54,450.18</b>	<b>\$0.00</b>	<b>\$54,450.18</b>	<b>\$0.00</b>	<b>\$4,303.82</b>	<b>92.7%</b>
	<b>TOTAL REVENUES for FUND: 524 :</b>	<b>(\$59,010.00)</b>	<b>\$0.00</b>	<b>(\$40,159.22)</b>	<b>(\$40,159.22)</b>	<b>\$0.00</b>	<b>(\$18,850.78)</b>	<b>68.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 524 :</b>	<b>\$58,754.00</b>	<b>\$54,450.18</b>	<b>\$0.00</b>	<b>\$54,450.18</b>	<b>\$0.00</b>	<b>\$4,303.82</b>	<b>92.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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 REI	(\$277,089.00)	\$0.00	(\$421,836.47)	(\$421,836.47)	\$0.00	\$144,747.47	152.2%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215,000.00)	0.0%
525-0000-49520	TRANSFER-ROAD AND BRIDG	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$621,836.47)</b>	<b>(\$621,836.47)</b>	<b>\$0.00</b>	<b>(\$70,252.53)</b>	<b>89.8%</b>
	<b>EXPENDITURES</b>							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$46,318.95	\$0.00	\$46,318.95	\$0.00	\$645,769.95	6.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$692,088.90</b>	<b>\$46,318.95</b>	<b>\$0.00</b>	<b>\$46,318.95</b>	<b>\$0.00</b>	<b>\$645,769.95</b>	<b>6.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$621,836.47)</b>	<b>(\$621,836.47)</b>	<b>\$0.00</b>	<b>(\$70,252.53)</b>	<b>89.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$692,088.90</b>	<b>\$46,318.95</b>	<b>\$0.00</b>	<b>\$46,318.95</b>	<b>\$0.00</b>	<b>\$645,769.95</b>	<b>6.7%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$621,836.47)</b>	<b>(\$621,836.47)</b>	<b>\$0.00</b>	<b>(\$70,252.53)</b>	<b>89.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$692,088.90</b>	<b>\$46,318.95</b>	<b>\$0.00</b>	<b>\$46,318.95</b>	<b>\$0.00</b>	<b>\$645,769.95</b>	<b>6.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>528</b>	<b>ROAD &amp; BRIDGE RESERVE FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
528-0000-45100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$195.63)	(\$195.63)	\$0.00	(\$11,804.37)	1.6%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$475,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$475,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDG	(\$568,370.00)	\$0.00	(\$568,370.00)	(\$568,370.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,055,370.00)</b>	<b>\$0.00</b>	<b>(\$568,565.63)</b>	<b>(\$568,565.63)</b>	<b>\$0.00</b>	<b>(\$486,804.37)</b>	<b>53.9%</b>
	<b>EXPENDITURES</b>							
528-0000-91130	CAPITAL OUTLAY-ROADS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$555,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,370.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,055,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055,370.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,055,370.00)</b>	<b>\$0.00</b>	<b>(\$568,565.63)</b>	<b>(\$568,565.63)</b>	<b>\$0.00</b>	<b>(\$486,804.37)</b>	<b>53.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,055,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055,370.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,055,370.00)</b>	<b>\$0.00</b>	<b>(\$568,565.63)</b>	<b>(\$568,565.63)</b>	<b>\$0.00</b>	<b>(\$486,804.37)</b>	<b>53.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,055,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055,370.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$50,000.00)	\$0.00	(\$773.35)	(\$773.35)	\$0.00	(\$49,226.65)	1.5%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$6,200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,200,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FU	(\$2,198,740.00)	\$0.00	(\$416,000.00)	(\$416,000.00)	\$0.00	(\$1,782,740.00)	18.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$416,773.35)</b>	<b>(\$416,773.35)</b>	<b>\$0.00</b>	<b>(\$8,031,966.65)</b>	<b>4.9%</b>
	<b>EXPENDITURES</b>							
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$807,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$403,725.00	50.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,047,450.00</b>	<b>\$403,725.00</b>	<b>\$0.00</b>	<b>\$403,725.00</b>	<b>\$0.00</b>	<b>\$1,643,725.00</b>	<b>19.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$416,773.35)</b>	<b>(\$416,773.35)</b>	<b>\$0.00</b>	<b>(\$8,031,966.65)</b>	<b>4.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,047,450.00</b>	<b>\$403,725.00</b>	<b>\$0.00</b>	<b>\$403,725.00</b>	<b>\$0.00</b>	<b>\$1,643,725.00</b>	<b>19.7%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$416,773.35)</b>	<b>(\$416,773.35)</b>	<b>\$0.00</b>	<b>(\$8,031,966.65)</b>	<b>4.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$2,047,450.00</b>	<b>\$403,725.00</b>	<b>\$0.00</b>	<b>\$403,725.00</b>	<b>\$0.00</b>	<b>\$1,643,725.00</b>	<b>19.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>532</b>	<b>CIA BOND REV/EXP SERIES 2020</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
532-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,558.92)	(\$1,558.92)	\$0.00	(\$2,441.08)	39.0%
532-0000-47999	PRIOR YEAR CARRY OVER	(\$6,113,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,113,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$1,558.92)</b>	<b>(\$1,558.92)</b>	<b>\$0.00</b>	<b>(\$6,115,441.08)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$400,000.00	\$253,848.01	\$0.00	\$253,848.01	\$0.00	\$146,151.99	63.5%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$5,217,000.00	\$108,582.78	\$0.00	\$108,582.78	\$0.00	\$5,108,417.22	2.1%
532-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$67,795.84	\$0.00	\$67,795.84	\$0.00	\$432,204.16	13.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$6,117,000.00</b>	<b>\$430,226.63</b>	<b>\$0.00</b>	<b>\$430,226.63</b>	<b>\$0.00</b>	<b>\$5,686,773.37</b>	<b>7.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$1,558.92)</b>	<b>(\$1,558.92)</b>	<b>\$0.00</b>	<b>(\$6,115,441.08)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$6,117,000.00</b>	<b>\$430,226.63</b>	<b>\$0.00</b>	<b>\$430,226.63</b>	<b>\$0.00</b>	<b>\$5,686,773.37</b>	<b>7.0%</b>
	<b>TOTAL REVENUES for FUND: 532 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$1,558.92)</b>	<b>(\$1,558.92)</b>	<b>\$0.00</b>	<b>(\$6,115,441.08)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 532 :</b>	<b>\$6,117,000.00</b>	<b>\$430,226.63</b>	<b>\$0.00</b>	<b>\$430,226.63</b>	<b>\$0.00</b>	<b>\$5,686,773.37</b>	<b>7.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>548</b>	<b>INTER GOVERNMENTAL AGREEMENT</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
548-0000-42136	TRANSPORTATION	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,000.00)	0.0%
548-0000-42165	HOUSING	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
548-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$533,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$533,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
548-0000-59550	TRANSFER SHERIFF FUNDS	\$489,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,782.00	0.0%
548-0000-91190	CAPITAL OUTLAY-OTHER	\$43,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,218.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$533,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$533,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$533,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$533,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 548 :</b>	<b>(\$533,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$533,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 548 :</b>	<b>\$533,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>549</b>	<b><u>INMATE SECURITY FUND</u></b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$4,754.16)	(\$4,754.16)	\$0.00	(\$15,245.84)	23.8%
549-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$84.95)	(\$84.95)	\$0.00	(\$415.05)	17.0%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$143,303.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143,303.88)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$198,803.88)</b>	<b>\$0.00</b>	<b>(\$4,839.11)</b>	<b>(\$4,839.11)</b>	<b>\$0.00</b>	<b>(\$193,964.77)</b>	<b>2.4%</b>
	<b>EXPENDITURES</b>							
549-0000-53120	MAINTENANCE	\$148,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$148,803.88	0.0%
549-0000-62020	BOARDING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$198,803.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,803.88</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$198,803.88)</b>	<b>\$0.00</b>	<b>(\$4,839.11)</b>	<b>(\$4,839.11)</b>	<b>\$0.00</b>	<b>(\$193,964.77)</b>	<b>2.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$198,803.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,803.88</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$198,803.88)</b>	<b>\$0.00</b>	<b>(\$4,839.11)</b>	<b>(\$4,839.11)</b>	<b>\$0.00</b>	<b>(\$193,964.77)</b>	<b>2.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$198,803.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,803.88</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$2,428.00)	(\$2,428.00)	\$0.00	(\$17,572.00)	12.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$2,428.00)</b>	<b>(\$2,428.00)</b>	<b>\$0.00</b>	<b>(\$17,572.00)</b>	<b>12.1%</b>
	<b>EXPENDITURES</b>							
550-1000-50105	SALARIES & WAGES	\$184,610.74	\$29,168.90	\$0.00	\$29,168.90	\$0.00	\$155,441.84	15.8%
550-1000-50205	LAGERS	\$19,384.13	\$2,938.68	\$0.00	\$2,938.68	\$0.00	\$16,445.45	15.2%
550-1000-50210	HEALTH INS	\$14,976.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$12,576.00	16.0%
550-1000-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$66.96	\$0.00	\$335.04	16.7%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$6.00	\$0.00	\$6.00	\$0.00	\$42.00	12.5%
550-1000-50290	FICA	\$11,445.87	\$1,774.25	\$0.00	\$1,774.25	\$0.00	\$9,671.62	15.5%
550-1000-50295	MEDICARE	\$2,676.86	\$414.94	\$0.00	\$414.94	\$0.00	\$2,261.92	15.5%
550-1000-50297	UNEMPLOYMENT	\$154.00	\$84.85	\$0.00	\$84.85	\$0.00	\$69.15	55.1%
550-1000-51105	SUPPLIES	\$5,500.00	\$489.43	\$0.00	\$489.43	\$0.00	\$5,010.57	8.9%
550-1000-51130	POSTAGE	\$2,000.00	\$267.14	\$0.00	\$267.14	\$0.00	\$1,732.86	13.4%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	50.0%
550-1000-52111	MILEAGE	\$5,000.00	\$132.70	\$0.00	\$132.70	\$0.00	\$4,867.30	2.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$138.30	\$0.00	\$138.30	\$0.00	\$8,361.70	1.6%
550-1000-53150	CELL PHONES/PAGER/WIREL	\$2,500.00	\$266.32	\$0.00	\$266.32	\$0.00	\$2,233.68	10.7%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$1,285.53	\$0.00	\$1,285.53	\$0.00	\$10,799.47	10.6%
550-1000-55145	PROFESSIONAL SERVICE	\$8,525.00	\$345.00	\$0.00	\$345.00	\$0.00	\$8,180.00	4.0%
550-1000-91180	CAPITAL OUTLAY-EQUIPMEN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$280,342.59</b>	<b>\$40,284.76</b>	<b>\$0.00</b>	<b>\$40,284.76</b>	<b>\$0.00</b>	<b>\$240,057.83</b>	<b>14.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$2,428.00)</b>	<b>(\$2,428.00)</b>	<b>\$0.00</b>	<b>(\$17,572.00)</b>	<b>12.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$280,342.59</b>	<b>\$40,284.76</b>	<b>\$0.00</b>	<b>\$40,284.76</b>	<b>\$0.00</b>	<b>\$240,057.83</b>	<b>14.4%</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	(\$906.14)	(\$906.14)	\$0.00	(\$19,093.86)	4.5%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
550-1010-49110	CASS COUNTY CRIME COMMI	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$120,050.00)</b>	<b>\$0.00</b>	<b>(\$906.14)</b>	<b>(\$906.14)</b>	<b>\$0.00</b>	<b>(\$119,143.86)</b>	<b>0.8%</b>
	<b>EXPENDITURES</b>							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$232,929.67	\$0.00	\$232,929.67	\$0.00	\$1,197,250.33	16.3%
550-1010-50205	LAGERS	\$150,169.00	\$22,613.00	\$0.00	\$22,613.00	\$0.00	\$127,556.00	15.1%
550-1010-50210	HEALTH INS	\$88,608.00	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$69,058.00	22.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>							
550-1010-50215	LIFE INSURANCE	\$2,009.00	\$401.76	\$0.00	\$401.76	\$0.00	\$1,607.24	20.0%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$34.56	\$0.00	\$34.56	\$0.00	\$137.44	20.1%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$36.00	\$0.00	\$36.00	\$0.00	\$144.00	20.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$9,690.00	16.7%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$84,641.18	\$13,549.61	\$0.00	\$13,549.61	\$0.00	\$71,091.57	16.0%
550-1010-50295	MEDICARE	\$19,795.11	\$3,168.86	\$0.00	\$3,168.86	\$0.00	\$16,626.25	16.0%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$799.42	\$0.00	\$799.42	\$0.00	(\$179.42)	128.9%
550-1010-51105	SUPPLIES	\$16,737.00	\$3,636.85	\$0.00	\$3,636.85	\$0.00	\$13,100.15	21.7%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$1,795.44	\$0.00	\$1,795.44	\$0.00	\$13,204.56	12.0%
550-1010-51130	POSTAGE	\$4,000.00	\$672.27	\$0.00	\$672.27	\$0.00	\$3,327.73	16.8%
550-1010-51145	ADVERTISING	\$250.00	\$20.25	\$0.00	\$20.25	\$0.00	\$229.75	8.1%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$85.75	\$0.00	\$85.75	\$0.00	\$15,914.25	0.5%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$549.33	\$0.00	\$549.33	\$0.00	\$4,450.67	11.0%
550-1010-53150	CELL PHONES/PAGER/WIREL	\$1,000.00	\$406.65	\$0.00	\$406.65	\$0.00	\$593.35	40.7%
550-1010-54116	COMPUTER MAINTENANCE	\$16,293.49	\$14,800.62	\$0.00	\$14,800.62	\$0.00	\$1,492.87	90.8%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$14,969.51	\$4,420.00	(\$75.00)	\$4,345.00	\$0.00	\$10,624.51	29.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,879,202.29</b>	<b>\$321,408.04</b>	<b>(\$75.00)</b>	<b>\$321,333.04</b>	<b>\$0.00</b>	<b>\$1,557,869.25</b>	<b>17.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$120,050.00)</b>	<b>\$0.00</b>	<b>(\$906.14)</b>	<b>(\$906.14)</b>	<b>\$0.00</b>	<b>(\$119,143.86)</b>	<b>0.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,879,202.29</b>	<b>\$321,408.04</b>	<b>(\$75.00)</b>	<b>\$321,333.04</b>	<b>\$0.00</b>	<b>\$1,557,869.25</b>	<b>17.1%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>							
	<b>REVENUES</b>							
550-1020-44132	IVD-CIRCUIT COURT	(\$239,540.41)	\$0.00	(\$57,189.08)	(\$57,189.08)	\$0.00	(\$182,351.33)	23.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$57,189.08)</b>	<b>(\$57,189.08)</b>	<b>\$0.00</b>	<b>(\$182,351.33)</b>	<b>23.9%</b>
	<b>EXPENDITURES</b>							
550-1020-50105	SALARIES & WAGES	\$166,400.33	\$28,926.72	\$0.00	\$28,926.72	\$0.00	\$137,473.61	17.4%
550-1020-50205	LAGERS	\$17,472.03	\$2,897.36	\$0.00	\$2,897.36	\$0.00	\$14,574.67	16.6%
550-1020-50210	HEALTH INS	\$17,472.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$15,872.00	9.2%
550-1020-50215	LIFE INSURANCE	\$402.00	\$44.64	\$0.00	\$44.64	\$0.00	\$357.36	11.1%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$4.00	\$0.00	\$4.00	\$0.00	\$32.00	11.1%
550-1020-50290	FICA	\$10,316.82	\$1,658.04	\$0.00	\$1,658.04	\$0.00	\$8,658.78	16.1%
550-1020-50295	MEDICARE	\$2,412.80	\$387.76	\$0.00	\$387.76	\$0.00	\$2,025.04	16.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>							
550-1020-50297	UNEMPLOYMENT	\$116.16	\$113.06	\$0.00	\$113.06	\$0.00	\$3.10	97.3%
550-1020-51105	SUPPLIES	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
550-1020-51130	POSTAGE	\$2,000.00	\$28.37	\$0.00	\$28.37	\$0.00	\$1,971.63	1.4%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$179.54	\$0.00	\$179.54	\$0.00	\$2,820.46	6.0%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$2,137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.25	0.0%
550-1020-53150	CELL PHONES/PAGER/WIREL	\$250.00	\$126.88	\$0.00	\$126.88	\$0.00	\$123.12	50.8%
550-1020-54116	COMPUTER MAINTENANCE	\$862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$862.75	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$227,563.15</b>	<b>\$35,972.13</b>	<b>\$0.00</b>	<b>\$35,972.13</b>	<b>\$0.00</b>	<b>\$191,591.02</b>	<b>15.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$57,189.08)</b>	<b>(\$57,189.08)</b>	<b>\$0.00</b>	<b>(\$182,351.33)</b>	<b>23.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$227,563.15</b>	<b>\$35,972.13</b>	<b>\$0.00</b>	<b>\$35,972.13</b>	<b>\$0.00</b>	<b>\$191,591.02</b>	<b>15.8%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>							
	<b>REVENUES</b>							
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$19,276.96)	(\$19,276.96)	\$0.00	(\$70,485.04)	21.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$19,276.96)</b>	<b>(\$19,276.96)</b>	<b>\$0.00</b>	<b>(\$70,485.04)</b>	<b>21.5%</b>
	<b>EXPENDITURES</b>							
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$17,297.68	\$0.00	\$17,297.68	\$0.00	\$52,768.68	24.7%
550-1040-50205	LAGERS	\$7,777.00	\$1,816.28	\$0.00	\$1,816.28	\$0.00	\$5,960.72	23.4%
550-1040-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1040-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$2.88	\$0.00	\$2.88	\$0.00	\$17.12	14.4%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
550-1040-50290	FICA	\$4,344.11	\$1,067.24	\$0.00	\$1,067.24	\$0.00	\$3,276.87	24.6%
550-1040-50295	MEDICARE	\$1,015.96	\$249.60	\$0.00	\$249.60	\$0.00	\$766.36	24.6%
550-1040-50297	UNEMPLOYMENT	\$93.00	\$63.61	\$0.00	\$63.61	\$0.00	\$29.39	68.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$89,762.43</b>	<b>\$20,521.61</b>	<b>\$0.00</b>	<b>\$20,521.61</b>	<b>\$0.00</b>	<b>\$69,240.82</b>	<b>22.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$19,276.96)</b>	<b>(\$19,276.96)</b>	<b>\$0.00</b>	<b>(\$70,485.04)</b>	<b>21.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$89,762.43</b>	<b>\$20,521.61</b>	<b>\$0.00</b>	<b>\$20,521.61</b>	<b>\$0.00</b>	<b>\$69,240.82</b>	<b>22.9%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>							
	<b>REVENUES</b>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1050	<b><u>PA VOCA</u></b>							
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$31,179.46)	(\$31,179.46)	\$0.00	(\$170,547.54)	15.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$31,179.46)</b>	<b>(\$31,179.46)</b>	<b>\$0.00</b>	<b>(\$170,547.54)</b>	<b>15.5%</b>
	<b>EXPENDITURES</b>							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$27,462.96	\$0.00	\$27,462.96	\$0.00	\$101,497.04	21.3%
550-1050-50205	LAGERS	\$13,540.80	\$2,883.60	\$0.00	\$2,883.60	\$0.00	\$10,657.20	21.3%
550-1050-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
550-1050-50215	LIFE INSURANCE	\$267.84	\$44.64	\$0.00	\$44.64	\$0.00	\$223.20	16.7%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$2.88	\$0.00	\$2.88	\$0.00	\$14.12	16.9%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
550-1050-50290	FICA	\$7,995.52	\$1,674.92	\$0.00	\$1,674.92	\$0.00	\$6,320.60	20.9%
550-1050-50295	MEDICARE	\$1,869.92	\$391.72	\$0.00	\$391.72	\$0.00	\$1,478.20	20.9%
550-1050-50297	UNEMPLOYMENT	\$77.00	\$132.10	\$0.00	\$132.10	\$0.00	(\$55.10)	171.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$160,240.08</b>	<b>\$33,796.82</b>	<b>\$0.00</b>	<b>\$33,796.82</b>	<b>\$0.00</b>	<b>\$126,443.26</b>	<b>21.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$31,179.46)</b>	<b>(\$31,179.46)</b>	<b>\$0.00</b>	<b>(\$170,547.54)</b>	<b>15.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$160,240.08</b>	<b>\$33,796.82</b>	<b>\$0.00</b>	<b>\$33,796.82</b>	<b>\$0.00</b>	<b>\$126,443.26</b>	<b>21.1%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>							
	<b>REVENUES</b>							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$9,961.00)	(\$9,961.00)	\$0.00	(\$40,039.00)	19.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$9,961.00)</b>	<b>(\$9,961.00)</b>	<b>\$0.00</b>	<b>(\$40,039.00)</b>	<b>19.9%</b>
	<b>EXPENDITURES</b>							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$46,820.08	\$0.00	\$46,820.08	\$0.00	\$263,179.92	15.1%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$2,615.25	\$0.00	\$2,615.25	\$0.00	\$29,934.75	8.0%
550-1100-50210	HEALTH INS	\$22,464.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$17,664.00	21.4%
550-1100-50215	LIFE INSURANCE	\$402.00	\$89.28	\$0.00	\$89.28	\$0.00	\$312.72	22.2%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$11.52	\$0.00	\$11.52	\$0.00	\$40.48	22.2%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$8.00	\$0.00	\$8.00	\$0.00	\$28.00	22.2%
550-1100-50290	FICA	\$19,220.00	\$2,810.64	\$0.00	\$2,810.64	\$0.00	\$16,409.36	14.6%
550-1100-50295	MEDICARE	\$4,495.00	\$657.32	\$0.00	\$657.32	\$0.00	\$3,837.68	14.6%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$239.35	\$0.00	\$239.35	\$0.00	\$147.65	61.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$12,477.14	\$0.00	\$12,477.14	\$0.00	\$12,522.86	49.9%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-51145	ADVERTISING	\$1,000.00	\$632.27	\$0.00	\$632.27	\$0.00	\$367.73	63.2%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-52125	TRAINING	\$10,000.00	\$1,558.11	\$0.00	\$1,558.11	\$0.00	\$8,441.89	15.6%
550-1100-53150	CELL PHONES/PAGER/WIREL	\$3,000.00	\$365.92	\$0.00	\$365.92	\$0.00	\$2,634.08	12.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>							
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1100-54302	FUEL	\$5,000.00	\$1,555.99	(\$454.84)	\$1,101.15	\$0.00	\$3,898.85	22.0%
550-1100-55105	CONTRACT SERVICE	\$7,500.00	\$591.88	\$0.00	\$591.88	\$0.00	\$6,908.12	7.9%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$41,600.00	(\$41,600.00)	\$0.00	\$0.00	\$0.00	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$4,050.00	32.5%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$25,000.00	\$2,529.00	\$0.00	\$2,529.00	\$0.00	\$22,471.00	10.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$521,606.00</b>	<b>\$121,311.75</b>	<b>(\$42,054.84)</b>	<b>\$79,256.91</b>	<b>\$0.00</b>	<b>\$442,349.09</b>	<b>15.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$9,961.00)</b>	<b>(\$9,961.00)</b>	<b>\$0.00</b>	<b>(\$40,039.00)</b>	<b>19.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$521,606.00</b>	<b>\$121,311.75</b>	<b>(\$42,054.84)</b>	<b>\$79,256.91</b>	<b>\$0.00</b>	<b>\$442,349.09</b>	<b>15.2%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>							
	<b>EXPENDITURES</b>							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$21,318.00	\$0.00	\$21,318.00	\$0.00	\$158,682.00	11.8%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$2,238.40	\$0.00	\$2,238.40	\$0.00	\$16,661.60	11.8%
550-1110-50210	HEALTH INS	\$21,216.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$19,816.00	6.6%
550-1110-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$66.96	\$0.00	\$335.04	16.7%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$8.64	\$0.00	\$8.64	\$0.00	\$43.36	16.6%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$6.00	\$0.00	\$30.00	16.7%
550-1110-50290	FICA	\$11,160.00	\$1,179.36	\$0.00	\$1,179.36	\$0.00	\$9,980.64	10.6%
550-1110-50295	MEDICARE	\$2,610.00	\$275.84	\$0.00	\$275.84	\$0.00	\$2,334.16	10.6%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$100.44	\$0.00	\$100.44	\$0.00	\$93.56	51.8%
550-1110-51105	SUPPLIES	\$10,000.00	\$828.31	\$0.00	\$828.31	\$0.00	\$9,171.69	8.3%
550-1110-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$5,000.00	\$653.70	\$0.00	\$653.70	\$0.00	\$4,346.30	13.1%
550-1110-62015	JUVENILE MEALS	\$15,000.00	\$2,172.24	\$0.00	\$2,172.24	\$0.00	\$12,827.76	14.5%
550-1110-63012	JUVENILE MEDICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$281,570.00</b>	<b>\$30,247.89</b>	<b>\$0.00</b>	<b>\$30,247.89</b>	<b>\$0.00</b>	<b>\$251,322.11</b>	<b>10.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1110 :</b>	<b>\$0.00</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: 1110 :</b>	<b>\$281,570.00</b>	<b>\$30,247.89</b>	<b>\$0.00</b>	<b>\$30,247.89</b>	<b>\$0.00</b>	<b>\$251,322.11</b>	<b>10.7%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>							
	<b>REVENUES</b>							
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$14,623.42)	(\$14,623.42)	\$0.00	(\$49,680.58)	22.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1120	<b><u>AT RISK GRANT</u></b>							
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$14,623.42)</b>	<b>(\$14,623.42)</b>	<b>\$0.00</b>	<b>(\$49,680.58)</b>	<b>22.7%</b>
	<b>EXPENDITURES</b>							
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$4,010.40	\$0.00	\$4,010.40	\$0.00	\$60,293.60	6.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$64,304.00</b>	<b>\$4,010.40</b>	<b>\$0.00</b>	<b>\$4,010.40</b>	<b>\$0.00</b>	<b>\$60,293.60</b>	<b>6.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$14,623.42)</b>	<b>(\$14,623.42)</b>	<b>\$0.00</b>	<b>(\$49,680.58)</b>	<b>22.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$64,304.00</b>	<b>\$4,010.40</b>	<b>\$0.00</b>	<b>\$4,010.40</b>	<b>\$0.00</b>	<b>\$60,293.60</b>	<b>6.2%</b>
1150	<b><u>OSCA DETENTION ALTERNATIVE</u></b>							
	<b>REVENUES</b>							
550-1150-44200	GRANT REVENUE	(\$18,905.00)	\$0.00	(\$396.72)	(\$396.72)	\$0.00	(\$18,508.28)	2.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$18,905.00)</b>	<b>\$0.00</b>	<b>(\$396.72)</b>	<b>(\$396.72)</b>	<b>\$0.00</b>	<b>(\$18,508.28)</b>	<b>2.1%</b>
	<b>EXPENDITURES</b>							
550-1150-55105	CONTRACT SERVICE	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>	<b>\$18,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,905.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>	<b>(\$18,905.00)</b>	<b>\$0.00</b>	<b>(\$396.72)</b>	<b>(\$396.72)</b>	<b>\$0.00</b>	<b>(\$18,508.28)</b>	<b>2.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b>	<b>\$18,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,905.00</b>	<b>0.0%</b>
1200	<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	\$0.00	(\$40,000.00)	0.0%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$15,143.50)	(\$15,143.50)	\$0.00	(\$59,856.50)	20.2%
550-1200-42148	DEPUTY SHERIFF SALARY FU	(\$31,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
550-1200-42164	TELEPHONE	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
550-1200-42168	FEES - PRISONER REIMBURS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$179,479.12)	(\$179,479.12)	\$0.00	(\$220,520.88)	44.9%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$60,000.00)	\$0.00	(\$2,115.20)	(\$2,115.20)	\$0.00	(\$57,884.80)	3.5%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$23,265.00)	(\$23,265.00)	\$0.00	(\$131,735.00)	15.0%
550-1200-49548	TRANSFER-IGA	(\$489,782.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$489,782.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$1,385,782.00)</b>	<b>\$0.00</b>	<b>(\$220,002.82)</b>	<b>(\$220,002.82)</b>	<b>\$0.00</b>	<b>(\$1,165,779.18)</b>	<b>15.9%</b>
	<b>EXPENDITURES</b>							
550-1200-50105	SALARIES & WAGES	\$1,398,663.48	\$211,756.15	\$0.00	\$211,756.15	\$0.00	\$1,186,907.33	15.1%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>							
550-1200-50205	LAGERS	\$120,014.96	\$18,330.15	\$0.00	\$18,330.15	\$0.00	\$101,684.81	15.3%
550-1200-50210	HEALTH INS	\$84,864.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$74,364.00	12.4%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$318.06	\$0.00	\$318.06	\$0.00	\$1,958.94	14.0%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$35.28	\$0.00	\$35.28	\$0.00	\$258.72	12.0%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$28.50	\$0.00	\$28.50	\$0.00	\$175.50	14.0%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50290	FICA	\$87,008.48	\$12,853.91	\$0.00	\$12,853.91	\$0.00	\$74,154.57	14.8%
550-1200-50295	MEDICARE	\$20,339.28	\$3,006.16	\$0.00	\$3,006.16	\$0.00	\$17,333.12	14.8%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$807.25	\$0.00	\$807.25	\$0.00	(\$47.25)	106.2%
550-1200-51105	SUPPLIES	\$10,000.00	\$7,413.03	\$0.00	\$7,413.03	\$0.00	\$2,586.97	74.1%
550-1200-51130	POSTAGE	\$3,000.00	\$360.81	\$0.00	\$360.81	\$0.00	\$2,639.19	12.0%
550-1200-51145	ADVERTISING	\$5,000.00	\$981.90	\$0.00	\$981.90	\$0.00	\$4,018.10	19.6%
550-1200-52125	TRAINING	\$40,000.00	\$7,119.46	\$0.00	\$7,119.46	\$0.00	\$32,880.54	17.8%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$3,273.18	\$0.00	\$3,273.18	\$0.00	\$9,726.82	25.2%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$10,647.33	\$0.00	\$10,647.33	\$0.00	\$49,352.67	17.7%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$50,000.00	\$8,449.04	\$0.00	\$8,449.04	\$0.00	\$41,550.96	16.9%
550-1200-54302	FUEL	\$200,000.00	\$32,019.63	\$0.00	\$32,019.63	\$0.00	\$167,980.37	16.0%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1200-55145	PROFESSIONAL SERVICE	\$75,000.00	\$45,907.00	\$0.00	\$45,907.00	\$0.00	\$29,093.00	61.2%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$2,067.27	\$0.00	\$2,067.27	\$0.00	\$2,932.73	41.3%
550-1200-59565	TRANSFER- PA CONTINGENC	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$30,000.00	\$4,643.96	\$0.00	\$4,643.96	\$0.00	\$25,356.04	15.5%
550-1200-61010	DEPUTY SHERIFF SALARY FU	\$35,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$27,860.00	20.4%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$1,490.57	\$0.00	\$1,490.57	\$0.00	\$8,509.43	14.9%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$2,659.68	\$0.00	\$2,659.68	\$0.00	(\$2,159.68)	531.9%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$30,304.00	\$0.00	\$30,304.00	\$0.00	\$371,196.00	7.5%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>		<b>\$2,823,665.20</b>	<b>\$488,112.32</b>	<b>\$0.00</b>	<b>\$488,112.32</b>	<b>\$0.00</b>	<b>\$2,335,552.88</b>	<b>17.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>		<b>(\$1,385,782.00)</b>	<b>\$0.00</b>	<b>(\$220,002.82)</b>	<b>(\$220,002.82)</b>	<b>\$0.00</b>	<b>(\$1,165,779.18)</b>	<b>15.9%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>		<b>\$2,823,665.20</b>	<b>\$488,112.32</b>	<b>\$0.00</b>	<b>\$488,112.32</b>	<b>\$0.00</b>	<b>\$2,335,552.88</b>	<b>17.3%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1201	<b><u>REGIONAL TRAINING ACADEMY</u></b>							
	<b>REVENUES</b>							
550-1201-42120	FEES	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
550-1201-50105	SALARIES & WAGES	\$133,555.36	\$23,298.40	\$0.00	\$23,298.40	\$0.00	\$110,256.96	17.4%
550-1201-50205	LAGERS	\$12,747.28	\$1,240.47	\$0.00	\$1,240.47	\$0.00	\$11,506.81	9.7%
550-1201-50210	HEALTH INS	\$17,472.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$14,672.00	16.0%
550-1201-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
550-1201-50290	FICA	\$8,280.48	\$1,203.45	\$0.00	\$1,203.45	\$0.00	\$7,077.03	14.5%
550-1201-50295	MEDICARE	\$1,937.52	\$281.46	\$0.00	\$281.46	\$0.00	\$1,656.06	14.5%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$102.49	\$0.00	\$102.49	\$0.00	(\$17.49)	120.6%
550-1201-51105	SUPPLIES	\$4,000.00	\$125.94	\$0.00	\$125.94	\$0.00	\$3,874.06	3.1%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$4,307.67	\$0.00	\$4,307.67	\$0.00	\$692.33	86.2%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$5,674.89	\$0.00	\$5,674.89	\$0.00	\$12,325.11	31.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$201,904.64</b>	<b>\$39,089.17</b>	<b>\$0.00</b>	<b>\$39,089.17</b>	<b>\$0.00</b>	<b>\$162,815.47</b>	<b>19.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$201,904.64</b>	<b>\$39,089.17</b>	<b>\$0.00</b>	<b>\$39,089.17</b>	<b>\$0.00</b>	<b>\$162,815.47</b>	<b>19.4%</b>
1202	<b><u>EXTRA DUTY</u></b>							
	<b>REVENUES</b>							
550-1202-42120	FEES	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$1,732.50	\$0.00	\$1,732.50	\$0.00	\$38,267.50	4.3%
550-1202-50205	LAGERS	\$3,680.00	\$152.95	\$0.00	\$152.95	\$0.00	\$3,527.05	4.2%
550-1202-50290	FICA	\$2,480.00	\$107.42	\$0.00	\$107.42	\$0.00	\$2,372.58	4.3%
550-1202-50295	MEDICARE	\$580.00	\$25.12	\$0.00	\$25.12	\$0.00	\$554.88	4.3%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$9.14	\$0.00	\$9.14	\$0.00	\$32.86	21.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$46,782.00</b>	<b>\$2,027.13</b>	<b>\$0.00</b>	<b>\$2,027.13</b>	<b>\$0.00</b>	<b>\$44,754.87</b>	<b>4.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$46,782.00</b>	<b>\$2,027.13</b>	<b>\$0.00</b>	<b>\$2,027.13</b>	<b>\$0.00</b>	<b>\$44,754.87</b>	<b>4.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1204	<b><u>SRO/MUNICIPAL</u></b>							
	<b>REVENUES</b>							
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,554.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,554.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
550-1204-50105	SALARIES & WAGES	\$225,565.60	\$27,284.13	\$0.00	\$27,284.13	\$0.00	\$198,281.47	12.1%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$2,510.15	\$0.00	\$2,510.15	\$0.00	\$18,242.01	12.1%
550-1204-50210	HEALTH INS	\$29,952.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$26,352.00	12.0%
550-1204-50215	LIFE INSURANCE	\$536.00	\$66.96	\$0.00	\$66.96	\$0.00	\$469.04	12.5%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$5.76	\$0.00	\$5.76	\$0.00	\$64.24	8.2%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$6.00	\$0.00	\$6.00	\$0.00	\$42.00	12.5%
550-1204-50290	FICA	\$13,985.07	\$1,625.63	\$0.00	\$1,625.63	\$0.00	\$12,359.44	11.6%
550-1204-50295	MEDICARE	\$3,270.70	\$380.18	\$0.00	\$380.18	\$0.00	\$2,890.52	11.6%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$138.44	\$0.00	\$138.44	\$0.00	\$29.56	82.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1204:</b>	<b>\$294,347.53</b>	<b>\$35,617.25</b>	<b>\$0.00</b>	<b>\$35,617.25</b>	<b>\$0.00</b>	<b>\$258,730.28</b>	<b>12.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,554.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$294,347.53</b>	<b>\$35,617.25</b>	<b>\$0.00</b>	<b>\$35,617.25</b>	<b>\$0.00</b>	<b>\$258,730.28</b>	<b>12.1%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>							
	<b>EXPENDITURES</b>							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$259,689.43	\$0.00	\$259,689.43	\$0.00	\$980,450.25	20.9%
550-1210-50205	LAGERS	\$114,093.20	\$18,820.05	\$0.00	\$18,820.05	\$0.00	\$95,273.15	16.5%
550-1210-50210	HEALTH INS	\$119,808.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$97,608.00	18.5%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$558.00	\$0.00	\$558.00	\$0.00	\$2,255.00	19.8%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$37.44	\$0.00	\$37.44	\$0.00	\$325.56	10.3%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$50.00	\$0.00	\$50.00	\$0.00	\$202.00	19.8%
550-1210-50290	FICA	\$76,889.28	\$15,718.61	\$0.00	\$15,718.61	\$0.00	\$61,170.67	20.4%
550-1210-50295	MEDICARE	\$17,982.03	\$3,676.13	\$0.00	\$3,676.13	\$0.00	\$14,305.90	20.4%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,285.35	\$0.00	\$1,285.35	\$0.00	(\$403.35)	145.7%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$10,130.55	\$0.00	\$10,130.55	\$0.00	\$34,869.45	22.5%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$13,963.93	\$0.00	\$13,963.93	\$0.00	\$21,036.07	39.9%
550-1210-62010	JAIL MEALS	\$252,000.00	\$20,412.16	\$0.00	\$20,412.16	\$0.00	\$231,587.84	8.1%
550-1210-62020	BOARDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$220,000.00	\$43,156.01	\$0.00	\$43,156.01	\$0.00	\$176,843.99	19.6%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1210	<b><u>JAIL SERVICES</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$2,142,722.19</b>	<b>\$409,697.66</b>	<b>\$0.00</b>	<b>\$409,697.66</b>	<b>\$0.00</b>	<b>\$1,733,024.53</b>	<b>19.1%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$2,142,722.19</b>	<b>\$409,697.66</b>	<b>\$0.00</b>	<b>\$409,697.66</b>	<b>\$0.00</b>	<b>\$1,733,024.53</b>	<b>19.1%</b>
1220	<b><u>SHERIFF EXTRADITIONS</u></b>							
	<b>EXPENDITURES</b>							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$11,963.58	\$0.00	\$11,963.58	\$0.00	\$61,935.70	16.2%
550-1220-50205	LAGERS	\$5,813.60	\$1,046.45	\$0.00	\$1,046.45	\$0.00	\$4,767.15	18.0%
550-1220-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
550-1220-50220	DEPENDENT LIFE INSURANC	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
550-1220-50290	FICA	\$3,917.68	\$718.01	\$0.00	\$718.01	\$0.00	\$3,199.67	18.3%
550-1220-50295	MEDICARE	\$916.24	\$167.93	\$0.00	\$167.93	\$0.00	\$748.31	18.3%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$61.15	\$0.00	\$61.15	\$0.00	(\$19.15)	145.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$92,240.80</b>	<b>\$15,181.44</b>	<b>\$0.00</b>	<b>\$15,181.44</b>	<b>\$0.00</b>	<b>\$77,059.36</b>	<b>16.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1220 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b>	<b>\$92,240.80</b>	<b>\$15,181.44</b>	<b>\$0.00</b>	<b>\$15,181.44</b>	<b>\$0.00</b>	<b>\$77,059.36</b>	<b>16.5%</b>
1230	<b><u>SHERIFF PATROL</u></b>							
	<b>REVENUES</b>							
550-1230-44120	DWI TRAFFIC REIMBURSEME	(\$5,000.00)	\$0.00	(\$1,164.40)	(\$1,164.40)	\$0.00	(\$3,835.60)	23.3%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$142.64)	(\$142.64)	\$0.00	(\$4,857.36)	2.9%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,307.04)</b>	<b>(\$1,307.04)</b>	<b>\$0.00</b>	<b>(\$13,692.96)</b>	<b>8.7%</b>
	<b>EXPENDITURES</b>							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$246,148.28	\$0.00	\$246,148.28	\$0.00	\$1,362,683.88	15.3%
550-1230-50205	LAGERS	\$148,012.56	\$21,675.73	\$0.00	\$21,675.73	\$0.00	\$126,336.83	14.6%
550-1230-50210	HEALTH INS	\$159,744.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$139,944.00	12.4%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$446.40	\$0.00	\$446.40	\$0.00	\$3,169.60	12.3%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$46.08	\$0.00	\$46.08	\$0.00	\$420.92	9.9%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$40.00	\$0.00	\$40.00	\$0.00	\$284.00	12.3%
550-1230-50290	FICA	\$99,748.48	\$14,669.14	\$0.00	\$14,669.14	\$0.00	\$85,079.34	14.7%
550-1230-50295	MEDICARE	\$23,328.07	\$3,430.69	\$0.00	\$3,430.69	\$0.00	\$19,897.38	14.7%
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,148.21	\$0.00	\$1,148.21	\$0.00	(\$14.21)	101.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>							
550-1230-51105	SUPPLIES	\$6,500.00	\$5,463.93	\$0.00	\$5,463.93	\$0.00	\$1,036.07	84.1%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$12,400.19	\$0.00	\$12,400.19	\$0.00	\$13,599.81	47.7%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$2,201.55	\$0.00	\$2,201.55	\$0.00	\$2,798.45	44.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$2,097,706.27</b>	<b>\$327,470.20</b>	<b>\$0.00</b>	<b>\$327,470.20</b>	<b>\$0.00</b>	<b>\$1,770,236.07</b>	<b>15.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,307.04)</b>	<b>(\$1,307.04)</b>	<b>\$0.00</b>	<b>(\$13,692.96)</b>	<b>8.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$2,097,706.27</b>	<b>\$327,470.20</b>	<b>\$0.00</b>	<b>\$327,470.20</b>	<b>\$0.00</b>	<b>\$1,770,236.07</b>	<b>15.6%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$8,745.56	\$0.00	\$8,745.56	\$0.00	\$45,302.20	16.2%
550-1240-50205	LAGERS	\$5,675.01	\$918.28	\$0.00	\$918.28	\$0.00	\$4,756.73	16.2%
550-1240-50210	HEALTH INS	\$8,736.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$7,336.00	16.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$2.88	\$0.00	\$2.88	\$0.00	\$15.12	16.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
550-1240-50290	FICA	\$3,351.92	\$362.72	\$0.00	\$362.72	\$0.00	\$2,989.20	10.8%
550-1240-50295	MEDICARE	\$783.69	\$84.84	\$0.00	\$84.84	\$0.00	\$698.85	10.8%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$30.88	\$0.00	\$30.88	\$0.00	\$11.12	73.5%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,234.18	\$0.00	\$1,234.18	\$0.00	\$1,065.82	53.7%
550-1240-55105	CONTRACT SERVICE	\$6,000.00	\$5,531.68	\$0.00	\$5,531.68	\$0.00	\$468.32	92.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$81,100.38</b>	<b>\$18,335.34</b>	<b>\$0.00</b>	<b>\$18,335.34</b>	<b>\$0.00</b>	<b>\$62,765.04</b>	<b>22.6%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b>	<b>\$81,100.38</b>	<b>\$18,335.34</b>	<b>\$0.00</b>	<b>\$18,335.34</b>	<b>\$0.00</b>	<b>\$62,765.04</b>	<b>22.6%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$72,598.42	\$0.00	\$72,598.42	\$0.00	\$478,525.66	13.2%
550-1250-50205	LAGERS	\$51,828.40	\$6,014.47	\$0.00	\$6,014.47	\$0.00	\$45,813.93	11.6%
550-1250-50210	HEALTH INS	\$44,928.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$40,128.00	10.7%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$156.24	\$0.00	\$156.24	\$0.00	\$1,049.76	13.0%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$14.40	\$0.00	\$14.40	\$0.00	\$141.60	9.2%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$14.00	\$0.00	\$14.00	\$0.00	\$94.00	13.0%
550-1250-50290	FICA	\$34,169.69	\$4,368.23	\$0.00	\$4,368.23	\$0.00	\$29,801.46	12.8%
550-1250-50295	MEDICARE	\$7,991.30	\$1,021.61	\$0.00	\$1,021.61	\$0.00	\$6,969.69	12.8%
550-1250-50297	UNEMPLOYMENT	\$379.00	\$358.24	\$0.00	\$358.24	\$0.00	\$20.76	94.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>							
550-1250-51105	SUPPLIES	\$1,500.00	\$125.00	\$0.00	\$125.00	\$0.00	\$1,375.00	8.3%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$770.50	\$0.00	\$770.50	\$0.00	\$2,629.50	22.7%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$698,790.47</b>	<b>\$90,241.11</b>	<b>\$0.00</b>	<b>\$90,241.11</b>	<b>\$0.00</b>	<b>\$608,549.36</b>	<b>12.9%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$698,790.47</b>	<b>\$90,241.11</b>	<b>\$0.00</b>	<b>\$90,241.11</b>	<b>\$0.00</b>	<b>\$608,549.36</b>	<b>12.9%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>							
	<b>EXPENDITURES</b>							
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$105,923.94	\$0.00	\$105,923.94	\$0.00	\$498,093.50	17.5%
550-1260-50205	LAGERS	\$63,421.83	\$10,325.20	\$0.00	\$10,325.20	\$0.00	\$53,096.63	16.3%
550-1260-50210	HEALTH INS	\$74,880.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$63,480.00	15.2%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$245.52	\$0.00	\$245.52	\$0.00	\$1,362.48	15.3%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$20.16	\$0.00	\$20.16	\$0.00	\$187.84	9.7%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$22.00	\$0.00	\$22.00	\$0.00	\$122.00	15.3%
550-1260-50290	FICA	\$37,449.08	\$6,370.12	\$0.00	\$6,370.12	\$0.00	\$31,078.96	17.0%
550-1260-50295	MEDICARE	\$8,758.25	\$1,489.79	\$0.00	\$1,489.79	\$0.00	\$7,268.46	17.0%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$533.40	\$0.00	\$533.40	\$0.00	(\$29.40)	105.8%
550-1260-51105	SUPPLIES	\$2,400.00	\$73.98	\$0.00	\$73.98	\$0.00	\$2,326.02	3.1%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$10,152.00	15.4%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$811,390.60</b>	<b>\$138,252.11</b>	<b>\$0.00</b>	<b>\$138,252.11</b>	<b>\$0.00</b>	<b>\$673,138.49</b>	<b>17.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</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: 1260 :</b>	<b>\$811,390.60</b>	<b>\$138,252.11</b>	<b>\$0.00</b>	<b>\$138,252.11</b>	<b>\$0.00</b>	<b>\$673,138.49</b>	<b>17.0%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>							
	<b>EXPENDITURES</b>							
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$62,419.77	\$0.00	\$62,419.77	\$0.00	\$318,731.91	16.4%
550-1270-50205	LAGERS	\$34,573.76	\$5,558.07	\$0.00	\$5,558.07	\$0.00	\$29,015.69	16.1%
550-1270-50210	HEALTH INS	\$22,464.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$18,864.00	16.0%
550-1270-50215	LIFE INSURANCE	\$804.00	\$133.92	\$0.00	\$133.92	\$0.00	\$670.08	16.7%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$14.40	\$0.00	\$14.40	\$0.00	\$89.60	13.8%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$12.00	\$0.00	\$60.00	16.7%
550-1270-50290	FICA	\$23,631.40	\$3,772.50	\$0.00	\$3,772.50	\$0.00	\$19,858.90	16.0%
550-1270-50295	MEDICARE	\$5,526.69	\$882.27	\$0.00	\$882.27	\$0.00	\$4,644.42	16.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1270	<b><u>COURT SECURITY</u></b>							
550-1270-50297	UNEMPLOYMENT	\$252.00	\$319.80	\$0.00	\$319.80	\$0.00	(\$67.80)	126.9%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>		<b>\$469,829.53</b>	<b>\$76,712.73</b>	<b>\$0.00</b>	<b>\$76,712.73</b>	<b>\$0.00</b>	<b>\$393,116.80</b>	<b>16.3%</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>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>		<b>\$469,829.53</b>	<b>\$76,712.73</b>	<b>\$0.00</b>	<b>\$76,712.73</b>	<b>\$0.00</b>	<b>\$393,116.80</b>	<b>16.3%</b>
1280	<b><u>CLERICAL</u></b>							
<b>EXPENDITURES</b>								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$38,368.21	\$0.00	\$38,368.21	\$0.00	\$204,721.39	15.8%
550-1280-50205	LAGERS	\$25,524.72	\$4,028.60	\$0.00	\$4,028.60	\$0.00	\$21,496.12	15.8%
550-1280-50210	HEALTH INS	\$22,464.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$18,864.00	16.0%
550-1280-50215	LIFE INSURANCE	\$670.00	\$111.60	\$0.00	\$111.60	\$0.00	\$558.40	16.7%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$14.40	\$0.00	\$14.40	\$0.00	\$72.60	16.6%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$10.00	\$0.00	\$10.00	\$0.00	\$50.00	16.7%
550-1280-50290	FICA	\$15,071.56	\$2,245.53	\$0.00	\$2,245.53	\$0.00	\$12,826.03	14.9%
550-1280-50295	MEDICARE	\$3,524.80	\$525.17	\$0.00	\$525.17	\$0.00	\$2,999.63	14.9%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$191.24	\$0.00	\$191.24	\$0.00	\$18.76	91.1%
550-1280-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>		<b>\$311,701.68</b>	<b>\$49,094.75</b>	<b>\$0.00</b>	<b>\$49,094.75</b>	<b>\$0.00</b>	<b>\$262,606.93</b>	<b>15.8%</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>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>		<b>\$311,701.68</b>	<b>\$49,094.75</b>	<b>\$0.00</b>	<b>\$49,094.75</b>	<b>\$0.00</b>	<b>\$262,606.93</b>	<b>15.8%</b>
1290	<b><u>CIVIL PROCESS DIVISION</u></b>							
<b>EXPENDITURES</b>								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$20,857.84	\$0.00	\$20,857.84	\$0.00	\$108,043.92	16.2%
550-1290-50205	LAGERS	\$11,859.12	\$1,918.92	\$0.00	\$1,918.92	\$0.00	\$9,940.20	16.2%
550-1290-50210	HEALTH INS	\$14,976.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$12,576.00	16.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
550-1290-50290	FICA	\$7,992.40	\$1,254.80	\$0.00	\$1,254.80	\$0.00	\$6,737.60	15.7%
550-1290-50295	MEDICARE	\$1,869.92	\$293.48	\$0.00	\$293.48	\$0.00	\$1,576.44	15.7%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$106.88	\$0.00	\$106.88	\$0.00	(\$22.88)	127.2%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>							
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$167,410.20</b>	<b>\$26,886.32</b>	<b>\$0.00</b>	<b>\$26,886.32</b>	<b>\$0.00</b>	<b>\$140,523.88</b>	<b>16.1%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$167,410.20</b>	<b>\$26,886.32</b>	<b>\$0.00</b>	<b>\$26,886.32</b>	<b>\$0.00</b>	<b>\$140,523.88</b>	<b>16.1%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$151,310.75	\$0.00	\$151,310.75	\$0.00	\$1,243,822.21	10.8%
550-1295-50205	LAGERS	\$130,196.56	\$12,826.85	\$0.00	\$12,826.85	\$0.00	\$117,369.71	9.9%
550-1295-50210	HEALTH INS	\$179,712.00	\$15,550.00	\$0.00	\$15,550.00	\$0.00	\$164,162.00	8.7%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$340.38	\$0.00	\$340.38	\$0.00	\$3,275.62	9.4%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$25.20	\$0.00	\$25.20	\$0.00	\$441.80	5.4%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$30.50	\$0.00	\$30.50	\$0.00	\$293.50	9.4%
550-1295-50290	FICA	\$86,498.24	\$9,020.64	\$0.00	\$9,020.64	\$0.00	\$77,477.60	10.4%
550-1295-50295	MEDICARE	\$20,230.08	\$2,109.66	\$0.00	\$2,109.66	\$0.00	\$18,120.42	10.4%
550-1295-50297	UNEMPLOYMENT	\$1,129.00	\$757.13	\$0.00	\$757.13	\$0.00	\$371.87	67.1%
550-1295-51105	SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$46,464.11	\$0.00	\$46,464.11	\$0.00	\$93,535.89	33.2%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$46,500.00	\$587.59	\$0.00	\$587.59	\$0.00	\$45,912.41	1.3%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$497,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,488.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,841,293.84</b>	<b>\$239,022.81</b>	<b>\$0.00</b>	<b>\$239,022.81</b>	<b>\$0.00</b>	<b>\$2,602,271.03</b>	<b>8.4%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b>	<b>\$2,841,293.84</b>	<b>\$239,022.81</b>	<b>\$0.00</b>	<b>\$239,022.81</b>	<b>\$0.00</b>	<b>\$2,602,271.03</b>	<b>8.4%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>							
	<b>REVENUES</b>							
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$18,330.54)	(\$18,330.54)	\$0.00	(\$81,669.46)	18.3%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$553.31)	(\$553.31)	\$0.00	(\$3,096.69)	15.2%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$751.80)	(\$751.80)	\$0.00	(\$5,248.20)	12.5%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
550-1300-49110	CASS COUNTY CRIME COMMI	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$164,650.00)</b>	<b>\$0.00</b>	<b>(\$19,635.65)</b>	<b>(\$19,635.65)</b>	<b>\$0.00</b>	<b>(\$145,014.35)</b>	<b>11.9%</b>
	<b>EXPENDITURES</b>							



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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>							
550-1300-50105	SALARIES & WAGES	\$26,661.44	\$3,769.11	\$0.00	\$3,769.11	\$0.00	\$22,892.33	14.1%
550-1300-50290	FICA	\$1,636.67	\$233.68	\$0.00	\$233.68	\$0.00	\$1,402.99	14.3%
550-1300-50295	MEDICARE	\$1,188.62	\$54.66	\$0.00	\$54.66	\$0.00	\$1,133.96	4.6%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$19.90	\$0.00	\$19.90	\$0.00	\$289.10	6.4%
550-1300-51105	SUPPLIES	\$22,000.00	\$6,953.61	(\$2,667.77)	\$4,285.84	\$0.00	\$17,714.16	19.5%
550-1300-51130	POSTAGE	\$33,000.00	\$0.73	\$0.00	\$0.73	\$0.00	\$32,999.27	0.0%
550-1300-51145	ADVERTISING	\$2,000.00	\$1,336.90	\$0.00	\$1,336.90	\$0.00	\$663.10	66.8%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$5,300.00	18.5%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$587.27	\$0.00	\$587.27	\$0.00	\$14,412.73	3.9%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$2,286.12	\$0.00	\$2,286.12	\$0.00	\$11,713.88	16.3%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$2,560.30	\$0.00	\$2,560.30	\$0.00	\$3,939.70	39.4%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$208,400.00	16.6%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$1,306.50	\$0.00	\$1,306.50	\$0.00	\$23,693.50	5.2%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
550-1300-65010	JURY	\$100,000.00	\$9,466.81	\$0.00	\$9,466.81	\$0.00	\$90,533.19	9.5%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>		<b>\$539,795.73</b>	<b>\$71,375.59</b>	<b>(\$2,667.77)</b>	<b>\$68,707.82</b>	<b>\$0.00</b>	<b>\$471,087.91</b>	<b>12.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>		<b>(\$164,650.00)</b>	<b>\$0.00</b>	<b>(\$19,635.65)</b>	<b>(\$19,635.65)</b>	<b>\$0.00</b>	<b>(\$145,014.35)</b>	<b>11.9%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>		<b>\$539,795.73</b>	<b>\$71,375.59</b>	<b>(\$2,667.77)</b>	<b>\$68,707.82</b>	<b>\$0.00</b>	<b>\$471,087.91</b>	<b>12.7%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>							
<b>EXPENDITURES</b>								
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$5,251.40	\$0.00	\$5,251.40	\$0.00	\$92,748.60	5.4%
550-1310-50290	FICA	\$6,076.00	\$325.58	\$0.00	\$325.58	\$0.00	\$5,750.42	5.4%
550-1310-50295	MEDICARE	\$1,421.00	\$76.15	\$0.00	\$76.15	\$0.00	\$1,344.85	5.4%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$27.73	\$0.00	\$27.73	\$0.00	\$572.27	4.6%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$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	\$0.00	\$2,000.00	0.0%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$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	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$13,042.00	\$0.00	\$13,042.00	\$0.00	\$16,958.00	43.5%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUD	\$2,000.00	\$0.00	\$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	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1310	<b><u>CIRCUIT COURT I</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$149,497.00</b>	<b>\$18,722.86</b>	<b>\$0.00</b>	<b>\$18,722.86</b>	<b>\$0.00</b>	<b>\$130,774.14</b>	<b>12.5%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b>	<b>\$149,497.00</b>	<b>\$18,722.86</b>	<b>\$0.00</b>	<b>\$18,722.86</b>	<b>\$0.00</b>	<b>\$130,774.14</b>	<b>12.5%</b>
1320	<b><u>CIRCUIT COURT II</u></b>							
	<b>EXPENDITURES</b>							
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$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	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1320 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
1335	<b><u>CIRCUIT COURT SERVICES</u></b>							
	<b>EXPENDITURES</b>							
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.0%</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>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1335 :</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.0%</b>
1340	<b><u>JUSTICE CENTER FUND</u></b>							
	<b>REVENUES</b>							
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,627,940.00)	\$0.00	(\$677,955.02)	(\$677,955.02)	\$0.00	(\$2,949,984.98)	18.7%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$677,955.28)	(\$677,955.28)	\$0.00	(\$2,949,984.72)	18.7%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$675,971.04)	(\$675,971.04)	\$0.00	(\$2,951,968.96)	18.6%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$401,543.81)	(\$401,543.81)	\$0.00	(\$1,230,456.19)	24.6%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$1,451.56)	(\$1,451.56)	\$0.00	(\$30,048.44)	4.6%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,631,566.00)	\$0.00	(\$1,105,261.00)	(\$1,105,261.00)	\$0.00	(\$5,526,305.00)	16.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$3,540,137.71)</b>	<b>(\$3,540,137.71)</b>	<b>\$0.00</b>	<b>(\$18,138,748.29)</b>	<b>16.3%</b>
	<b>EXPENDITURES</b>							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$40,506.89	\$0.00	\$40,506.89	\$0.00	\$213,868.31	15.9%
550-1340-50205	LAGERS	\$26,709.40	\$4,253.21	\$0.00	\$4,253.21	\$0.00	\$22,456.19	15.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1340	<b><u>JUSTICE CENTER FUND</u></b>							
550-1340-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
550-1340-50215	LIFE INSURANCE	\$804.00	\$133.92	\$0.00	\$133.92	\$0.00	\$670.08	16.7%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$11.52	\$0.00	\$11.52	\$0.00	\$40.48	22.2%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$12.00	\$0.00	\$60.00	16.7%
550-1340-50250	WORKER'S COMP	\$397,500.00	\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.66	\$2,493.29	\$0.00	\$2,493.29	\$0.00	\$11,979.37	17.2%
550-1340-50295	MEDICARE	\$3,384.73	\$583.11	\$0.00	\$583.11	\$0.00	\$2,801.62	17.2%
550-1340-50297	UNEMPLOYMENT	\$271.00	\$212.34	\$0.00	\$212.34	\$0.00	\$58.66	78.4%
550-1340-51105	SUPPLIES	\$49,056.00	\$6,315.29	\$0.00	\$6,315.29	\$0.00	\$42,740.71	12.9%
550-1340-53120	MAINTENANCE	\$500,000.00	\$37,145.62	(\$200.00)	\$36,945.62	\$0.00	\$463,054.38	7.4%
550-1340-53135	RENT	\$34,572.72	\$8,643.18	\$0.00	\$8,643.18	\$0.00	\$25,929.54	25.0%
550-1340-53140	UTILITIES	\$575,000.00	\$59,859.27	\$0.00	\$59,859.27	\$0.00	\$515,140.73	10.4%
550-1340-53145	TELEPHONE	\$50,000.00	\$6,209.42	\$0.00	\$6,209.42	\$0.00	\$43,790.58	12.4%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$206.90	\$0.00	\$206.90	\$0.00	\$1,793.10	10.3%
550-1340-57115	GENERAL INSURANCE	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.0%
550-1340-59200	JUSTICE CENTER DEBT SERV	\$3,627,940.00	\$677,955.28	\$0.00	\$677,955.28	\$0.00	\$2,949,984.72	18.7%
550-1340-59612	LAW ENFORCEMENT RESERV	\$667,989.00	\$667,989.00	\$0.00	\$667,989.00	\$0.00	\$0.00	100.0%
550-1340-91140	CAPITAL OUTLAY-AUTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$300,000.00	\$57,710.03	(\$2,886.37)	\$54,823.66	\$0.00	\$245,176.34	18.3%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>		<b>\$6,836,686.71</b>	<b>\$2,268,940.27</b>	<b>(\$3,086.37)</b>	<b>\$2,265,853.90</b>	<b>\$0.00</b>	<b>\$4,570,832.81</b>	<b>33.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>		<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$3,540,137.71)</b>	<b>(\$3,540,137.71)</b>	<b>\$0.00</b>	<b>(\$18,138,748.29)</b>	<b>16.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>		<b>\$6,836,686.71</b>	<b>\$2,268,940.27</b>	<b>(\$3,086.37)</b>	<b>\$2,265,853.90</b>	<b>\$0.00</b>	<b>\$4,570,832.81</b>	<b>33.1%</b>
<b>TOTAL REVENUES for FUND: 550 :</b>		<b>(\$24,236,160.41)</b>	<b>\$0.00</b>	<b>(\$3,917,044.00)</b>	<b>(\$3,917,044.00)</b>	<b>\$0.00</b>	<b>(\$20,319,116.41)</b>	<b>16.2%</b>
<b>TOTAL EXPENDITURES for FUND: 550 :</b>		<b>\$24,236,160.32</b>	<b>\$4,922,332.46</b>	<b>(\$47,883.98)</b>	<b>\$4,874,448.48</b>	<b>\$0.00</b>	<b>\$19,361,711.84</b>	<b>20.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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 PROCES	(\$50,000.00)	\$0.00	(\$3,573.35)	(\$3,573.35)	\$0.00	(\$46,426.65)	7.1%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$69.06)	(\$69.06)	\$0.00	(\$430.94)	13.8%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$349,712.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$349,712.94)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$400,212.94)</b>	<b>\$0.00</b>	<b>(\$3,642.41)</b>	<b>(\$3,642.41)</b>	<b>\$0.00</b>	<b>(\$396,570.53)</b>	<b>0.9%</b>
	<b>EXPENDITURES</b>							
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$340,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$340,212.94	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$400,212.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,212.94</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$400,212.94)</b>	<b>\$0.00</b>	<b>(\$3,642.41)</b>	<b>(\$3,642.41)</b>	<b>\$0.00</b>	<b>(\$396,570.53)</b>	<b>0.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$400,212.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,212.94</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$400,212.94)</b>	<b>\$0.00</b>	<b>(\$3,642.41)</b>	<b>(\$3,642.41)</b>	<b>\$0.00</b>	<b>(\$396,570.53)</b>	<b>0.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$400,212.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,212.94</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>554</b>	<b>SHERIFF REVOLVING FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
554-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$94.52)	(\$94.52)	\$0.00	(\$905.48)	9.5%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$376,516.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$376,516.93)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$94.52)</b>	<b>(\$94.52)</b>	<b>\$0.00</b>	<b>(\$427,422.41)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
554-0000-51105	SUPPLIES	\$20,000.00	\$2,730.19	\$0.00	\$2,730.19	\$0.00	\$17,269.81	13.7%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$150.00	\$0.00	\$150.00	\$0.00	\$7,350.00	2.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$0.00	\$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	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$351,516.93	\$0.00	\$0.00	\$0.00	\$0.00	\$351,516.93	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$427,516.93</b>	<b>\$2,880.19</b>	<b>\$0.00</b>	<b>\$2,880.19</b>	<b>\$0.00</b>	<b>\$424,636.74</b>	<b>0.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$94.52)</b>	<b>(\$94.52)</b>	<b>\$0.00</b>	<b>(\$427,422.41)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$427,516.93</b>	<b>\$2,880.19</b>	<b>\$0.00</b>	<b>\$2,880.19</b>	<b>\$0.00</b>	<b>\$424,636.74</b>	<b>0.7%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$94.52)</b>	<b>(\$94.52)</b>	<b>\$0.00</b>	<b>(\$427,422.41)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$427,516.93</b>	<b>\$2,880.19</b>	<b>\$0.00</b>	<b>\$2,880.19</b>	<b>\$0.00</b>	<b>\$424,636.74</b>	<b>0.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>555</b>	<b>SHERIFF TRAINING FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
555-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$1,738.00)	(\$1,738.00)	\$0.00	(\$3,262.00)	34.8%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$7.51)	(\$7.51)	\$0.00	(\$17.49)	30.0%
555-0000-47999	PRIOR YEAR CARRY OVER	(\$4,886.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,886.89)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$9,911.89)</b>	<b>\$0.00</b>	<b>(\$1,745.51)</b>	<b>(\$1,745.51)</b>	<b>\$0.00</b>	<b>(\$8,166.38)</b>	<b>17.6%</b>
	<b>EXPENDITURES</b>							
555-0000-52125	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,911.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.99	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$9,911.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,911.99</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$9,911.89)</b>	<b>\$0.00</b>	<b>(\$1,745.51)</b>	<b>(\$1,745.51)</b>	<b>\$0.00</b>	<b>(\$8,166.38)</b>	<b>17.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$9,911.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,911.99</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$9,911.89)</b>	<b>\$0.00</b>	<b>(\$1,745.51)</b>	<b>(\$1,745.51)</b>	<b>\$0.00</b>	<b>(\$8,166.38)</b>	<b>17.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$9,911.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,911.99</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>556</b>	<b>SHERIFF TRAINING POST FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
556-0000-42120	FEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$4.33)	(\$4.33)	\$0.00	(\$95.67)	4.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$4.33)</b>	<b>(\$4.33)</b>	<b>\$0.00</b>	<b>(\$3,595.67)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>							
556-0000-52125	TRAINING	\$3,600.00	\$0.00	\$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>\$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>(\$4.33)</b>	<b>(\$4.33)</b>	<b>\$0.00</b>	<b>(\$3,595.67)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>(\$4.33)</b>	<b>(\$4.33)</b>	<b>\$0.00</b>	<b>(\$3,595.67)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>557</b>	<b>PA- ADMIN HANDLING COST FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
557-0000-42102	CHECK FEE	(\$2,050.00)	\$0.00	(\$140.00)	(\$140.00)	\$0.00	(\$1,910.00)	6.8%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$300.00)	(\$300.00)	\$0.00	(\$1,700.00)	15.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$4.42)	(\$4.42)	\$0.00	(\$45.58)	8.8%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$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>(\$444.42)</b>	<b>(\$444.42)</b>	<b>\$0.00</b>	<b>(\$9,655.58)</b>	<b>4.4%</b>
	<b>EXPENDITURES</b>							
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$444.42)</b>	<b>(\$444.42)</b>	<b>\$0.00</b>	<b>(\$9,655.58)</b>	<b>4.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$444.42)</b>	<b>(\$444.42)</b>	<b>\$0.00</b>	<b>(\$9,655.58)</b>	<b>4.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>558</b>	<b>DELINQUENT TAX FUND - PA</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$906.14)	(\$906.14)	\$0.00	(\$19,093.86)	4.5%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$10.02)	(\$10.02)	\$0.00	(\$89.98)	10.0%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,310.00)	\$0.00	\$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>(\$916.16)</b>	<b>(\$916.16)</b>	<b>\$0.00</b>	<b>(\$35,493.84)</b>	<b>2.5%</b>
	<b>EXPENDITURES</b>							
558-0000-50105	SALARIES & WAGES	\$10,924.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.56	0.0%
558-0000-50205	LAGERS	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	0.0%
558-0000-50215	LIFE INSURANCE	\$89.28	\$0.00	\$0.00	\$0.00	\$0.00	\$89.28	0.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0%
558-0000-50290	FICA	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.0%
558-0000-50295	MEDICARE	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
558-0000-58160	CRIMINAL COSTS	\$20,250.44	\$6,855.72	\$0.00	\$6,855.72	\$0.00	\$13,394.72	33.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$36,410.28</b>	<b>\$6,855.72</b>	<b>\$0.00</b>	<b>\$6,855.72</b>	<b>\$0.00</b>	<b>\$29,554.56</b>	<b>18.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$916.16)</b>	<b>(\$916.16)</b>	<b>\$0.00</b>	<b>(\$35,493.84)</b>	<b>2.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$36,410.28</b>	<b>\$6,855.72</b>	<b>\$0.00</b>	<b>\$6,855.72</b>	<b>\$0.00</b>	<b>\$29,554.56</b>	<b>18.8%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$916.16)</b>	<b>(\$916.16)</b>	<b>\$0.00</b>	<b>(\$35,493.84)</b>	<b>2.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$36,410.28</b>	<b>\$6,855.72</b>	<b>\$0.00</b>	<b>\$6,855.72</b>	<b>\$0.00</b>	<b>\$29,554.56</b>	<b>18.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>559</b>	<b>PROS ATTY TRAINING FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
559-0000-42120	FEES	(\$2,000.00)	\$0.00	(\$2,174.36)	(\$2,174.36)	\$0.00	\$174.36	108.7%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6.70)	(\$6.70)	\$0.00	\$6.70	0.0%
559-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$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>(\$2,181.06)</b>	<b>(\$2,181.06)</b>	<b>\$0.00</b>	<b>(\$5,818.94)</b>	<b>27.3%</b>
	<b>EXPENDITURES</b>							
559-0000-52125	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$2,181.06)</b>	<b>(\$2,181.06)</b>	<b>\$0.00</b>	<b>(\$5,818.94)</b>	<b>27.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$2,181.06)</b>	<b>(\$2,181.06)</b>	<b>\$0.00</b>	<b>(\$5,818.94)</b>	<b>27.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>560</b>	<b><u>LERF FUND</u></b>							
	<b>0000 <u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$56.00)	(\$56.00)	\$0.00	(\$2,944.00)	1.9%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$11.21)	(\$11.21)	\$0.00	(\$188.79)	5.6%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$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>(\$67.21)</b>	<b>(\$67.21)</b>	<b>\$0.00</b>	<b>(\$23,132.79)</b>	<b>0.3%</b>
	<b>EXPENDITURES</b>							
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$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>\$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>(\$67.21)</b>	<b>(\$67.21)</b>	<b>\$0.00</b>	<b>(\$23,132.79)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>(\$67.21)</b>	<b>(\$67.21)</b>	<b>\$0.00</b>	<b>(\$23,132.79)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>561</b>	<b>DRUG/DWI COURT</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$270.00)	(\$270.00)	\$0.00	(\$25,730.00)	1.0%
561-0000-42137	FEES- DWI TREATMENT COU	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.0%
561-0000-44212	GRANT REV- DWI TREATMEN	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG CO	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$40.06)	(\$40.06)	\$0.00	(\$1,959.94)	2.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$310.06)</b>	<b>(\$310.06)</b>	<b>\$0.00</b>	<b>(\$215,689.94)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>							
561-0000-51105	SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$618.00	\$0.00	\$618.00	\$0.00	\$7,382.00	7.7%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$143,550.00	2.3%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$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	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI CO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$4,068.00</b>	<b>\$0.00</b>	<b>\$4,068.00</b>	<b>\$0.00</b>	<b>\$211,932.00</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$310.06)</b>	<b>(\$310.06)</b>	<b>\$0.00</b>	<b>(\$215,689.94)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$4,068.00</b>	<b>\$0.00</b>	<b>\$4,068.00</b>	<b>\$0.00</b>	<b>\$211,932.00</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$310.06)</b>	<b>(\$310.06)</b>	<b>\$0.00</b>	<b>(\$215,689.94)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$4,068.00</b>	<b>\$0.00</b>	<b>\$4,068.00</b>	<b>\$0.00</b>	<b>\$211,932.00</b>	<b>1.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>562</b>	<b>DOMESTIC VIOLENCE FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$896.00)	(\$896.00)	\$0.00	(\$14,104.00)	6.0%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$3,480.00)	(\$3,480.00)	\$0.00	(\$11,520.00)	23.2%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2.34)	(\$2.34)	\$0.00	(\$47.66)	4.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$4,378.34)</b>	<b>(\$4,378.34)</b>	<b>\$0.00</b>	<b>(\$25,671.66)</b>	<b>14.6%</b>
	<b>EXPENDITURES</b>							
562-0000-55198	HOPE HAVEN- PUBLIC SAFET	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$4,378.34)</b>	<b>(\$4,378.34)</b>	<b>\$0.00</b>	<b>(\$25,671.66)</b>	<b>14.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$4,378.34)</b>	<b>(\$4,378.34)</b>	<b>\$0.00</b>	<b>(\$25,671.66)</b>	<b>14.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>565</b>	<b>PA- CONTINGENCY FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5.32)	(\$5.32)	\$0.00	\$5.32	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTIC	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$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>(\$20,005.32)</b>	<b>(\$20,005.32)</b>	<b>\$0.00</b>	<b>\$5.32</b>	<b>100.0%</b>
	<b>EXPENDITURES</b>							
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$3,015.29	\$0.00	\$3,015.29	\$0.00	\$16,984.71	15.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$3,015.29</b>	<b>\$0.00</b>	<b>\$3,015.29</b>	<b>\$0.00</b>	<b>\$16,984.71</b>	<b>15.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,005.32)</b>	<b>(\$20,005.32)</b>	<b>\$0.00</b>	<b>\$5.32</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$3,015.29</b>	<b>\$0.00</b>	<b>\$3,015.29</b>	<b>\$0.00</b>	<b>\$16,984.71</b>	<b>15.1%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,005.32)</b>	<b>(\$20,005.32)</b>	<b>\$0.00</b>	<b>\$5.32</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$3,015.29</b>	<b>\$0.00</b>	<b>\$3,015.29</b>	<b>\$0.00</b>	<b>\$16,984.71</b>	<b>15.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>581</b>	<b><u>ELECTION FUND</u></b>							
	<b>0000 <u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
581-0000-44146	DIRECT ELECTION ENTITIES	(\$300,000.00)	\$0.00	(\$41,450.00)	(\$41,450.00)	\$0.00	(\$258,550.00)	13.8%
581-0000-49101	TRANSFER-GENERAL FUND	(\$253,778.00)	\$0.00	(\$253,778.00)	(\$253,778.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$553,778.00)</b>	<b>\$0.00</b>	<b>(\$295,228.00)</b>	<b>(\$295,228.00)</b>	<b>\$0.00</b>	<b>(\$258,550.00)</b>	<b>53.3%</b>
	<b>EXPENDITURES</b>							
581-0000-50115	POLL WORKERS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
581-0000-50120	ELECTION NIGHT WORKERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.0%
581-0000-51130	POSTAGE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIO	\$42,000.00	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$35,514.00	15.4%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
581-0000-53135	RENT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
581-0000-59586	TRANSFER- ELECTION SERVI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$502,500.00</b>	<b>\$6,486.00</b>	<b>\$0.00</b>	<b>\$6,486.00</b>	<b>\$0.00</b>	<b>\$496,014.00</b>	<b>1.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$553,778.00)</b>	<b>\$0.00</b>	<b>(\$295,228.00)</b>	<b>(\$295,228.00)</b>	<b>\$0.00</b>	<b>(\$258,550.00)</b>	<b>53.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$502,500.00</b>	<b>\$6,486.00</b>	<b>\$0.00</b>	<b>\$6,486.00</b>	<b>\$0.00</b>	<b>\$496,014.00</b>	<b>1.3%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$553,778.00)</b>	<b>\$0.00</b>	<b>(\$295,228.00)</b>	<b>(\$295,228.00)</b>	<b>\$0.00</b>	<b>(\$258,550.00)</b>	<b>53.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$502,500.00</b>	<b>\$6,486.00</b>	<b>\$0.00</b>	<b>\$6,486.00</b>	<b>\$0.00</b>	<b>\$496,014.00</b>	<b>1.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$16,000.00)	\$0.00	(\$15,154.47)	(\$15,154.47)	\$0.00	(\$845.53)	94.7%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$14.69)	(\$14.69)	\$0.00	\$14.69	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$15,169.16)</b>	<b>(\$15,169.16)</b>	<b>\$0.00</b>	<b>(\$830.84)</b>	<b>94.8%</b>
	<b>EXPENDITURES</b>							
584-0000-64005	GRANT EXPENSE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$15,169.16)</b>	<b>(\$15,169.16)</b>	<b>\$0.00</b>	<b>(\$830.84)</b>	<b>94.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$15,169.16)</b>	<b>(\$15,169.16)</b>	<b>\$0.00</b>	<b>(\$830.84)</b>	<b>94.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>585</b>	<b>CLERK TRAINING FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
585-0000-42120	FEES	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.0%
585-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13.35)	(\$13.35)	\$0.00	\$13.35	0.0%
585-0000-47999	PRIOR YEAR CARRY OVER	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$13.35)</b>	<b>(\$13.35)</b>	<b>\$0.00</b>	<b>(\$34,986.65)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$371.48	\$0.00	\$371.48	\$0.00	\$6,628.52	5.3%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$22,797.00	\$15,154.47	\$0.00	\$15,154.47	\$0.00	\$7,642.53	66.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$29,797.00</b>	<b>\$15,525.95</b>	<b>\$0.00</b>	<b>\$15,525.95</b>	<b>\$0.00</b>	<b>\$14,271.05</b>	<b>52.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$13.35)</b>	<b>(\$13.35)</b>	<b>\$0.00</b>	<b>(\$34,986.65)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$29,797.00</b>	<b>\$15,525.95</b>	<b>\$0.00</b>	<b>\$15,525.95</b>	<b>\$0.00</b>	<b>\$14,271.05</b>	<b>52.1%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$13.35)</b>	<b>(\$13.35)</b>	<b>\$0.00</b>	<b>(\$34,986.65)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$29,797.00</b>	<b>\$15,525.95</b>	<b>\$0.00</b>	<b>\$15,525.95</b>	<b>\$0.00</b>	<b>\$14,271.05</b>	<b>52.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>586</b>	<b><u>ELECTION SERVICES FUND</u></b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
586-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1.85)	(\$1.85)	\$0.00	(\$98.15)	1.9%
586-0000-47999	PRIOR YEAR CARRY OVER	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
586-0000-49581	TRANSFER-ELECTION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$14,100.00)</b>	<b>\$0.00</b>	<b>(\$1.85)</b>	<b>(\$1.85)</b>	<b>\$0.00</b>	<b>(\$14,098.15)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
586-0000-91190	CAPITAL OUTLAY-OTHER	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$14,100.00)</b>	<b>\$0.00</b>	<b>(\$1.85)</b>	<b>(\$1.85)</b>	<b>\$0.00</b>	<b>(\$14,098.15)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 586 :</b>	<b>(\$14,100.00)</b>	<b>\$0.00</b>	<b>(\$1.85)</b>	<b>(\$1.85)</b>	<b>\$0.00</b>	<b>(\$14,098.15)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 586 :</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
590-0000-42120	FEES	(\$85,952.00)	\$0.00	(\$56,154.52)	(\$56,154.52)	\$0.00	(\$29,797.48)	65.3%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$27.51)	(\$27.51)	\$0.00	(\$472.49)	5.5%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$56,182.03)</b>	<b>(\$56,182.03)</b>	<b>\$0.00</b>	<b>(\$70,269.97)</b>	<b>44.4%</b>
	<b>EXPENDITURES</b>							
590-0000-51105	SUPPLIES	\$7,452.00	\$1,439.21	\$0.00	\$1,439.21	\$0.00	\$6,012.79	19.3%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
590-0000-54116	COMPUTER MAINTENANCE	\$56,500.00	\$7,360.38	\$0.00	\$7,360.38	\$0.00	\$49,139.62	13.0%
590-0000-55105	CONTRACT SERVICE	\$30,000.00	\$984.63	\$0.00	\$984.63	\$0.00	\$29,015.37	3.3%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$494.42	\$0.00	\$494.42	\$0.00	\$6,505.58	7.1%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$126,452.00</b>	<b>\$35,278.64</b>	<b>\$0.00</b>	<b>\$35,278.64</b>	<b>\$0.00</b>	<b>\$91,173.36</b>	<b>27.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$56,182.03)</b>	<b>(\$56,182.03)</b>	<b>\$0.00</b>	<b>(\$70,269.97)</b>	<b>44.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$126,452.00</b>	<b>\$35,278.64</b>	<b>\$0.00</b>	<b>\$35,278.64</b>	<b>\$0.00</b>	<b>\$91,173.36</b>	<b>27.9%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$56,182.03)</b>	<b>(\$56,182.03)</b>	<b>\$0.00</b>	<b>(\$70,269.97)</b>	<b>44.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$126,452.00</b>	<b>\$35,278.64</b>	<b>\$0.00</b>	<b>\$35,278.64</b>	<b>\$0.00</b>	<b>\$91,173.36</b>	<b>27.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
591-0000-42120	FEES	(\$224,710.00)	\$0.00	(\$9,843.77)	(\$9,843.77)	\$0.00	(\$214,866.23)	4.4%
591-0000-42182	LIEN SEARCH FEE REIMBURS	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$1.71)	(\$1.71)	\$0.00	(\$248.29)	0.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$9,845.48)</b>	<b>(\$9,845.48)</b>	<b>\$0.00</b>	<b>(\$245,114.52)</b>	<b>3.9%</b>
	<b>EXPENDITURES</b>							
591-0000-51105	SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
591-0000-51115	TAX SALE LIEN SEARCH FEE	\$30,000.00	\$776.25	\$0.00	\$776.25	\$0.00	\$29,223.75	2.6%
591-0000-52125	TRAINING	\$1,750.00	\$120.00	\$0.00	\$120.00	\$0.00	\$1,630.00	6.9%
591-0000-53135	RENT	\$45,210.00	\$8,034.30	\$0.00	\$8,034.30	\$0.00	\$37,175.70	17.8%
591-0000-54112	PROGRAMMING WEBSITE MA	\$18,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$17,800.00	1.1%
591-0000-54114	WEB SITE EMG MGMT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$254,960.00</b>	<b>\$9,130.55</b>	<b>\$0.00</b>	<b>\$9,130.55</b>	<b>\$0.00</b>	<b>\$245,829.45</b>	<b>3.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$9,845.48)</b>	<b>(\$9,845.48)</b>	<b>\$0.00</b>	<b>(\$245,114.52)</b>	<b>3.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$254,960.00</b>	<b>\$9,130.55</b>	<b>\$0.00</b>	<b>\$9,130.55</b>	<b>\$0.00</b>	<b>\$245,829.45</b>	<b>3.6%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$9,845.48)</b>	<b>(\$9,845.48)</b>	<b>\$0.00</b>	<b>(\$245,114.52)</b>	<b>3.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$254,960.00</b>	<b>\$9,130.55</b>	<b>\$0.00</b>	<b>\$9,130.55</b>	<b>\$0.00</b>	<b>\$245,829.45</b>	<b>3.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$373.41)	(\$373.41)	\$0.00	(\$19,626.59)	1.9%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$1,620,000.00)	\$0.00	(\$1,620,000.00)	(\$1,620,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,640,000.00)</b>	<b>\$0.00</b>	<b>(\$1,620,373.41)</b>	<b>(\$1,620,373.41)</b>	<b>\$0.00</b>	<b>(\$1,019,626.59)</b>	<b>61.4%</b>
	<b>EXPENDITURES</b>							
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,000,000.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,997,250.00	0.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,000,000.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$1,997,250.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,640,000.00)</b>	<b>\$0.00</b>	<b>(\$1,620,373.41)</b>	<b>(\$1,620,373.41)</b>	<b>\$0.00</b>	<b>(\$1,019,626.59)</b>	<b>61.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,000,000.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$1,997,250.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,640,000.00)</b>	<b>\$0.00</b>	<b>(\$1,620,373.41)</b>	<b>(\$1,620,373.41)</b>	<b>\$0.00</b>	<b>(\$1,019,626.59)</b>	<b>61.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,000,000.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$1,997,250.00</b>	<b>0.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>							
0000	<b>Non-Departmental</b>							
	<b>REVENUES</b>							
612-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$146.14)	(\$146.14)	\$0.00	(\$353.86)	29.2%
612-0000-49550	LAW ENFORCEMENT JUSTIC	(\$667,989.00)	\$0.00	(\$667,989.00)	(\$667,989.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$668,489.00)</b>	<b>\$0.00</b>	<b>(\$668,135.14)</b>	<b>(\$668,135.14)</b>	<b>\$0.00</b>	<b>(\$353.86)</b>	<b>99.9%</b>
	<b>EXPENDITURES</b>							
612-0000-58191	LAW ENFORCEMENT RESERV	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$668,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,489.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$668,489.00)</b>	<b>\$0.00</b>	<b>(\$668,135.14)</b>	<b>(\$668,135.14)</b>	<b>\$0.00</b>	<b>(\$353.86)</b>	<b>99.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$668,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,489.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$668,489.00)</b>	<b>\$0.00</b>	<b>(\$668,135.14)</b>	<b>(\$668,135.14)</b>	<b>\$0.00</b>	<b>(\$353.86)</b>	<b>99.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$668,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,489.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
620-0000-42120	FEES	(\$36,000.00)	\$0.00	(\$8,338.00)	(\$8,338.00)	\$0.00	(\$27,662.00)	23.2%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$6,655.75)	(\$6,655.75)	\$0.00	(\$18,344.25)	26.6%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$91.59)	(\$91.59)	\$0.00	\$91.59	0.0%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$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>(\$15,085.34)</b>	<b>(\$15,085.34)</b>	<b>\$0.00</b>	<b>(\$251,914.66)</b>	<b>5.6%</b>
	<b>EXPENDITURES</b>							
620-0000-51105	SUPPLIES	\$15,000.00	\$725.29	\$0.00	\$725.29	\$0.00	\$14,274.71	4.8%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$1,062.50	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$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	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$1,787.79</b>	<b>\$0.00</b>	<b>\$1,787.79</b>	<b>\$0.00</b>	<b>\$265,212.21</b>	<b>0.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$15,085.34)</b>	<b>(\$15,085.34)</b>	<b>\$0.00</b>	<b>(\$251,914.66)</b>	<b>5.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$1,787.79</b>	<b>\$0.00</b>	<b>\$1,787.79</b>	<b>\$0.00</b>	<b>\$265,212.21</b>	<b>0.7%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$15,085.34)</b>	<b>(\$15,085.34)</b>	<b>\$0.00</b>	<b>(\$251,914.66)</b>	<b>5.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$1,787.79</b>	<b>\$0.00</b>	<b>\$1,787.79</b>	<b>\$0.00</b>	<b>\$265,212.21</b>	<b>0.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>							
0000	<b>Non-Departmental</b>							
	<b>REVENUES</b>							
648-0000-42154	FEES - CCHC CONSULTATION	(\$8,239.33)	\$0.00	(\$946.18)	(\$946.18)	\$0.00	(\$7,293.15)	11.5%
648-0000-42156	FEES - CHILD CARE FACILITIE	(\$7,000.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	(\$5,800.00)	17.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH	(\$95,000.00)	\$0.00	(\$21,065.69)	(\$21,065.69)	\$0.00	(\$73,934.31)	22.2%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$32,777.00)	(\$32,777.00)	\$0.00	(\$126,223.00)	20.6%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$10,725.33)	(\$10,725.33)	\$0.00	(\$117,978.67)	8.3%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$52.00)	(\$52.00)	\$0.00	(\$398.00)	11.6%
648-0000-44138	MCH CONTRACT	(\$40,062.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,062.58)	0.0%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$1,902.45)	(\$1,902.45)	\$0.00	(\$597.55)	76.1%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44217	GRANT REVENUE-ELC	\$0.00	\$0.00	(\$87,595.35)	(\$87,595.35)	\$0.00	\$87,595.35	0.0%
648-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$257.98)	(\$257.98)	\$0.00	\$57.98	129.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$3,193.20)	(\$3,193.20)	\$0.00	(\$396,806.80)	0.8%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$257.00)	(\$257.00)	\$0.00	(\$743.00)	25.7%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$480,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$480,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$380,000.00)	\$0.00	\$0.00	100.0%
648-0000-49107	TRANSFER-RESCUE ACT	(\$600,440.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$600,440.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$539,972.18)</b>	<b>(\$539,972.18)</b>	<b>\$0.00</b>	<b>(\$1,762,823.73)</b>	<b>23.4%</b>
	<b>EXPENDITURES</b>							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$219,576.17	\$0.00	\$219,576.17	\$0.00	\$1,193,123.83	15.5%
648-0000-50205	LAGERS	\$111,000.00	\$14,193.37	\$0.00	\$14,193.37	\$0.00	\$96,806.63	12.8%
648-0000-50210	HEALTH INS	\$180,000.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$164,400.00	8.7%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$530.10	\$0.00	\$530.10	\$0.00	\$5,469.90	8.8%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$39.60	\$0.00	\$39.60	\$0.00	\$460.40	7.9%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$47.50	\$0.00	\$47.50	\$0.00	\$452.50	9.5%
648-0000-50290	FICA	\$92,000.00	\$12,532.75	\$0.00	\$12,532.75	\$0.00	\$79,467.25	13.6%
648-0000-50295	MEDICARE	\$20,484.15	\$2,931.05	\$0.00	\$2,931.05	\$0.00	\$17,553.10	14.3%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,103.90	\$0.00	\$1,103.90	\$0.00	\$2,896.10	27.6%
648-0000-51105	SUPPLIES	\$108,957.00	\$43,397.15	\$0.00	\$43,397.15	\$0.00	\$65,559.85	39.8%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$996.37	\$0.00	\$996.37	\$0.00	\$15,008.63	6.2%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$474.00	\$0.00	\$474.00	\$0.00	\$3,626.00	11.6%
648-0000-51110	MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
648-0000-51112	ALL VACCINE (FLU,HEP)	\$180,000.00	\$16.69	\$0.00	\$16.69	\$0.00	\$179,983.31	0.0%
648-0000-51130	POSTAGE	\$950.00	\$2,442.58	\$0.00	\$2,442.58	\$0.00	(\$1,492.58)	257.1%
648-0000-51145	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$2,917.46	\$0.00	\$2,917.46	\$0.00	\$2,082.54	58.3%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$736.10	\$0.00	\$736.10	\$0.00	\$6,263.90	10.5%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>648</b>	<b>HEALTH</b>							
	<b>0000 Non-Departmental</b>							
648-0000-53135	RENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
648-0000-53150	CELL PHONES/PAGER/WIREL	\$20,400.00	\$3,513.02	\$0.00	\$3,513.02	\$0.00	\$16,886.98	17.2%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$927.11	\$0.00	\$927.11	\$0.00	\$6,872.89	11.9%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.0%
648-0000-54204	AUTO MAINTENANCE	\$24,000.00	\$310.00	\$0.00	\$310.00	\$0.00	\$23,690.00	1.3%
648-0000-54302	FUEL	\$12,000.00	\$835.87	\$0.00	\$835.87	\$0.00	\$11,164.13	7.0%
648-0000-57120	INSURANCE/BONDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$2,302,796.15</b>	<b>\$323,120.79</b>	<b>\$0.00</b>	<b>\$323,120.79</b>	<b>\$0.00</b>	<b>\$1,979,675.36</b>	<b>14.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$539,972.18)</b>	<b>(\$539,972.18)</b>	<b>\$0.00</b>	<b>(\$1,762,823.73)</b>	<b>23.4%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$2,302,796.15</b>	<b>\$323,120.79</b>	<b>\$0.00</b>	<b>\$323,120.79</b>	<b>\$0.00</b>	<b>\$1,979,675.36</b>	<b>14.0%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$539,972.18)</b>	<b>(\$539,972.18)</b>	<b>\$0.00</b>	<b>(\$1,762,823.73)</b>	<b>23.4%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$2,302,796.15</b>	<b>\$323,120.79</b>	<b>\$0.00</b>	<b>\$323,120.79</b>	<b>\$0.00</b>	<b>\$1,979,675.36</b>	<b>14.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
649	<b>WIC</b>							
	<b>0000 Non-Departmental</b>							
	<b>REVENUES</b>							
649-0000-44102	WIC CONT (9/30/05) FED	(\$257,034.00)	\$0.00	(\$67,154.18)	(\$67,154.18)	\$0.00	(\$189,879.82)	26.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$67,154.18)</b>	<b>(\$67,154.18)</b>	<b>\$0.00</b>	<b>(\$189,879.82)</b>	<b>26.1%</b>
	<b>EXPENDITURES</b>							
649-0000-50105	SALARIES & WAGES	\$192,535.00	\$32,135.45	\$0.00	\$32,135.45	\$0.00	\$160,399.55	16.7%
649-0000-50205	LAGERS	\$20,216.00	\$3,374.23	\$0.00	\$3,374.23	\$0.00	\$16,841.77	16.7%
649-0000-50210	HEALTH INS	\$14,976.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$11,976.00	20.0%
649-0000-50215	LIFE INSURANCE	\$536.00	\$66.96	\$0.00	\$66.96	\$0.00	\$469.04	12.5%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$8.64	\$0.00	\$8.64	\$0.00	\$60.36	12.5%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$6.00	\$0.00	\$6.00	\$0.00	\$42.00	12.5%
649-0000-50290	FICA	\$11,937.00	\$1,968.41	\$0.00	\$1,968.41	\$0.00	\$9,968.59	16.5%
649-0000-50295	MEDICARE	\$2,792.00	\$460.35	\$0.00	\$460.35	\$0.00	\$2,331.65	16.5%
649-0000-50297	UNEMPLOYMENT	\$155.00	\$167.64	\$0.00	\$167.64	\$0.00	(\$12.64)	108.2%
649-0000-51105	SUPPLIES	\$12,570.00	\$1,371.64	\$0.00	\$1,371.64	\$0.00	\$11,198.36	10.9%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$357.37	\$0.00	\$357.37	\$0.00	(\$157.37)	178.7%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$257,034.00</b>	<b>\$42,916.69</b>	<b>\$0.00</b>	<b>\$42,916.69</b>	<b>\$0.00</b>	<b>\$214,117.31</b>	<b>16.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$67,154.18)</b>	<b>(\$67,154.18)</b>	<b>\$0.00</b>	<b>(\$189,879.82)</b>	<b>26.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$257,034.00</b>	<b>\$42,916.69</b>	<b>\$0.00</b>	<b>\$42,916.69</b>	<b>\$0.00</b>	<b>\$214,117.31</b>	<b>16.7%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$67,154.18)</b>	<b>(\$67,154.18)</b>	<b>\$0.00</b>	<b>(\$189,879.82)</b>	<b>26.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$257,034.00</b>	<b>\$42,916.69</b>	<b>\$0.00</b>	<b>\$42,916.69</b>	<b>\$0.00</b>	<b>\$214,117.31</b>	<b>16.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>650</b>	<b>C E R T (BIO TERRORISM)</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$9,483.68)	(\$9,483.68)	\$0.00	(\$50,840.32)	15.7%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$3,618.40)	(\$3,618.40)	\$0.00	(\$17,226.60)	17.4%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$16.58)	(\$16.58)	\$0.00	\$16.58	0.0%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$10,523.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,523.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$13,118.66)</b>	<b>(\$13,118.66)</b>	<b>\$0.00</b>	<b>(\$78,573.34)</b>	<b>14.3%</b>
	<b>EXPENDITURES</b>							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$9,102.48	\$0.00	\$9,102.48	\$0.00	\$50,997.52	15.1%
650-0000-50205	LAGERS	\$6,310.50	\$955.76	\$0.00	\$955.76	\$0.00	\$5,354.74	15.1%
650-0000-50210	HEALTH INS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
650-0000-50215	LIFE INSURANCE	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0%
650-0000-50220	DEPENDENT LIFE INSURANC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-50290	FICA	\$3,726.20	\$564.36	\$0.00	\$564.36	\$0.00	\$3,161.84	15.1%
650-0000-50295	MEDICARE	\$871.45	\$132.00	\$0.00	\$132.00	\$0.00	\$739.45	15.1%
650-0000-50297	UNEMPLOYMENT	\$0.00	\$48.08	\$0.00	\$48.08	\$0.00	(\$48.08)	0.0%
650-0000-51105	SUPPLIES	\$5,000.00	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$3,452.00	31.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
650-0000-53136	STORAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$91,692.15</b>	<b>\$12,350.68</b>	<b>\$0.00</b>	<b>\$12,350.68</b>	<b>\$0.00</b>	<b>\$79,341.47</b>	<b>13.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$13,118.66)</b>	<b>(\$13,118.66)</b>	<b>\$0.00</b>	<b>(\$78,573.34)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$91,692.15</b>	<b>\$12,350.68</b>	<b>\$0.00</b>	<b>\$12,350.68</b>	<b>\$0.00</b>	<b>\$79,341.47</b>	<b>13.5%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$13,118.66)</b>	<b>(\$13,118.66)</b>	<b>\$0.00</b>	<b>(\$78,573.34)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$91,692.15</b>	<b>\$12,350.68</b>	<b>\$0.00</b>	<b>\$12,350.68</b>	<b>\$0.00</b>	<b>\$79,341.47</b>	<b>13.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>653</b>	<b><u>COURTHOUSE RESTORATION FUND</u></b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$7,970.00)	(\$7,970.00)	\$0.00	(\$7,030.00)	53.1%
653-0000-45100	INTEREST INCOME	(\$20.00)	\$0.00	(\$22.78)	(\$22.78)	\$0.00	\$2.78	113.9%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$55,020.00)</b>	<b>\$0.00</b>	<b>(\$7,992.78)</b>	<b>(\$7,992.78)</b>	<b>\$0.00</b>	<b>(\$47,027.22)</b>	<b>14.5%</b>
	<b>EXPENDITURES</b>							
653-0000-91190	CAPITAL OUTLAY-OTHER	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$55,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,020.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$55,020.00)</b>	<b>\$0.00</b>	<b>(\$7,992.78)</b>	<b>(\$7,992.78)</b>	<b>\$0.00</b>	<b>(\$47,027.22)</b>	<b>14.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$55,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,020.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$55,020.00)</b>	<b>\$0.00</b>	<b>(\$7,992.78)</b>	<b>(\$7,992.78)</b>	<b>\$0.00</b>	<b>(\$47,027.22)</b>	<b>14.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$55,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,020.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$114,829,783.59)	\$0.00	(\$18,978,132.44)	(\$18,978,132.44)	\$0.00	(\$95,851,651.15)	16.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$106,927,937.54	\$14,327,708.39	(\$71,254.84)	\$14,256,453.55	\$0.00	\$92,671,483.99	13.3%

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2022 thru 2/28/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>					
46816-04 48224	1/31/2022	2/3/2022	FLEET SERVICES	267416	No	\$1,646.24
<b>Subtotal for Vendor 2692 911 CUSTOM LLC :</b>						<b>\$1,646.24</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>					
1150071	1/31/2022	2/3/2022	Mats	267417	No	\$73.92
1154089	2/8/2022	2/17/2022	Rug maintenance - Invoice #1154089 - Acct. #2488-02033	267644	No	\$152.23
1156053-1156054	2/22/2022	2/24/2022	mat service	267704	No	\$153.75
<b>Subtotal for Vendor 1936 ACE IMAGEWEAR :</b>						<b>\$379.90</b>
<b>Vendor: 1225</b>	<b>ACS</b>					
113616	2/4/2022	2/10/2022	service control system cthse	267521	No	\$481.00
<b>Subtotal for Vendor 1225 ACS :</b>						<b>\$481.00</b>
<b>Vendor: 1849</b>	<b>ADP</b>					
598452891	2/10/2022	2/10/2022	Workforce Now HCM Suite	WIRE	Yes	\$2,478.49
598453188	2/10/2022	2/10/2022	01-22 PR Costs	WIRE	Yes	\$2,563.90
598454308	2/10/2022	2/10/2022	Accruals	WIRE	Yes	\$68.82
599512260	2/24/2022	2/24/2022	Yearly W-2s	WIRE	Yes	\$2,587.25
<b>Subtotal for Vendor 1849 ADP :</b>						<b>\$7,698.46</b>
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>					
114507 114508	2/18/2022	2/24/2022	MAR 22 CONTRACT   DEC 21 REC	267705	No	\$20,841.85
<b>Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :</b>						<b>\$20,841.85</b>
<b>Vendor: 1175</b>	<b>AFLAC</b>					
017062	2/4/2022	2/10/2022	January, 2022 Acct #A0349	WIRE	Yes	\$7,259.22
<b>Subtotal for Vendor 1175 AFLAC :</b>						<b>\$7,259.22</b>

# AP Paid Invoices (APLT50)

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Selected Date Range: 2/1/2022 thru 2/28/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2613</b>	<b>AFLAC</b>					
INV0000068113	2/4/2022	2/10/2022	January, 2022 Group #0000007569	267522	No	\$29.38
<b>Subtotal for Vendor 2613 AFLAC :</b>						<b>\$29.38</b>
<b>Vendor: 5019</b>	<b>ALARIS LITIGATION SERVICES</b>					
152548 / 159273	1/27/2022	2/3/2022	TRANSCRIPT CASE 20CA-CR00142-01 W KELLER 21VECR00102-01 J BOYD	267418	No	\$918.94
166412	2/7/2022	2/10/2022	TRANSCRIPTS CASE 21CA-CR00714 D MITCHELL	267523	No	\$298.40
<b>Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :</b>						<b>\$1,217.34</b>
<b>Vendor: 5946</b>	<b>ALL SAFE INDUSTRIES INC</b>					
INV-04340	1/31/2022	2/3/2022	FLAG & VEST KIT	267419	No	\$1,170.19
<b>Subtotal for Vendor 5946 ALL SAFE INDUSTRIES INC :</b>						<b>\$1,170.19</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>					
D412744	2/4/2022	2/10/2022	January, 2022 Billing#29938	WIRE	Yes	\$298.44
<b>Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :</b>						<b>\$298.44</b>
<b>Vendor: 5691</b>	<b>ANTHONY SALLEE</b>					
AnthonySallee021822	2/22/2022	2/24/2022	boot reimburse	267706	No	\$100.00
<b>Subtotal for Vendor 5691 ANTHONY SALLEE :</b>						<b>\$100.00</b>
<b>Vendor: 1004</b>	<b>ARCHIE R5 SCHOOL DISTRICT</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267524	No	\$207.52
<b>Subtotal for Vendor 1004 ARCHIE R5 SCHOOL DISTRICT :</b>						<b>\$207.52</b>
<b>Vendor: 2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>					
144745	2/18/2022	2/24/2022	EVIDENCE SUPPLIES	267707	No	\$186.00
<b>Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :</b>						<b>\$186.00</b>
<b>Vendor: 2858</b>	<b>ATKINSON FUNERAL HOME</b>					

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Selected Date Range: 2/1/2022 thru 2/28/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012522IndigentSpillman	2/4/2022	2/10/2022	Indigent Barbara Jo Spillman DOD1-25-22	267525	No	\$714.00
<b>Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :</b>						<b>\$714.00</b>
<b>Vendor: 1434</b>	<b>AUTOZONE INC</b>					
3380	1/31/2022	2/24/2022	Parts - Invoice #3380 - Acct. #000310493	267708	No	\$290.34
378392-1.31.2022-3380	2/18/2022	2/24/2022	AUTO MAINTENANCE SUPPLIES	267709	No	\$81.13
<b>Subtotal for Vendor 1434 AUTOZONE INC :</b>						<b>\$371.47</b>
<b>Vendor: 4081</b>	<b>AXON ENTERPRISE INC</b>					
INSUS048254	1/31/2022	2/3/2022	Security Supply	267420	No	\$1,633.40
<b>Subtotal for Vendor 4081 AXON ENTERPRISE INC :</b>						<b>\$1,633.40</b>
<b>Vendor: 1915</b>	<b>BATTERIES PLUS</b>					
48279033	1/31/2022	2/3/2022	Maint Supplies	267421	No	\$92.74
<b>Subtotal for Vendor 1915 BATTERIES PLUS :</b>						<b>\$92.74</b>
<b>Vendor: 1252</b>	<b>BELTON #124 SCHOOL</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267526	No	\$30,725.26
<b>Subtotal for Vendor 1252 BELTON #124 SCHOOL :</b>						<b>\$30,725.26</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>					
28410	1/25/2022	2/3/2022	Crusher Run - Invoice #28410 - Acct. #300	267422	No	\$2,178.85
28429	1/28/2022	2/10/2022	Crusher Run - Invoice #28429 - Acct. #300	267527	No	\$5,047.70
28451	2/5/2022	2/17/2022	Crusher Run - Invoice #28451 - Acct. #300	267645	No	\$4,784.43
<b>Subtotal for Vendor 1007 BEYER CRUSHED ROCK :</b>						<b>\$12,010.98</b>
<b>Vendor: 5751</b>	<b>BHAVANA YERRAGUNTA</b>					
20220207	2/22/2022	2/24/2022	Mileage	267710	No	\$22.39
<b>Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :</b>						<b>\$22.39</b>



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Selected Date Range: 2/1/2022 thru 2/28/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5467</b>	<b>BIG D TRUCK WASH LLC</b>					
1897	1/29/2022	2/10/2022	#32 truck wash - Invoice #1897	267528	No	\$90.00
<b>Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :</b>						<b>\$90.00</b>
<b>Vendor: 3947</b>	<b>BOUND TREE MEDICAL LLC</b>					
84391617	2/18/2022	2/24/2022	TOURNIQUETS	267711	No	\$126.99
84398890	2/18/2022	2/24/2022	CLEANING SUPPLIES/TOURNIQUETS	267711	No	\$286.96
<b>Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :</b>						<b>\$413.95</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>					
310059248	1/25/2022	2/3/2022	1" Road Rock - Invoice #310059248 - Acct. #1342	267423	No	\$9,346.99
310059690	1/31/2022	2/10/2022	1" Road Rock - Invoice #310059690 - Acct. #1342	267529	No	\$9,383.15
310060176	2/8/2022	2/17/2022	1" Road Rock - Invoice #310060176 - Acct. #1342	267646	No	\$1,045.77
310060393	2/15/2022	2/24/2022	1" Road Rock - Invoice #310060393 - Acct. #1342	267712	No	\$4,074.44
<b>Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :</b>						<b>\$23,850.35</b>
<b>Vendor: 5812</b>	<b>CAPITAL ONE</b>					
1/5/2022 / 1/14/2022	2/6/2022	2/10/2022	MISC SUPPLIES	267530	No	\$215.10
1639880879	1/19/2022	2/3/2022	Office Supplies - Invoice #1639880879 - Acct. #637290	267424	No	\$245.03
1639881693	2/7/2022	2/10/2022	Detention Supplies	267530	No	\$385.31
1639886596	2/7/2022	2/10/2022	Supplies for Training	267530	No	\$283.21
1639894476	1/24/2022	2/3/2022	supplies/maintenance	267424	No	\$237.70
<b>Subtotal for Vendor 5812 CAPITAL ONE :</b>						<b>\$1,366.35</b>
<b>Vendor: 5901</b>	<b>Capitol Advocacy LLC</b>					
120	1/31/2022	2/3/2022	Feb.2022 services	267425	No	\$5,000.00
<b>Subtotal for Vendor 5901 Capitol Advocacy LLC :</b>						<b>\$5,000.00</b>
<b>Vendor: 1152</b>	<b>CASS COUNTY BOARD OF SERV FOR DD</b>					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267531	No	\$1,757.31
<b>Subtotal for Vendor 1152 CASS COUNTY BOARD OF SERV FOR DD :</b>						<b>\$1,757.31</b>
<b>Vendor: 1010</b>	<b>CASS COUNTY EXTENSION</b>					
01272022 Jan22Ext	1/27/2022	2/3/2022	January 2022 MU Extension	267426	No	\$6,250.00
<b>Subtotal for Vendor 1010 CASS COUNTY EXTENSION :</b>						<b>\$6,250.00</b>
<b>Vendor: 1147</b>	<b>CASS COUNTY LIBRARY</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267532	No	\$9,850.98
<b>Subtotal for Vendor 1147 CASS COUNTY LIBRARY :</b>						<b>\$9,850.98</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>					
1.31.2022-CCSO	1/31/2022	2/3/2022	FUEL REIMBURSEMENT	267427	No	\$15,612.19
1-6YW-00CS3-JAN 22	2/14/2022	2/17/2022	FUEL REIMBURSEMENT	267647	No	\$16,407.44
179292	2/18/2022	2/24/2022	GUN PURCHASE	267713	No	\$418.10
46723	2/14/2022	2/17/2022	TRAINING REIMBURSEMENT	267647	No	\$359.00
<b>Subtotal for Vendor 1872 CASS COUNTY SHERIFF :</b>						<b>\$32,796.73</b>
<b>Vendor: 1146</b>	<b>CASS REGIONAL MEDICAL CENTER</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267533	No	\$4,807.43
<b>Subtotal for Vendor 1146 CASS REGIONAL MEDICAL CENTER :</b>						<b>\$4,807.43</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>					
60294	2/10/2022	2/17/2022	Justice Ctr Water Treatment	267648	No	\$224.00
<b>Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :</b>						<b>\$224.00</b>
<b>Vendor: 1153</b>	<b>CENTRAL CASS CO FIRE PROTECTON DIST</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267534	No	\$102.69
<b>Subtotal for Vendor 1153 CENTRAL CASS CO FIRE PROTECTON DIST :</b>						<b>\$102.69</b>

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5956</b>	<b>CENTRAL SALT, LLC</b>					
PS119-47561	1/31/2022	2/10/2022	Deicing Salt - Invoice #PS119-47561 - Acct. #C01063	267535	No	\$6,443.55
PS119-48128	2/8/2022	2/17/2022	Salt - Invoice #PS119-48128 - Acct. #82325331	267649	No	\$1,626.55
PSI19-48291	2/9/2022	2/17/2022	Road Salt - Invoice #PSI19-48291 - Acct. #C01063	267649	No	\$4,852.04
<b>Subtotal for Vendor 5956 CENTRAL SALT, LLC :</b>						<b>\$12,922.14</b>
<b>Vendor: 5449</b>	<b>CENTURYLINK</b>					
281024485	2/12/2022	2/24/2022	acct #89811608 Cass County	267714	No	\$5,174.52
<b>Subtotal for Vendor 5449 CENTURYLINK :</b>						<b>\$5,174.52</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>					
EmployeeCont.02.28.22	2/28/2022	2/28/2022	Employee Contribution	267784	No	\$22,603.53
EmployeeCont.02152022	2/15/2022	2/15/2022	Employee Contribution	267640	No	\$23,799.74
<b>Subtotal for Vendor 1370 CERF WIRE TRANSFER :</b>						<b>\$46,403.27</b>
<b>Vendor: 1750</b>	<b>CERTIFIED LABORATORIES</b>					
7638641	1/6/2022	2/3/2022	Supplies for Shop - Invoice #7638641 - Acct. #302224	267428	No	\$320.81
<b>Subtotal for Vendor 1750 CERTIFIED LABORATORIES :</b>						<b>\$320.81</b>
<b>Vendor: 5970</b>	<b>CESAR MONTANA</b>					
MONTANA-01.31.22-DA	1/31/2022	2/3/2022	MSAA CONFERENCE MEALS	267429	No	\$250.00
MONTANA-01.31.22-DA-2	1/31/2022	2/3/2022	MSAA CONFERENCE MILEAGE	267429	No	\$147.32
<b>Subtotal for Vendor 5970 CESAR MONTANA :</b>						<b>\$397.32</b>
<b>Vendor: 1606</b>	<b>CHAMPION BRANDS</b>					
624738	1/27/2022	2/3/2022	Parts - Invoice #624738 - Acct. #90305	267430	No	\$1,243.84
<b>Subtotal for Vendor 1606 CHAMPION BRANDS :</b>						<b>\$1,243.84</b>
<b>Vendor: 5966</b>	<b>CHEROKEE PRODUCTIONS INC</b>					
20221387244-7447237	1/31/2022	2/3/2022	NEWS MEDIA RELATIONS CLASS	267431	No	\$295.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5966 CHEROKEE PRODUCTIONS INC :</b>						<b>\$295.00</b>
<b>Vendor: 5663</b>	<b>CHRISTINE BEST</b>					
ChristineBest012522	1/31/2022	2/3/2022	vision reimbursement	267432	No	\$150.00
<b>Subtotal for Vendor 5663 CHRISTINE BEST :</b>						<b>\$150.00</b>
<b>Vendor: 4583</b>	<b>CIC COMPUTER INFORMATION CONCEPTS</b>					
PSI34047	2/16/2022	2/24/2022	2021 tax forms 1099-MISC & 1099-NEC	267715	No	\$122.44
<b>Subtotal for Vendor 4583 CIC COMPUTER INFORMATION CONCEPTS :</b>						<b>\$122.44</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>					
5094370073	2/4/2022	2/17/2022	First Aid Maintenance - Invoice #5094370073 - Acct. #10187275	267650	No	\$190.51
<b>Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :</b>						<b>\$190.51</b>
<b>Vendor: 1111</b>	<b>CIRCUIT CLERK OF CASS COUNTY</b>					
petty cash	2/10/2022	2/17/2022	petty cash	267651	No	\$300.00
<b>Subtotal for Vendor 1111 CIRCUIT CLERK OF CASS COUNTY :</b>						<b>\$300.00</b>
<b>Vendor: 1421</b>	<b>CITY OF ARCHIE</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267536	No	\$26.33
<b>Subtotal for Vendor 1421 CITY OF ARCHIE :</b>						<b>\$26.33</b>
<b>Vendor: 1107</b>	<b>CITY OF BELTON</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267537	No	\$11,540.24
<b>Subtotal for Vendor 1107 CITY OF BELTON :</b>						<b>\$11,540.24</b>
<b>Vendor: 1312</b>	<b>CITY OF CLEVELAND</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267538	No	\$5.75
<b>Subtotal for Vendor 1312 CITY OF CLEVELAND :</b>						<b>\$5.75</b>

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1405</b>	<b>CITY OF CREIGHTON</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267539	No	\$10.06
<b>Subtotal for Vendor 1405 CITY OF CREIGHTON :</b>						<b>\$10.06</b>
<b>Vendor: 1496</b>	<b>CITY OF DREXEL</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267540	No	\$30.13
<b>Subtotal for Vendor 1496 CITY OF DREXEL :</b>						<b>\$30.13</b>
<b>Vendor: 1428</b>	<b>CITY OF EAST LYNNE</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267541	No	\$8.07
<b>Subtotal for Vendor 1428 CITY OF EAST LYNNE :</b>						<b>\$8.07</b>
<b>Vendor: 1402</b>	<b>CITY OF FREEMAN</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267542	No	\$6.81
<b>Subtotal for Vendor 1402 CITY OF FREEMAN :</b>						<b>\$6.81</b>
<b>Vendor: 1025</b>	<b>CITY OF GARDEN CITY</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267543	No	\$2.39
<b>Subtotal for Vendor 1025 CITY OF GARDEN CITY :</b>						<b>\$2.39</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267544	No	\$19,175.96
<b>Subtotal for Vendor 1027 CITY OF HARRISONVILLE :</b>						<b>\$19,175.96</b>
<b>Vendor: 1427</b>	<b>CITY OF LAKE ANNETTE</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267545	No	\$0.03
<b>Subtotal for Vendor 1427 CITY OF LAKE ANNETTE :</b>						<b>\$0.03</b>
<b>Vendor: 1357</b>	<b>CITY OF LAKE WINNEBAGO</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267546	No	\$8.18

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<b>Subtotal for Vendor 1357 CITY OF LAKE WINNEBAGO :</b>						<b>\$8.18</b>
<b>Vendor: 1553</b>	<b>CITY OF LEE'S SUMMIT</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267547	No	\$13.64
<b>Subtotal for Vendor 1553 CITY OF LEE'S SUMMIT :</b>						<b>\$13.64</b>
<b>Vendor: 1460</b>	<b>CITY OF PECULIAR</b>					
12.29.2021-CCSO	1/31/2022	2/3/2022	EM TRAILER	267433	No	\$3,750.00
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267548	No	\$142.82
<b>Subtotal for Vendor 1460 CITY OF PECULIAR :</b>						<b>\$3,892.82</b>
<b>Vendor: 1414</b>	<b>CITY OF PLEASANT HILL</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267549	No	\$322.28
<b>Subtotal for Vendor 1414 CITY OF PLEASANT HILL :</b>						<b>\$322.28</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>					
1109	2/24/2022	2/24/2022	58Hyw & Dean Ave TIF	267716	No	\$2,741.53
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267550	No	\$2,895.54
3156	2/24/2022	2/24/2022	SA58 TIF	267716	No	\$75,126.38
<b>Subtotal for Vendor 1110 CITY OF RAYMORE :</b>						<b>\$80,763.45</b>
<b>Vendor: 1128</b>	<b>COFFELT LAND TITLE CO</b>					
21046235	1/31/2022	2/3/2022	search fee	267434	No	\$200.00
<b>Subtotal for Vendor 1128 COFFELT LAND TITLE CO :</b>						<b>\$200.00</b>
<b>Vendor: 2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>					
INV # 20761	1/31/2022	2/3/2022	INV# 20761 - 2016 Patriot - GD552952 - Intall Power inverters	267435	No	\$345.36
INV# 20752	2/22/2022	2/24/2022	INV# 20752 - 2016 Ptriot -GD552953 - Inverter install	267717	No	\$328.98
<b>Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :</b>						<b>\$674.34</b>

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<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>					
1223 credit cards	2/9/2022	2/17/2022	Credit Cards 1223	WIRE	Yes	\$40,155.15
<b>Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :</b>						<b>\$40,155.15</b>
<b>Vendor: 3983</b>	<b>COMTRONICS INC</b>					
4452	2/1/2022	2/3/2022	4452	267436	No	\$460.80
4455	2/1/2022	2/3/2022	4455	267436	No	\$150.00
4462	2/16/2022	2/24/2022	4462	267718	No	\$150.00
<b>Subtotal for Vendor 3983 COMTRONICS INC :</b>						<b>\$760.80</b>
<b>Vendor: 1666</b>	<b>CONTROL SERVICE</b>					
4752	2/4/2022	2/10/2022	parts	267551	No	\$255.00
<b>Subtotal for Vendor 1666 CONTROL SERVICE :</b>						<b>\$255.00</b>
<b>Vendor: 1133</b>	<b>COOK FLATT &amp; STROBEL</b>					
47083	2/14/2022	2/24/2022	BRO-B019(33) - Final Construction Inspection - Invoice #47083	267719	No	\$2,886.60
<b>Subtotal for Vendor 1133 COOK FLATT &amp; STROBEL :</b>						<b>\$2,886.60</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>					
01312022CERF4	1/31/2022	2/3/2022	EMPLOYEE 4% FOR 1-31-2022 PR	WIRE	Yes	\$22,332.30
02082022CERFMO	2/8/2022	2/10/2022	CERF MONTHLY JANUARY 2022	WIRE	Yes	\$162,102.13
02152022CERF4	2/15/2022	2/24/2022	EMPLOYEE 4% FOR 2-15-22 PR	WIRE	Yes	\$23,799.74
<b>Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :</b>						<b>\$208,234.17</b>
<b>Vendor: 5964</b>	<b>COX COMMUNICATIONS INC</b>					
20696	1/31/2022	2/3/2022	RECORDS REQUEST	267437	No	\$50.00
<b>Subtotal for Vendor 5964 COX COMMUNICATIONS INC :</b>						<b>\$50.00</b>
<b>Vendor: 3874</b>	<b>CRAFICO INC</b>					

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9402639254	2/8/2022	2/17/2022	Crafco Machine (payment preserver) - Invoice #9402639254 - Acct. #920496	267652	No	\$67,795.84
<b>Subtotal for Vendor 3874 CRAFCO INC :</b>						<b>\$67,795.84</b>
<b>Vendor: 1151</b>	<b>CREIGHTON FIRE DIST</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267552	No	\$5.65
<b>Subtotal for Vendor 1151 CREIGHTON FIRE DIST :</b>						<b>\$5.65</b>
<b>Vendor: 2652</b>	<b>CRYSTAL CLEAN</b>					
17228960	2/3/2022	2/24/2022	Maintenance - Invoice #17228960 - Acct. #168967	267720	No	\$1,075.00
<b>Subtotal for Vendor 2652 CRYSTAL CLEAN :</b>						<b>\$1,075.00</b>
<b>Vendor: 5883</b>	<b>CSG FORTE PAYMENTS, INC.</b>					
40539	1/31/2022	2/3/2022	Credit Card Machines	267438	No	\$1,080.01
<b>Subtotal for Vendor 5883 CSG FORTE PAYMENTS, INC. :</b>						<b>\$1,080.01</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>					
206035	1/31/2022	2/3/2022	Water Rental	267439	No	\$73.70
INV206006	2/1/2022	2/3/2022	INV206006	267439	No	\$39.92
<b>Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :</b>						<b>\$113.62</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>					
4233	1/26/2022	2/10/2022	OFFICE CLEANING 01/03, 01/17 & 01/31/22	267553	No	\$360.00
4234	1/26/2022	2/10/2022	Office Cleaning - Invoice #4234	267553	No	\$569.53
<b>Subtotal for Vendor 1992 D &amp; D PROFESSIONAL CLEANING LLC :</b>						<b>\$929.53</b>
<b>Vendor: 3454</b>	<b>DASH MEDICAL GLOVES INC</b>					
INV1254856	1/31/2022	2/3/2022	GLOVES	267440	No	\$995.40
<b>Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :</b>						<b>\$995.40</b>
<b>Vendor: 3389</b>	<b>DEANS TROPHIES AND ENGRAVING</b>					



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39600	2/18/2022	2/24/2022	RETIREMENT PLAQUE	267721	No	\$75.00
<b>Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :</b>						<b>\$75.00</b>
<b>Vendor:</b>	<b>4267</b>	<b>DELTA INNOVATIVE SERVICES INC</b>				
4617	2/7/2022	2/10/2022	mo ext bldg repair	267554	No	\$856.58
<b>Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :</b>						<b>\$856.58</b>
<b>Vendor:</b>	<b>2558</b>	<b>DLS TIRE CENTERS INC</b>				
6950069331	1/27/2022	2/3/2022	Tire alignment - Invoice #6950069331	267441	No	\$185.00
<b>Subtotal for Vendor 2558 DLS TIRE CENTERS INC :</b>						<b>\$185.00</b>
<b>Vendor:</b>	<b>1154</b>	<b>DOLAN &amp; W DOLAN FIRE DIST</b>				
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267555	No	\$48.60
<b>Subtotal for Vendor 1154 DOLAN &amp; W DOLAN FIRE DIST :</b>						<b>\$48.60</b>
<b>Vendor:</b>	<b>5961</b>	<b>DONALD BUTTERFIELD</b>				
02042022SURP	2/4/2022	2/10/2022	SURPLUS REDEMPTION C OF P #21-26 TAX SALE #202	267556	No	\$4,513.91
<b>Subtotal for Vendor 5961 DONALD BUTTERFIELD :</b>						<b>\$4,513.91</b>
<b>Vendor:</b>	<b>5436</b>	<b>DONALD J BOWERS</b>				
13-00928	2/10/2022	2/17/2022	13-00928	267653	No	\$1,306.50
BOWERS FEB 2022	2/1/2022	2/3/2022	BOWERS FEB 2022	267442	No	\$2,300.00
<b>Subtotal for Vendor 5436 DONALD J BOWERS :</b>						<b>\$3,606.50</b>
<b>Vendor:</b>	<b>1222</b>	<b>DOUBLE CHECK CO</b>				
I-0524243	2/17/2022	2/24/2022	Parts - Invoice #I-0524243 - Acct. C-1227	267722	No	\$189.14
<b>Subtotal for Vendor 1222 DOUBLE CHECK CO :</b>						<b>\$189.14</b>
<b>Vendor:</b>	<b>1020</b>	<b>DREXEL R-4 SCHOOL DISTRICT</b>				
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267557	No	\$269.93

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<b>Subtotal for Vendor 1020 DREXEL R-4 SCHOOL DISTRICT :</b>						<b>\$269.93</b>
<b>Vendor: 3510</b>	<b>DREXEL TECHNOLOGIES INC</b>					
<b>INV# INV69417</b>	1/31/2022	2/3/2022	INV# INV69417 - Large Format printer/copier Maint	267443	No	\$112.50
<b>Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :</b>						<b>\$112.50</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>					
<b>13859</b>	1/18/2022	2/3/2022	1" Clean - Invoice #13859 - Acct. #0049	267444	No	\$306.62
<b>13864</b>	1/19/2022	2/3/2022	1" Road Rock - Invoice #13864 - Acct. #0049	267444	No	\$351.37
<b>13869</b>	1/20/2022	2/10/2022	1" Road Rock - Invoice #13869 - Acct. #0049	267558	No	\$712.47
<b>13891</b>	1/25/2022	2/10/2022	1" Road Rock - Invoice #13891 - Acct. #0049	267558	No	\$257.17
<b>13899</b>	1/26/2022	2/10/2022	1" Road Rock - Invoice #13899 - Acct. #0049	267558	No	\$1,073.89
<b>13920</b>	1/31/2022	2/10/2022	1" Road Rock - Invoice #13920 - Acct. #0049	267558	No	\$169.84
<b>Subtotal for Vendor 3359 E &amp; S ROCK LLC :</b>						<b>\$2,871.36</b>
<b>Vendor: 1491</b>	<b>EAST LYNNE SD #40</b>					
<b>2021 FI Tax&amp;Int</b>	2/10/2022	2/10/2022	2021 FI Tax&Int	267559	No	\$217.13
<b>Subtotal for Vendor 1491 EAST LYNNE SD #40 :</b>						<b>\$217.13</b>
<b>Vendor: 1155</b>	<b>EAST LYNNE/GUNN CITY FIRE</b>					
<b>2021 FI Tax&amp;Int</b>	2/10/2022	2/10/2022	2021 FI Tax&Int	267560	No	\$14.45
<b>Subtotal for Vendor 1155 EAST LYNNE/GUNN CITY FIRE :</b>						<b>\$14.45</b>
<b>Vendor: 1232</b>	<b>EDWARD J RICE CO INC</b>					
<b>065848</b>	1/25/2022	2/3/2022	Canvas Payment	267445	No	\$15,154.47
<b>Subtotal for Vendor 1232 EDWARD J RICE CO INC :</b>						<b>\$15,154.47</b>
<b>Vendor: 3814</b>	<b>EDWARD JONES</b>					
<b>EmployeeCont.02.28.22</b>	2/28/2022	2/28/2022	Employee Contribution	267785	No	\$40.00
<b>EmployeeCont.02152022</b>	2/15/2022	2/15/2022	Employee Contribution	267641	No	\$40.00

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<b>Subtotal for Vendor 3814 EDWARD JONES :</b>						<b>\$80.00</b>
<b>Vendor: 3378</b>	<b>ELECTRONIC SENTENCING ALTERNATIVES</b>					
50968	2/10/2022	2/17/2022	50968	267654	No	\$5,854.00
<b>Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :</b>						<b>\$5,854.00</b>
<b>Vendor: 1023</b>	<b>ELKINS SWYERS COMPANY INC</b>					
10077-22	1/31/2022	2/3/2022	Scratch Pads	267446	No	\$260.29
<b>Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :</b>						<b>\$260.29</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>					
EmployeeCont.02.28.22	2/28/2022	2/28/2022	Employee Contribution	WIRE	Yes	\$13,293.91
EmployeeCont.02152022	2/15/2022	2/15/2022	Employee Contribution	WIRE	Yes	\$13,570.03
<b>Subtotal for Vendor 1187 EMPOWER RETIREMENT :</b>						<b>\$26,863.94</b>
<b>Vendor: 5819</b>	<b>EPIC PLUMBING LLC</b>					
4015-2	2/4/2022	2/10/2022	install water fountains-justice ctr	267561	No	\$775.00
4015-3	2/10/2022	2/17/2022	mount hangers	267655	No	\$195.00
4015-4	2/22/2022	2/24/2022	water fountains	267723	No	\$805.00
4110	1/31/2022	2/3/2022	moved yard hydrant because of leak	267447	No	\$3,500.00
<b>Subtotal for Vendor 5819 EPIC PLUMBING LLC :</b>						<b>\$5,275.00</b>
<b>Vendor: 5947</b>	<b>EVERGY MISSOURI WEST INC</b>					
7409742929Belton	2/14/2022	2/24/2022	107 County Line Rd, Belton Parking Lot lights	267724	No	\$26.99
PD-001228	1/27/2022	2/10/2022	Roadside Incident on 23296 S. Wheeler Rd., Peculiar - Invoice #PD-001228 - Acct. #0000033776	267562	No	\$3,546.44
<b>Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :</b>						<b>\$3,573.43</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>					

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01-24-2022	1/25/2022	2/10/2022	Supplies for shop and bridge/culvert materials - Acct. #1115700	267563	No	\$31.63
1115800-1.25.22-CCSO	2/18/2022	2/24/2022	AUTO MAINTENANCE SUPPLIES	267725	No	\$162.88
5342407	1/25/2022	2/10/2022	ASSESSOR'S OFFICE GLASS CLEANER	267563	No	\$6.78
MaintStatement 012022	2/4/2022	2/10/2022	Maint supplies	267563	No	\$60.31
<b>Subtotal for Vendor 1024 FAMILY CENTER :</b>						<b>\$261.60</b>
<b>Vendor: 5853</b>	<b>FELICE MILAM</b>					
MILAM-01.31.22-DA	1/31/2022	2/3/2022	MSAA CONFERENCE MEALS	267448	No	\$250.00
<b>Subtotal for Vendor 5853 FELICE MILAM :</b>						<b>\$250.00</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>					
01.23.22 to 02.22.22	1/23/2022	2/10/2022	Internet service from 01.23.22 to 02.22.22 - Acct. #0000491071	267564	No	\$104.50
20220123	1/31/2022	2/3/2022	Customer #487929	267449	No	\$199.50
20220223	2/22/2022	2/24/2022	Customer #487929	267726	No	\$190.00
<b>Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :</b>						<b>\$494.00</b>
<b>Vendor: 5520</b>	<b>FIRESTONE COMPLETE AUTO CARE</b>					
082881 082723	2/18/2022	2/24/2022	TIRES	267727	No	\$1,077.00
<b>Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :</b>						<b>\$1,077.00</b>
<b>Vendor: 5745</b>	<b>FLASHBAY INC</b>					
INV1173165	1/31/2022	2/3/2022	MASKS	267450	No	\$1,264.50
<b>Subtotal for Vendor 5745 FLASHBAY INC :</b>						<b>\$1,264.50</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>					
PS400398846	1/21/2022	2/10/2022	Parts - Invoice #PS400398846 - Acct. #010180	267565	No	\$380.50
PS400399062	1/22/2022	2/10/2022	Parts - Invoice #PS400399062 - Acct. #010180	267565	No	\$380.50

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SS400069842	2/5/2022	2/24/2022	Drum Roller Repairs/CAT - Invoice #SS400069842 - Acct. #010180	267728	No	\$2,555.06
<b>Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :</b>						<b>\$3,316.06</b>
<b>Vendor: 5401</b>	<b>FORENSIC MEDICAL</b>					
19331	2/10/2022	2/17/2022	March Services	267656	No	\$22,500.00
<b>Subtotal for Vendor 5401 FORENSIC MEDICAL :</b>						<b>\$22,500.00</b>
<b>Vendor: 5607</b>	<b>FP FINANCE PROGRAM</b>					
31045783	2/9/2022	2/17/2022	Payment Postage Machine County Clerk	267657	No	\$285.00
<b>Subtotal for Vendor 5607 FP FINANCE PROGRAM :</b>						<b>\$285.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>					
EmployeeCont.02.28.22	2/28/2022	2/28/2022	Employee Contribution	267786	No	\$1,722.00
<b>Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :</b>						<b>\$1,722.00</b>
<b>Vendor: 4559</b>	<b>FREEDOM CYCLES INC</b>					
94227233 112413	2/18/2022	2/24/2022	WHEEL & HUB	267729	No	\$33.73
<b>Subtotal for Vendor 4559 FREEDOM CYCLES INC :</b>						<b>\$33.73</b>
<b>Vendor: 5954</b>	<b>G T DISTRIBUTOR INC</b>					
0885957	2/7/2022	2/10/2022	Security Supplies	267566	No	\$237.60
<b>Subtotal for Vendor 5954 G T DISTRIBUTOR INC :</b>						<b>\$237.60</b>
<b>Vendor: 1148</b>	<b>GARDEN CITY FIRE DIST</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267567	No	\$14.86
<b>Subtotal for Vendor 1148 GARDEN CITY FIRE DIST :</b>						<b>\$14.86</b>
<b>Vendor: 3556</b>	<b>GENERAL CODE LLC</b>					
27766	2/10/2022	2/17/2022	supplement no. 31	267658	No	\$720.37

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<b>Subtotal for Vendor 3556 GENERAL CODE LLC :</b>						<b>\$720.37</b>
<b>Vendor: 5842</b>	<b>GFL ENVIRONMENTAL</b>					
5642-5643-5644-5645-5646M	1/31/2022	2/3/2022	trash service	267451	No	\$966.71
968840	2/10/2022	2/17/2022	annex 3 trash service	267659	No	\$181.64
AS0000955195	1/15/2022	2/3/2022	Trash Disposal - Invoice #AS0000955195 - Acct. #AS005908	267451	No	\$158.57
AS0000968727	1/31/2022	2/17/2022	Trash Disposal - Invoice #AS0000968727 - Acct. #AS005908	267659	No	\$322.89
<b>Subtotal for Vendor 5842 GFL ENVIRONMENTAL :</b>						<b>\$1,629.81</b>
<b>Vendor: 5967</b>	<b>GOLKOW LITIGATION SERVICES LLC</b>					
488077	1/27/2022	2/3/2022	TRANSCRIPT CASE 18CA-CR01152-01 K GOAD	267452	No	\$349.05
<b>Subtotal for Vendor 5967 GOLKOW LITIGATION SERVICES LLC :</b>						<b>\$349.05</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>					
3731066-CCSO-1.31.22	1/31/2022	2/3/2022	IT SUPPLIES	267453	No	\$11,942.98
72374960	2/18/2022	2/24/2022	IT SUPPLIES - PO2021-024	267730	No	\$9,309.41
72414918 72413988&850	2/18/2022	2/24/2022	IT SUPPLIES	267730	No	\$3,762.94
<b>Subtotal for Vendor 1555 GOVCONNECTION INC :</b>						<b>\$25,015.33</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>					
9189842009	1/31/2022	2/3/2022	maint parts	267454	No	\$259.96
9198247638-9200607431	2/4/2022	2/10/2022	parts	267568	No	\$183.75
<b>Subtotal for Vendor 1409 GRAINGER :</b>						<b>\$443.71</b>
<b>Vendor: 4175</b>	<b>GREAT RIVER ASSOCIATES INC</b>					
15491	1/31/2022	2/10/2022	4340 - BRO-B019(36) - Bridge project - Invoice #15491	267569	No	\$5,931.15
15493	1/31/2022	2/10/2022	4356 BRO-B019(35) - Bridge project - Invoice #15493	267569	No	\$6,244.39
<b>Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :</b>						<b>\$12,175.54</b>

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<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>					
30756522	1/31/2022	2/3/2022	PRINTER CONTRACT	267455	No	\$1,636.59
30950961	2/18/2022	2/24/2022	JANUARY BILLING	267731	No	\$1,636.59
<b>Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :</b>						<b>\$3,273.18</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>					
133042	1/31/2022	2/3/2022	maint supplies	267456	No	\$62.86
133080	2/4/2022	2/10/2022	justice ctr supplies	267570	No	\$1,453.30
<b>Subtotal for Vendor 1627 GSC LIGHTING &amp; SUPPLY :</b>						<b>\$1,516.16</b>
<b>Vendor: 1031</b>	<b>HARRISONVILLE CASS R IX SCHOOL DIST</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267571	No	\$163,304.26
<b>Subtotal for Vendor 1031 HARRISONVILLE CASS R IX SCHOOL DIST :</b>						<b>\$163,304.26</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>					
020422CASGV	2/16/2022	2/24/2022	Cass County Gov February, 2022	267732	No	\$960.63
<b>Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :</b>						<b>\$960.63</b>
<b>Vendor: 2155</b>	<b>HARRISONVILLE ELECTRIC LLC</b>					
14169	2/16/2022	2/24/2022	ELECTRIC LIGHTING & SAFETY PRECAUTIONS AT BELTON MOTEL DEMO SITE	267733	No	\$5,594.12
<b>Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :</b>						<b>\$5,594.12</b>
<b>Vendor: 1624</b>	<b>HARRISONVILLE WINNELSON CO</b>					
16361800	2/10/2022	2/17/2022	parts maint	267660	No	\$12.82
<b>Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :</b>						<b>\$12.82</b>
<b>Vendor: 4282</b>	<b>HAUS LAW FIRM LLC</b>					
1830	1/31/2022	2/3/2022	GENERAL COUNSEL DUTIES	267457	No	\$1,905.00
<b>Subtotal for Vendor 4282 HAUS LAW FIRM LLC :</b>						<b>\$1,905.00</b>

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<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>					
2022026506114	2/4/2022	2/10/2022	February, 2022 Voluntary Healthiest You	267572	No	\$143.00
<b>Subtotal for Vendor 5331 HEALTHIEST YOU :</b>						<b>\$143.00</b>
<b>Vendor: 5971</b>	<b>HEALTHY BLUE</b>					
1280319	2/22/2022	2/24/2022	Claim #210950153400 Member #65916206	267734	No	\$16.69
<b>Subtotal for Vendor 5971 HEALTHY BLUE :</b>						<b>\$16.69</b>
<b>Vendor: 3909</b>	<b>HEARTLAND TIRES &amp; TREADS OF KANSAS CITY</b>					
2000068588	1/29/2022	2/10/2022	Tires - Invoice # - 2000068588 - Acct. #9784	267573	No	\$2,026.96
2000069379	2/17/2022	2/24/2022	Tires - Invoice #2000069379 - Acct. #9784	267735	No	\$9,438.66
<b>Subtotal for Vendor 3909 HEARTLAND TIRES &amp; TREADS OF KANSAS CITY :</b>						<b>\$11,465.62</b>
<b>Vendor: 5108</b>	<b>HEARTLAND TRACTOR</b>					
H52053	1/17/2022	2/3/2022	Shop supplies - Invoice #H52053 - Acct. #00563	267458	No	\$488.32
<b>Subtotal for Vendor 5108 HEARTLAND TRACTOR :</b>						<b>\$488.32</b>
<b>Vendor: 4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>					
22-14	2/18/2022	2/24/2022	BRASS BADGES	267736	No	\$72.50
<b>Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :</b>						<b>\$72.50</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>					
11664827 012822	1/28/2022	2/10/2022	drinking water for Auditor's Office	267574	No	\$57.83
14400541 012522	1/25/2022	2/10/2022	Water County Clerk	267574	No	\$17.89
6467214 012822	2/4/2022	2/10/2022	cooler rental-water	267574	No	\$89.55
<b>Subtotal for Vendor 1033 HINCKLEY SPRINGS :</b>						<b>\$165.27</b>
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>					
1500330606	1/20/2022	2/3/2022	Type 5 Base - Invoice #1500330606 - Acct. #212957	267459	No	\$159.31
1500331473	1/25/2022	2/10/2022	Type 5 Base - Invoice #1500331473 - Acct. #212957	267575	No	\$980.11



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1500332780	1/31/2022	2/17/2022	Type 5 Base - Invoice #1500332780 - Acct. #212957	267661	No	\$339.40
<b>Subtotal for Vendor 5454 HOLLIDAY SAND &amp; STONE COMPANY :</b>						<b>\$1,478.82</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>					
122-05-CIR	2/1/2022	2/3/2022	122-05-CIR	267460	No	\$387.50
<b>Subtotal for Vendor 4189 HOME TOWN TONER &amp; INK :</b>						<b>\$387.50</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>					
EmployeeCont.02.28.22	2/28/2022	2/28/2022	Employee Contribution	WIRE	Yes	\$7,676.50
EmployeeCont.02152022	2/15/2022	2/15/2022	Employee Contribution	WIRE	Yes	\$7,626.50
W364572	2/10/2022	2/10/2022	H S A fees	WIRE	Yes	\$253.75
<b>Subtotal for Vendor 4023 HSA BANK :</b>						<b>\$15,556.75</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>					
CW184571	1/31/2022	2/3/2022	On-Call Support	267461	No	\$1,000.00
CW184606	1/31/2022	2/3/2022	Primelink	267461	No	\$1,400.00
<b>Subtotal for Vendor 1745 HUBER &amp; ASSOCIATES INC :</b>						<b>\$2,400.00</b>
<b>Vendor: 1689</b>	<b>IBT</b>					
7975652	2/22/2022	2/24/2022	tri-power belt	267737	No	\$30.36
<b>Subtotal for Vendor 1689 IBT :</b>						<b>\$30.36</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>					
64701SD-1.31.22-CCSO	1/31/2022	2/3/2022	JAIL SUPPLIES	267462	No	\$941.15
W4912902 W5063500	2/18/2022	2/24/2022	JAIL SUPPLIES	267738	No	\$501.50
W5022600	2/18/2022	2/24/2022	JAIL SUPPLIES	267738	No	\$471.60
<b>Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :</b>						<b>\$1,914.25</b>
<b>Vendor: 5284</b>	<b>IFM SERVICE &amp; SOLUTIONS</b>					
44328	2/22/2022	2/24/2022	supplies	267739	No	\$92.40

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<b>Subtotal for Vendor 5284 IFM SERVICE &amp; SOLUTIONS :</b>						<b>\$92.40</b>
<b>Vendor: 1917</b>	<b>IMAGING OFFICE SYSTEMS</b>					
LAB024338	2/16/2022	2/24/2022	LAB024338	267740	No	\$400.00
<b>Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :</b>						<b>\$400.00</b>
<b>Vendor: 1226</b>	<b>INFORMATION TECHNOLOGIES INC</b>					
I-OS011002	2/18/2022	2/24/2022	ITI SOFTWARE	267741	No	\$54,965.19
<b>Subtotal for Vendor 1226 INFORMATION TECHNOLOGIES INC :</b>						<b>\$54,965.19</b>
<b>Vendor: 2144</b>	<b>INTERNATIONAL CODES COUNCIL INC</b>					
INV# 33270127	2/14/2022	2/17/2022	INV# 33270127 - Member 0113240 - Cass County MO Governmental Member Dues	267662	No	\$265.00
<b>Subtotal for Vendor 2144 INTERNATIONAL CODES COUNCIL INC :</b>						<b>\$265.00</b>
<b>Vendor: 5568</b>	<b>INTRINSIC INTERVENTIONS INC</b>					
15458	1/31/2022	2/3/2022	Drug Tests	267463	No	\$1,950.00
<b>Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :</b>						<b>\$1,950.00</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>					
EmployeeCont.02.28.22	2/28/2022	2/28/2022	Employee Contribution	267787	No	\$32.50
EmployeeCont.02152022	2/15/2022	2/15/2022	Employee Contribution	267642	No	\$32.50
<b>Subtotal for Vendor 1836 IVY FUNDS :</b>						<b>\$65.00</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>					
JOY FEB 2022	2/1/2022	2/3/2022	JOY FEB 2022	267464	No	\$1,800.00
<b>Subtotal for Vendor 4500 J MICHAEL JOY :</b>						<b>\$1,800.00</b>
<b>Vendor: 5850</b>	<b>JAMES ELLIS</b>					
ELLIS-01.31.22-DA	1/31/2022	2/3/2022	MSAA CONFERENCE MEALS	267465	No	\$250.00

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<b>Subtotal for Vendor 5850 JAMES ELLIS :</b>						<b>\$250.00</b>
<b>Vendor:</b>	<b>5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>				
55697	1/31/2022	2/3/2022	Cass County Health Department	267466	No	\$190.00
<b>Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :</b>						<b>\$190.00</b>
<b>Vendor:</b>	<b>1569</b>	<b>JEFFREY PURVIS</b>				
30446	2/2/2022	2/10/2022	Reimbursement for ER Fuel for 1-ton #37 (snow storm) - Invoice #30446	267576	No	\$62.60
<b>Subtotal for Vendor 1569 JEFFREY PURVIS :</b>						<b>\$62.60</b>
<b>Vendor:</b>	<b>1647</b>	<b>JOE MACHENS FORD LINCOLN</b>				
333722	2/18/2022	2/24/2022	2022 FORD EXPLORER	267742	No	\$30,304.00
<b>Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :</b>						<b>\$30,304.00</b>
<b>Vendor:</b>	<b>1625</b>	<b>JOHN DEERE CREDIT</b>				
2600655	1/18/2022	2/10/2022	Annual Grader payment - Invoice #2600655- Acct. #030-0073762-000 - amount \$113,422.40 less overpay Credit of \$4,212.44	267577	No	\$109,209.96
<b>Subtotal for Vendor 1625 JOHN DEERE CREDIT :</b>						<b>\$109,209.96</b>
<b>Vendor:</b>	<b>1526</b>	<b>JOHN R IRVIN</b>				
JohnIrvin021022	2/22/2022	2/24/2022	vision reimburse	267743	No	\$150.00
<b>Subtotal for Vendor 1526 JOHN R IRVIN :</b>						<b>\$150.00</b>
<b>Vendor:</b>	<b>2644</b>	<b>J'S SOUTHLAND TOW SERVICE</b>				
137505	2/2/2022	2/10/2022	Tow Service - Invoice #137505 - Call #128196	267578	No	\$704.38
<b>Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :</b>						<b>\$704.38</b>
<b>Vendor:</b>	<b>1437</b>	<b>KANSAS CITY METRO CRIME COMMISSION</b>				
8230354445	2/14/2022	2/17/2022	CRIME STOPPERS CONTRACT	267663	No	\$550.00

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<b>Subtotal for Vendor 1437 KANSAS CITY METRO CRIME COMMISSION :</b>						<b>\$550.00</b>
<b>Vendor: 3348</b>	<b>KASTLE WATERJET LLC</b>					
9374	2/4/2022	2/10/2022	repair service	267579	No	\$425.00
<b>Subtotal for Vendor 3348 KASTLE WATERJET LLC :</b>						<b>\$425.00</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>					
KathleenCathell-1-22	1/31/2022	2/3/2022	mileage reimburse	267467	No	\$16.34
<b>Subtotal for Vendor 51352 KATHLEEN R CATHELL :</b>						<b>\$16.34</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>					
19-60193	2/15/2022	2/17/2022	internet service	267664	No	\$766.78
W19-59763	1/31/2022	2/3/2022	Detention - Internet	267468	No	\$290.00
W19-59764	2/18/2022	2/24/2022	INTERNET - JAN	267744	No	\$392.00
<b>Subtotal for Vendor 1844 KC WEB :</b>						<b>\$1,448.78</b>
<b>Vendor: 5646</b>	<b>KEY GOVERNMENT FINANCE INC</b>					
4814377	2/10/2022	2/17/2022	GRAND OAKS FARM NID P&I PAYMENT	267665	No	\$54,450.18
<b>Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :</b>						<b>\$54,450.18</b>
<b>Vendor: 3678</b>	<b>KIESLER POLICE SUPPLY INC</b>					
183021	2/18/2022	2/24/2022	GUN PURCHASE	267745	No	\$841.60
<b>Subtotal for Vendor 3678 KIESLER POLICE SUPPLY INC :</b>						<b>\$841.60</b>
<b>Vendor: 2796</b>	<b>KIM YORK</b>					
kim york arris pizza	2/16/2022	2/24/2022	kim york arris pizza	267746	No	\$13.32
kim york lunch 2/7/22	2/16/2022	2/24/2022	kim york lunch 2/7/22	267746	No	\$3.77
kim york mileage 2/7/22	2/16/2022	2/24/2022	kim york mileage 2/7/22	267746	No	\$177.17
<b>Subtotal for Vendor 2796 KIM YORK :</b>						<b>\$194.26</b>

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<b>Vendor: 2064</b>	<b>KIMBALL MIDWEST</b>					
9579805	1/28/2022	2/10/2022	Parts - Invoice #9579805 - Acct. #76244	267580	No	\$980.67
9585649	2/1/2022	2/10/2022	Parts - Invoice #9585649 - Acct. #76244	267580	No	\$1,969.20
9593985	2/3/2022	2/10/2022	Parts - Invoice #9593985 - Acct. #76244	267580	No	\$1,715.36
9621381	2/14/2022	2/24/2022	parts - Invoice #9621381 - Acct. #76244	267747	No	\$214.66
<b>Subtotal for Vendor 2064 KIMBALL MIDWEST :</b>						<b>\$4,879.89</b>
<b>Vendor: 5861</b>	<b>KOEHN BUILDING SYSTEMS, LLC</b>					
Project #20-1306 - #4	2/3/2022	2/10/2022	Building Payment - Project #20-1306 - #4	267581	No	\$29,610.00
<b>Subtotal for Vendor 5861 KOEHN BUILDING SYSTEMS, LLC :</b>						<b>\$29,610.00</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>					
75214011	1/31/2022	2/3/2022	Lease	267469	No	\$189.27
<b>Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :</b>						<b>\$189.27</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>					
January, 2022	2/4/2022	2/10/2022	Employer #5312	WIRE	Yes	\$119,075.95
<b>Subtotal for Vendor 1039 LAGERS :</b>						<b>\$119,075.95</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>					
985928	1/31/2022	2/3/2022	january service clock	267470	No	\$125.00
<b>Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :</b>						<b>\$125.00</b>
<b>Vendor: 1489</b>	<b>LEE'S SUMMIT R-VII</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267582	No	\$37.86
<b>Subtotal for Vendor 1489 LEE'S SUMMIT R-VII :</b>						<b>\$37.86</b>
<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>					
01202022	2/4/2022	2/10/2022	January, 2022 Group #22666	267583	No	\$159.50

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<b>Subtotal for Vendor 1218 LEGAL SHIELD :</b>						<b>\$159.50</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>					
8652200	1/18/2022	2/3/2022	Utilities - Invoice #8652200 - Acct. #77550732-77222465	267471	No	\$491.74
<b>Subtotal for Vendor 1626 LIBERTY UTILITIES :</b>						<b>\$491.74</b>
<b>Vendor: 1576</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>					
68693483	1/31/2022	2/17/2022	Acetylene - Invoice #68693483 - Acct. #71603238	267666	No	\$247.48
<b>Subtotal for Vendor 1576 LINDE GAS &amp; EQUIPMENT INC :</b>						<b>\$247.48</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>					
2087087	2/4/2022	2/10/2022	equip failure courthouse	267584	No	\$1,092.74
20872478-2087308	2/10/2022	2/17/2022	equip failure	267667	No	\$3,601.04
2087343	2/22/2022	2/24/2022	repairs-courthouse	267748	No	\$1,464.30
<b>Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :</b>						<b>\$6,158.08</b>
<b>Vendor: 5264</b>	<b>LOGMEIN COMMUNICATIONS INC</b>					
IN7100917798	2/7/2022	2/10/2022	Customer #CN-705690-1810	267585	No	\$205.11
<b>Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :</b>						<b>\$205.11</b>
<b>Vendor: 1492</b>	<b>LONE JACK CJ6</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267586	No	\$45.63
<b>Subtotal for Vendor 1492 LONE JACK CJ6 :</b>						<b>\$45.63</b>
<b>Vendor: 5352</b>	<b>M &amp; M GRAPHICS INC</b>					
220041	2/7/2022	2/10/2022	Cass County Health Department	267587	No	\$175.00
220043	2/22/2022	2/24/2022	Cass County WIC	267749	No	\$126.00
<b>Subtotal for Vendor 5352 M &amp; M GRAPHICS INC :</b>						<b>\$301.00</b>
<b>Vendor: 5799</b>	<b>MAPA</b>					

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<b>2022 MAPA PA OFFICE 4/22</b>	1/31/2022	2/3/2022	PA 2022 MAPA ANNUAL CONVENTION 4/2022	267472	No	\$500.00
<b>Subtotal for Vendor 5799 MAPA :</b>						<b>\$500.00</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>					
<b>MarkWise 12522</b>	1/31/2022	2/3/2022	jan 2022 remote support	267473	No	\$108.41
<b>Subtotal for Vendor 1751 MARK WISE :</b>						<b>\$108.41</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>					
<b>34415374</b>	1/13/2022	2/3/2022	AB-3 Comm - Invoice #34415374 - Acct. #424200	267474	No	\$311.68
<b>34424959</b>	1/14/2022	2/3/2022	AB-3 Comm - Invoice #34424959 - Acct. #424200	267474	No	\$160.68
<b>34470619</b>	1/20/2022	2/10/2022	Type 5 Base - Invoice #34470619 - Acct. #424200	267588	No	\$709.39
<b>34526483</b>	1/28/2022	2/17/2022	AB-3 Comm - Invoice #34526483 - Acct. #424200	267668	No	\$178.05
<b>34526484</b>	1/28/2022	2/17/2022	AB-3 Comm - Invoice#34526484 - Acct. #424200	267668	No	\$176.80
<b>34526485</b>	1/28/2022	2/17/2022	AB-3 Comm - Invoice #34526485 - Acct. #424200	267668	No	\$183.98
<b>34526486</b>	1/28/2022	2/17/2022	AB-3 Comm - Invoice #34526486 - Acct. #424200	267668	No	\$563.47
<b>34526487</b>	1/28/2022	2/17/2022	Type 5 Base - Invoice #34526487 - Acct. #424200	267668	No	\$153.06
<b>34540611</b>	1/31/2022	2/17/2022	AB-3 Comm - Invoiice #34540611 - Acct. #424200	267668	No	\$708.76
<b>Subtotal for Vendor 4003 MARTIN MARIETTA :</b>						<b>\$3,145.87</b>
<b>Vendor: 2196</b>	<b>MATHESON TRI-GAS INC</b>					
<b>0024931208</b>	1/20/2022	2/3/2022	Parts - Invoice #0024931208 - Acct. #A6908	267475	No	\$74.22
<b>0025062414</b>	2/8/2022	2/17/2022	Bridge materials - Invoice #0025062414 - Acct. #A6908	267669	No	\$508.04
<b>Subtotal for Vendor 2196 MATHESON TRI-GAS INC :</b>						<b>\$582.26</b>
<b>Vendor: 5972</b>	<b>MAWD PATHOLOGY GROUP PA</b>					
<b>830477-1</b>	2/10/2022	2/17/2022	COVID TESTING FROM 1-10-22 TO 2-1-22	267670	No	\$52,470.00
<b>830477-2</b>	2/15/2022	2/24/2022	COVID TESTING FROM 2-1-22 TO 2-15-22	267750	No	\$4,257.00
<b>Subtotal for Vendor 5972 MAWD PATHOLOGY GROUP PA :</b>						<b>\$56,727.00</b>

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<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>					
1515082	1/31/2022	2/3/2022	MIRROR ASSEMBLY	267476	No	\$270.21
1515113	2/14/2022	2/17/2022	AUTO MAINTENANCE - RTDKEY	267671	No	\$11.88
<b>Subtotal for Vendor 3901 MAX FORD LLC :</b>						<b>\$282.09</b>
<b>Vendor: 5875</b>	<b>MCKESSON MEDICAL SURGICAL INC</b>					
38037969	2/22/2022	2/24/2022	Sales Order #58418693	267751	No	\$31.10
<b>Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC :</b>						<b>\$31.10</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>					
947849	2/4/2022	2/10/2022	courthouse elevator service	267589	No	\$118.12
<b>Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :</b>						<b>\$118.12</b>
<b>Vendor: 5237</b>	<b>METRO CRANE INSPECTIONS LLC</b>					
220203001	2/7/2022	2/17/2022	Annual Inspection on ETI mdl. ETC-37-IH	267672	No	\$601.00
<b>Subtotal for Vendor 5237 METRO CRANE INSPECTIONS LLC :</b>						<b>\$601.00</b>
<b>Vendor: 1157</b>	<b>METROPOLITAN JR COLLEGE</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267590	No	\$1,145.66
<b>Subtotal for Vendor 1157 METROPOLITAN JR COLLEGE :</b>						<b>\$1,145.66</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>					
02.28.2022-mfa	2/14/2022	2/17/2022	Fuel	267673	No	\$789.71
1260266-2200241	1/31/2022	2/17/2022	acct # 3529241-01100 Sheriff's Office	267673	No	\$1,628.70
50078	2/8/2022	2/17/2022	Parts - Invoice #50078 - Acct. #6694374	267673	No	\$39.00
<b>Subtotal for Vendor 2131 MFA OIL COMPANY :</b>						<b>\$2,457.41</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>					
20220228	2/22/2022	2/24/2022	Account #39526245-01200	267752	No	\$441.69



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<b>Subtotal for Vendor 4560 MFA OIL COMPANY :</b>						<b>\$441.69</b>
<b>Vendor: 1045</b>	<b>MIDWAY R-1 SCHOOL</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267591	No	\$352.23
<b>Subtotal for Vendor 1045 MIDWAY R-1 SCHOOL :</b>						<b>\$352.23</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>					
CA 2202	2/3/2022	2/3/2022	ASSESSOR'S OFFICE RENT FEBRUARY 2022	267477	No	\$4,017.15
<b>Subtotal for Vendor 3300 MILL-WALK MALL LLC :</b>						<b>\$4,017.15</b>
<b>Vendor: 5507</b>	<b>MISSOURI SHERIFFS UNITED</b>					
2172	1/31/2022	2/3/2022	DECEMBER CCWS	267478	No	\$200.00
2328	2/18/2022	2/24/2022	CCWS - JANUARY 2022	267753	No	\$175.00
<b>Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :</b>						<b>\$375.00</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>					
812HP022C25101	2/18/2022	2/24/2022	CCWS JANUARY 2022	267754	No	\$436.00
812HP022C25112	1/31/2022	2/3/2022	DECEMBER CCWS	267479	No	\$408.75
<b>Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :</b>						<b>\$844.75</b>
<b>Vendor: 1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>					
62611- PA OFFICE	1/31/2022	2/3/2022	PA OFFICE MTC MAINTENANCE CONTRACT	267480	No	\$345.00
62621	2/7/2022	2/10/2022	Kyocera TASKalfa 308ci Maintenance Agreement	267592	No	\$780.00
<b>Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :</b>						<b>\$1,125.00</b>
<b>Vendor: 1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>					
638987	1/31/2022	2/3/2022	JAIL SUPPLIES	267481	No	\$1,100.00
639397	1/31/2022	2/3/2022	CABINETS	267481	No	\$3,286.00
640544	2/14/2022	2/17/2022	Break Room Tables	267674	No	\$2,529.00

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<b>Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :</b>						<b>\$6,915.00</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>					
20220202	2/22/2022	2/24/2022	Account 037CHD	267755	No	\$520.54
<b>Subtotal for Vendor 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES :</b>						<b>\$520.54</b>
<b>Vendor: 1379</b>	<b>MOTOROLA</b>					
8230354445	1/31/2022	2/3/2022	CYBER SECURITY	267482	No	\$40,282.00
<b>Subtotal for Vendor 1379 MOTOROLA :</b>						<b>\$40,282.00</b>
<b>Vendor: 3846</b>	<b>MOUNT PLEASANT FIRE DISTRICT</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267593	No	\$17.49
<b>Subtotal for Vendor 3846 MOUNT PLEASANT FIRE DISTRICT :</b>						<b>\$17.49</b>
<b>Vendor: 3667</b>	<b>MSHP CJ TECH FUND</b>					
812HP033004707	1/31/2022	2/3/2022	DISPATCH SOFTWARE	267483	No	\$210.00
<b>Subtotal for Vendor 3667 MSHP CJ TECH FUND :</b>						<b>\$210.00</b>
<b>Vendor: 1156</b>	<b>MT PLEASANT SPECIAL ROAD DISTRICT</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267594	No	\$826.65
<b>Subtotal for Vendor 1156 MT PLEASANT SPECIAL ROAD DISTRICT :</b>						<b>\$826.65</b>
<b>Vendor: 5556</b>	<b>MULTIPLE SERVICE EQUIPMENT COMPANY</b>					
102943	1/28/2022	2/10/2022	Sealer for Postage Machine County Clerk	267595	No	\$41.00
<b>Subtotal for Vendor 5556 MULTIPLE SERVICE EQUIPMENT COMPANY :</b>						<b>\$41.00</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>					
1751682	1/20/2022	2/3/2022	Parts - Invoice #1751682 - Acct. #12000065	267484	No	\$528.26
<b>Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :</b>						<b>\$528.26</b>
<b>Vendor: 1172</b>	<b>MYERS TIRE - KANSAS CITY #16</b>					

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21600765	1/18/2022	2/3/2022	Tire Supplies - Invoice #21600765 - Acct. #67241	267485	No	\$1,119.48
<b>Subtotal for Vendor 1172 MYERS TIRE - KANSAS CITY #16 :</b>						<b>\$1,119.48</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>					
161633	2/14/2022	2/17/2022	BATTERIES	267675	No	\$511.13
162228	2/18/2022	2/24/2022	BLADES AND FILTERS	267756	No	\$368.81
163185	2/18/2022	2/24/2022	RADIATOR CAPS	267756	No	\$5.69
789-1.31.22-CCSO	1/31/2022	2/3/2022	AUTO MAINTENANCE	267486	No	\$879.67
<b>Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :</b>						<b>\$1,765.30</b>
<b>Vendor: 5228</b>	<b>NAVY BRAND MFG CO</b>					
70521	2/8/2022	2/17/2022	Shop Supplies - Invoice #70521 - Acct. #049265	267676	No	\$423.22
<b>Subtotal for Vendor 5228 NAVY BRAND MFG CO :</b>						<b>\$423.22</b>
<b>Vendor: 4131</b>	<b>NEAL/SETTLE PRINTING INC</b>					
112635	1/31/2022	2/3/2022	Window Receipt Envelopes	267487	No	\$990.00
<b>Subtotal for Vendor 4131 NEAL/SETTLE PRINTING INC :</b>						<b>\$990.00</b>
<b>Vendor: 5849</b>	<b>NEXTRAN CORPORATION</b>					
104629	2/4/2022	2/17/2022	Repairs on 2015 GMC Sierra 3500 - Invoice #104629 - Acct. #3808360	267677	No	\$2,370.54
5153	1/31/2022	2/17/2022	Repairs on 1017 Mack GU713 - Invoice #5153 - Acct. #658000	267677	No	\$2,125.64
<b>Subtotal for Vendor 5849 NEXTRAN CORPORATION :</b>						<b>\$4,496.18</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>					
66	2/14/2022	2/17/2022	Subscription Renewal County Clerk	267678	No	\$30.00
<b>Subtotal for Vendor 3283 NORTH CASS HERALD LLC :</b>						<b>\$30.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>					

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1013726160	2/10/2022	2/17/2022	employee testing	267679	No	\$47.00
<b>Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :</b>						<b>\$47.00</b>
<b>Vendor: 5471</b>	<b>OFFICE OF STATE COURTS ADMINISTRATOR</b>					
1/11/2021	1/27/2022	2/3/2022	TRANSCRIPT CASE 19CA-CR00389 J HANCE	267488	No	\$255.50
<b>Subtotal for Vendor 5471 OFFICE OF STATE COURTS ADMINISTRATOR :</b>						<b>\$255.50</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>					
296371-3	2/7/2022	2/10/2022	Office Chair	267596	No	\$460.42
297632-0	1/24/2022	2/3/2022	Office supplies - Invoice #297632-0 - Acct. #1475	267489	No	\$494.97
297632-1	1/26/2022	2/10/2022	Office supplies - Invoice #297632-1 - Acct. #1475	267596	No	\$85.07
297973	2/7/2022	2/10/2022	MISC SUPPLIES	267596	No	\$316.67
298503-0	2/7/2022	2/10/2022	Office Supplies	267596	No	\$670.33
299327-0	2/10/2022	2/17/2022	299327-0	267680	No	\$619.70
299327-1	2/16/2022	2/24/2022	299327-1	267757	No	\$18.48
300003-0	2/16/2022	2/24/2022	300003-0	267757	No	\$980.55
INV# 297700-0	1/31/2022	2/3/2022	INV# 297700-0 - Mailing Tubs - Rubber Gloves	267489	No	\$140.07
<b>Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :</b>						<b>\$3,786.26</b>
<b>Vendor: 4538</b>	<b>ON TARGET AMMUNITION LLC</b>					
107199	2/18/2022	2/24/2022	AMMO	267758	No	\$4,616.00
<b>Subtotal for Vendor 4538 ON TARGET AMMUNITION LLC :</b>						<b>\$4,616.00</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>					
February, 2022	2/4/2022	2/10/2022	February, 2022 EAP Services Customer #1793695	267597	No	\$309.56
<b>Subtotal for Vendor 5549 OPTUM :</b>						<b>\$309.56</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>					
12-30-21 to 01-26-22	1/28/2022	2/17/2022	Parts from 12-30-2021 to 01-26-2021 - Acct. #71273	267681	No	\$467.50

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4092-475484	2/4/2022	2/10/2022	maint parts	267598	No	\$19.98
<b>Subtotal for Vendor 1219 O'REILLY AUTO PARTS :</b>						<b>\$487.48</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>					
01.01.2022 to 01.31.2022	1/31/2022	2/17/2022	Utilities from 01.01.2022 to 01.31.2022 - Acct. #1387002	267682	No	\$786.06
01/01/2022 to 01/31/2022	1/31/2022	2/17/2022	Utilities from 01/01/2022 to 01/31/2022 - Acct. #2228300	267682	No	\$565.06
01-01-2022 to 01-31-2022	1/31/2022	2/17/2022	Utilities frin 01-01-2022 to 01-31-2022 - Acct. #981105	267682	No	\$273.78
<b>Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :</b>						<b>\$1,624.90</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>					
879532	2/10/2022	2/17/2022	lubricate door	267683	No	\$480.00
<b>Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :</b>						<b>\$480.00</b>
<b>Vendor: 1375</b>	<b>PACARF</b>					
02042022PARET	2/4/2022	2/10/2022	FEBRUARY PA RETIREMENT	267599	No	\$969.00
<b>Subtotal for Vendor 1375 PACARF :</b>						<b>\$969.00</b>
<b>Vendor: 5222</b>	<b>PACARS</b>					
EmployeeCont.02.28.22	2/28/2022	2/28/2022	Employee Contribution	267788	No	\$244.69
EmployeeCont.02152022	2/15/2022	2/15/2022	Employee Contribution	267643	No	\$244.69
<b>Subtotal for Vendor 5222 PACARS :</b>						<b>\$489.38</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>					
JOHNSON FEB 2022	2/1/2022	2/3/2022	JOHNSON FEB 2022	267490	No	\$4,600.00
<b>Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :</b>						<b>\$4,600.00</b>
<b>Vendor: 5713</b>	<b>PATTI LEDFORD</b>					
Patti Ledford012522	2/15/2022	2/17/2022	vision reimburse	267684	No	\$149.00
<b>Subtotal for Vendor 5713 PATTI LEDFORD :</b>						<b>\$149.00</b>

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<b>Vendor: 2818</b>	<b>PERFECT PROMOTIONS</b>					
8504-1	2/18/2022	2/24/2022	CERTIFICATE HOLDERS	267759	No	\$367.00
<b>Subtotal for Vendor 2818 PERFECT PROMOTIONS :</b>						<b>\$367.00</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>					
1733206	1/13/2022	2/3/2022	Fuel - Invoice #1733206 - Acct. #30086/3	267491	No	\$23,147.34
1741717	2/9/2022	2/24/2022	Fuel - Invoice #1741717 - Acct. #30086/1	267760	No	\$27,470.82
<b>Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :</b>						<b>\$50,618.16</b>
<b>Vendor: 1380</b>	<b>PETTY CASH JUVENILE</b>					
01262022-pettycash	1/31/2022	2/3/2022	Petty Cash - Juvenile	267492	No	\$489.58
<b>Subtotal for Vendor 1380 PETTY CASH JUVENILE :</b>						<b>\$489.58</b>
<b>Vendor: 5138</b>	<b>PLATTE COUNTY, MISSOURI</b>					
WMCCTF2022	2/18/2022	2/24/2022	ANNUAL CONTRIBUTION	267761	No	\$100.00
<b>Subtotal for Vendor 5138 PLATTE COUNTY, MISSOURI :</b>						<b>\$100.00</b>
<b>Vendor: 1504</b>	<b>PLEASANT HILL FIRE PROTECTION DISTRICT</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267600	No	\$272.90
<b>Subtotal for Vendor 1504 PLEASANT HILL FIRE PROTECTION DISTRICT :</b>						<b>\$272.90</b>
<b>Vendor: 1129</b>	<b>PLEASANT HILL R-3 SCHOOL DISTRICT</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267601	No	\$1,725.61
<b>Subtotal for Vendor 1129 PLEASANT HILL R-3 SCHOOL DISTRICT :</b>						<b>\$1,725.61</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>					
2022-6075	1/27/2022	2/10/2022	Election Notice August 2022 Election	267602	No	\$112.50
2022-6132	2/15/2022	2/24/2022	Absentee Voting	267762	No	\$20.00
<b>Subtotal for Vendor 1064 PLEASANT HILL TIMES :</b>						<b>\$132.50</b>

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<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>					
02.08.2022-pc	2/14/2022	2/17/2022	Supplies	267685	No	\$25.95
<b>Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :</b>						<b>\$25.95</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>					
100298944	2/10/2022	2/17/2022	shredding service	267686	No	\$263.68
<b>Subtotal for Vendor 5396 PROSHRED SECURITY :</b>						<b>\$263.68</b>
<b>Vendor: 1165</b>	<b>PUBLIC AGENCY TRAINING COUNCIL</b>					
258275 B	2/18/2022	2/24/2022	REMAINDER OF INVOICE	267763	No	\$525.00
<b>Subtotal for Vendor 1165 PUBLIC AGENCY TRAINING COUNCIL :</b>						<b>\$525.00</b>
<b>Vendor: 1759</b>	<b>PUBLIC WATER SUPPLY DISTRICT #4</b>					
12-16-21 to 01-19-22	1/19/2022	2/17/2022	Water Utility from 12-16-21 to 01-19-22 - Acct. #1032876005	267687	No	\$392.38
<b>Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :</b>						<b>\$392.38</b>
<b>Vendor: 1065</b>	<b>QUILL CORP</b>					
22348892	1/31/2022	2/3/2022	Account #5832287	267493	No	\$208.94
<b>Subtotal for Vendor 1065 QUILL CORP :</b>						<b>\$208.94</b>
<b>Vendor: 1123</b>	<b>R L HANNAH &amp; SONS TRUCKING</b>					
5686	1/25/2022	2/3/2022	Rock Salt - Invoice #5686	267494	No	\$3,537.68
<b>Subtotal for Vendor 1123 R L HANNAH &amp; SONS TRUCKING :</b>						<b>\$3,537.68</b>
<b>Vendor: 4061</b>	<b>RAGSDALE COURT REPORTING LLC</b>					
8670	2/7/2022	2/10/2022	DEPOSITION CASE 20CA-CR01093-01 D LYCAN	267603	No	\$663.50
<b>Subtotal for Vendor 4061 RAGSDALE COURT REPORTING LLC :</b>						<b>\$663.50</b>
<b>Vendor: 5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>					
jury 2/10/22	2/16/2022	2/24/2022	jury 2/10/22	WIRE	Yes	\$529.54

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jury 2/10/22-01	2/16/2022	2/24/2022	jury 2/10/22-01	WIRE	Yes	\$676.57
jury 2/10/22-02	2/16/2022	2/24/2022	jury 2/10/22-02	WIRE	Yes	\$542.84
jury 2/15/22	2/16/2022	2/24/2022	jury 2/15/22	WIRE	Yes	\$344.50
jury 2/4/2022	2/10/2022	2/17/2022	jury 2/4/2022	WIRE	Yes	\$1,578.61
<b>Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :</b>						<b>\$3,672.06</b>
<b>Vendor: 3533</b>	<b>RAYMORE VETERINARY CENTER</b>					
336736	1/31/2022	2/3/2022	RIKO	267495	No	\$1,088.00
<b>Subtotal for Vendor 3533 RAYMORE VETERINARY CENTER :</b>						<b>\$1,088.00</b>
<b>Vendor: 1487</b>	<b>RAYMORE-PECULIAR R-II</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267604	No	\$12,998.45
<b>Subtotal for Vendor 1487 RAYMORE-PECULIAR R-II :</b>						<b>\$12,998.45</b>
<b>Vendor: 3625</b>	<b>RECORDERS ASSOCIATION OF MISSOURI</b>					
medsker042622	2/7/2022	2/10/2022	2022 RAM Spring Conference	267605	No	\$500.00
<b>Subtotal for Vendor 3625 RECORDERS ASSOCIATION OF MISSOURI :</b>						<b>\$500.00</b>
<b>Vendor: 4519</b>	<b>RED CROSS STORE</b>					
22404037	2/22/2022	2/24/2022	Customer #P0016138	267764	No	\$105.00
<b>Subtotal for Vendor 4519 RED CROSS STORE :</b>						<b>\$105.00</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>					
5904508 - 5925108	2/22/2022	2/24/2022	maint repairs	267765	No	\$1,907.38
5905715	1/31/2022	2/3/2022	maint parts	267496	No	\$850.00
<b>Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :</b>						<b>\$2,757.38</b>
<b>Vendor: 1092</b>	<b>RITTINGHOUSE SEW &amp; VAC</b>					
33930	1/31/2022	2/3/2022	vac bags	267497	No	\$11.97



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<b>Subtotal for Vendor 1092 RITTINGHOUSE SEW &amp; VAC :</b>						<b>\$11.97</b>
<b>Vendor: 1740</b>	<b>ROGER RAFFETY</b>					
RAFFETY-01.31.22-DA	1/31/2022	2/3/2022	MSAA CONFERENCE MEALS	267498	No	\$250.00
<b>Subtotal for Vendor 1740 ROGER RAFFETY :</b>						<b>\$250.00</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>					
2202-191125	2/22/2022	2/24/2022	ice melt	267766	No	\$765.82
<b>Subtotal for Vendor 5105 RP LUMBER CO INC :</b>						<b>\$765.82</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>					
14958	2/7/2022	2/17/2022	ASSESSOR'S OFFICE PEST CONTROL	267688	No	\$35.00
14959	2/7/2022	2/10/2022	pest control	267607	No	\$375.00
<b>Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :</b>						<b>\$410.00</b>
<b>Vendor: 2181</b>	<b>RSC COMMUNICATIONS INC</b>					
103 123a	8/10/2022	2/24/2022	Annual Renewal for GPS data plan - Invoice #103 123a - Acct. #1292PRO	267767	No	\$8,557.00
103387A	2/3/2022	2/10/2022	GO TRACK UPGRADE AND ADD-ONS	267608	No	\$1,311.73
104825	2/16/2022	2/24/2022	Renewal for GPS data plan - Invoice #104825 - Acct. #1292PRO	267767	No	\$4,800.96
<b>Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :</b>						<b>\$14,669.69</b>
<b>Vendor: 1067</b>	<b>SAFEGUARD BUSINESS SYSTEMS</b>					
CCTKSX	2/1/2022	2/3/2022	CCTKSX	267499	No	\$808.93
<b>Subtotal for Vendor 1067 SAFEGUARD BUSINESS SYSTEMS :</b>						<b>\$808.93</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>					
2023 02022022	2/2/2022	2/10/2022	supplies/maintenance	267609	No	\$1,942.92
<b>Subtotal for Vendor 1069 SAM'S CLUB :</b>						<b>\$1,942.92</b>

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<b>Vendor: 4549</b>	<b>SARAH COOK</b>					
20220127	2/7/2022	2/10/2022	Mileage	267610	No	\$23.20
<b>Subtotal for Vendor 4549 SARAH COOK :</b>						<b>\$23.20</b>
<b>Vendor: 5131</b>	<b>SARAH SIERKS</b>					
sarahSierksjan21	1/31/2022	2/3/2022	2021Dental Reimburse	267500	No	\$150.00
<b>Subtotal for Vendor 5131 SARAH SIERKS :</b>						<b>\$150.00</b>
<b>Vendor: 1547</b>	<b>SERVICE TECH SOLUTIONS INC</b>					
7814	2/4/2022	2/10/2022	onsite remote -backup service	267611	No	\$500.00
7819	2/7/2022	2/10/2022	services for work at Health Dept	267611	No	\$5,500.00
7853	2/22/2022	2/24/2022	SECURITY CAMERAS AND WIFI ACCESS POINTS AT NEW HEALTH FACILITY	267768	No	\$2,750.00
<b>Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :</b>						<b>\$8,750.00</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>					
13392	1/25/2022	2/3/2022	VANGUARD TRAINING MANUALS	267501	No	\$550.00
13398	1/31/2022	2/3/2022	BUSINESS CARDS	267501	No	\$138.50
13402	2/7/2022	2/10/2022	Business Cards & Envelopes	267612	No	\$532.44
<b>Subtotal for Vendor 1873 SHELTON'S PRINTING :</b>						<b>\$1,220.94</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>					
0003-4 5962-9	2/18/2022	2/24/2022	JAIL SUPPLIES	267769	No	\$42.81
MaintJan22statement	2/4/2022	2/10/2022	Jan Statement-supplies	267613	No	\$675.18
TRAN# 6181-5	2/14/2022	2/17/2022	PAINT	267689	No	\$176.37
<b>Subtotal for Vendor 1770 SHERWIN WILLIAMS :</b>						<b>\$894.36</b>
<b>Vendor: 1490</b>	<b>SHERWOOD R-VIII</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267614	No	\$120.05

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<b>Subtotal for Vendor 1490 SHERWOOD R-VIII :</b>						<b>\$120.05</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>					
10481	2/1/2022	2/17/2022	Advertising - Invoice #10481	267690	No	\$60.00
20220131	1/31/2022	2/3/2022	Cass County Health Department	267502	No	\$40.00
23521	1/20/2022	2/3/2022	Notice for Primary Election	267502	No	\$227.50
INV# 23855-23874	2/14/2022	2/17/2022	INV# 23855-23874 - 2990 2992 & 2994 - 3000 PB/COM/BZA	267690	No	\$753.55
<b>Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :</b>						<b>\$1,081.05</b>
<b>Vendor: 1149</b>	<b>SOUTH METRO FIRE DIST</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267615	No	\$2,938.20
<b>Subtotal for Vendor 1149 SOUTH METRO FIRE DIST :</b>						<b>\$2,938.20</b>
<b>Vendor: 4063</b>	<b>SOUTH SIDE LUMBER CO INC</b>					
25536	1/25/2022	2/3/2022	Lumber - Invoice #25536	267503	No	\$287.36
<b>Subtotal for Vendor 4063 SOUTH SIDE LUMBER CO INC :</b>						<b>\$287.36</b>
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>					
129032	2/14/2022	2/17/2022	Unifoms	267691	No	\$144.98
266-2.4.22-CCSO	2/7/2022	2/10/2022	UNIFORMS	267616	No	\$4,542.70
<b>Subtotal for Vendor 2640 SOUTHERN UNIFORM &amp; EQUIPMENT :</b>						<b>\$4,687.68</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>					
12.28.21 to 01.26.22	1/26/2022	2/10/2022	Gas Utility from 12.28.21 to 01.26.22 - Acct. 9754331111	267617	No	\$387.79
12-28-21 to 01-26-22	1/26/2022	2/10/2022	Gas Utility from 12-28-21 to 01-26-22	267618	No	\$777.69
20220126	1/31/2022	2/3/2022	Account #0515560754	267504	No	\$656.33
2174741111HealthJan22	1/26/2022	2/3/2022	12-28-21 to 1-26-22 natural gas service	267505	No	\$627.40
5189712222 Jan2022	2/2/2022	2/10/2022	Justice Center acct #5189712222-Jan 2022	267619	No	\$2,234.72

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6492261111CHJan22	1/26/2022	2/3/2022	12-28-21 to 1-26-22 Courthouse	267506	No	\$1,844.81
8602281111MU Jan22	1/26/2022	2/3/2022	12-28-21 to 1-26-22 MU Extension	267507	No	\$519.96
<b>Subtotal for Vendor 4572 SPIRE :</b>						<b>\$7,048.70</b>
<b>Vendor: 4240</b>	<b>STACEY LETT</b>					
StacyLett020122	2/4/2022	2/10/2022	MMACJA Training reimburse	267620	No	\$93.01
<b>Subtotal for Vendor 4240 STACEY LETT :</b>						<b>\$93.01</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>					
3495325322	2/7/2022	2/10/2022	REMAINDER OF INVOICE AMOUNT	267621	No	\$924.69
3497059547	1/31/2022	2/3/2022	OFFICE SUPPLIES	267508	No	\$36.18
3498352692	2/18/2022	2/24/2022	OFFICE SUPPLIES	267770	No	\$38.10
<b>Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :</b>						<b>\$998.97</b>
<b>Vendor: 2052</b>	<b>STATE INDUSTRIAL PRODUCTS</b>					
902318180	2/2/2022	2/10/2022	Supplies - Invoice #902318180 - Acct. #707861	267622	No	\$308.82
<b>Subtotal for Vendor 2052 STATE INDUSTRIAL PRODUCTS :</b>						<b>\$308.82</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>					
4010748472	2/22/2022	2/24/2022	Customer #1009010	267771	No	\$316.92
<b>Subtotal for Vendor 1440 STERICYCLE INC :</b>						<b>\$316.92</b>
<b>Vendor: 5975</b>	<b>STEVEN SALLEE</b>					
StevenSallee020422	2/22/2022	2/24/2022	vision reimburse	267772	No	\$144.85
<b>Subtotal for Vendor 5975 STEVEN SALLEE :</b>						<b>\$144.85</b>
<b>Vendor: 1488</b>	<b>STRASBURG C-3</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267623	No	\$11.00
<b>Subtotal for Vendor 1488 STRASBURG C-3 :</b>						<b>\$11.00</b>

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<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>					
3106830	1/31/2022	2/3/2022	jan22 copies-maint	267509	No	\$38.11
3107169	2/4/2022	2/10/2022	comm copier maint-copy count	267624	No	\$2.32
3109783	1/31/2022	2/3/2022	Account #50CC13	267509	No	\$546.79
3112255	1/22/2022	2/3/2022	Copier Maintenance - Invoice #3112255 - Acct. #50UCC001	267509	No	\$151.60
3115930	1/31/2022	2/3/2022	Account #50CC13	267509	No	\$317.23
3132133	2/12/2022	2/24/2022	Copier Maintance Agreement and Usage County Clerk	267773	No	\$24.48
<b>Subtotal for Vendor 3479 SUMNERONE-DATAMAX &amp; UNISOURCE :</b>						<b>\$1,080.53</b>
<b>Vendor: 5968</b>	<b>SUPERIOR COURT OF CALIFORNIA</b>					
1/27/2022	2/7/2022	2/10/2022	CERTIFIED COPIES CASE REPORT#: 10 2020-9 B VALENTINIE	267625	No	\$154.50
<b>Subtotal for Vendor 5968 SUPERIOR COURT OF CALIFORNIA :</b>						<b>\$154.50</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>					
02-01-2022	2/1/2022	2/24/2022	Parts - Acct. #1219000028	267774	No	\$332.94
200199 200310 200256	1/31/2022	2/3/2022	JAIL SUPPLIES	267510	No	\$75.45
200438 200395	2/14/2022	2/17/2022	JAIL SUPPLIES	267692	No	\$64.33
200695	2/14/2022	2/17/2022	RANGE SUPPLIES	267692	No	\$27.96
200792	2/18/2022	2/24/2022	TOOL BOX LINER	267774	No	\$12.99
MaintJan22Statement	2/4/2022	2/10/2022	Maint Jan 22 statement	267626	No	\$2,023.22
<b>Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :</b>						<b>\$2,536.89</b>
<b>Vendor: 5969</b>	<b>SYDNEY J SIEMENS</b>					
20220126	1/31/2022	2/3/2022	SOCIAL MEDIA MARKETING	267511	No	\$220.00
<b>Subtotal for Vendor 5969 SYDNEY J SIEMENS :</b>						<b>\$220.00</b>
<b>Vendor: 5558</b>	<b>SYMMETRY ENERGY SOLUTIONS LLC</b>					

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12911114	2/22/2022	2/24/2022	natural gas delivery January 2022 Justice Center	267775	No	\$11,482.98
<b>Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :</b>						<b>\$11,482.98</b>
<b>Vendor: 1108</b>	<b>T &amp; W STEEL</b>					
583827	1/26/2022	2/10/2022	Parts - Invoice #583827 - Order #83762	267627	No	\$932.92
<b>Subtotal for Vendor 1108 T &amp; W STEEL :</b>						<b>\$932.92</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>					
DODSON FEB 2022	2/1/2022	2/3/2022	DODSON FEB 2022	267512	No	\$3,100.00
<b>Subtotal for Vendor 3638 TAMMY R DODSON :</b>						<b>\$3,100.00</b>
<b>Vendor: 5382</b>	<b>TEAM LABORATORY CHEMICAL CORP</b>					
INV029974F	1/25/2022	2/10/2022	Base One - Invoice #INV029974F - Acct. #251801	267628	No	\$99,000.00
<b>Subtotal for Vendor 5382 TEAM LABORATORY CHEMICAL CORP :</b>						<b>\$99,000.00</b>
<b>Vendor: 1210</b>	<b>TERMINAL SUPPLY CO</b>					
4506	1/17/2022	2/3/2022	Parts - Invoice #4506 - Acct. #27753	267513	No	\$59.74
<b>Subtotal for Vendor 1210 TERMINAL SUPPLY CO :</b>						<b>\$59.74</b>
<b>Vendor: 5962</b>	<b>TextMe Inc</b>					
1.31.2022	1/31/2022	2/3/2022	RECORDS REQUEST	267514	No	\$75.00
<b>Subtotal for Vendor 5962 TextMe Inc :</b>						<b>\$75.00</b>
<b>Vendor: 5729</b>	<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>					
120-1108247	2/8/2022	2/17/2022	Tires - Invoice #120-1108247	267693	No	\$2,123.68
120-1108260	2/9/2022	2/17/2022	Tires - Invoice #120-1108260	267693	No	\$1,746.14
<b>Subtotal for Vendor 5729 THE GOODYEAR TIRE &amp; RUBBER COMPANY :</b>						<b>\$3,869.82</b>
<b>Vendor: 5214</b>	<b>THE LOCK SHOP LLC</b>					
7089	2/22/2022	2/24/2022	knobset	267776	No	\$87.50

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<b>Subtotal for Vendor 5214 THE LOCK SHOP LLC :</b>						<b>\$87.50</b>
<b>Vendor: 5594</b>	<b>THE WALDINGER CORP</b>					
6702009-1	1/31/2022	2/3/2022	maint justice ctr	267515	No	\$729.00
6732496-1	2/22/2022	2/24/2022	reapair service	267777	No	\$420.00
<b>Subtotal for Vendor 5594 THE WALDINGER CORP :</b>						<b>\$1,149.00</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>					
845774118	2/6/2022	2/10/2022	1/1 1/31/2022 PA 1795.44 CS 179.54	267629	No	\$1,974.98
<b>Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :</b>						<b>\$1,974.98</b>
<b>Vendor: 5509</b>	<b>TOMO DRUG TESTING</b>					
80362	2/10/2022	2/17/2022	80362	267694	No	\$3,450.00
<b>Subtotal for Vendor 5509 TOMO DRUG TESTING :</b>						<b>\$3,450.00</b>
<b>Vendor: 1590</b>	<b>TRAEY LAMBERTZ</b>					
INV TL MABFO	2/22/2022	2/24/2022	INV TL MABFO	267778	No	\$178.62
<b>Subtotal for Vendor 1590 TRAEY LAMBERTZ :</b>						<b>\$178.62</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>					
2/1/2022	2/6/2022	2/10/2022	TLOxp 1/1 1/31/2022	267630	No	\$150.00
<b>Subtotal for Vendor 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT :</b>						<b>\$150.00</b>
<b>Vendor: 5463</b>	<b>TRAVELERS</b>					
607370	2/10/2022	2/17/2022	professional services	267695	No	\$3,135.00
<b>Subtotal for Vendor 5463 TRAVELERS :</b>						<b>\$3,135.00</b>
<b>Vendor: 5057</b>	<b>TURNKEY CORRECTIONS</b>					
10026835 10027805	2/14/2022	2/17/2022	INDIGENT ITEMS	267696	No	\$19.26
21392	2/18/2022	2/24/2022	FASTCASE LAW LIBRARY	267779	No	\$145.00

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<b>Subtotal for Vendor 5057 TURNKEY CORRECTIONS :</b>						<b>\$164.26</b>
<b>Vendor: 5715</b>	<b>TYLER FRIEDRICH</b>					
<b>FRIEDRICH FEB 2022</b>	2/1/2022	2/3/2022	FRIEDRICH FEB 2022	267516	No	\$1,800.00
<b>Subtotal for Vendor 5715 TYLER FRIEDRICH :</b>						<b>\$1,800.00</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>					
<b>JANSEN FEB 2022</b>	2/1/2022	2/3/2022	JANSEN FEB 2022	267517	No	\$2,300.00
<b>Subtotal for Vendor 4275 TYLER J JANSEN :</b>						<b>\$2,300.00</b>
<b>Vendor: 3761</b>	<b>ULINE</b>					
<b>10588651-1.31.22-CCSO</b>	1/31/2022	2/3/2022	EVIDENCE SUPPLIES/STORAGE	267518	No	\$5,893.73
<b>Subtotal for Vendor 3761 ULINE :</b>						<b>\$5,893.73</b>
<b>Vendor: 5468</b>	<b>UMB BANK NA CORP TRUST</b>					
<b>CAS20AMAR2022</b>	2/9/2022	2/17/2022	2020A ROAD GO REFUNDING INTEREST PAYMENT	267697	No	\$335,225.00
<b>CAS20BMAR2022</b>	2/9/2022	2/17/2022	2020B ROAD GO REFUNDING INTEREST PAYMENT	267698	No	\$68,500.00
<b>Subtotal for Vendor 5468 UMB BANK NA CORP TRUST :</b>						<b>\$403,725.00</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>					
<b>February, 2022</b>	2/16/2022	2/24/2022	UhC Life Insurance Plan #306314	267780	No	\$6,806.34
<b>Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :</b>						<b>\$6,806.34</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>					
<b>380276998659</b>	2/4/2022	2/10/2022	October - December, 2021 UHC Cobra Charges	267631	No	\$328.50
<b>380951271974</b>	2/4/2022	2/10/2022	Customer #0917611 Coverage February, 2022	267631	No	\$157,959.52
<b>Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :</b>						<b>\$158,288.02</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>					
<b>463252924</b>	2/6/2022	2/10/2022	KONICA MINOLTA 1/16 2/16/2022	267632	No	\$274.87



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463744102	2/10/2022	2/17/2022	463744102	267699	No	\$1,468.04
<b>Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :</b>						<b>\$1,742.91</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>					
EFTINK FEB 2022	2/1/2022	2/3/2022	EFTINK FEB 2022	267519	No	\$4,900.00
<b>Subtotal for Vendor 3681 VAN HOOSER &amp; EFTINK PC :</b>						<b>\$4,900.00</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>					
9898205308	2/7/2022	2/10/2022	Cellular Service	267633	No	\$182.92
9898278772	2/7/2022	2/10/2022	DEC & JAN PHONE BILL	267633	No	\$9,863.33
9898559398	2/1/2022	2/17/2022	acct # 642393800-00001	267700	No	\$3,425.59
<b>Subtotal for Vendor 1233 VERIZON WIRELESS :</b>						<b>\$13,471.84</b>
<b>Vendor: 5950</b>	<b>VIA COURIER, INC</b>					
088122	2/7/2022	2/10/2022	Customer ID 9674	267634	No	\$668.83
<b>Subtotal for Vendor 5950 VIA COURIER, INC :</b>						<b>\$668.83</b>
<b>Vendor: 1125</b>	<b>VIEBROCK SALES LLC</b>					
6236	2/4/2022	2/17/2022	Bridge Materials - Invoice #6236	267701	No	\$1,500.00
<b>Subtotal for Vendor 1125 VIEBROCK SALES LLC :</b>						<b>\$1,500.00</b>
<b>Vendor: 2433</b>	<b>VIKING CIVES MIDWEST INC</b>					
97849	1/21/2022	2/3/2022	Parts - Invoice #97849	267520	No	\$1,230.00
97876	1/21/2022	2/3/2022	Parts - Invoice #97876	267520	No	\$1,251.00
98472	2/14/2022	2/24/2022	Parts - Invoice #98472 - see Credit Number 3180	267781	No	\$532.00
98515	2/14/2022	2/24/2022	Parts - Invoice #98515	267781	No	\$6,841.25
<b>Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :</b>						<b>\$9,854.25</b>
<b>Vendor: 1426</b>	<b>VILLAGE OF WEST LINE</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267635	No	\$0.41

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<b>Subtotal for Vendor 1426 VILLAGE OF WEST LINE :</b>						<b>\$0.41</b>
<b>Vendor: 1139</b>	<b>VOYA</b>					
EmployeeCont.02.28.22	2/28/2022	2/28/2022	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.02152022	2/15/2022	2/15/2022	Employee Contribution	WIRE	Yes	\$325.00
<b>Subtotal for Vendor 1139 VOYA :</b>						<b>\$650.00</b>
<b>Vendor: 5126</b>	<b>WATCHGUARD INC</b>					
ACCINV0034520	2/7/2022	2/10/2022	UNIFORM MOUNTS	267636	No	\$1,380.00
<b>Subtotal for Vendor 5126 WATCHGUARD INC :</b>						<b>\$1,380.00</b>
<b>Vendor: 5349</b>	<b>WAYTEK INC</b>					
3095261-000	2/18/2022	2/24/2022	AUTO MAINTENANCE SUPPLIES	267782	No	\$381.60
3295854	2/18/2022	2/24/2022	RELAYS	267782	No	\$138.00
<b>Subtotal for Vendor 5349 WAYTEK INC :</b>						<b>\$519.60</b>
<b>Vendor: 2606</b>	<b>WELLS FARGO VENDOR FINANCIAL SERVICES</b>					
5018745433	1/29/2022	2/10/2022	Kyocera Copier - Auditor's Office	267637	No	\$64.48
<b>Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :</b>						<b>\$64.48</b>
<b>Vendor: 2490</b>	<b>WEST CENTRAL MISSOURI MAPPERS ASSN</b>					
02.14.22-MENDPARA-DA	2/14/2022	2/17/2022	MENDPARA CHAPTER DUES	267702	No	\$10.00
<b>Subtotal for Vendor 2490 WEST CENTRAL MISSOURI MAPPERS ASSN :</b>						<b>\$10.00</b>
<b>Vendor: 1150</b>	<b>WEST PECULIAR FIRE DISTRICT</b>					
2021 FI Tax&Int	2/10/2022	2/10/2022	2021 FI Tax&Int	267638	No	\$245.54
<b>Subtotal for Vendor 1150 WEST PECULIAR FIRE DISTRICT :</b>						<b>\$245.54</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>					
1033	2/15/2022	2/17/2022	March rent public def	267703	No	\$2,881.06

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2022 thru 2/28/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2405 WESTCHESTER PLAZA :</b>						<b>\$2,881.06</b>
<b>Vendor:</b>	<b>1116</b>	<b>WESTERN CASS FIRE PROTECTION</b>				
<b>2021 FI Tax&amp;Int</b>	2/10/2022	2/10/2022	2021 FI Tax&Int	267639	No	\$10.84
<b>Subtotal for Vendor 1116 WESTERN CASS FIRE PROTECTION :</b>						<b>\$10.84</b>
<b>Vendor:</b>	<b>1610</b>	<b>ZAMZOW</b>				
<b>368702</b>	2/8/2022	2/24/2022	Parts - Invoice #368702 - Acct. #19257	267783	No	\$1,493.00
<b>Subtotal for Vendor 1610 ZAMZOW :</b>						<b>\$1,493.00</b>
<b>Report Grand Total :</b>						<b>\$2,482,710.25</b>