

# 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

August Report

08/05/2022

# Fund Status Report

## Report Selection Criteria:

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

Fiscal Year: 2022

From Period: 7

To Period: 7

From Date: 7/1/2022

Thru Date: 7/31/2022

Option: Date Range

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$3,670,007.76	\$1,175,576.53	(\$348,163.90)	(\$550,634.20)	\$3,946,786.19
102 - COUNTY VISION/DENTAL FUND	\$2,730.59	\$3.88	(\$150.00)	\$0.00	\$2,584.47
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$18,159,123.65	\$0.00	(\$792,911.47)	(\$350,000.00)	\$17,016,212.18
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,020,814.67	\$5,985.37	\$0.00	\$0.00	\$5,026,800.04
450 - NWCSF Fund	\$32,776.32	\$39.23	(\$9,446.10)	\$350,000.00	\$373,369.45
612 - LAW ENFORCEMENT RESERVE FU	\$1,747,491.80	\$2,170.08	\$0.00	\$0.00	\$1,749,661.88
* Fund Type Total *	\$28,632,944.79	\$1,183,775.09	(\$1,150,671.47)	(\$550,634.20)	\$28,115,414.21
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$2,656,225.34	\$10,256.13	(\$104,802.25)	\$0.00	\$2,561,679.22
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,647,946.41	\$256,312.26	(\$378,911.42)	(\$1.36)	\$2,525,345.89
521 - ROAD & BRIDGE SALES TAX FUND	\$22,465.35	\$310,520.43	(\$13,541.56)	(\$300,000.00)	\$19,444.22
522 - ROAD & BRIDGE CITIES FUND	\$717,078.33	\$156,085.08	(\$6,770.77)	\$0.00	\$866,392.64
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$4,979.96)	\$0.00	\$0.00	\$0.00	(\$4,979.96)
525 - FEDERAL BRIDGE FUND	\$598,324.44	\$0.00	(\$4,414.84)	\$0.00	\$593,909.60
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	\$1,078,371.95	\$1,339.15	\$0.00	\$0.00	\$1,079,711.10
529 - CIA ROAD & BRIDGE BOND DEBT	\$7,553,482.94	\$8,433.19	\$0.00	\$300,000.00	\$7,861,916.13
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$5,104,356.33	\$6,638.29	(\$257,015.93)	\$0.00	\$4,853,978.69
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$180,032.82	\$142.37	\$0.00	\$0.00	\$180,175.19
549 - INMATE SECURITY FUND	\$225,038.54	\$9,389.79	(\$1,800.00)	\$0.00	\$232,628.33

# Fund Status Report

**Report Selection Criteria:**      Selected Fund Type: ALL      Fiscal Year: 2022      From Date: 7/1/2022  
    Include Encumbrances? NO      From Period: 7      Thru Date: 7/31/2022  
    Include Pri Yr Liabilities? NO      To Period: 7      Option: Date Range  
    Printed in Alpha by Fund Name? NO

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,465,347.27	\$1,700,423.03	(\$1,442,795.79)	\$85,797.52	\$3,808,772.03
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$375,468.54	\$9,706.27	\$0.00	\$2,025.00	\$387,199.81
554 - SHERIFF REVOLVING FUND	\$413,491.45	\$498.06	(\$861.49)	\$0.00	\$413,128.02
555 - SHERIFF TRAINING FUND	\$17,330.27	\$3,503.52	\$0.00	\$0.00	\$20,833.79
556 - SHERIFF TRAINING POST FUND	\$9,441.29	\$11.72	\$0.00	\$0.00	\$9,453.01
557 - PA- ADMIN HANDLING COST FUND	\$10,827.11	\$88.16	\$0.00	\$0.00	\$10,915.27
558 - DELINQUENT TAX FUND - PA	\$16,565.91	\$1,525.22	\$0.00	\$0.00	\$18,091.13
559 - PROS ATTY TRAINING FUND	\$15,763.97	\$4,391.00	\$0.00	\$0.00	\$20,154.97
560 - LERF FUND	\$24,523.68	\$346.45	\$0.00	\$0.00	\$24,870.13
561 - DRUG/DWI COURT	\$65,454.59	\$5,852.97	(\$3,450.00)	\$0.00	\$67,857.56
562 - DOMESTIC VIOLENCE FUND	\$6,467.33	\$8,512.27	(\$14,979.60)	\$0.00	\$0.00
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$5,617.58	\$9.66	(\$518.29)	\$0.00	\$5,108.95
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	\$289,307.62	\$22,260.00	(\$538.83)	(\$876.55)	\$310,152.24
584 - STATE ELECTION IMPROVEMENT	\$47,302.15	\$58.74	\$0.00	\$0.00	\$47,360.89
585 - CLERK TRAINING FUND	\$11,902.96	\$14.88	(\$1,174.51)	\$0.00	\$10,743.33
586 - ELECTION SERVICES FUND	\$9,129.64	\$8,462.44	\$0.00	\$0.00	\$17,592.08
590 - COLLECTOR MAINTENANCE FUND	\$73,345.99	\$390.89	(\$3,054.71)	\$0.00	\$70,682.17
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,593,436.60	\$4,306.56	(\$105,282.46)	\$0.00	\$3,492,460.70
620 - RECORDERS FUND	\$341,747.62	\$6,902.67	(\$1,507.95)	\$0.00	\$347,142.34
648 - HEALTH	\$887,452.39	\$12,760.91	(\$178,437.82)	(\$26.74)	\$721,748.74
649 - WIC	(\$44,504.53)	\$279.46	(\$17,810.56)	\$0.00	(\$62,035.63)
650 - C E R T (BIO TERRORISM)	\$55,750.96	\$12,098.16	(\$6,015.51)	\$0.00	\$61,833.61
653 - COURTHOUSE RESTORATION FUN	\$53,938.40	\$16,072.98	\$0.00	\$0.00	\$70,011.38

# Fund Status Report

## Report Selection Criteria:

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

Fiscal Year: 2022

From Period: 7

To Period: 7

From Date: 7/1/2022

Thru Date: 7/31/2022

Option: Date Range

## 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 *	\$30,523,451.28	\$2,577,592.71	(\$2,543,684.29)	\$86,917.87	\$30,644,277.57
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$1,748,398.24	\$1,419.54	(\$20,312.34)	\$465,741.33	\$2,195,246.77
300 - JUSTICE CENTER CONTRUCTION	\$1,634,832.95	\$2,064.92	(\$313,130.06)	\$0.00	\$1,323,767.81
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 *	\$3,383,231.19	\$3,484.46	(\$333,442.40)	\$465,741.33	\$3,519,014.58
<b>Fiduciary Funds-NonExpend. Tr. (08)</b>					
700 - AGENCY ACCOUNTS FUNDS	\$96,529.15	\$385,010.07	(\$209,675.54)	(\$2,025.00)	\$269,838.68
* Fund Type Total *	\$96,529.15	\$385,010.07	(\$209,675.54)	(\$2,025.00)	\$269,838.68
<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

# 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: 7  
 To Period: 7

From Date: 7/1/2022  
 Thru Date: 7/31/2022  
 Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
710 - SHERIFF DARE	\$6,958.56	\$0.00	\$0.00	\$0.00	\$6,958.56
711 - HONOR GUARD	\$1,318.16	\$0.00	\$0.00	\$0.00	\$1,318.16
712 - INMATE	\$62,436.36	\$0.00	\$0.00	\$0.00	\$62,436.36
713 - TURNKEY	\$35,912.06	\$0.00	\$0.00	\$0.00	\$35,912.06
714 - PUBLIC ADMINISTRATOR	\$2,155.28	\$0.00	\$0.00	\$0.00	\$2,155.28
<b>* Fund Type Total *</b>	\$66,576,889.26	\$0.00	\$0.00	\$0.00	\$66,576,889.26
<b>* Report Total *</b>	\$129,213,045.67	\$4,149,862.33	(\$4,237,473.70)	\$0.00	\$129,125,434.30

# 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	(\$5,974,772.28)	(\$5,974,772.28)	\$0.00	(\$1,281,167.72)	82.3%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,414,653.38)	(\$1,414,653.38)	\$0.00	(\$217,346.62)	86.7%
101-0100-42190	VIDEO PROVIDERS FRANCHI	(\$1,000.00)	\$0.00	(\$1,019.83)	(\$1,019.83)	\$0.00	\$19.83	102.0%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$4,291.74	(\$10,581.32)	(\$6,289.58)	\$0.00	(\$38,710.42)	14.0%
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>\$4,291.74</b>	<b>(\$7,848,506.81)</b>	<b>(\$7,844,215.07)</b>	<b>\$0.00</b>	<b>(\$4,037,204.93)</b>	<b>66.0%</b>
	<b>EXPENDITURES</b>							
101-0100-50105	SALARIES & WAGES	\$650,579.99	\$439,722.49	\$0.00	\$439,722.49	\$0.00	\$210,857.50	67.6%
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	\$44,713.29	\$0.00	\$44,713.29	\$0.00	\$20,972.61	68.1%
101-0100-50210	HEALTH INS	\$24,960.00	\$20,060.80	\$0.00	\$20,060.80	\$0.00	\$4,899.20	80.4%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$5,543.92	\$0.00	\$5,543.92	\$0.00	\$24,456.08	18.5%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$825.84	\$0.00	\$825.84	\$0.00	\$379.44	68.5%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$87.84	\$0.00	\$87.84	\$0.00	\$33.16	72.6%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$74.00	\$0.00	\$74.00	\$0.00	\$34.00	68.5%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$840.50	\$0.00	\$840.50	\$0.00	\$159.50	84.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$1,356.00	45.8%
101-0100-50250	WORKER'S COMP	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$38,785.96	\$26,545.31	\$0.00	\$26,545.31	\$0.00	\$12,240.65	68.4%
101-0100-50295	MEDICARE	\$9,070.91	\$6,208.19	\$0.00	\$6,208.19	\$0.00	\$2,862.72	68.4%
101-0100-50297	UNEMPLOYMENT	\$387.00	\$409.56	\$0.00	\$409.56	\$0.00	(\$22.56)	105.8%
101-0100-51105	SUPPLIES	\$25,000.00	\$22,449.77	\$0.00	\$22,449.77	\$0.00	\$2,550.23	89.8%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$1,244.68)	(\$1,244.68)	\$0.00	\$1,244.68	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$25,877.59	(\$24,954.10)	\$923.49	\$0.00	\$13,076.51	6.6%
101-0100-51145	ADVERTISING	\$4,181.00	\$2,255.55	\$0.00	\$2,255.55	\$0.00	\$1,925.45	53.9%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,112.62	(\$70.00)	\$3,042.62	\$0.00	\$3,957.38	43.5%
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	\$109.09	\$0.00	\$109.09	\$0.00	\$2,890.91	3.6%

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>							
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$38,269.42	(\$25,440.84)	\$12,828.58	\$0.00	\$17,171.42	42.8%
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	\$214,261.87	(\$10,637.00)	\$203,624.87	\$0.00	\$121,375.13	62.7%
101-0100-55155	AUDIT	\$65,000.00	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$5,500.00	91.5%
101-0100-55170	LEGAL FEES	\$100,000.00	\$17,333.33	\$0.00	\$17,333.33	\$0.00	\$82,666.67	17.3%
101-0100-55175	ADP BILLING CHARGES	\$70,000.00	\$39,385.94	\$0.00	\$39,385.94	\$0.00	\$30,614.06	56.3%
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	\$4,999.00	(\$4,800.00)	\$199.00	\$0.00	\$9,101.00	2.1%
101-0100-57115	GENERAL INSURANCE	\$170,000.00	\$134,478.00	(\$6,732.00)	\$127,746.00	\$0.00	\$42,254.00	75.1%
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	\$156,618.00	\$0.00	\$156,618.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$67,122.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$201,366.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.0%
101-0100-59102	COUNTY VISION/DENTAL	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.0%
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	\$4,421,044.00	\$0.00	\$4,421,044.00	\$0.00	\$2,210,522.00	66.7%
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	\$388,537.73	(\$5,772.74)	\$382,764.99	\$0.00	\$217,235.01	63.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$12,505,849.04</b>	<b>\$9,179,869.65</b>	<b>(\$79,651.36)</b>	<b>\$9,100,218.29</b>	<b>\$0.00</b>	<b>\$3,405,630.75</b>	<b>72.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$11,881,420.00)</b>	<b>\$4,291.74</b>	<b>(\$7,848,506.81)</b>	<b>(\$7,844,215.07)</b>	<b>\$0.00</b>	<b>(\$4,037,204.93)</b>	<b>66.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$12,505,849.04</b>	<b>\$9,179,869.65</b>	<b>(\$79,651.36)</b>	<b>\$9,100,218.29</b>	<b>\$0.00</b>	<b>\$3,405,630.75</b>	<b>72.8%</b>
<b>0110</b>	<b>BUILDING &amp; GROUNDS</b>							
<b>EXPENDITURES</b>								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$48,983.01	\$0.00	\$48,983.01	\$0.00	\$23,836.99	67.3%
101-0110-50205	LAGERS	\$7,646.10	\$5,143.21	\$0.00	\$5,143.21	\$0.00	\$2,502.89	67.3%
101-0110-50210	HEALTH INS	\$14,976.00	\$4,953.00	\$0.00	\$4,953.00	\$0.00	\$10,023.00	33.1%
101-0110-50215	LIFE INSURANCE	\$268.00	\$178.56	\$0.00	\$178.56	\$0.00	\$89.44	66.6%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$11.52	\$0.00	\$11.52	\$0.00	\$5.48	67.8%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$16.00	\$0.00	\$8.00	66.7%

Operator: jeremyb

9/1/2022 11:37:21 AM

Page 2 of 74

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0110</b>	<b>BUILDING &amp; GROUNDS</b>							
101-0110-50290	FICA	\$4,514.84	\$2,717.15	\$0.00	\$2,717.15	\$0.00	\$1,797.69	60.2%
101-0110-50295	MEDICARE	\$1,055.89	\$635.47	\$0.00	\$635.47	\$0.00	\$420.42	60.2%
101-0110-50297	UNEMPLOYMENT	\$77.00	\$116.15	\$0.00	\$116.15	\$0.00	(\$39.15)	150.8%
101-0110-53105	MO EXTENSION	\$8,000.00	\$7,284.68	\$0.00	\$7,284.68	\$0.00	\$715.32	91.1%
101-0110-53110	OLD JAIL	\$0.00	\$5,013.39	(\$1,977.83)	\$3,035.56	\$0.00	(\$3,035.56)	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$9,609.06	\$0.00	\$9,609.06	\$0.00	\$7,890.94	54.9%
101-0110-53120	MAINTENANCE	\$96,000.00	\$53,660.47	\$0.00	\$53,660.47	\$0.00	\$42,339.53	55.9%
101-0110-53140	UTILITIES	\$42,000.00	\$23,717.07	\$0.00	\$23,717.07	\$0.00	\$18,282.93	56.5%
101-0110-53145	TELEPHONE	\$32,325.00	\$64,422.42	\$0.00	\$64,422.42	\$0.00	(\$32,097.42)	199.3%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$5,000.00	\$2,349.66	\$0.00	\$2,349.66	\$0.00	\$2,650.34	47.0%
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>\$228,810.82</b>	<b>(\$1,977.83)</b>	<b>\$226,832.99</b>	<b>\$0.00</b>	<b>\$110,390.84</b>	<b>67.3%</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>\$228,810.82</b>	<b>(\$1,977.83)</b>	<b>\$226,832.99</b>	<b>\$0.00</b>	<b>\$110,390.84</b>	<b>67.3%</b>
<b>0120</b>	<b>CODES / ZONING</b>							
<b>REVENUES</b>								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$2,940.00	(\$443,628.00)	(\$440,688.00)	\$0.00	(\$59,312.00)	88.1%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$5,614.13)	(\$5,614.13)	\$0.00	\$614.13	112.3%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$3,732.00)	(\$3,732.00)	\$0.00	(\$268.00)	93.3%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$31,950.00)	(\$31,950.00)	\$0.00	(\$8,050.00)	79.9%
<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>		<b>(\$549,000.00)</b>	<b>\$2,940.00</b>	<b>(\$484,924.13)</b>	<b>(\$481,984.13)</b>	<b>\$0.00</b>	<b>(\$67,015.87)</b>	<b>87.8%</b>
<b>EXPENDITURES</b>								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$248,049.14	\$0.00	\$248,049.14	\$0.00	\$120,914.78	67.2%
101-0120-50205	LAGERS	\$38,741.21	\$23,851.06	\$0.00	\$23,851.06	\$0.00	\$14,890.15	61.6%
101-0120-50210	HEALTH INS	\$37,440.00	\$24,439.50	\$0.00	\$24,439.50	\$0.00	\$13,000.50	65.3%
101-0120-50215	LIFE INSURANCE	\$804.00	\$563.58	\$0.00	\$563.58	\$0.00	\$240.42	70.1%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$56.88	\$0.00	\$56.88	\$0.00	\$12.12	82.4%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$50.50	\$0.00	\$50.50	\$0.00	\$21.50	70.1%
101-0120-50290	FICA	\$22,875.76	\$14,887.52	\$0.00	\$14,887.52	\$0.00	\$7,988.24	65.1%
101-0120-50295	MEDICARE	\$5,349.98	\$3,481.77	\$0.00	\$3,481.77	\$0.00	\$1,868.21	65.1%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$406.55	\$0.00	\$406.55	\$0.00	(\$174.55)	175.2%
101-0120-51105	SUPPLIES	\$3,000.00	\$1,909.91	\$0.00	\$1,909.91	\$0.00	\$1,090.09	63.7%
101-0120-51130	POSTAGE	\$1,000.00	\$466.85	\$0.00	\$466.85	\$0.00	\$533.15	46.7%
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	\$2,336.50	\$0.00	\$2,336.50	\$0.00	\$1,163.50	66.8%



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>							
101-0120-51146	PRINTING	\$2,000.00	\$951.00	\$0.00	\$951.00	\$0.00	\$1,049.00	47.6%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$1,728.62	\$0.00	\$1,728.62	\$0.00	\$3,471.38	33.2%
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	\$184.66	\$0.00	\$184.66	\$0.00	\$3,815.34	4.6%
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	\$1,652.48	\$0.00	\$1,652.48	\$0.00	\$1,847.52	47.2%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$3,475.65	\$0.00	\$3,475.65	\$0.00	\$2,939.35	54.2%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,502.73	\$0.00	\$1,502.73	\$0.00	\$2,397.27	38.5%
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	\$6,867.57	\$0.00	\$6,867.57	\$0.00	\$632.43	91.6%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$9,940.00	44.8%
101-0120-58156	DNR	\$500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	50.0%
101-0120-58165	ZONING BOARD	\$4,800.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,070.00	56.9%
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>\$348,207.47</b>	<b>\$0.00</b>	<b>\$348,207.47</b>	<b>\$0.00</b>	<b>\$225,835.40</b>	<b>60.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>		<b>(\$549,000.00)</b>	<b>\$2,940.00</b>	<b>(\$484,924.13)</b>	<b>(\$481,984.13)</b>	<b>\$0.00</b>	<b>(\$67,015.87)</b>	<b>87.8%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>		<b>\$574,042.87</b>	<b>\$348,207.47</b>	<b>\$0.00</b>	<b>\$348,207.47</b>	<b>\$0.00</b>	<b>\$225,835.40</b>	<b>60.7%</b>
<b>0140</b>	<b>EMERGENCY MANAGEMENT</b>							
<b>REVENUES</b>								
101-0140-44202	GRANT REVENUE - EMERGEN	(\$35,000.00)	\$0.00	(\$28,057.60)	(\$28,057.60)	\$0.00	(\$6,942.40)	80.2%
<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>		<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$28,057.60)</b>	<b>(\$28,057.60)</b>	<b>\$0.00</b>	<b>(\$6,942.40)</b>	<b>80.2%</b>
<b>EXPENDITURES</b>								
101-0140-50105	SALARIES & WAGES	\$61,347.52	\$40,897.76	\$0.00	\$40,897.76	\$0.00	\$20,449.76	66.7%
101-0140-50205	LAGERS	\$5,643.97	\$3,762.56	\$0.00	\$3,762.56	\$0.00	\$1,881.41	66.7%
101-0140-50215	LIFE INSURANCE	\$134.00	\$89.28	\$0.00	\$89.28	\$0.00	\$44.72	66.6%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$11.52	\$0.00	\$11.52	\$0.00	\$6.48	64.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$8.00	\$0.00	\$4.00	66.7%
101-0140-50290	FICA	\$3,803.55	\$2,535.68	\$0.00	\$2,535.68	\$0.00	\$1,267.87	66.7%
101-0140-50295	MEDICARE	\$889.54	\$592.96	\$0.00	\$592.96	\$0.00	\$296.58	66.7%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$58.09	\$0.00	\$58.09	\$0.00	(\$16.09)	138.3%
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>\$49,455.85</b>	<b>\$0.00</b>	<b>\$49,455.85</b>	<b>\$0.00</b>	<b>\$24,434.73</b>	<b>66.9%</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>							
0140	<b><u>EMERGENCY MANAGEMENT</u></b>							
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$35,000.00)	\$0.00	(\$28,057.60)	(\$28,057.60)	\$0.00	(\$6,942.40)	80.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$73,890.58	\$49,455.85	\$0.00	\$49,455.85	\$0.00	\$24,434.73	66.9%
0170	<b><u>MEDICAL EXAMINER</u></b>							
	EXPENDITURES							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$67,500.00	75.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$270,000.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$67,500.00	75.0%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$270,000.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$67,500.00	75.0%
0310	<b><u>AUDITORS OFFICE</u></b>							
	EXPENDITURES							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$114,784.71	\$0.00	\$114,784.71	\$0.00	\$62,993.29	64.6%
101-0310-50205	LAGERS	\$18,667.00	\$12,052.44	\$0.00	\$12,052.44	\$0.00	\$6,614.56	64.6%
101-0310-50210	HEALTH INS	\$16,065.00	\$9,906.00	\$0.00	\$9,906.00	\$0.00	\$6,159.00	61.7%
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	\$267.84	\$0.00	\$267.84	\$0.00	\$134.16	66.6%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$23.04	\$0.00	\$23.04	\$0.00	\$28.96	44.3%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$24.00	\$0.00	\$24.00	\$0.00	\$12.00	66.7%
101-0310-50290	FICA	\$11,022.00	\$6,882.80	\$0.00	\$6,882.80	\$0.00	\$4,139.20	62.4%
101-0310-50295	MEDICARE	\$2,578.00	\$1,609.66	\$0.00	\$1,609.66	\$0.00	\$968.34	62.4%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$116.16	\$0.00	\$116.16	\$0.00	\$33.84	77.4%
101-0310-51105	SUPPLIES	\$3,250.00	\$3,043.62	\$0.00	\$3,043.62	\$0.00	\$206.38	93.6%
101-0310-51130	POSTAGE	\$200.00	\$51.49	\$0.00	\$51.49	\$0.00	\$148.51	25.7%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$795.19	\$0.00	\$795.19	\$0.00	\$404.81	66.3%
101-0310-53125	MAINTENANCE - COPIER	\$2,500.00	\$1,906.36	\$0.00	\$1,906.36	\$0.00	\$593.64	76.3%
101-0310-54104	COMPUTER PROGRAM	\$1,000.00	\$319.00	\$0.00	\$319.00	\$0.00	\$681.00	31.9%
101-0310-55150	PROFESSIONAL SERVICES	\$6,500.00	\$122.44	\$0.00	\$122.44	\$0.00	\$6,377.56	1.9%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$245,300.00	\$151,904.75	\$0.00	\$151,904.75	\$0.00	\$93,395.25	61.9%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$245,300.00	\$151,904.75	\$0.00	\$151,904.75	\$0.00	\$93,395.25	61.9%
0320	<b><u>COLLECTORS OFFICE</u></b>							
	REVENUES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0320</b>	<b>COLLECTORS OFFICE</b>							
101-0320-41105	REAL & PERSONAL PROPERT	(\$156,116.00)	\$0.00	(\$66,129.63)	(\$66,129.63)	\$0.00	(\$89,986.37)	42.4%
101-0320-42210	COLLECTOR COMMISSIONS	(\$2,195,965.00)	\$0.00	(\$1,716,284.70)	(\$1,716,284.70)	\$0.00	(\$479,680.30)	78.2%
101-0320-45100	INTEREST INCOME	(\$4,581.00)	\$0.00	(\$5,832.64)	(\$5,832.64)	\$0.00	\$1,251.64	127.3%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$825.00)	(\$825.00)	\$0.00	(\$2,175.00)	27.5%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	100.0%
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>(\$1,814,071.97)</b>	<b>(\$1,814,071.97)</b>	<b>\$0.00</b>	<b>(\$720,590.03)</b>	<b>71.6%</b>
	<b>EXPENDITURES</b>							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$179,019.40	\$0.00	\$179,019.40	\$0.00	\$131,574.88	57.6%
101-0320-50205	LAGERS	\$32,612.40	\$17,644.92	\$0.00	\$17,644.92	\$0.00	\$14,967.48	54.1%
101-0320-50210	HEALTH INS	\$37,440.00	\$19,359.00	\$0.00	\$19,359.00	\$0.00	\$18,081.00	51.7%
101-0320-50215	LIFE INSURANCE	\$937.00	\$496.62	\$0.00	\$496.62	\$0.00	\$440.38	53.0%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$64.08	\$0.00	\$64.08	\$0.00	\$56.92	53.0%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$44.50	\$0.00	\$44.50	\$0.00	\$39.50	53.0%
101-0320-50290	FICA	\$19,256.85	\$10,605.17	\$0.00	\$10,605.17	\$0.00	\$8,651.68	55.1%
101-0320-50295	MEDICARE	\$4,503.62	\$2,480.25	\$0.00	\$2,480.25	\$0.00	\$2,023.37	55.1%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$392.87	\$0.00	\$392.87	\$0.00	(\$121.87)	145.0%
101-0320-51105	SUPPLIES	\$12,000.00	\$9,289.98	\$0.00	\$9,289.98	\$0.00	\$2,710.02	77.4%
101-0320-51130	POSTAGE	\$64,600.00	\$24,301.04	\$0.00	\$24,301.04	\$0.00	\$40,298.96	37.6%
101-0320-51145	ADVERTISING	\$11,400.00	\$4,189.09	\$0.00	\$4,189.09	\$0.00	\$7,210.91	36.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$493,820.14</b>	<b>\$267,886.92</b>	<b>\$0.00</b>	<b>\$267,886.92</b>	<b>\$0.00</b>	<b>\$225,933.22</b>	<b>54.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$2,534,662.00)</b>	<b>\$0.00</b>	<b>(\$1,814,071.97)</b>	<b>(\$1,814,071.97)</b>	<b>\$0.00</b>	<b>(\$720,590.03)</b>	<b>71.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$493,820.14</b>	<b>\$267,886.92</b>	<b>\$0.00</b>	<b>\$267,886.92</b>	<b>\$0.00</b>	<b>\$225,933.22</b>	<b>54.2%</b>
<b>0330</b>	<b>COUNTY CLERKS OFFICE</b>							
	<b>REVENUES</b>							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$306.00	(\$57,819.42)	(\$57,513.42)	\$0.00	\$2,513.42	104.6%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$156.00)	(\$156.00)	\$0.00	(\$144.00)	52.0%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	(\$645.00)	(\$645.00)	\$0.00	\$145.00	129.0%
101-0330-42144	FEES - NOTARIES	(\$600.00)	\$0.00	(\$717.00)	(\$717.00)	\$0.00	\$117.00	119.5%
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>\$306.00</b>	<b>(\$59,337.42)</b>	<b>(\$59,031.42)</b>	<b>\$0.00</b>	<b>\$2,531.42</b>	<b>104.5%</b>
	<b>EXPENDITURES</b>							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$150,982.47	\$0.00	\$150,982.47	\$0.00	\$77,492.63	66.1%
101-0330-50205	LAGERS	\$23,759.00	\$14,748.19	\$0.00	\$14,748.19	\$0.00	\$9,010.81	62.1%
101-0330-50210	HEALTH INS	\$32,448.00	\$16,909.20	\$0.00	\$16,909.20	\$0.00	\$15,538.80	52.1%

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>							
101-0330-50215	LIFE INSURANCE	\$670.00	\$401.76	\$0.00	\$401.76	\$0.00	\$268.24	60.0%
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$51.84	\$0.00	\$51.84	\$0.00	\$69.16	42.8%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$36.00	\$0.00	\$36.00	\$0.00	\$24.00	60.0%
101-0330-50290	FICA	\$14,708.00	\$8,225.65	\$0.00	\$8,225.65	\$0.00	\$6,482.35	55.9%
101-0330-50295	MEDICARE	\$3,281.00	\$1,923.74	\$0.00	\$1,923.74	\$0.00	\$1,357.26	58.6%
101-0330-50297	UNEMPLOYMENT	\$200.00	\$269.31	\$0.00	\$269.31	\$0.00	(\$69.31)	134.7%
101-0330-51105	SUPPLIES	\$10,000.00	\$2,877.07	\$0.00	\$2,877.07	\$0.00	\$7,122.93	28.8%
101-0330-51130	POSTAGE	\$1,000.00	\$477.70	\$0.00	\$477.70	\$0.00	\$522.30	47.8%
101-0330-51140	PUBLICATIONS/SUBSCRIPTIO	\$2,000.00	\$696.42	\$0.00	\$696.42	\$0.00	\$1,303.58	34.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$2,793.12	\$0.00	\$2,793.12	\$0.00	\$7,206.88	27.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>		<b>\$326,722.10</b>	<b>\$200,392.47</b>	<b>\$0.00</b>	<b>\$200,392.47</b>	<b>\$0.00</b>	<b>\$126,329.63</b>	<b>61.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>		<b>(\$56,500.00)</b>	<b>\$306.00</b>	<b>(\$59,337.42)</b>	<b>(\$59,031.42)</b>	<b>\$0.00</b>	<b>\$2,531.42</b>	<b>104.5%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>		<b>\$326,722.10</b>	<b>\$200,392.47</b>	<b>\$0.00</b>	<b>\$200,392.47</b>	<b>\$0.00</b>	<b>\$126,329.63</b>	<b>61.3%</b>
<b>0331</b>	<b>VOTER REGISTRATION</b>							
<b>REVENUES</b>								
101-0331-42128	VOTER REGISTRATION FEES	(\$20.00)	\$800.00	(\$800.00)	\$0.00	\$0.00	(\$20.00)	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 0331:</b>		<b>(\$20.00)</b>	<b>\$800.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
101-0331-51105	SUPPLIES	\$13,000.00	\$1,158.92	\$0.00	\$1,158.92	\$0.00	\$11,841.08	8.9%
101-0331-51130	POSTAGE	\$25,000.00	\$6,669.99	(\$800.00)	\$5,869.99	\$0.00	\$19,130.01	23.5%
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	\$12,000.00	\$11,047.02	\$0.00	\$11,047.02	\$0.00	\$952.98	92.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>		<b>\$51,000.00</b>	<b>\$18,875.93</b>	<b>(\$800.00)</b>	<b>\$18,075.93</b>	<b>\$0.00</b>	<b>\$32,924.07</b>	<b>35.4%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>		<b>(\$20.00)</b>	<b>\$800.00</b>	<b>(\$800.00)</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>\$18,875.93</b>	<b>(\$800.00)</b>	<b>\$18,075.93</b>	<b>\$0.00</b>	<b>\$32,924.07</b>	<b>35.4%</b>
<b>0340</b>	<b>RECORDERS OFFICE</b>							
<b>REVENUES</b>								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$345,025.02)	(\$345,025.02)	\$0.00	(\$54,974.98)	86.3%
<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$345,025.02)</b>	<b>(\$345,025.02)</b>	<b>\$0.00</b>	<b>(\$54,974.98)</b>	<b>86.3%</b>
<b>EXPENDITURES</b>								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$211,999.26	\$0.00	\$211,999.26	\$0.00	\$91,435.70	69.9%
101-0340-50205	LAGERS	\$31,860.67	\$20,927.78	\$0.00	\$20,927.78	\$0.00	\$10,932.89	65.7%
101-0340-50210	HEALTH INS	\$39,936.00	\$27,339.10	\$0.00	\$27,339.10	\$0.00	\$12,596.90	68.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0340</b>	<b>RECORDERS OFFICE</b>							
101-0340-50215	LIFE INSURANCE	\$670.00	\$530.10	\$0.00	\$530.10	\$0.00	\$139.90	79.1%
101-0340-50220	DEPENDENT LIFE INSURANC	\$72.00	\$45.36	\$0.00	\$45.36	\$0.00	\$26.64	63.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$47.50	\$0.00	\$47.50	\$0.00	\$12.50	79.2%
101-0340-50290	FICA	\$18,812.97	\$12,118.13	\$0.00	\$12,118.13	\$0.00	\$6,694.84	64.4%
101-0340-50295	MEDICARE	\$4,399.81	\$2,834.09	\$0.00	\$2,834.09	\$0.00	\$1,565.72	64.4%
101-0340-50297	UNEMPLOYMENT	\$232.00	\$348.49	\$0.00	\$348.49	\$0.00	(\$116.49)	150.2%
101-0340-51130	POSTAGE	\$2,000.00	\$403.09	\$0.00	\$403.09	\$0.00	\$1,596.91	20.2%
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	\$574.10	\$0.00	\$574.10	\$0.00	\$1,925.90	23.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>		<b>\$404,228.40</b>	<b>\$277,167.00</b>	<b>\$0.00</b>	<b>\$277,167.00</b>	<b>\$0.00</b>	<b>\$127,061.40</b>	<b>68.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$345,025.02)</b>	<b>(\$345,025.02)</b>	<b>\$0.00</b>	<b>(\$54,974.98)</b>	<b>86.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>		<b>\$404,228.40</b>	<b>\$277,167.00</b>	<b>\$0.00</b>	<b>\$277,167.00</b>	<b>\$0.00</b>	<b>\$127,061.40</b>	<b>68.6%</b>
<b>0350</b>	<b>TREASURERS OFFICE</b>							
<b>REVENUES</b>								
101-0350-45100	INTEREST INCOME	(\$60,000.00)	\$0.00	(\$116,123.95)	(\$116,123.95)	\$0.00	\$56,123.95	193.5%
<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>		<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$116,123.95)</b>	<b>(\$116,123.95)</b>	<b>\$0.00</b>	<b>\$56,123.95</b>	<b>193.5%</b>
<b>EXPENDITURES</b>								
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$79,306.72	\$0.00	\$79,306.72	\$0.00	\$39,653.39	66.7%
101-0350-50205	LAGERS	\$12,490.81	\$8,327.20	\$0.00	\$8,327.20	\$0.00	\$4,163.61	66.7%
101-0350-50210	HEALTH INS	\$7,488.00	\$4,953.00	\$0.00	\$4,953.00	\$0.00	\$2,535.00	66.1%
101-0350-50215	LIFE INSURANCE	\$268.00	\$178.56	\$0.00	\$178.56	\$0.00	\$89.44	66.6%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$11.52	\$0.00	\$11.52	\$0.00	\$5.48	67.8%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$16.00	\$0.00	\$8.00	66.7%
101-0350-50290	FICA	\$7,375.53	\$4,786.66	\$0.00	\$4,786.66	\$0.00	\$2,588.87	64.9%
101-0350-50295	MEDICARE	\$1,724.92	\$1,119.46	\$0.00	\$1,119.46	\$0.00	\$605.46	64.9%
101-0350-50297	UNEMPLOYMENT	\$77.00	\$58.08	\$0.00	\$58.08	\$0.00	\$18.92	75.4%
101-0350-51105	SUPPLIES	\$2,490.00	\$2,099.21	\$0.00	\$2,099.21	\$0.00	\$390.79	84.3%
101-0350-51130	POSTAGE	\$2,000.00	\$2,081.54	(\$728.00)	\$1,353.54	\$0.00	\$646.46	67.7%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$600.00	40.0%
101-0350-53125	MAINTENANCE - COPIER	\$400.00	\$345.00	\$0.00	\$345.00	\$0.00	\$55.00	86.3%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$5,210.00	\$1,200.90	\$0.00	\$1,200.90	\$0.00	\$4,009.10	23.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>		<b>\$159,525.37</b>	<b>\$104,883.85</b>	<b>(\$728.00)</b>	<b>\$104,155.85</b>	<b>\$0.00</b>	<b>\$55,369.52</b>	<b>65.3%</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>							
0350	<u>TREASURERS OFFICE</u>							
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$60,000.00)	\$0.00	(\$116,123.95)	(\$116,123.95)	\$0.00	\$56,123.95	193.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$159,525.37	\$104,883.85	(\$728.00)	\$104,155.85	\$0.00	\$55,369.52	65.3%
0400	<u>MU EXTENSION</u>							
	EXPENDITURES							
101-0400-51105	SUPPLIES	\$6,600.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$2,200.00	66.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	66.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$200.00	66.7%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$40,750.00	\$0.00	\$40,750.00	\$0.00	\$21,050.00	65.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$75,000.00	\$49,550.00	\$0.00	\$49,550.00	\$0.00	\$25,450.00	66.1%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$75,000.00	\$49,550.00	\$0.00	\$49,550.00	\$0.00	\$25,450.00	66.1%
	TOTAL REVENUES for FUND: 101 :	(\$15,516,602.00)	\$8,337.74	(\$10,696,846.90)	(\$10,688,509.16)	\$0.00	(\$4,828,092.84)	68.9%
	TOTAL EXPENDITURES for FUND: 101 :	\$15,516,602.33	\$11,079,504.71	(\$83,157.19)	\$10,996,347.52	\$0.00	\$4,520,254.81	70.9%

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	(\$26.36)	(\$26.36)	\$0.00	\$16.36	263.6%
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	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,026.36)</b>	<b>(\$6,026.36)</b>	<b>\$0.00</b>	<b>(\$5,983.64)</b>	<b>50.2%</b>
	<b>EXPENDITURES</b>							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$3,673.95	\$0.00	\$3,673.95	\$0.00	\$8,336.05	30.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,010.00</b>	<b>\$3,673.95</b>	<b>\$0.00</b>	<b>\$3,673.95</b>	<b>\$0.00</b>	<b>\$8,336.05</b>	<b>30.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,026.36)</b>	<b>(\$6,026.36)</b>	<b>\$0.00</b>	<b>(\$5,983.64)</b>	<b>50.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,010.00</b>	<b>\$3,673.95</b>	<b>\$0.00</b>	<b>\$3,673.95</b>	<b>\$0.00</b>	<b>\$8,336.05</b>	<b>30.6%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,026.36)</b>	<b>(\$6,026.36)</b>	<b>\$0.00</b>	<b>(\$5,983.64)</b>	<b>50.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$12,010.00</b>	<b>\$3,673.95</b>	<b>\$0.00</b>	<b>\$3,673.95</b>	<b>\$0.00</b>	<b>\$8,336.05</b>	<b>30.6%</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	(\$10,273,262.50)	(\$10,273,262.50)	\$0.00	(\$37.50)	100.0%
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>(\$10,273,262.50)</b>	<b>(\$10,273,262.50)</b>	<b>\$0.00</b>	<b>(\$9,750,037.50)</b>	<b>51.3%</b>
	<b>EXPENDITURES</b>							
107-0000-51111	COUNTY EXPENSE	\$9,422,860.00	\$1,427,251.27	(\$71,764.31)	\$1,355,486.96	\$0.00	\$8,067,373.04	14.4%
107-0000-59108	Transfer to ARPA Allowance	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	100.0%
107-0000-59648	TRANSFER- HEALTH	\$600,440.00	\$157,530.16	\$0.00	\$157,530.16	\$0.00	\$442,909.84	26.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,023,300.00</b>	<b>\$11,584,781.43</b>	<b>(\$71,764.31)</b>	<b>\$11,513,017.12</b>	<b>\$0.00</b>	<b>\$8,510,282.88</b>	<b>57.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,023,300.00)</b>	<b>\$0.00</b>	<b>(\$10,273,262.50)</b>	<b>(\$10,273,262.50)</b>	<b>\$0.00</b>	<b>(\$9,750,037.50)</b>	<b>51.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,023,300.00</b>	<b>\$11,584,781.43</b>	<b>(\$71,764.31)</b>	<b>\$11,513,017.12</b>	<b>\$0.00</b>	<b>\$8,510,282.88</b>	<b>57.5%</b>
	<b>TOTAL REVENUES for FUND: 107 :</b>	<b>(\$20,023,300.00)</b>	<b>\$0.00</b>	<b>(\$10,273,262.50)</b>	<b>(\$10,273,262.50)</b>	<b>\$0.00</b>	<b>(\$9,750,037.50)</b>	<b>51.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 107 :</b>	<b>\$20,023,300.00</b>	<b>\$11,584,781.43</b>	<b>(\$71,764.31)</b>	<b>\$11,513,017.12</b>	<b>\$0.00</b>	<b>\$8,510,282.88</b>	<b>57.5%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>108</b>	<b>ARPA Allowance</b>							
0000	<b>Non-Departmental</b>							
	<b>REVENUES</b>							
108-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
108-0000-49107	TRANSFER-RESCUE ACT	(\$10,000,000.00)	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,010,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>(\$10,000,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>99.9%</b>
	<b>EXPENDITURES</b>							
108-0000-53160	JUSTICE CENTER IMPROVEM	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	0.0%
108-0000-53161	OLSON ACRES EXPENSE	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0%
108-0000-53162	CCHD FACILITY IMPROVEME	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.0%
108-0000-53163	OLD COURTHOUSE IMPROVE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0.0%
108-0000-53164	ROAD & BRIDGE IMPROVEME	\$1,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$7,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,010,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,010,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>(\$10,000,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>99.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$7,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,010,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 108 :</b>	<b>(\$10,010,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>(\$10,000,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>99.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 108 :</b>	<b>\$7,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,010,000.00</b>	<b>0.0%</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	(\$28,004.16)	(\$28,004.16)	\$0.00	\$18,004.16	280.0%
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	(\$2,987,383.87)	(\$2,987,383.87)	\$0.00	(\$640,556.13)	82.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$3,015,388.03)</b>	<b>(\$3,015,388.03)</b>	<b>\$0.00</b>	<b>(\$2,122,551.97)</b>	<b>58.7%</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	\$194,268.88	(\$2,886.37)	\$191,382.51	\$0.00	\$108,617.49	63.8%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,655,000.00	\$1,655,000.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	100.0%
200-0000-95320	BOND INTEREST EXPENSE	\$572,524.05	\$295,356.25	\$0.00	\$295,356.25	\$0.00	\$277,167.80	51.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$5,137,940.05</b>	<b>\$2,144,625.13</b>	<b>(\$2,886.37)</b>	<b>\$2,141,738.76</b>	<b>\$0.00</b>	<b>\$2,996,201.29</b>	<b>41.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$3,015,388.03)</b>	<b>(\$3,015,388.03)</b>	<b>\$0.00</b>	<b>(\$2,122,551.97)</b>	<b>58.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,137,940.05</b>	<b>\$2,144,625.13</b>	<b>(\$2,886.37)</b>	<b>\$2,141,738.76</b>	<b>\$0.00</b>	<b>\$2,996,201.29</b>	<b>41.7%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$3,015,388.03)</b>	<b>(\$3,015,388.03)</b>	<b>\$0.00</b>	<b>(\$2,122,551.97)</b>	<b>58.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$5,137,940.05</b>	<b>\$2,144,625.13</b>	<b>(\$2,886.37)</b>	<b>\$2,141,738.76</b>	<b>\$0.00</b>	<b>\$2,996,201.29</b>	<b>41.7%</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	(\$37,385.85)	(\$37,385.85)	\$0.00	\$35,385.85	1869.3%
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>(\$37,385.85)</b>	<b>(\$37,385.85)</b>	<b>\$0.00</b>	<b>(\$4,964,614.15)</b>	<b>0.7%</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>(\$37,385.85)</b>	<b>(\$37,385.85)</b>	<b>\$0.00</b>	<b>(\$4,964,614.15)</b>	<b>0.7%</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>(\$37,385.85)</b>	<b>(\$37,385.85)</b>	<b>\$0.00</b>	<b>(\$4,964,614.15)</b>	<b>0.7%</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	(\$12,607.67)	(\$12,607.67)	\$0.00	\$7,607.67	252.2%
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>(\$12,607.67)</b>	<b>(\$12,607.67)</b>	<b>\$0.00</b>	<b>(\$4,502,808.33)</b>	<b>0.3%</b>
	<b>EXPENDITURES</b>							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$156,665.00	\$0.00	\$156,665.00	\$0.00	\$1,843,335.00	7.8%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$480,336.60	\$0.00	\$480,336.60	\$0.00	\$2,035,079.40	19.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,515,416.00</b>	<b>\$637,001.60</b>	<b>\$0.00</b>	<b>\$637,001.60</b>	<b>\$0.00</b>	<b>\$3,878,414.40</b>	<b>14.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$12,607.67)</b>	<b>(\$12,607.67)</b>	<b>\$0.00</b>	<b>(\$4,502,808.33)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,515,416.00</b>	<b>\$637,001.60</b>	<b>\$0.00</b>	<b>\$637,001.60</b>	<b>\$0.00</b>	<b>\$3,878,414.40</b>	<b>14.1%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$12,607.67)</b>	<b>(\$12,607.67)</b>	<b>\$0.00</b>	<b>(\$4,502,808.33)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,515,416.00</b>	<b>\$637,001.60</b>	<b>\$0.00</b>	<b>\$637,001.60</b>	<b>\$0.00</b>	<b>\$3,878,414.40</b>	<b>14.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>450</b>	<b><u>NWCSD Fund</u></b>							
	<b>0000 <u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
450-0000-42150	FEES - SEWERAGE	(\$5,000.00)	\$0.00	(\$7,163.11)	(\$7,163.11)	\$0.00	\$2,163.11	143.3%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$772.33)	(\$772.33)	\$0.00	\$762.33	7723.3%
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>(\$32,935.44)</b>	<b>(\$32,935.44)</b>	<b>\$0.00</b>	<b>\$2,925.44</b>	<b>109.7%</b>
	<b>EXPENDITURES</b>							
450-0000-58182	PROPERTY PURCHASE	\$15,000.00	\$13,964.91	\$0.00	\$13,964.91	\$0.00	\$1,035.09	93.1%
450-0000-58183	DEMOLITION COSTS	\$15,010.00	\$11,281.10	\$0.00	\$11,281.10	\$0.00	\$3,728.90	75.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,010.00</b>	<b>\$25,246.01</b>	<b>\$0.00</b>	<b>\$25,246.01</b>	<b>\$0.00</b>	<b>\$4,763.99</b>	<b>84.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,010.00)</b>	<b>\$0.00</b>	<b>(\$32,935.44)</b>	<b>(\$32,935.44)</b>	<b>\$0.00</b>	<b>\$2,925.44</b>	<b>109.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,010.00</b>	<b>\$25,246.01</b>	<b>\$0.00</b>	<b>\$25,246.01</b>	<b>\$0.00</b>	<b>\$4,763.99</b>	<b>84.1%</b>
	<b>TOTAL REVENUES for FUND: 450 :</b>	<b>(\$30,010.00)</b>	<b>\$0.00</b>	<b>(\$32,935.44)</b>	<b>(\$32,935.44)</b>	<b>\$0.00</b>	<b>\$2,925.44</b>	<b>109.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 450 :</b>	<b>\$30,010.00</b>	<b>\$25,246.01</b>	<b>\$0.00</b>	<b>\$25,246.01</b>	<b>\$0.00</b>	<b>\$4,763.99</b>	<b>84.1%</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	(\$1,105,268.97)	(\$1,105,268.97)	\$0.00	\$55,268.97	105.3%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$4,310.75)	(\$4,310.75)	\$0.00	(\$3,689.25)	53.9%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$368.50)	(\$368.50)	\$0.00	(\$2,131.50)	14.7%
510-0000-44130	REIMBURSEMENT-STATE	(\$158,549.00)	\$0.00	(\$150,722.14)	(\$150,722.14)	\$0.00	(\$7,826.86)	95.1%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$27,398.52)	(\$27,398.52)	\$0.00	\$2,398.52	109.6%
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>(\$1,288,068.88)</b>	<b>(\$1,288,068.88)</b>	<b>\$0.00</b>	<b>(\$755,980.12)</b>	<b>63.0%</b>
	<b>EXPENDITURES</b>							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$493,595.04	\$0.00	\$493,595.04	\$0.00	\$463,204.96	51.6%
510-0000-50205	LAGERS	\$100,464.00	\$44,444.16	\$0.00	\$44,444.16	\$0.00	\$56,019.84	44.2%
510-0000-50210	HEALTH INS	\$108,576.00	\$68,390.80	\$0.00	\$68,390.80	\$0.00	\$40,185.20	63.0%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,372.68	\$0.00	\$1,372.68	\$0.00	\$636.32	68.3%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$133.20	\$0.00	\$133.20	\$0.00	\$57.80	69.7%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$123.00	\$0.00	\$123.00	\$0.00	\$57.00	68.3%
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	\$28,302.72	\$0.00	\$28,302.72	\$0.00	\$31,018.88	47.7%
510-0000-50295	MEDICARE	\$13,873.60	\$6,619.19	\$0.00	\$6,619.19	\$0.00	\$7,254.41	47.7%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$1,075.44	\$0.00	\$1,075.44	\$0.00	(\$454.44)	173.2%
510-0000-51105	SUPPLIES	\$12,000.00	\$11,148.17	\$0.00	\$11,148.17	\$0.00	\$851.83	92.9%
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	\$5,706.22	\$0.00	\$5,706.22	\$0.00	\$9,293.78	38.0%
510-0000-52125	TRAINING	\$15,000.00	\$4,013.81	\$0.00	\$4,013.81	\$0.00	\$10,986.19	26.8%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$613.59	\$0.00	\$613.59	\$0.00	\$1,386.41	30.7%
510-0000-53135	RENT	\$50,000.00	\$36,154.35	\$0.00	\$36,154.35	\$0.00	\$13,845.65	72.3%
510-0000-53150	CELL PHONES/PAGER/WIREL	\$500.00	\$320.08	\$0.00	\$320.08	\$0.00	\$179.92	64.0%
510-0000-54108	COMPUTER SYSTEMS-HARD	\$40,000.00	\$6,417.57	\$0.00	\$6,417.57	\$0.00	\$33,582.43	16.0%
510-0000-54116	COMPUTER MAINTENANCE	\$80,000.00	\$28,323.75	\$0.00	\$28,323.75	\$0.00	\$51,676.25	35.4%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$7,139.58	\$0.00	\$7,139.58	\$0.00	\$1,360.42	84.0%
510-0000-54302	FUEL	\$10,000.00	\$5,663.71	\$0.00	\$5,663.71	\$0.00	\$4,336.29	56.6%
510-0000-55120	MAILINGS	\$100,000.00	\$32,301.40	\$0.00	\$32,301.40	\$0.00	\$67,698.60	32.3%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,405.00	\$0.00	\$1,405.00	\$0.00	\$8,595.00	14.1%
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	\$3,329.84	\$0.00	\$3,329.84	\$0.00	\$66,670.16	4.8%
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	\$38,454.58	\$0.00	\$38,454.58	\$0.00	\$31,545.42	54.9%

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	\$125,499.93	\$0.00	\$125,499.93	\$0.00	\$110,013.07	53.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,044,049.20</b>	<b>\$1,030,547.81</b>	<b>\$0.00</b>	<b>\$1,030,547.81</b>	<b>\$0.00</b>	<b>\$1,013,501.39</b>	<b>50.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,288,068.88)</b>	<b>(\$1,288,068.88)</b>	<b>\$0.00</b>	<b>(\$755,980.12)</b>	<b>63.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,044,049.20</b>	<b>\$1,030,547.81</b>	<b>\$0.00</b>	<b>\$1,030,547.81</b>	<b>\$0.00</b>	<b>\$1,013,501.39</b>	<b>50.4%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,288,068.88)</b>	<b>(\$1,288,068.88)</b>	<b>\$0.00</b>	<b>(\$755,980.12)</b>	<b>63.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,044,049.20</b>	<b>\$1,030,547.81</b>	<b>\$0.00</b>	<b>\$1,030,547.81</b>	<b>\$0.00</b>	<b>\$1,013,501.39</b>	<b>50.4%</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	(\$2,869,579.57)	(\$2,869,579.57)	\$0.00	(\$330,420.43)	89.7%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,414,653.36)	(\$1,414,653.36)	\$0.00	(\$217,346.64)	86.7%
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	(\$117,075.00)	(\$117,075.00)	\$0.00	\$107,075.00	1170.8%
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	(\$1,155,869.49)	(\$1,155,869.49)	\$0.00	(\$527,480.51)	68.7%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$24,719.08)	(\$24,719.08)	\$0.00	\$14,719.08	247.2%
520-0000-47125	DIESEL FUEL REIMB.	(\$12,000.00)	\$0.00	(\$6,530.91)	(\$6,530.91)	\$0.00	(\$5,469.09)	54.4%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$10,684.50)	(\$10,684.50)	\$0.00	(\$9,315.50)	53.4%
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>(\$6,126,730.00)</b>	<b>(\$6,126,730.00)</b>	<b>\$0.00</b>	<b>(\$1,665,670.00)</b>	<b>78.6%</b>
	<b>EXPENDITURES</b>							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$1,128,198.41	\$0.00	\$1,128,198.41	\$0.00	\$714,649.17	61.2%
520-0000-50205	LAGERS	\$193,499.00	\$107,978.42	\$0.00	\$107,978.42	\$0.00	\$85,520.58	55.8%
520-0000-50210	HEALTH INS	\$249,600.00	\$174,430.70	\$0.00	\$174,430.70	\$0.00	\$75,169.30	69.9%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$3,253.14	\$0.00	\$3,253.14	\$0.00	(\$1,244.14)	161.9%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$339.84	\$0.00	\$339.84	\$0.00	\$144.16	70.2%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$291.50	\$0.00	\$291.50	\$0.00	\$128.50	69.4%
520-0000-50240	DRUG TESTING	\$5,000.00	\$2,738.00	\$0.00	\$2,738.00	\$0.00	\$2,262.00	54.8%
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	\$66,337.88	\$0.00	\$66,337.88	\$0.00	\$47,918.67	58.1%
520-0000-50295	MEDICARE	\$26,721.29	\$15,514.51	\$0.00	\$15,514.51	\$0.00	\$11,206.78	58.1%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$2,500.70	\$0.00	\$2,500.70	\$0.00	(\$1,027.70)	169.8%
520-0000-51105	SUPPLIES	\$8,000.00	\$4,355.40	\$0.00	\$4,355.40	\$0.00	\$3,644.60	54.4%
520-0000-51130	POSTAGE	\$300.00	\$127.19	\$0.00	\$127.19	\$0.00	\$172.81	42.4%
520-0000-51145	ADVERTISING	\$4,000.00	\$413.40	\$0.00	\$413.40	\$0.00	\$3,586.60	10.3%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$1,613.77	\$0.00	\$1,613.77	\$0.00	\$5,386.23	23.1%
520-0000-53120	MAINTENANCE	\$40,000.00	\$21,832.54	\$0.00	\$21,832.54	\$0.00	\$18,167.46	54.6%
520-0000-53140	UTILITIES	\$57,000.00	\$30,622.06	\$0.00	\$30,622.06	\$0.00	\$26,377.94	53.7%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$46,454.92	\$0.00	\$46,454.92	\$0.00	\$78,545.08	37.2%
520-0000-54207	ROADSIDE INCIDENTS	\$15,000.00	\$12,721.98	\$0.00	\$12,721.98	\$0.00	\$2,278.02	84.8%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$746.00	\$0.00	\$746.00	\$0.00	\$4,254.00	14.9%
520-0000-54302	FUEL	\$550,000.00	\$425,828.96	\$0.00	\$425,828.96	\$0.00	\$124,171.04	77.4%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$619,002.00	\$576,328.64	\$0.00	\$576,328.64	\$0.00	\$42,673.36	93.1%
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	20.0%
520-0000-55150	CONSULTANTS	\$25,000.00	\$12,790.00	\$0.00	\$12,790.00	\$0.00	\$12,210.00	51.2%
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	\$492,948.35	\$0.00	\$492,948.35	\$0.00	\$7,051.65	98.6%
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	\$1,388.19	\$0.00	\$1,388.19	\$0.00	\$2,611.81	34.7%
520-0000-66105	BRIDGES/CULVERTS	\$375,418.00	\$87,641.21	(\$8.79)	\$87,632.42	\$0.00	\$287,785.58	23.3%
520-0000-66115	ROADWAY MAINTENANCE	\$1,065,000.00	\$707,576.54	\$0.00	\$707,576.54	\$0.00	\$357,423.46	66.4%
520-0000-66120	CHEMICALS	\$3,000.00	\$379.97	\$0.00	\$379.97	\$0.00	\$2,620.03	12.7%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$210,000.00	\$164,319.53	\$0.00	\$164,319.53	\$0.00	\$45,680.47	78.2%
520-0000-66127	TIRES	\$60,000.00	\$44,817.20	\$0.00	\$44,817.20	\$0.00	\$15,182.80	74.7%
520-0000-66135	ROAD SIGNS	\$75,000.00	\$34,686.24	\$0.00	\$34,686.24	\$0.00	\$40,313.76	46.2%
520-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$249,775.07	\$0.00	\$249,775.07	\$0.00	\$250,224.93	50.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$7,792,400.41</b>	<b>\$5,513,320.26</b>	<b>(\$8.79)</b>	<b>\$5,513,311.47</b>	<b>\$0.00</b>	<b>\$2,279,088.94</b>	<b>70.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$6,126,730.00)</b>	<b>(\$6,126,730.00)</b>	<b>\$0.00</b>	<b>(\$1,665,670.00)</b>	<b>78.6%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$7,792,400.41</b>	<b>\$5,513,320.26</b>	<b>(\$8.79)</b>	<b>\$5,513,311.47</b>	<b>\$0.00</b>	<b>\$2,279,088.94</b>	<b>70.8%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$6,126,730.00)</b>	<b>(\$6,126,730.00)</b>	<b>\$0.00</b>	<b>(\$1,665,670.00)</b>	<b>78.6%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$7,792,400.41</b>	<b>\$5,513,320.26</b>	<b>(\$8.79)</b>	<b>\$5,513,311.47</b>	<b>\$0.00</b>	<b>\$2,279,088.94</b>	<b>70.8%</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	(\$1,991,589.26)	(\$1,991,589.26)	\$0.00	(\$427,051.16)	82.3%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$131.36)	(\$131.36)	\$0.00	\$31.36	131.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$1,991,720.62)</b>	<b>(\$1,991,720.62)</b>	<b>\$0.00</b>	<b>(\$427,019.80)</b>	<b>82.3%</b>
	<b>EXPENDITURES</b>							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$1,856,000.00	\$0.00	\$1,856,000.00	\$0.00	\$342,740.00	84.4%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$129,512.53	(\$1,924.25)	\$127,588.28	\$0.00	\$92,411.72	58.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,418,740.00</b>	<b>\$1,985,512.53</b>	<b>(\$1,924.25)</b>	<b>\$1,983,588.28</b>	<b>\$0.00</b>	<b>\$435,151.72</b>	<b>82.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$1,991,720.62)</b>	<b>(\$1,991,720.62)</b>	<b>\$0.00</b>	<b>(\$427,019.80)</b>	<b>82.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,418,740.00</b>	<b>\$1,985,512.53</b>	<b>(\$1,924.25)</b>	<b>\$1,983,588.28</b>	<b>\$0.00</b>	<b>\$435,151.72</b>	<b>82.0%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$1,991,720.62)</b>	<b>(\$1,991,720.62)</b>	<b>\$0.00</b>	<b>(\$427,019.80)</b>	<b>82.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,418,740.00</b>	<b>\$1,985,512.53</b>	<b>(\$1,924.25)</b>	<b>\$1,983,588.28</b>	<b>\$0.00</b>	<b>\$435,151.72</b>	<b>82.0%</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	(\$995,794.63)	(\$995,794.63)	\$0.00	(\$213,525.58)	82.3%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$5,418.38)	(\$5,418.38)	\$0.00	\$4,918.38	1083.7%
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>(\$1,001,213.01)</b>	<b>(\$1,001,213.01)</b>	<b>\$0.00</b>	<b>(\$1,308,607.20)</b>	<b>43.3%</b>
	<b>EXPENDITURES</b>							
522-0000-55115	CONTRACTS	\$1,400,000.00	\$1,228,380.49	\$0.00	\$1,228,380.49	\$0.00	\$171,619.51	87.7%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$110,000.00	\$64,756.18	(\$962.12)	\$63,794.06	\$0.00	\$46,205.94	58.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,510,000.00</b>	<b>\$1,293,136.67</b>	<b>(\$962.12)</b>	<b>\$1,292,174.55</b>	<b>\$0.00</b>	<b>\$217,825.45</b>	<b>85.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$1,001,213.01)</b>	<b>(\$1,001,213.01)</b>	<b>\$0.00</b>	<b>(\$1,308,607.20)</b>	<b>43.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,510,000.00</b>	<b>\$1,293,136.67</b>	<b>(\$962.12)</b>	<b>\$1,292,174.55</b>	<b>\$0.00</b>	<b>\$217,825.45</b>	<b>85.6%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$1,001,213.01)</b>	<b>(\$1,001,213.01)</b>	<b>\$0.00</b>	<b>(\$1,308,607.20)</b>	<b>43.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,510,000.00</b>	<b>\$1,293,136.67</b>	<b>(\$962.12)</b>	<b>\$1,292,174.55</b>	<b>\$0.00</b>	<b>\$217,825.45</b>	<b>85.6%</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	(\$17.00)	(\$17.00)	\$0.00	\$7.00	170.0%
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>(\$40,168.50)</b>	<b>(\$40,168.50)</b>	<b>\$0.00</b>	<b>(\$18,841.50)</b>	<b>68.1%</b>
	<b>EXPENDITURES</b>							
524-0000-57105	BOND EXPENSE	\$58,754.00	\$58,753.78	\$0.00	\$58,753.78	\$0.00	\$0.22	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$58,754.00</b>	<b>\$58,753.78</b>	<b>\$0.00</b>	<b>\$58,753.78</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$59,010.00)</b>	<b>\$0.00</b>	<b>(\$40,168.50)</b>	<b>(\$40,168.50)</b>	<b>\$0.00</b>	<b>(\$18,841.50)</b>	<b>68.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$58,754.00</b>	<b>\$58,753.78</b>	<b>\$0.00</b>	<b>\$58,753.78</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 524 :</b>	<b>(\$59,010.00)</b>	<b>\$0.00</b>	<b>(\$40,168.50)</b>	<b>(\$40,168.50)</b>	<b>\$0.00</b>	<b>(\$18,841.50)</b>	<b>68.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 524 :</b>	<b>\$58,754.00</b>	<b>\$58,753.78</b>	<b>\$0.00</b>	<b>\$58,753.78</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>100.0%</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	(\$472,281.34)	(\$472,281.34)	\$0.00	\$195,192.34	170.4%
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>(\$672,281.34)</b>	<b>(\$672,281.34)</b>	<b>\$0.00</b>	<b>(\$19,807.66)</b>	<b>97.1%</b>
	<b>EXPENDITURES</b>							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$109,387.66	(\$334.04)	\$109,053.62	\$0.00	\$583,035.28	15.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$692,088.90</b>	<b>\$109,387.66</b>	<b>(\$334.04)</b>	<b>\$109,053.62</b>	<b>\$0.00</b>	<b>\$583,035.28</b>	<b>15.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$672,281.34)</b>	<b>(\$672,281.34)</b>	<b>\$0.00</b>	<b>(\$19,807.66)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$692,088.90</b>	<b>\$109,387.66</b>	<b>(\$334.04)</b>	<b>\$109,053.62</b>	<b>\$0.00</b>	<b>\$583,035.28</b>	<b>15.8%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$672,281.34)</b>	<b>(\$672,281.34)</b>	<b>\$0.00</b>	<b>(\$19,807.66)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$692,088.90</b>	<b>\$109,387.66</b>	<b>(\$334.04)</b>	<b>\$109,053.62</b>	<b>\$0.00</b>	<b>\$583,035.28</b>	<b>15.8%</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	(\$8,898.28)	(\$8,898.28)	\$0.00	(\$3,101.72)	74.2%
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>(\$577,268.28)</b>	<b>(\$577,268.28)</b>	<b>\$0.00</b>	<b>(\$478,101.72)</b>	<b>54.7%</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>(\$577,268.28)</b>	<b>(\$577,268.28)</b>	<b>\$0.00</b>	<b>(\$478,101.72)</b>	<b>54.7%</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>(\$577,268.28)</b>	<b>(\$577,268.28)</b>	<b>\$0.00</b>	<b>(\$478,101.72)</b>	<b>54.7%</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	(\$76,204.31)	(\$76,204.31)	\$0.00	\$26,204.31	152.4%
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	(\$1,856,000.00)	(\$1,856,000.00)	\$0.00	(\$342,740.00)	84.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$1,932,204.31)</b>	<b>(\$1,932,204.31)</b>	<b>\$0.00</b>	<b>(\$6,516,535.69)</b>	<b>22.9%</b>
	<b>EXPENDITURES</b>							
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$807,450.00	\$807,450.00	\$0.00	\$807,450.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,047,450.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$1,932,204.31)</b>	<b>(\$1,932,204.31)</b>	<b>\$0.00</b>	<b>(\$6,516,535.69)</b>	<b>22.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,047,450.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$1,932,204.31)</b>	<b>(\$1,932,204.31)</b>	<b>\$0.00</b>	<b>(\$6,516,535.69)</b>	<b>22.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$2,047,450.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</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	(\$40,820.60)	(\$40,820.60)	\$0.00	\$36,820.60	1020.5%
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>(\$40,820.60)</b>	<b>(\$40,820.60)</b>	<b>\$0.00</b>	<b>(\$6,076,179.40)</b>	<b>0.7%</b>
	<b>EXPENDITURES</b>							
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$400,000.00	\$332,180.30	\$0.00	\$332,180.30	\$0.00	\$67,819.70	83.0%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$5,217,000.00	\$1,387,294.83	(\$71,816.70)	\$1,315,478.13	\$0.00	\$3,901,521.87	25.2%
532-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$447,882.34	\$0.00	\$447,882.34	\$0.00	\$52,117.66	89.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$6,117,000.00</b>	<b>\$2,167,357.47</b>	<b>(\$71,816.70)</b>	<b>\$2,095,540.77</b>	<b>\$0.00</b>	<b>\$4,021,459.23</b>	<b>34.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$40,820.60)</b>	<b>(\$40,820.60)</b>	<b>\$0.00</b>	<b>(\$6,076,179.40)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$6,117,000.00</b>	<b>\$2,167,357.47</b>	<b>(\$71,816.70)</b>	<b>\$2,095,540.77</b>	<b>\$0.00</b>	<b>\$4,021,459.23</b>	<b>34.3%</b>
	<b>TOTAL REVENUES for FUND: 532 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$40,820.60)</b>	<b>(\$40,820.60)</b>	<b>\$0.00</b>	<b>(\$6,076,179.40)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 532 :</b>	<b>\$6,117,000.00</b>	<b>\$2,167,357.47</b>	<b>(\$71,816.70)</b>	<b>\$2,095,540.77</b>	<b>\$0.00</b>	<b>\$4,021,459.23</b>	<b>34.3%</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	(\$4,828.51)	(\$4,828.51)	\$0.00	(\$27,171.49)	15.1%
548-0000-42165	HOUSING	(\$500,000.00)	\$0.00	(\$174,975.00)	(\$174,975.00)	\$0.00	(\$325,025.00)	35.0%
548-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$794.84)	(\$794.84)	\$0.00	(\$205.16)	79.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$533,000.00)</b>	<b>\$0.00</b>	<b>(\$180,598.35)</b>	<b>(\$180,598.35)</b>	<b>\$0.00</b>	<b>(\$352,401.65)</b>	<b>33.9%</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>(\$180,598.35)</b>	<b>(\$180,598.35)</b>	<b>\$0.00</b>	<b>(\$352,401.65)</b>	<b>33.9%</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>(\$180,598.35)</b>	<b>(\$180,598.35)</b>	<b>\$0.00</b>	<b>(\$352,401.65)</b>	<b>33.9%</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	(\$15,136.95)	(\$15,136.95)	\$0.00	(\$4,863.05)	75.7%
549-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,357.58)	(\$1,357.58)	\$0.00	\$857.58	271.5%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$31,388.05)	(\$31,388.05)	\$0.00	(\$3,611.95)	89.7%
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>(\$47,882.58)</b>	<b>(\$47,882.58)</b>	<b>\$0.00</b>	<b>(\$150,921.30)</b>	<b>24.1%</b>
	<b>EXPENDITURES</b>							
549-0000-53120	MAINTENANCE	\$148,803.88	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$147,003.88	1.2%
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>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$197,003.88</b>	<b>0.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$198,803.88)</b>	<b>\$0.00</b>	<b>(\$47,882.58)</b>	<b>(\$47,882.58)</b>	<b>\$0.00</b>	<b>(\$150,921.30)</b>	<b>24.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$198,803.88</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$197,003.88</b>	<b>0.9%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$198,803.88)</b>	<b>\$0.00</b>	<b>(\$47,882.58)</b>	<b>(\$47,882.58)</b>	<b>\$0.00</b>	<b>(\$150,921.30)</b>	<b>24.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$198,803.88</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$197,003.88</b>	<b>0.9%</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)	\$938.00	(\$11,060.80)	(\$10,122.80)	\$0.00	(\$9,877.20)	50.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$938.00</b>	<b>(\$11,060.80)</b>	<b>(\$10,122.80)</b>	<b>\$0.00</b>	<b>(\$9,877.20)</b>	<b>50.6%</b>
	<b>EXPENDITURES</b>							
550-1000-50105	SALARIES & WAGES	\$188,610.74	\$121,827.08	\$0.00	\$121,827.08	\$0.00	\$66,783.66	64.6%
550-1000-50205	LAGERS	\$19,384.13	\$11,795.62	\$0.00	\$11,795.62	\$0.00	\$7,588.51	60.9%
550-1000-50210	HEALTH INS	\$14,976.00	\$9,906.00	\$0.00	\$9,906.00	\$0.00	\$5,070.00	66.1%
550-1000-50215	LIFE INSURANCE	\$402.00	\$267.84	\$0.00	\$267.84	\$0.00	\$134.16	66.6%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$23.04	\$0.00	\$23.04	\$0.00	\$11.96	65.8%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	50.0%
550-1000-50290	FICA	\$11,445.87	\$7,416.63	\$0.00	\$7,416.63	\$0.00	\$4,029.24	64.8%
550-1000-50295	MEDICARE	\$2,676.86	\$1,734.53	\$0.00	\$1,734.53	\$0.00	\$942.33	64.8%
550-1000-50297	UNEMPLOYMENT	\$154.00	\$166.24	\$0.00	\$166.24	\$0.00	(\$12.24)	107.9%
550-1000-51105	SUPPLIES	\$5,500.00	\$2,576.76	\$0.00	\$2,576.76	\$0.00	\$2,923.24	46.9%
550-1000-51130	POSTAGE	\$2,000.00	\$865.68	\$0.00	\$865.68	\$0.00	\$1,134.32	43.3%
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	\$4,000.00	\$1,030.72	\$0.00	\$1,030.72	\$0.00	\$2,969.28	25.8%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$6,500.00	\$208.55	\$0.00	\$208.55	\$0.00	\$6,291.45	3.2%
550-1000-53150	CELL PHONES/PAGER/WIREL	\$2,500.00	\$1,152.98	\$0.00	\$1,152.98	\$0.00	\$1,347.02	46.1%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$6,225.95	\$0.00	\$6,225.95	\$0.00	\$5,859.05	51.5%
550-1000-55145	PROFESSIONAL SERVICE	\$7,525.00	\$564.52	\$0.00	\$564.52	\$0.00	\$6,960.48	7.5%
550-1000-91180	CAPITAL OUTLAY-EQUIPMEN	\$1,500.00	\$779.94	\$0.00	\$779.94	\$0.00	\$720.06	52.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$280,342.59</b>	<b>\$167,066.08</b>	<b>\$0.00</b>	<b>\$167,066.08</b>	<b>\$0.00</b>	<b>\$113,276.51</b>	<b>59.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$938.00</b>	<b>(\$11,060.80)</b>	<b>(\$10,122.80)</b>	<b>\$0.00</b>	<b>(\$9,877.20)</b>	<b>50.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$280,342.59</b>	<b>\$167,066.08</b>	<b>\$0.00</b>	<b>\$167,066.08</b>	<b>\$0.00</b>	<b>\$113,276.51</b>	<b>59.6%</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	(\$8,820.31)	(\$8,820.31)	\$0.00	(\$11,179.69)	44.1%
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>(\$8,820.31)</b>	<b>(\$8,820.31)</b>	<b>\$0.00</b>	<b>(\$111,229.69)</b>	<b>7.3%</b>
	<b>EXPENDITURES</b>							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$932,382.68	\$0.00	\$932,382.68	\$0.00	\$497,797.32	65.2%
550-1010-50205	LAGERS	\$150,169.00	\$94,021.08	\$0.00	\$94,021.08	\$0.00	\$56,147.92	62.6%
550-1010-50210	HEALTH INS	\$88,608.00	\$84,594.00	\$0.00	\$84,594.00	\$0.00	\$4,014.00	95.5%

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>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>							
550-1010-50215	LIFE INSURANCE	\$2,009.00	\$1,607.04	\$0.00	\$1,607.04	\$0.00	\$401.96	80.0%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$141.12	\$0.00	\$141.12	\$0.00	\$30.88	82.0%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$144.00	\$0.00	\$144.00	\$0.00	\$36.00	80.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$7,752.00	\$0.00	\$7,752.00	\$0.00	\$3,876.00	66.7%
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	\$54,423.70	\$0.00	\$54,423.70	\$0.00	\$30,217.48	64.3%
550-1010-50295	MEDICARE	\$19,795.11	\$12,728.14	\$0.00	\$12,728.14	\$0.00	\$7,066.97	64.3%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$972.80	\$0.00	\$972.80	\$0.00	(\$352.80)	156.9%
550-1010-51105	SUPPLIES	\$17,021.42	\$16,353.58	\$0.00	\$16,353.58	\$0.00	\$667.84	96.1%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$14,507.16	\$0.00	\$14,507.16	\$0.00	\$492.84	96.7%
550-1010-51130	POSTAGE	\$4,000.00	\$2,928.14	\$0.00	\$2,928.14	\$0.00	\$1,071.86	73.2%
550-1010-51145	ADVERTISING	\$250.00	\$20.25	\$0.00	\$20.25	\$0.00	\$229.75	8.1%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$15,715.58	\$5,332.49	\$0.00	\$5,332.49	\$0.00	\$10,383.09	33.9%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,034.82	\$0.00	\$2,034.82	\$0.00	\$2,965.18	40.7%
550-1010-53150	CELL PHONES/PAGER/WIREL	\$1,000.00	\$1,707.04	\$0.00	\$1,707.04	\$0.00	(\$707.04)	170.7%
550-1010-54116	COMPUTER MAINTENANCE	\$18,436.78	\$15,936.78	\$0.00	\$15,936.78	\$0.00	\$2,500.00	86.4%
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	\$12,826.22	\$10,143.46	(\$75.00)	\$10,068.46	\$0.00	\$2,757.76	78.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,879,202.29</b>	<b>\$1,257,730.28</b>	<b>(\$75.00)</b>	<b>\$1,257,655.28</b>	<b>\$0.00</b>	<b>\$621,547.01</b>	<b>66.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$120,050.00)</b>	<b>\$0.00</b>	<b>(\$8,820.31)</b>	<b>(\$8,820.31)</b>	<b>\$0.00</b>	<b>(\$111,229.69)</b>	<b>7.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,879,202.29</b>	<b>\$1,257,730.28</b>	<b>(\$75.00)</b>	<b>\$1,257,655.28</b>	<b>\$0.00</b>	<b>\$621,547.01</b>	<b>66.9%</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	(\$182,390.38)	(\$182,390.38)	\$0.00	(\$57,150.03)	76.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$182,390.38)</b>	<b>(\$182,390.38)</b>	<b>\$0.00</b>	<b>(\$57,150.03)</b>	<b>76.1%</b>
	<b>EXPENDITURES</b>							
550-1020-50105	SALARIES & WAGES	\$166,400.33	\$115,706.88	\$0.00	\$115,706.88	\$0.00	\$50,693.45	69.5%
550-1020-50205	LAGERS	\$17,472.03	\$11,869.36	\$0.00	\$11,869.36	\$0.00	\$5,602.67	67.9%
550-1020-50210	HEALTH INS	\$17,472.00	\$7,201.60	\$0.00	\$7,201.60	\$0.00	\$10,270.40	41.2%
550-1020-50215	LIFE INSURANCE	\$402.00	\$178.56	\$0.00	\$178.56	\$0.00	\$223.44	44.4%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$23.04	\$0.00	\$23.04	\$0.00	\$11.96	65.8%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$16.00	\$0.00	\$16.00	\$0.00	\$20.00	44.4%
550-1020-50290	FICA	\$10,316.82	\$6,656.76	\$0.00	\$6,656.76	\$0.00	\$3,660.06	64.5%
550-1020-50295	MEDICARE	\$2,412.80	\$1,556.80	\$0.00	\$1,556.80	\$0.00	\$856.00	64.5%

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>1020</b>	<b><u>PA CHILD SUPPORT</u></b>							
550-1020-50297	UNEMPLOYMENT	\$116.16	\$158.38	\$0.00	\$158.38	\$0.00	(\$42.22)	136.3%
550-1020-51105	SUPPLIES	\$3,300.00	\$29.98	\$0.00	\$29.98	\$0.00	\$3,270.02	0.9%
550-1020-51130	POSTAGE	\$2,000.00	\$134.45	\$0.00	\$134.45	\$0.00	\$1,865.55	6.7%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,450.68	\$0.00	\$1,450.68	\$0.00	\$1,549.32	48.4%
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	\$345.00	\$0.00	\$345.00	\$0.00	\$1,792.25	16.1%
550-1020-53150	CELL PHONES/PAGER/WIREL	\$250.00	\$507.59	\$0.00	\$507.59	\$0.00	(\$257.59)	203.0%
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>\$145,835.08</b>	<b>\$0.00</b>	<b>\$145,835.08</b>	<b>\$0.00</b>	<b>\$81,728.07</b>	<b>64.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$182,390.38)</b>	<b>(\$182,390.38)</b>	<b>\$0.00</b>	<b>(\$57,150.03)</b>	<b>76.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$227,563.15</b>	<b>\$145,835.08</b>	<b>\$0.00</b>	<b>\$145,835.08</b>	<b>\$0.00</b>	<b>\$81,728.07</b>	<b>64.1%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>							
	<b>REVENUES</b>							
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$31,904.40)	(\$31,904.40)	\$0.00	(\$57,857.60)	35.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$31,904.40)</b>	<b>(\$31,904.40)</b>	<b>\$0.00</b>	<b>(\$57,857.60)</b>	<b>35.5%</b>
	<b>EXPENDITURES</b>							
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$69,190.72	\$0.00	\$69,190.72	\$0.00	\$875.64	98.8%
550-1040-50205	LAGERS	\$7,777.00	\$7,265.12	\$0.00	\$7,265.12	\$0.00	\$511.88	93.4%
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	\$89.28	\$0.00	\$89.28	\$0.00	\$44.72	66.6%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$11.52	\$0.00	\$11.52	\$0.00	\$8.48	57.6%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$8.00	\$0.00	\$4.00	66.7%
550-1040-50290	FICA	\$4,344.11	\$4,268.90	\$0.00	\$4,268.90	\$0.00	\$75.21	98.3%
550-1040-50295	MEDICARE	\$1,015.96	\$998.40	\$0.00	\$998.40	\$0.00	\$17.56	98.3%
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>\$81,895.55</b>	<b>\$0.00</b>	<b>\$81,895.55</b>	<b>\$0.00</b>	<b>\$7,866.88</b>	<b>91.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$31,904.40)</b>	<b>(\$31,904.40)</b>	<b>\$0.00</b>	<b>(\$57,857.60)</b>	<b>35.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$89,762.43</b>	<b>\$81,895.55</b>	<b>\$0.00</b>	<b>\$81,895.55</b>	<b>\$0.00</b>	<b>\$7,866.88</b>	<b>91.2%</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>							
<b>1050</b>	<b><u>PA VOCA</u></b>							
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$144,160.10)	(\$144,160.10)	\$0.00	(\$57,566.90)	71.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$144,160.10)</b>	<b>(\$144,160.10)</b>	<b>\$0.00</b>	<b>(\$57,566.90)</b>	<b>71.5%</b>
	<b>EXPENDITURES</b>							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$109,851.84	\$0.00	\$109,851.84	\$0.00	\$19,108.16	85.2%
550-1050-50205	LAGERS	\$13,540.80	\$11,534.40	\$0.00	\$11,534.40	\$0.00	\$2,006.40	85.2%
550-1050-50210	HEALTH INS	\$7,488.00	\$4,953.00	\$0.00	\$4,953.00	\$0.00	\$2,535.00	66.1%
550-1050-50215	LIFE INSURANCE	\$267.84	\$178.56	\$0.00	\$178.56	\$0.00	\$89.28	66.7%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$20.16	\$0.00	\$20.16	\$0.00	(\$3.16)	118.6%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$16.00	\$0.00	\$8.00	66.7%
550-1050-50290	FICA	\$7,995.52	\$6,693.54	\$0.00	\$6,693.54	\$0.00	\$1,301.98	83.7%
550-1050-50295	MEDICARE	\$1,869.92	\$1,565.44	\$0.00	\$1,565.44	\$0.00	\$304.48	83.7%
550-1050-50297	UNEMPLOYMENT	\$77.00	\$139.80	\$0.00	\$139.80	\$0.00	(\$62.80)	181.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$160,240.08</b>	<b>\$134,952.74</b>	<b>\$0.00</b>	<b>\$134,952.74</b>	<b>\$0.00</b>	<b>\$25,287.34</b>	<b>84.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$144,160.10)</b>	<b>(\$144,160.10)</b>	<b>\$0.00</b>	<b>(\$57,566.90)</b>	<b>71.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$160,240.08</b>	<b>\$134,952.74</b>	<b>\$0.00</b>	<b>\$134,952.74</b>	<b>\$0.00</b>	<b>\$25,287.34</b>	<b>84.2%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>							
	<b>REVENUES</b>							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$43,730.00)	(\$43,730.00)	\$0.00	(\$6,270.00)	87.5%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$255.27)	(\$255.27)	\$0.00	\$255.27	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$43,985.27)</b>	<b>(\$43,985.27)</b>	<b>\$0.00</b>	<b>(\$6,014.73)</b>	<b>88.0%</b>
	<b>EXPENDITURES</b>							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$192,985.18	\$0.00	\$192,985.18	\$0.00	\$117,014.82	62.3%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$12,465.46	\$0.00	\$12,465.46	\$0.00	\$20,084.54	38.3%
550-1100-50210	HEALTH INS	\$22,464.00	\$20,086.50	\$0.00	\$20,086.50	\$0.00	\$2,377.50	89.4%
550-1100-50215	LIFE INSURANCE	\$402.00	\$407.34	\$0.00	\$407.34	\$0.00	(\$5.34)	101.3%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$50.40	\$0.00	\$50.40	\$0.00	\$1.60	96.9%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	100.0%
550-1100-50290	FICA	\$19,220.00	\$11,702.36	\$0.00	\$11,702.36	\$0.00	\$7,517.64	60.9%
550-1100-50295	MEDICARE	\$4,495.00	\$2,736.83	\$0.00	\$2,736.83	\$0.00	\$1,758.17	60.9%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$493.49	\$0.00	\$493.49	\$0.00	(\$106.49)	127.5%
550-1100-51105	SUPPLIES	\$24,700.00	\$22,743.73	\$0.00	\$22,743.73	\$0.00	\$1,956.27	92.1%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$220.00	\$0.00	\$220.00	\$0.00	\$780.00	22.0%
550-1100-51145	ADVERTISING	\$1,000.00	\$896.27	\$0.00	\$896.27	\$0.00	\$103.73	89.6%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,800.00	\$1,264.59	\$0.00	\$1,264.59	\$0.00	\$535.41	70.3%
550-1100-52125	TRAINING	\$9,200.00	\$3,086.61	\$0.00	\$3,086.61	\$0.00	\$6,113.39	33.6%

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>							
550-1100-53150	CELL PHONES/PAGER/WIREL	\$3,000.00	\$1,884.39	\$0.00	\$1,884.39	\$0.00	\$1,115.61	62.8%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$0.00	(\$150.26)	(\$150.26)	\$0.00	\$2,650.26	-6.0%
550-1100-54302	FUEL	\$11,500.00	\$7,992.98	(\$454.84)	\$7,538.14	\$0.00	\$3,961.86	65.5%
550-1100-55105	CONTRACT SERVICE	\$7,500.00	\$2,263.08	\$0.00	\$2,263.08	\$0.00	\$5,236.92	30.2%
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	\$6,300.00	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$2,360.00	62.5%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00	0.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$18,500.00	\$20,310.07	\$0.00	\$20,310.07	\$0.00	(\$1,810.07)	109.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$532,006.00</b>	<b>\$347,165.28</b>	<b>(\$42,205.10)</b>	<b>\$304,960.18</b>	<b>\$0.00</b>	<b>\$227,045.82</b>	<b>57.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$43,985.27)</b>	<b>(\$43,985.27)</b>	<b>\$0.00</b>	<b>(\$6,014.73)</b>	<b>88.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$532,006.00</b>	<b>\$347,165.28</b>	<b>(\$42,205.10)</b>	<b>\$304,960.18</b>	<b>\$0.00</b>	<b>\$227,045.82</b>	<b>57.3%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>							
	<b>EXPENDITURES</b>							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$88,530.00	\$0.00	\$88,530.00	\$0.00	\$91,470.00	49.2%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$9,295.72	\$0.00	\$9,295.72	\$0.00	\$9,604.28	49.2%
550-1110-50210	HEALTH INS	\$21,216.00	\$6,603.20	\$0.00	\$6,603.20	\$0.00	\$14,612.80	31.1%
550-1110-50215	LIFE INSURANCE	\$402.00	\$267.84	\$0.00	\$267.84	\$0.00	\$134.16	66.6%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$34.56	\$0.00	\$34.56	\$0.00	\$17.44	66.5%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$24.00	\$0.00	\$24.00	\$0.00	\$12.00	66.7%
550-1110-50290	FICA	\$11,160.00	\$4,956.42	\$0.00	\$4,956.42	\$0.00	\$6,203.58	44.4%
550-1110-50295	MEDICARE	\$2,610.00	\$1,159.16	\$0.00	\$1,159.16	\$0.00	\$1,450.84	44.4%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$174.24	\$0.00	\$174.24	\$0.00	\$19.76	89.8%
550-1110-51105	SUPPLIES	\$10,000.00	\$6,335.73	\$0.00	\$6,335.73	\$0.00	\$3,664.27	63.4%
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	\$2,614.80	\$0.00	\$2,614.80	\$0.00	\$2,385.20	52.3%
550-1110-62015	JUVENILE MEALS	\$15,000.00	\$12,606.72	\$0.00	\$12,606.72	\$0.00	\$2,393.28	84.0%
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>\$132,602.39</b>	<b>\$0.00</b>	<b>\$132,602.39</b>	<b>\$0.00</b>	<b>\$148,967.61</b>	<b>47.1%</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>\$132,602.39</b>	<b>\$0.00</b>	<b>\$132,602.39</b>	<b>\$0.00</b>	<b>\$148,967.61</b>	<b>47.1%</b>
<b>1120</b>	<b><u>AT RISK GRANT</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>							
1120	<b><u>AT RISK GRANT</u></b>							
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$53,212.05)	(\$53,212.05)	\$0.00	(\$11,091.95)	82.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$53,212.05)</b>	<b>(\$53,212.05)</b>	<b>\$0.00</b>	<b>(\$11,091.95)</b>	<b>82.8%</b>
	<b>EXPENDITURES</b>							
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$22,358.02	\$0.00	\$22,358.02	\$0.00	\$41,945.98	34.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$64,304.00</b>	<b>\$22,358.02</b>	<b>\$0.00</b>	<b>\$22,358.02</b>	<b>\$0.00</b>	<b>\$41,945.98</b>	<b>34.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$53,212.05)</b>	<b>(\$53,212.05)</b>	<b>\$0.00</b>	<b>(\$11,091.95)</b>	<b>82.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$64,304.00</b>	<b>\$22,358.02</b>	<b>\$0.00</b>	<b>\$22,358.02</b>	<b>\$0.00</b>	<b>\$41,945.98</b>	<b>34.8%</b>
1150	<b><u>OSCA DETENTION ALTERNATIVE</u></b>							
	<b>REVENUES</b>							
550-1150-44200	GRANT REVENUE	(\$18,905.00)	\$0.00	(\$2,668.70)	(\$2,668.70)	\$0.00	(\$16,236.30)	14.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$18,905.00)</b>	<b>\$0.00</b>	<b>(\$2,668.70)</b>	<b>(\$2,668.70)</b>	<b>\$0.00</b>	<b>(\$16,236.30)</b>	<b>14.1%</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>(\$2,668.70)</b>	<b>(\$2,668.70)</b>	<b>\$0.00</b>	<b>(\$16,236.30)</b>	<b>14.1%</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	(\$45,419.64)	(\$45,419.64)	\$0.00	\$5,419.64	113.5%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$764.80)	(\$764.80)	\$0.00	(\$3,235.20)	19.1%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$44,186.34)	(\$44,186.34)	\$0.00	(\$30,813.66)	58.9%
550-1200-42148	DEPUTY SHERIFF SALARY FU	(\$31,000.00)	\$0.00	(\$6,600.00)	(\$6,600.00)	\$0.00	(\$24,400.00)	21.3%
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	(\$4,753.39)	(\$4,753.39)	\$0.00	(\$45,246.61)	9.5%
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	(\$2,610.77)	(\$2,610.77)	\$0.00	\$1,610.77	261.1%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$303,080.34)	(\$303,080.34)	\$0.00	(\$96,919.66)	75.8%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$60,000.00)	\$0.00	(\$15,788.93)	(\$15,788.93)	\$0.00	(\$44,211.07)	26.3%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$3,618.61)	(\$3,618.61)	\$0.00	(\$6,381.39)	36.2%
550-1200-47150	PATROL CAR SALES	(\$144,600.00)	\$0.00	(\$36,886.60)	(\$36,886.60)	\$0.00	(\$107,713.40)	25.5%
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>(\$1,375,382.00)</b>	<b>\$0.00</b>	<b>(\$463,709.42)</b>	<b>(\$463,709.42)</b>	<b>\$0.00</b>	<b>(\$911,672.58)</b>	<b>33.7%</b>
	<b>EXPENDITURES</b>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b>LAW ENFORCEMENT JUSTICE CENTE</b>							
<b>1200</b>	<b>SHERIFF ADMINISTRATION</b>							
550-1200-50105	SALARIES & WAGES	\$1,398,663.48	\$845,519.35	\$0.00	\$845,519.35	\$0.00	\$553,144.13	60.5%
550-1200-50205	LAGERS	\$120,014.96	\$73,559.46	\$0.00	\$73,559.46	\$0.00	\$46,455.50	61.3%
550-1200-50210	HEALTH INS	\$84,864.00	\$48,727.20	\$0.00	\$48,727.20	\$0.00	\$36,136.80	57.4%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$1,322.46	\$0.00	\$1,322.46	\$0.00	\$954.54	58.1%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$147.60	\$0.00	\$147.60	\$0.00	\$146.40	50.2%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$118.50	\$0.00	\$118.50	\$0.00	\$85.50	58.1%
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	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$1,760.00	64.8%
550-1200-50290	FICA	\$87,008.48	\$50,975.21	\$0.00	\$50,975.21	\$0.00	\$36,033.27	58.6%
550-1200-50295	MEDICARE	\$20,339.28	\$11,921.63	\$0.00	\$11,921.63	\$0.00	\$8,417.65	58.6%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$900.46	\$0.00	\$900.46	\$0.00	(\$140.46)	118.5%
550-1200-51105	SUPPLIES	\$10,000.00	\$10,104.61	\$0.00	\$10,104.61	\$0.00	(\$104.61)	101.0%
550-1200-51130	POSTAGE	\$3,000.00	\$2,446.66	(\$62.75)	\$2,383.91	\$0.00	\$616.09	79.5%
550-1200-51145	ADVERTISING	\$5,000.00	\$4,115.20	\$0.00	\$4,115.20	\$0.00	\$884.80	82.3%
550-1200-52125	TRAINING	\$75,000.00	\$75,352.84	(\$370.00)	\$74,982.84	\$0.00	\$17.16	100.0%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$10,042.63	\$0.00	\$10,042.63	\$0.00	\$2,957.37	77.3%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$40,133.78	\$0.00	\$40,133.78	\$0.00	\$19,866.22	66.9%
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	\$56,517.53	(\$7,636.95)	\$48,880.58	\$0.00	\$1,119.42	97.8%
550-1200-54302	FUEL	\$200,000.00	\$127,765.07	\$0.00	\$127,765.07	\$0.00	\$72,234.93	63.9%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$9,000.00	10.0%
550-1200-55145	PROFESSIONAL SERVICE	\$75,000.00	\$68,802.33	(\$12,301.64)	\$56,500.69	\$0.00	\$18,499.31	75.3%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$5,497.47	\$0.00	\$5,497.47	\$0.00	(\$497.47)	109.9%
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	\$32,418.34	\$0.00	\$32,418.34	\$0.00	(\$2,418.34)	108.1%
550-1200-61010	DEPUTY SHERIFF SALARY FU	\$35,000.00	\$13,740.00	\$0.00	\$13,740.00	\$0.00	\$21,260.00	39.3%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$7,090.68	\$0.00	\$7,090.68	\$0.00	\$2,909.32	70.9%
550-1200-63020	UNIFORM/LEATHER	\$3,000.00	\$2,764.48	\$0.00	\$2,764.48	\$0.00	\$235.52	92.1%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	(\$32,871.95)	(\$32,871.95)	\$0.00	\$52,871.95	-164.4%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$277,362.00	(\$440.00)	\$276,922.00	\$0.00	\$124,578.00	69.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$50,000.00	\$17,679.30	\$0.00	\$17,679.30	\$0.00	\$32,320.70	35.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>		<b>\$2,851,165.20</b>	<b>\$1,855,264.79</b>	<b>(\$53,683.29)</b>	<b>\$1,801,581.50</b>	<b>\$0.00</b>	<b>\$1,049,583.70</b>	<b>63.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>		<b>(\$1,375,382.00)</b>	<b>\$0.00</b>	<b>(\$463,709.42)</b>	<b>(\$463,709.42)</b>	<b>\$0.00</b>	<b>(\$911,672.58)</b>	<b>33.7%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>		<b>\$2,851,165.20</b>	<b>\$1,855,264.79</b>	<b>(\$53,683.29)</b>	<b>\$1,801,581.50</b>	<b>\$0.00</b>	<b>\$1,049,583.70</b>	<b>63.2%</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	(\$12,050.00)	(\$12,050.00)	\$0.00	(\$7,950.00)	60.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$12,050.00)</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$7,950.00)</b>	<b>60.3%</b>
	<b>EXPENDITURES</b>							
550-1201-50105	SALARIES & WAGES	\$133,555.36	\$94,560.07	\$0.00	\$94,560.07	\$0.00	\$38,995.29	70.8%
550-1201-50205	LAGERS	\$12,747.28	\$6,913.00	\$0.00	\$6,913.00	\$0.00	\$5,834.28	54.2%
550-1201-50210	HEALTH INS	\$17,472.00	\$12,154.60	\$0.00	\$12,154.60	\$0.00	\$5,317.40	69.6%
550-1201-50215	LIFE INSURANCE	\$268.00	\$178.56	\$0.00	\$178.56	\$0.00	\$89.44	66.6%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$23.04	\$0.00	\$23.04	\$0.00	\$11.96	66.8%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$16.00	\$0.00	\$8.00	65.7%
550-1201-50290	FICA	\$8,280.48	\$4,924.09	\$0.00	\$4,924.09	\$0.00	\$3,356.39	59.5%
550-1201-50295	MEDICARE	\$1,937.52	\$1,151.62	\$0.00	\$1,151.62	\$0.00	\$785.90	59.4%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$200.83	\$0.00	\$200.83	\$0.00	(\$115.83)	236.3%
550-1201-51105	SUPPLIES	\$4,000.00	\$1,321.70	\$0.00	\$1,321.70	\$0.00	\$2,678.30	33.0%
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	\$4,765.17	\$0.00	\$4,765.17	\$0.00	\$234.83	95.3%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$9,443.11	\$0.00	\$9,443.11	\$0.00	\$8,556.89	52.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$201,904.64</b>	<b>\$135,651.79</b>	<b>\$0.00</b>	<b>\$135,651.79</b>	<b>\$0.00</b>	<b>\$66,252.85</b>	<b>67.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$12,050.00)</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$7,950.00)</b>	<b>60.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$201,904.64</b>	<b>\$135,651.79</b>	<b>\$0.00</b>	<b>\$135,651.79</b>	<b>\$0.00</b>	<b>\$66,252.85</b>	<b>67.2%</b>
1202	<b><u>EXTRA DUTY</u></b>							
	<b>REVENUES</b>							
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$2,385.00)	(\$2,385.00)	\$0.00	(\$37,615.00)	6.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$2,385.00)</b>	<b>(\$2,385.00)</b>	<b>\$0.00</b>	<b>(\$37,615.00)</b>	<b>6.0%</b>
	<b>EXPENDITURES</b>							
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$10,246.25	\$0.00	\$10,246.25	\$0.00	\$29,753.75	25.6%
550-1202-50205	LAGERS	\$3,680.00	\$894.57	\$0.00	\$894.57	\$0.00	\$2,785.43	24.3%
550-1202-50290	FICA	\$2,480.00	\$635.29	\$0.00	\$635.29	\$0.00	\$1,844.71	25.6%
550-1202-50295	MEDICARE	\$580.00	\$148.57	\$0.00	\$148.57	\$0.00	\$431.43	25.6%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$14.76	\$0.00	\$14.76	\$0.00	\$27.24	35.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$46,782.00</b>	<b>\$11,939.44</b>	<b>\$0.00</b>	<b>\$11,939.44</b>	<b>\$0.00</b>	<b>\$34,842.56</b>	<b>25.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$2,385.00)</b>	<b>(\$2,385.00)</b>	<b>\$0.00</b>	<b>(\$37,615.00)</b>	<b>6.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$46,782.00</b>	<b>\$11,939.44</b>	<b>\$0.00</b>	<b>\$11,939.44</b>	<b>\$0.00</b>	<b>\$34,842.56</b>	<b>25.5%</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	(\$71,443.71)	(\$71,443.71)	\$0.00	(\$56,110.29)	56.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>(\$71,443.71)</b>	<b>(\$71,443.71)</b>	<b>\$0.00</b>	<b>(\$56,110.29)</b>	<b>56.0%</b>
	<b>EXPENDITURES</b>							
550-1204-50105	SALARIES & WAGES	\$225,565.60	\$88,123.46	\$0.00	\$88,123.46	\$0.00	\$137,442.14	39.1%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$8,098.55	\$0.00	\$8,098.55	\$0.00	\$12,653.61	39.0%
550-1204-50210	HEALTH INS	\$29,952.00	\$11,406.00	\$0.00	\$11,406.00	\$0.00	\$18,546.00	38.1%
550-1204-50215	LIFE INSURANCE	\$536.00	\$206.46	\$0.00	\$206.46	\$0.00	\$329.54	38.5%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$15.12	\$0.00	\$15.12	\$0.00	\$54.88	21.6%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$18.50	\$0.00	\$18.50	\$0.00	\$29.50	38.5%
550-1204-50290	FICA	\$13,985.07	\$5,306.03	\$0.00	\$5,306.03	\$0.00	\$8,679.04	37.9%
550-1204-50295	MEDICARE	\$3,270.70	\$1,240.92	\$0.00	\$1,240.92	\$0.00	\$2,029.78	37.9%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$165.48	\$0.00	\$165.48	\$0.00	\$2.52	98.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1204:</b>	<b>\$294,347.53</b>	<b>\$114,580.52</b>	<b>\$0.00</b>	<b>\$114,580.52</b>	<b>\$0.00</b>	<b>\$179,767.01</b>	<b>38.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>(\$71,443.71)</b>	<b>(\$71,443.71)</b>	<b>\$0.00</b>	<b>(\$56,110.29)</b>	<b>56.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$294,347.53</b>	<b>\$114,580.52</b>	<b>\$0.00</b>	<b>\$114,580.52</b>	<b>\$0.00</b>	<b>\$179,767.01</b>	<b>38.9%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>							
	<b>EXPENDITURES</b>							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$1,058,665.83	\$0.00	\$1,058,665.83	\$0.00	\$181,473.85	85.4%
550-1210-50205	LAGERS	\$114,093.20	\$82,595.11	\$0.00	\$82,595.11	\$0.00	\$31,498.09	72.4%
550-1210-50210	HEALTH INS	\$119,808.00	\$99,379.80	\$0.00	\$99,379.80	\$0.00	\$20,428.20	82.9%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$2,354.76	\$0.00	\$2,354.76	\$0.00	\$458.24	83.7%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$142.56	\$0.00	\$142.56	\$0.00	\$220.44	39.3%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$211.00	\$0.00	\$211.00	\$0.00	\$41.00	83.7%
550-1210-50290	FICA	\$76,889.28	\$63,907.42	\$0.00	\$63,907.42	\$0.00	\$12,981.86	83.1%
550-1210-50295	MEDICARE	\$17,982.03	\$14,946.09	\$0.00	\$14,946.09	\$0.00	\$3,035.94	83.1%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,817.95	\$0.00	\$1,817.95	\$0.00	(\$935.95)	206.1%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$37,169.38	\$0.00	\$37,169.38	\$0.00	\$7,830.62	82.6%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$38,989.53	(\$4,223.67)	\$34,765.86	\$0.00	\$234.14	99.3%
550-1210-62010	JAIL MEALS	\$222,000.00	\$140,475.57	\$0.00	\$140,475.57	\$0.00	\$81,524.43	63.3%
550-1210-62020	BOARDING	\$5,000.00	\$2,228.09	\$0.00	\$2,228.09	\$0.00	\$2,771.91	44.6%
550-1210-62025	JAIL MEDICAL SERVICES	\$220,000.00	\$167,168.41	\$0.00	\$167,168.41	\$0.00	\$52,831.59	76.0%
550-1210-62030	INMATE MEDICATION	\$30,000.00	\$8,070.70	\$0.00	\$8,070.70	\$0.00	\$21,929.30	26.9%
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%

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>							
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$3,317.70	\$0.00	\$3,317.70	\$0.00	(\$2,817.70)	663.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$2,142,722.19</b>	<b>\$1,721,439.90</b>	<b>(\$4,223.67)</b>	<b>\$1,717,216.23</b>	<b>\$0.00</b>	<b>\$425,505.96</b>	<b>80.1%</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>\$1,721,439.90</b>	<b>(\$4,223.67)</b>	<b>\$1,717,216.23</b>	<b>\$0.00</b>	<b>\$425,505.96</b>	<b>80.1%</b>
1220	<b><u>SHERIFF EXTRADITIONS</u></b>							
	<b>EXPENDITURES</b>							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$53,635.01	\$0.00	\$53,635.01	\$0.00	\$20,264.27	72.6%
550-1220-50205	LAGERS	\$5,813.60	\$4,348.59	\$0.00	\$4,348.59	\$0.00	\$1,465.01	74.8%
550-1220-50210	HEALTH INS	\$7,488.00	\$4,953.00	\$0.00	\$4,953.00	\$0.00	\$2,535.00	66.1%
550-1220-50215	LIFE INSURANCE	\$134.00	\$89.28	\$0.00	\$89.28	\$0.00	\$44.72	66.6%
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	\$8.00	\$0.00	\$8.00	\$0.00	\$4.00	66.7%
550-1220-50290	FICA	\$3,917.68	\$3,238.10	\$0.00	\$3,238.10	\$0.00	\$679.58	82.7%
550-1220-50295	MEDICARE	\$916.24	\$757.32	\$0.00	\$757.32	\$0.00	\$158.92	82.7%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$91.72	\$0.00	\$91.72	\$0.00	(\$49.72)	218.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$92,240.80</b>	<b>\$67,121.02</b>	<b>\$0.00</b>	<b>\$67,121.02</b>	<b>\$0.00</b>	<b>\$25,119.78</b>	<b>72.8%</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>\$67,121.02</b>	<b>\$0.00</b>	<b>\$67,121.02</b>	<b>\$0.00</b>	<b>\$25,119.78</b>	<b>72.8%</b>
1230	<b><u>SHERIFF PATROL</u></b>							
	<b>REVENUES</b>							
550-1230-44120	DWI TRAFFIC REIMBURSEME	(\$5,000.00)	\$0.00	(\$3,871.00)	(\$3,871.00)	\$0.00	(\$1,129.00)	77.4%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$6,104.58)	(\$6,104.58)	\$0.00	\$1,104.58	122.1%
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>(\$9,975.58)</b>	<b>(\$9,975.58)</b>	<b>\$0.00</b>	<b>(\$5,024.42)</b>	<b>66.5%</b>
	<b>EXPENDITURES</b>							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$993,616.35	\$0.00	\$993,616.35	\$0.00	\$615,215.81	61.8%
550-1230-50205	LAGERS	\$148,012.56	\$86,288.42	\$0.00	\$86,288.42	\$0.00	\$61,724.14	58.3%
550-1230-50210	HEALTH INS	\$159,744.00	\$83,545.60	\$0.00	\$83,545.60	\$0.00	\$76,198.40	52.3%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$1,919.52	\$0.00	\$1,919.52	\$0.00	\$1,696.48	53.1%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$199.44	\$0.00	\$199.44	\$0.00	\$267.56	42.7%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$172.00	\$0.00	\$172.00	\$0.00	\$152.00	53.1%
550-1230-50290	FICA	\$99,748.48	\$59,572.36	\$0.00	\$59,572.36	\$0.00	\$40,176.12	59.7%
550-1230-50295	MEDICARE	\$23,328.07	\$13,932.23	\$0.00	\$13,932.23	\$0.00	\$9,395.84	59.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CEN</u></b>							
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>							
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,408.26	\$0.00	\$1,408.26	\$0.00	(\$274.26)	124.2%
550-1230-51105	SUPPLIES	\$6,500.00	\$6,533.58	\$0.00	\$6,533.58	\$0.00	(\$33.58)	100.5%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$17,130.58	\$0.00	\$17,130.58	\$0.00	\$8,869.42	65.9%
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>\$1,266,519.89</b>	<b>\$0.00</b>	<b>\$1,266,519.89</b>	<b>\$0.00</b>	<b>\$831,186.38</b>	<b>60.4%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$9,975.58)</b>	<b>(\$9,975.58)</b>	<b>\$0.00</b>	<b>(\$5,024.42)</b>	<b>66.5%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>		<b>\$2,097,706.27</b>	<b>\$1,266,519.89</b>	<b>\$0.00</b>	<b>\$1,266,519.89</b>	<b>\$0.00</b>	<b>\$831,186.38</b>	<b>60.4%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>							
<b>EXPENDITURES</b>								
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$35,133.62	\$0.00	\$35,133.62	\$0.00	\$18,914.14	65.0%
550-1240-50205	LAGERS	\$5,675.01	\$3,689.02	\$0.00	\$3,689.02	\$0.00	\$1,985.99	65.0%
550-1240-50210	HEALTH INS	\$8,736.00	\$6,603.20	\$0.00	\$6,603.20	\$0.00	\$2,132.80	75.6%
550-1240-50215	LIFE INSURANCE	\$134.00	\$89.28	\$0.00	\$89.28	\$0.00	\$44.72	66.6%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$11.52	\$0.00	\$11.52	\$0.00	\$6.48	64.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$8.00	\$0.00	\$4.00	66.7%
550-1240-50290	FICA	\$3,351.92	\$1,475.43	\$0.00	\$1,475.43	\$0.00	\$1,876.49	44.0%
550-1240-50295	MEDICARE	\$783.69	\$345.11	\$0.00	\$345.11	\$0.00	\$438.58	44.0%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$58.06	\$0.00	\$58.06	\$0.00	(\$16.06)	138.2%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	100.0%
550-1240-55105	CONTRACT SERVICE	\$6,000.00	\$5,962.58	\$0.00	\$5,962.58	\$0.00	\$37.42	99.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>		<b>\$81,100.38</b>	<b>\$55,675.82</b>	<b>\$0.00</b>	<b>\$55,675.82</b>	<b>\$0.00</b>	<b>\$25,424.56</b>	<b>68.7%</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>\$55,675.82</b>	<b>\$0.00</b>	<b>\$55,675.82</b>	<b>\$0.00</b>	<b>\$25,424.56</b>	<b>68.7%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>							
<b>EXPENDITURES</b>								
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$323,962.06	\$0.00	\$323,962.06	\$0.00	\$227,162.02	58.8%
550-1250-50205	LAGERS	\$51,828.40	\$29,706.49	\$0.00	\$29,706.49	\$0.00	\$22,121.91	57.3%
550-1250-50210	HEALTH INS	\$44,928.00	\$24,318.00	\$0.00	\$24,318.00	\$0.00	\$20,610.00	54.1%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$691.92	\$0.00	\$691.92	\$0.00	\$514.08	57.4%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$66.24	\$0.00	\$66.24	\$0.00	\$89.76	42.5%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$62.00	\$0.00	\$62.00	\$0.00	\$46.00	57.4%
550-1250-50290	FICA	\$34,169.69	\$19,499.90	\$0.00	\$19,499.90	\$0.00	\$14,669.79	57.1%
550-1250-50295	MEDICARE	\$7,991.30	\$4,560.48	\$0.00	\$4,560.48	\$0.00	\$3,430.82	57.1%

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>							
1250	<b><u>INVESTIGATIONS UNIT</u></b>							
550-1250-50297	UNEMPLOYMENT	\$379.00	\$464.64	\$0.00	\$464.64	\$0.00	(\$85.64)	122.6%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	100.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,250.00	37.5%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>		<b>\$698,790.47</b>	<b>\$408,981.73</b>	<b>\$0.00</b>	<b>\$408,981.73</b>	<b>\$0.00</b>	<b>\$289,808.74</b>	<b>58.5%</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>\$408,981.73</b>	<b>\$0.00</b>	<b>\$408,981.73</b>	<b>\$0.00</b>	<b>\$289,808.74</b>	<b>58.5%</b>
1260	<b><u>DISPATCH SERVICES</u></b>							
<b>EXPENDITURES</b>								
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$433,933.42	\$0.00	\$433,933.42	\$0.00	\$170,084.02	71.8%
550-1260-50205	LAGERS	\$63,421.83	\$41,573.53	\$0.00	\$41,573.53	\$0.00	\$21,848.30	65.6%
550-1260-50210	HEALTH INS	\$74,880.00	\$52,033.20	\$0.00	\$52,033.20	\$0.00	\$22,846.80	69.5%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,071.36	\$0.00	\$1,071.36	\$0.00	\$536.64	66.6%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$92.16	\$0.00	\$92.16	\$0.00	\$115.84	44.3%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$96.00	\$0.00	\$96.00	\$0.00	\$48.00	66.7%
550-1260-50290	FICA	\$37,449.08	\$25,978.00	\$0.00	\$25,978.00	\$0.00	\$11,471.08	69.4%
550-1260-50295	MEDICARE	\$8,758.25	\$6,075.52	\$0.00	\$6,075.52	\$0.00	\$2,682.73	69.4%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$786.92	\$0.00	\$786.92	\$0.00	(\$282.92)	156.1%
550-1260-51105	SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$5,845.25	\$0.00	\$5,845.25	\$0.00	\$6,154.75	48.7%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$915.45	\$0.00	\$915.45	\$0.00	\$4,084.55	18.3%
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>\$570,800.81</b>	<b>\$0.00</b>	<b>\$570,800.81</b>	<b>\$0.00</b>	<b>\$240,589.79</b>	<b>70.3%</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>\$570,800.81</b>	<b>\$0.00</b>	<b>\$570,800.81</b>	<b>\$0.00</b>	<b>\$240,589.79</b>	<b>70.3%</b>
1270	<b><u>COURT SECURITY</u></b>							
<b>EXPENDITURES</b>								
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$250,227.31	\$0.00	\$250,227.31	\$0.00	\$130,924.37	65.7%
550-1270-50205	LAGERS	\$34,573.76	\$22,431.75	\$0.00	\$22,431.75	\$0.00	\$12,142.01	64.9%
550-1270-50210	HEALTH INS	\$22,464.00	\$14,859.00	\$0.00	\$14,859.00	\$0.00	\$7,605.00	66.1%
550-1270-50215	LIFE INSURANCE	\$804.00	\$535.68	\$0.00	\$535.68	\$0.00	\$268.32	66.6%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$57.60	\$0.00	\$57.60	\$0.00	\$46.40	55.4%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$48.00	\$0.00	\$48.00	\$0.00	\$24.00	66.7%
550-1270-50290	FICA	\$23,631.40	\$15,124.20	\$0.00	\$15,124.20	\$0.00	\$8,507.20	64.0%

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>							
550-1270-50295	MEDICARE	\$5,526.69	\$3,537.10	\$0.00	\$3,537.10	\$0.00	\$1,989.59	64.0%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$382.29	\$0.00	\$382.29	\$0.00	(\$130.29)	151.7%
550-1270-51105	SUPPLIES	\$500.00	\$499.92	\$0.00	\$499.92	\$0.00	\$0.08	100.0%
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>\$307,702.85</b>	<b>\$0.00</b>	<b>\$307,702.85</b>	<b>\$0.00</b>	<b>\$162,126.68</b>	<b>65.5%</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>\$307,702.85</b>	<b>\$0.00</b>	<b>\$307,702.85</b>	<b>\$0.00</b>	<b>\$162,126.68</b>	<b>65.5%</b>
1280	<b><u>CLERICAL</u></b>							
<b>EXPENDITURES</b>								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$147,753.72	\$0.00	\$147,753.72	\$0.00	\$95,335.88	60.8%
550-1280-50205	LAGERS	\$25,524.72	\$14,111.96	\$0.00	\$14,111.96	\$0.00	\$11,412.76	55.3%
550-1280-50210	HEALTH INS	\$22,464.00	\$13,359.00	\$0.00	\$13,359.00	\$0.00	\$9,105.00	59.5%
550-1280-50215	LIFE INSURANCE	\$670.00	\$407.34	\$0.00	\$407.34	\$0.00	\$262.66	60.8%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$52.56	\$0.00	\$52.56	\$0.00	\$34.44	60.4%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$36.50	\$0.00	\$36.50	\$0.00	\$23.50	60.8%
550-1280-50290	FICA	\$15,071.56	\$8,715.52	\$0.00	\$8,715.52	\$0.00	\$6,356.04	57.8%
550-1280-50295	MEDICARE	\$3,524.80	\$2,038.30	\$0.00	\$2,038.30	\$0.00	\$1,486.50	57.8%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$340.20	\$0.00	\$340.20	\$0.00	(\$130.20)	162.0%
550-1280-51105	SUPPLIES	\$1,000.00	\$919.84	\$0.00	\$919.84	\$0.00	\$80.16	92.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>		<b>\$311,701.68</b>	<b>\$187,734.94</b>	<b>\$0.00</b>	<b>\$187,734.94</b>	<b>\$0.00</b>	<b>\$123,966.74</b>	<b>60.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>		<b>\$311,701.68</b>	<b>\$187,734.94</b>	<b>\$0.00</b>	<b>\$187,734.94</b>	<b>\$0.00</b>	<b>\$123,966.74</b>	<b>60.2%</b>
1290	<b><u>CIVIL PROCESS DIVISION</u></b>							
<b>EXPENDITURES</b>								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$83,984.30	\$0.00	\$83,984.30	\$0.00	\$44,917.46	65.2%
550-1290-50205	LAGERS	\$11,859.12	\$7,726.55	\$0.00	\$7,726.55	\$0.00	\$4,132.57	65.2%
550-1290-50210	HEALTH INS	\$14,976.00	\$9,906.00	\$0.00	\$9,906.00	\$0.00	\$5,070.00	66.1%
550-1290-50215	LIFE INSURANCE	\$268.00	\$178.56	\$0.00	\$178.56	\$0.00	\$89.44	66.6%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$23.04	\$0.00	\$23.04	\$0.00	\$11.96	65.8%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$16.00	\$0.00	\$8.00	66.7%
550-1290-50290	FICA	\$7,992.40	\$5,068.80	\$0.00	\$5,068.80	\$0.00	\$2,923.60	63.4%
550-1290-50295	MEDICARE	\$1,869.92	\$1,185.49	\$0.00	\$1,185.49	\$0.00	\$684.43	63.4%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$116.18	\$0.00	\$116.18	\$0.00	(\$32.18)	138.3%
550-1290-51105	SUPPLIES	\$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>							
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>							
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
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>\$108,204.92</b>	<b>\$0.00</b>	<b>\$108,204.92</b>	<b>\$0.00</b>	<b>\$59,205.28</b>	<b>64.6%</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>\$108,204.92</b>	<b>\$0.00</b>	<b>\$108,204.92</b>	<b>\$0.00</b>	<b>\$59,205.28</b>	<b>64.6%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$614,089.65	\$0.00	\$614,089.65	\$0.00	\$781,043.31	44.0%
550-1295-50205	LAGERS	\$130,196.56	\$54,715.37	\$0.00	\$54,715.37	\$0.00	\$75,481.19	42.0%
550-1295-50210	HEALTH INS	\$179,712.00	\$64,711.90	\$0.00	\$64,711.90	\$0.00	\$115,000.10	36.0%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$1,350.36	\$0.00	\$1,350.36	\$0.00	\$2,265.64	37.3%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$111.60	\$0.00	\$111.60	\$0.00	\$355.40	23.9%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$121.00	\$0.00	\$121.00	\$0.00	\$203.00	37.3%
550-1295-50290	FICA	\$86,498.24	\$36,576.12	\$0.00	\$36,576.12	\$0.00	\$49,922.12	42.3%
550-1295-50295	MEDICARE	\$20,230.08	\$8,554.08	\$0.00	\$8,554.08	\$0.00	\$11,676.00	42.3%
550-1295-50297	UNEMPLOYMENT	\$1,129.00	\$988.82	\$0.00	\$988.82	\$0.00	\$140.18	87.6%
550-1295-51105	SUPPLIES	\$10,000.00	\$11,250.20	\$0.00	\$11,250.20	\$0.00	(\$1,250.20)	112.5%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$141,745.69	\$0.00	\$141,745.69	\$0.00	(\$1,745.69)	101.2%
550-1295-54302	FUEL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$44,000.00	\$33,530.95	\$0.00	\$33,530.95	\$0.00	\$10,469.05	76.2%
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	\$487,488.00	\$252,594.42	\$0.00	\$252,594.42	\$0.00	\$234,893.58	51.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,813,793.84</b>	<b>\$1,220,340.16</b>	<b>\$0.00</b>	<b>\$1,220,340.16</b>	<b>\$0.00</b>	<b>\$1,593,453.68</b>	<b>43.4%</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>\$2,813,793.84</b>	<b>\$1,220,340.16</b>	<b>\$0.00</b>	<b>\$1,220,340.16</b>	<b>\$0.00</b>	<b>\$1,593,453.68</b>	<b>43.4%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>							
	<b>REVENUES</b>							
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$69,513.96)	(\$69,513.96)	\$0.00	(\$30,486.04)	69.5%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$1,926.67)	(\$1,926.67)	\$0.00	(\$1,723.33)	52.8%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$2,581.96)	(\$2,581.96)	\$0.00	(\$3,418.04)	43.0%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$3.00)	(\$3.00)	\$0.00	\$3.00	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$2,184.00)	(\$2,184.00)	\$0.00	(\$2,816.00)	43.7%
550-1300-49110	CASS COUNTY CRIME COMMI	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<b>LAW ENFORCEMENT JUSTICE CENTE</b>							
1300	<b>CIRCUIT CLERK/CIRCUIT COURT</b>							
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$164,650.00)</b>	<b>\$0.00</b>	<b>(\$76,209.59)</b>	<b>(\$76,209.59)</b>	<b>\$0.00</b>	<b>(\$88,440.41)</b>	<b>46.3%</b>
	<b>EXPENDITURES</b>							
550-1300-50105	SALARIES & WAGES	\$26,661.44	\$18,873.08	\$0.00	\$18,873.08	\$0.00	\$7,788.36	70.8%
550-1300-50290	FICA	\$1,636.67	\$1,170.13	\$0.00	\$1,170.13	\$0.00	\$466.54	71.5%
550-1300-50295	MEDICARE	\$1,188.62	\$273.68	\$0.00	\$273.68	\$0.00	\$914.94	23.0%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$99.64	\$0.00	\$99.64	\$0.00	\$209.36	32.2%
550-1300-51105	SUPPLIES	\$35,500.00	\$28,903.82	(\$2,667.77)	\$26,236.05	\$0.00	\$9,263.95	73.9%
550-1300-51130	POSTAGE	\$33,000.00	\$10,106.26	(\$95.40)	\$10,010.86	\$0.00	\$22,989.14	30.3%
550-1300-51145	ADVERTISING	\$2,000.00	\$6,529.43	\$0.00	\$6,529.43	\$0.00	(\$4,529.43)	326.5%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$2,875.00	55.8%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$12,500.00	\$4,685.29	\$0.00	\$4,685.29	\$0.00	\$7,814.71	37.5%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$5,761.04	(\$66.04)	\$5,695.00	\$0.00	\$8,305.00	40.7%
550-1300-55145	PROFESSIONAL SERVICE	\$10,000.00	\$8,616.10	\$0.00	\$8,616.10	\$0.00	\$1,383.90	86.2%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$166,400.00	\$0.00	\$166,400.00	\$0.00	\$83,600.00	66.6%
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	\$12,500.00	\$5,364.00	\$0.00	\$5,364.00	\$0.00	\$7,136.00	42.9%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,830.16	\$0.00	\$1,830.16	\$0.00	\$10,169.84	15.3%
550-1300-65010	JURY	\$98,000.00	\$44,307.95	(\$2,911.96)	\$41,395.99	\$0.00	\$56,604.01	42.2%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$10,755.92	\$0.00	\$10,755.92	\$0.00	\$4,244.08	71.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$539,795.73</b>	<b>\$317,301.50</b>	<b>(\$5,741.17)</b>	<b>\$311,560.33</b>	<b>\$0.00</b>	<b>\$228,235.40</b>	<b>57.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$164,650.00)</b>	<b>\$0.00</b>	<b>(\$76,209.59)</b>	<b>(\$76,209.59)</b>	<b>\$0.00</b>	<b>(\$88,440.41)</b>	<b>46.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$539,795.73</b>	<b>\$317,301.50</b>	<b>(\$5,741.17)</b>	<b>\$311,560.33</b>	<b>\$0.00</b>	<b>\$228,235.40</b>	<b>57.7%</b>
1310	<b>CIRCUIT COURT I</b>							
	<b>EXPENDITURES</b>							
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$28,678.05	\$0.00	\$28,678.05	\$0.00	\$69,321.95	29.3%
550-1310-50290	FICA	\$6,076.00	\$1,778.05	\$0.00	\$1,778.05	\$0.00	\$4,297.95	29.3%
550-1310-50295	MEDICARE	\$1,421.00	\$415.83	\$0.00	\$415.83	\$0.00	\$1,005.17	29.3%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$116.17	\$0.00	\$116.17	\$0.00	\$483.83	19.4%
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%

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>							
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$149,497.00</b>	<b>\$44,030.10</b>	<b>\$0.00</b>	<b>\$44,030.10</b>	<b>\$0.00</b>	<b>\$105,466.90</b>	<b>29.5%</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>\$44,030.10</b>	<b>\$0.00</b>	<b>\$44,030.10</b>	<b>\$0.00</b>	<b>\$105,466.90</b>	<b>29.5%</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	\$42,132.71	\$0.00	\$42,132.71	\$0.00	\$57,867.29	42.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$42,132.71</b>	<b>\$0.00</b>	<b>\$42,132.71</b>	<b>\$0.00</b>	<b>\$57,867.29</b>	<b>42.1%</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>\$42,132.71</b>	<b>\$0.00</b>	<b>\$42,132.71</b>	<b>\$0.00</b>	<b>\$57,867.29</b>	<b>42.1%</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	(\$2,987,383.68)	(\$2,987,383.68)	\$0.00	(\$640,556.32)	82.3%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$2,987,383.87)	(\$2,987,383.87)	\$0.00	(\$640,556.13)	82.3%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$2,983,594.17)	(\$2,983,594.17)	\$0.00	(\$644,345.83)	82.2%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,414,653.32)	(\$1,414,653.32)	\$0.00	(\$217,346.68)	86.7%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$26,964.46)	(\$26,964.46)	\$0.00	(\$4,535.54)	85.6%
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	(\$4,421,044.00)	(\$4,421,044.00)	\$0.00	(\$2,210,522.00)	66.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$14,821,023.50)</b>	<b>(\$14,821,023.50)</b>	<b>\$0.00</b>	<b>(\$6,857,862.50)</b>	<b>68.4%</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>							
1340	<b><u>JUSTICE CENTER FUND</u></b>							
	<b>EXPENDITURES</b>							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$179,617.77	\$0.00	\$179,617.77	\$0.00	\$74,757.43	70.6%
550-1340-50205	LAGERS	\$26,709.40	\$18,859.89	\$0.00	\$18,859.89	\$0.00	\$7,849.51	70.6%
550-1340-50210	HEALTH INS	\$7,488.00	\$4,953.00	\$0.00	\$4,953.00	\$0.00	\$2,535.00	66.1%
550-1340-50215	LIFE INSURANCE	\$804.00	\$546.84	\$0.00	\$546.84	\$0.00	\$257.16	68.0%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$46.08	\$0.00	\$46.08	\$0.00	\$5.92	88.6%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$49.00	\$0.00	\$49.00	\$0.00	\$23.00	68.1%
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	\$11,058.66	\$0.00	\$11,058.66	\$0.00	\$3,414.00	76.4%
550-1340-50295	MEDICARE	\$3,384.73	\$2,586.30	\$0.00	\$2,586.30	\$0.00	\$798.43	76.4%
550-1340-50297	UNEMPLOYMENT	\$271.00	\$406.56	\$0.00	\$406.56	\$0.00	(\$135.56)	150.0%
550-1340-51105	SUPPLIES	\$49,056.00	\$29,119.59	\$0.00	\$29,119.59	\$0.00	\$19,936.41	59.4%
550-1340-53120	MAINTENANCE	\$500,000.00	\$320,148.51	(\$9,328.39)	\$310,820.12	\$0.00	\$189,179.88	62.2%
550-1340-53135	RENT	\$34,572.72	\$25,929.54	\$0.00	\$25,929.54	\$0.00	\$8,643.18	75.0%
550-1340-53140	UTILITIES	\$575,000.00	\$386,980.47	\$0.00	\$386,980.47	\$0.00	\$188,019.53	67.3%
550-1340-53145	TELEPHONE	\$50,000.00	\$212,297.97	\$0.00	\$212,297.97	\$0.00	(\$162,297.97)	424.6%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$827.67	\$0.00	\$827.67	\$0.00	\$1,172.33	41.4%
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	\$2,987,383.87	\$0.00	\$2,987,383.87	\$0.00	\$640,556.13	82.3%
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	\$194,268.88	(\$2,886.37)	\$191,382.51	\$0.00	\$108,617.49	63.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$6,836,686.71</b>	<b>\$5,740,569.60</b>	<b>(\$12,214.76)</b>	<b>\$5,728,354.84</b>	<b>\$0.00</b>	<b>\$1,108,331.87</b>	<b>83.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$14,821,023.50)</b>	<b>(\$14,821,023.50)</b>	<b>\$0.00</b>	<b>(\$6,857,862.50)</b>	<b>68.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$6,836,686.71</b>	<b>\$5,740,569.60</b>	<b>(\$12,214.76)</b>	<b>\$5,728,354.84</b>	<b>\$0.00</b>	<b>\$1,108,331.87</b>	<b>83.8%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$24,225,760.41)</b>	<b>\$938.00</b>	<b>(\$15,934,998.81)</b>	<b>(\$15,934,060.81)</b>	<b>\$0.00</b>	<b>(\$8,291,699.60)</b>	<b>65.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$24,246,560.32</b>	<b>\$16,465,597.91</b>	<b>(\$118,142.99)</b>	<b>\$16,347,454.92</b>	<b>\$0.00</b>	<b>\$7,899,105.40</b>	<b>67.4%</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	(\$37,817.30)	(\$37,817.30)	\$0.00	(\$12,182.70)	75.6%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$2,638.65)	(\$2,638.65)	\$0.00	\$2,138.65	527.7%
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>(\$40,455.95)</b>	<b>(\$40,455.95)</b>	<b>\$0.00</b>	<b>(\$359,756.99)</b>	<b>10.1%</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>(\$40,455.95)</b>	<b>(\$40,455.95)</b>	<b>\$0.00</b>	<b>(\$359,756.99)</b>	<b>10.1%</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>(\$40,455.95)</b>	<b>(\$40,455.95)</b>	<b>\$0.00</b>	<b>(\$359,756.99)</b>	<b>10.1%</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><u>SHERIFF REVOLVING FUND</u></b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$26,910.00)	(\$26,910.00)	\$0.00	(\$23,090.00)	53.8%
554-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,932.63)	(\$2,932.63)	\$0.00	\$1,932.63	293.3%
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>(\$29,842.63)</b>	<b>(\$29,842.63)</b>	<b>\$0.00</b>	<b>(\$397,674.30)</b>	<b>7.0%</b>
	<b>EXPENDITURES</b>							
554-0000-51105	SUPPLIES	\$20,000.00	\$17,017.29	\$0.00	\$17,017.29	\$0.00	\$2,982.71	85.1%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$315.00	\$0.00	\$315.00	\$0.00	\$7,185.00	4.2%
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	\$169.61	\$0.00	\$169.61	\$0.00	\$4,830.39	3.4%
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	\$8,399.25	\$0.00	\$8,399.25	\$0.00	\$343,117.68	2.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$427,516.93</b>	<b>\$25,901.15</b>	<b>\$0.00</b>	<b>\$25,901.15</b>	<b>\$0.00</b>	<b>\$401,615.78</b>	<b>6.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$29,842.63)</b>	<b>(\$29,842.63)</b>	<b>\$0.00</b>	<b>(\$397,674.30)</b>	<b>7.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$427,516.93</b>	<b>\$25,901.15</b>	<b>\$0.00</b>	<b>\$25,901.15</b>	<b>\$0.00</b>	<b>\$401,615.78</b>	<b>6.1%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$29,842.63)</b>	<b>(\$29,842.63)</b>	<b>\$0.00</b>	<b>(\$397,674.30)</b>	<b>7.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$427,516.93</b>	<b>\$25,901.15</b>	<b>\$0.00</b>	<b>\$25,901.15</b>	<b>\$0.00</b>	<b>\$401,615.78</b>	<b>6.1%</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	(\$5,565.75)	(\$5,565.75)	\$0.00	\$565.75	111.3%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$132.75)	(\$132.75)	\$0.00	\$107.75	531.0%
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>(\$5,698.50)</b>	<b>(\$5,698.50)</b>	<b>\$0.00</b>	<b>(\$4,213.39)</b>	<b>57.5%</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>(\$5,698.50)</b>	<b>(\$5,698.50)</b>	<b>\$0.00</b>	<b>(\$4,213.39)</b>	<b>57.5%</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>(\$5,698.50)</b>	<b>(\$5,698.50)</b>	<b>\$0.00</b>	<b>(\$4,213.39)</b>	<b>57.5%</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	(\$69.59)	(\$69.59)	\$0.00	(\$30.41)	69.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$69.59)</b>	<b>(\$69.59)</b>	<b>\$0.00</b>	<b>(\$3,530.41)</b>	<b>1.9%</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>(\$69.59)</b>	<b>(\$69.59)</b>	<b>\$0.00</b>	<b>(\$3,530.41)</b>	<b>1.9%</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>(\$69.59)</b>	<b>(\$69.59)</b>	<b>\$0.00</b>	<b>(\$3,530.41)</b>	<b>1.9%</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	(\$275.00)	(\$275.00)	\$0.00	(\$1,775.00)	13.4%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$1,550.00)	(\$1,550.00)	\$0.00	(\$450.00)	77.5%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$76.56)	(\$76.56)	\$0.00	\$26.56	153.1%
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>(\$1,901.56)</b>	<b>(\$1,901.56)</b>	<b>\$0.00</b>	<b>(\$8,198.44)</b>	<b>18.8%</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>(\$1,901.56)</b>	<b>(\$1,901.56)</b>	<b>\$0.00</b>	<b>(\$8,198.44)</b>	<b>18.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>(\$1,901.56)</b>	<b>(\$1,901.56)</b>	<b>\$0.00</b>	<b>(\$8,198.44)</b>	<b>18.8%</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	(\$8,820.31)	(\$8,820.31)	\$0.00	(\$11,179.69)	44.1%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$114.36)	(\$114.36)	\$0.00	\$14.36	114.4%
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>(\$8,934.67)</b>	<b>(\$8,934.67)</b>	<b>\$0.00</b>	<b>(\$27,475.33)</b>	<b>24.5%</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	\$13,212.72	\$0.00	\$13,212.72	\$0.00	\$7,037.72	65.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$36,410.28</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$23,197.56</b>	<b>36.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$8,934.67)</b>	<b>(\$8,934.67)</b>	<b>\$0.00</b>	<b>(\$27,475.33)</b>	<b>24.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$36,410.28</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$23,197.56</b>	<b>36.3%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$8,934.67)</b>	<b>(\$8,934.67)</b>	<b>\$0.00</b>	<b>(\$27,475.33)</b>	<b>24.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$36,410.28</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$23,197.56</b>	<b>36.3%</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	(\$6,978.74)	(\$6,978.74)	\$0.00	\$4,978.74	348.9%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$122.52)	(\$122.52)	\$0.00	\$122.52	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>(\$7,101.26)</b>	<b>(\$7,101.26)</b>	<b>\$0.00</b>	<b>(\$898.74)</b>	<b>88.8%</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>(\$7,101.26)</b>	<b>(\$7,101.26)</b>	<b>\$0.00</b>	<b>(\$898.74)</b>	<b>88.8%</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>(\$7,101.26)</b>	<b>(\$7,101.26)</b>	<b>\$0.00</b>	<b>(\$898.74)</b>	<b>88.8%</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	(\$422.00)	(\$422.00)	\$0.00	(\$2,578.00)	14.1%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$181.22)	(\$181.22)	\$0.00	(\$18.78)	90.6%
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>(\$603.22)</b>	<b>(\$603.22)</b>	<b>\$0.00</b>	<b>(\$22,596.78)</b>	<b>2.6%</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>(\$603.22)</b>	<b>(\$603.22)</b>	<b>\$0.00</b>	<b>(\$22,596.78)</b>	<b>2.6%</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>(\$603.22)</b>	<b>(\$603.22)</b>	<b>\$0.00</b>	<b>(\$22,596.78)</b>	<b>2.6%</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	(\$4,185.00)	(\$4,185.00)	\$0.00	(\$21,815.00)	16.1%
561-0000-42137	FEES- DWI TREATMENT COU	(\$18,000.00)	\$0.00	(\$4,172.00)	(\$4,172.00)	\$0.00	(\$13,828.00)	23.2%
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	(\$543.00)	(\$543.00)	\$0.00	(\$1,457.00)	27.2%
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>(\$8,900.00)</b>	<b>(\$8,900.00)</b>	<b>\$0.00</b>	<b>(\$207,100.00)</b>	<b>4.1%</b>
	<b>EXPENDITURES</b>							
561-0000-51105	SUPPLIES	\$8,000.00	\$391.75	\$0.00	\$391.75	\$0.00	\$7,608.25	4.9%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,214.00	\$0.00	\$1,214.00	\$0.00	\$6,786.00	15.2%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$119,800.00	18.5%
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	\$249.00	\$0.00	\$249.00	\$0.00	\$44,751.00	0.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$29,054.75</b>	<b>\$0.00</b>	<b>\$29,054.75</b>	<b>\$0.00</b>	<b>\$186,945.25</b>	<b>13.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$8,900.00)</b>	<b>(\$8,900.00)</b>	<b>\$0.00</b>	<b>(\$207,100.00)</b>	<b>4.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$29,054.75</b>	<b>\$0.00</b>	<b>\$29,054.75</b>	<b>\$0.00</b>	<b>\$186,945.25</b>	<b>13.5%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$8,900.00)</b>	<b>(\$8,900.00)</b>	<b>\$0.00</b>	<b>(\$207,100.00)</b>	<b>4.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$29,054.75</b>	<b>\$0.00</b>	<b>\$29,054.75</b>	<b>\$0.00</b>	<b>\$186,945.25</b>	<b>13.5%</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	(\$5,085.00)	(\$5,085.00)	\$0.00	(\$9,915.00)	33.9%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$11,131.06)	(\$11,131.06)	\$0.00	(\$3,868.94)	74.2%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$32.10)	(\$32.10)	\$0.00	(\$17.90)	64.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$16,248.16)</b>	<b>(\$16,248.16)</b>	<b>\$0.00</b>	<b>(\$13,801.84)</b>	<b>54.1%</b>
	<b>EXPENDITURES</b>							
562-0000-55198	HOPE HAVEN- PUBLIC SAFET	\$30,050.00	\$14,979.60	\$0.00	\$14,979.60	\$0.00	\$15,070.40	49.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$14,979.60</b>	<b>\$0.00</b>	<b>\$14,979.60</b>	<b>\$0.00</b>	<b>\$15,070.40</b>	<b>49.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$16,248.16)</b>	<b>(\$16,248.16)</b>	<b>\$0.00</b>	<b>(\$13,801.84)</b>	<b>54.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$14,979.60</b>	<b>\$0.00</b>	<b>\$14,979.60</b>	<b>\$0.00</b>	<b>\$15,070.40</b>	<b>49.8%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$16,248.16)</b>	<b>(\$16,248.16)</b>	<b>\$0.00</b>	<b>(\$13,801.84)</b>	<b>54.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$14,979.60</b>	<b>\$0.00</b>	<b>\$14,979.60</b>	<b>\$0.00</b>	<b>\$15,070.40</b>	<b>49.8%</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	(\$72.50)	(\$72.50)	\$0.00	\$72.50	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>(\$20,072.50)</b>	<b>(\$20,072.50)</b>	<b>\$0.00</b>	<b>\$72.50</b>	<b>100.4%</b>
	<b>EXPENDITURES</b>							
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$19,034.15	\$0.00	\$19,034.15	\$0.00	\$965.85	95.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$19,034.15</b>	<b>\$0.00</b>	<b>\$19,034.15</b>	<b>\$0.00</b>	<b>\$965.85</b>	<b>95.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,072.50)</b>	<b>(\$20,072.50)</b>	<b>\$0.00</b>	<b>\$72.50</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$19,034.15</b>	<b>\$0.00</b>	<b>\$19,034.15</b>	<b>\$0.00</b>	<b>\$965.85</b>	<b>95.2%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,072.50)</b>	<b>(\$20,072.50)</b>	<b>\$0.00</b>	<b>\$72.50</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$19,034.15</b>	<b>\$0.00</b>	<b>\$19,034.15</b>	<b>\$0.00</b>	<b>\$965.85</b>	<b>95.2%</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)	\$7,926.50	(\$182,752.70)	(\$174,826.20)	\$0.00	(\$125,173.80)	58.3%
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>\$7,926.50</b>	<b>(\$436,530.70)</b>	<b>(\$428,604.20)</b>	<b>\$0.00</b>	<b>(\$125,173.80)</b>	<b>77.4%</b>
	<b>EXPENDITURES</b>							
581-0000-50115	POLL WORKERS	\$100,000.00	\$56,129.27	\$0.00	\$56,129.27	\$0.00	\$43,870.73	56.1%
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	\$57.00	\$0.00	\$57.00	\$0.00	\$19,943.00	0.3%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$972.77	\$0.00	\$972.77	\$0.00	\$7,027.23	12.2%
581-0000-51114	PRECINCT SUPPLIES	\$170,000.00	\$92,554.53	\$0.00	\$92,554.53	\$0.00	\$77,445.47	54.4%
581-0000-51130	POSTAGE	\$25,000.00	\$5,079.20	(\$2,579.27)	\$2,499.93	\$0.00	\$22,500.07	10.0%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIO	\$42,000.00	\$22,883.80	\$0.00	\$22,883.80	\$0.00	\$19,116.20	54.5%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$198.37	\$0.00	\$198.37	\$0.00	\$1,801.63	9.9%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$1,493.97	\$0.00	\$1,493.97	\$0.00	\$4,006.03	27.2%
581-0000-53135	RENT	\$13,000.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$8,920.00	31.4%
581-0000-59586	TRANSFER- ELECTION SERVI	\$10,000.00	\$5,091.96	\$0.00	\$5,091.96	\$0.00	\$4,908.04	50.9%
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>\$188,540.87</b>	<b>(\$2,579.27)</b>	<b>\$185,961.60</b>	<b>\$0.00</b>	<b>\$316,538.40</b>	<b>37.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$553,778.00)</b>	<b>\$7,926.50</b>	<b>(\$436,530.70)</b>	<b>(\$428,604.20)</b>	<b>\$0.00</b>	<b>(\$125,173.80)</b>	<b>77.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$502,500.00</b>	<b>\$188,540.87</b>	<b>(\$2,579.27)</b>	<b>\$185,961.60</b>	<b>\$0.00</b>	<b>\$316,538.40</b>	<b>37.0%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$553,778.00)</b>	<b>\$7,926.50</b>	<b>(\$436,530.70)</b>	<b>(\$428,604.20)</b>	<b>\$0.00</b>	<b>(\$125,173.80)</b>	<b>77.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$502,500.00</b>	<b>\$188,540.87</b>	<b>(\$2,579.27)</b>	<b>\$185,961.60</b>	<b>\$0.00</b>	<b>\$316,538.40</b>	<b>37.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
582	<b>HAVA GRANT</b>							
0000	<b>Non-Departmental</b>							
	<b>REVENUES</b>							
582-0000-44200	GRANT REVENUE	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</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 REVENUES for FUND: 582 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 582 :</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>

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	(\$338.63)	(\$338.63)	\$0.00	\$338.63	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$15,493.10)</b>	<b>(\$15,493.10)</b>	<b>\$0.00</b>	<b>(\$506.90)</b>	<b>96.8%</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>(\$15,493.10)</b>	<b>(\$15,493.10)</b>	<b>\$0.00</b>	<b>(\$506.90)</b>	<b>96.8%</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>(\$15,493.10)</b>	<b>(\$15,493.10)</b>	<b>\$0.00</b>	<b>(\$506.90)</b>	<b>96.8%</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	(\$99.69)	(\$99.69)	\$0.00	\$99.69	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>(\$99.69)</b>	<b>(\$99.69)</b>	<b>\$0.00</b>	<b>(\$34,900.31)</b>	<b>0.3%</b>
	<b>EXPENDITURES</b>							
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,440.35	(\$125.00)	\$3,315.35	\$0.00	\$3,684.65	47.4%
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>\$18,594.82</b>	<b>(\$125.00)</b>	<b>\$18,469.82</b>	<b>\$0.00</b>	<b>\$11,327.18</b>	<b>62.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$99.69)</b>	<b>(\$99.69)</b>	<b>\$0.00</b>	<b>(\$34,900.31)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$29,797.00</b>	<b>\$18,594.82</b>	<b>(\$125.00)</b>	<b>\$18,469.82</b>	<b>\$0.00</b>	<b>\$11,327.18</b>	<b>62.0%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$99.69)</b>	<b>(\$99.69)</b>	<b>\$0.00</b>	<b>(\$34,900.31)</b>	<b>0.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$29,797.00</b>	<b>\$18,594.82</b>	<b>(\$125.00)</b>	<b>\$18,469.82</b>	<b>\$0.00</b>	<b>\$11,327.18</b>	<b>62.0%</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>							
586-0000-44130	REIMBURSEMENT-STATE	\$0.00	\$0.00	(\$8,451.10)	(\$8,451.10)	\$0.00	\$8,451.10	0.0%
586-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$63.59)	(\$63.59)	\$0.00	(\$36.41)	63.6%
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	(\$5,091.96)	(\$5,091.96)	\$0.00	(\$4,908.04)	50.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$14,100.00)</b>	<b>\$0.00</b>	<b>(\$13,606.65)</b>	<b>(\$13,606.65)</b>	<b>\$0.00</b>	<b>(\$493.35)</b>	<b>96.5%</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>(\$13,606.65)</b>	<b>(\$13,606.65)</b>	<b>\$0.00</b>	<b>(\$493.35)</b>	<b>96.5%</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>(\$13,606.65)</b>	<b>(\$13,606.65)</b>	<b>\$0.00</b>	<b>(\$493.35)</b>	<b>96.5%</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	(\$59,073.37)	(\$59,073.37)	\$0.00	(\$26,878.63)	68.7%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$559.59)	(\$559.59)	\$0.00	\$59.59	111.9%
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>(\$59,632.96)</b>	<b>(\$59,632.96)</b>	<b>\$0.00</b>	<b>(\$66,819.04)</b>	<b>47.2%</b>
	<b>EXPENDITURES</b>							
590-0000-51105	SUPPLIES	\$7,452.00	\$6,874.71	(\$213.71)	\$6,661.00	\$0.00	\$791.00	89.4%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$685.18	\$685.18	\$0.00	\$685.18	\$0.00	\$0.00	100.0%
590-0000-54116	COMPUTER MAINTENANCE	\$56,500.00	\$22,586.92	\$0.00	\$22,586.92	\$0.00	\$33,913.08	40.0%
590-0000-55105	CONTRACT SERVICE	\$29,814.82	\$2,877.06	\$0.00	\$2,877.06	\$0.00	\$26,937.76	9.6%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$3,754.29	(\$1,773.96)	\$1,980.33	\$0.00	\$5,019.67	28.3%
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>\$61,778.16</b>	<b>(\$1,987.67)</b>	<b>\$59,790.49</b>	<b>\$0.00</b>	<b>\$66,661.51</b>	<b>47.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$59,632.96)</b>	<b>(\$59,632.96)</b>	<b>\$0.00</b>	<b>(\$66,819.04)</b>	<b>47.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$126,452.00</b>	<b>\$61,778.16</b>	<b>(\$1,987.67)</b>	<b>\$59,790.49</b>	<b>\$0.00</b>	<b>\$66,661.51</b>	<b>47.3%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$59,632.96)</b>	<b>(\$59,632.96)</b>	<b>\$0.00</b>	<b>(\$66,819.04)</b>	<b>47.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$126,452.00</b>	<b>\$61,778.16</b>	<b>(\$1,987.67)</b>	<b>\$59,790.49</b>	<b>\$0.00</b>	<b>\$66,661.51</b>	<b>47.3%</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	(\$170,384.68)	(\$170,384.68)	\$0.00	(\$54,325.32)	75.8%
591-0000-42182	LIEN SEARCH FEE REIMBURS	(\$30,000.00)	\$0.00	(\$8,475.00)	(\$8,475.00)	\$0.00	(\$21,525.00)	28.3%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$732.45)	(\$732.45)	\$0.00	\$482.45	293.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$179,592.13)</b>	<b>(\$179,592.13)</b>	<b>\$0.00</b>	<b>(\$75,367.87)</b>	<b>70.4%</b>
	<b>EXPENDITURES</b>							
591-0000-51105	SUPPLIES	\$7,500.00	\$2,514.01	\$0.00	\$2,514.01	\$0.00	\$4,985.99	33.5%
591-0000-51115	TAX SALE LIEN SEARCH FEE	\$30,000.00	\$25,901.25	\$0.00	\$25,901.25	\$0.00	\$4,098.75	86.3%
591-0000-52125	TRAINING	\$1,750.00	\$860.00	\$0.00	\$860.00	\$0.00	\$890.00	49.1%
591-0000-53135	RENT	\$45,210.00	\$32,137.20	\$0.00	\$32,137.20	\$0.00	\$13,072.80	71.1%
591-0000-54112	PROGRAMMING WEBSITE MA	\$18,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$17,200.00	4.4%
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>\$62,212.46</b>	<b>\$0.00</b>	<b>\$62,212.46</b>	<b>\$0.00</b>	<b>\$192,747.54</b>	<b>24.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$179,592.13)</b>	<b>(\$179,592.13)</b>	<b>\$0.00</b>	<b>(\$75,367.87)</b>	<b>70.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$254,960.00</b>	<b>\$62,212.46</b>	<b>\$0.00</b>	<b>\$62,212.46</b>	<b>\$0.00</b>	<b>\$192,747.54</b>	<b>24.4%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$179,592.13)</b>	<b>(\$179,592.13)</b>	<b>\$0.00</b>	<b>(\$75,367.87)</b>	<b>70.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$254,960.00</b>	<b>\$62,212.46</b>	<b>\$0.00</b>	<b>\$62,212.46</b>	<b>\$0.00</b>	<b>\$192,747.54</b>	<b>24.4%</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	(\$34,614.06)	(\$34,614.06)	\$0.00	\$14,614.06	173.1%
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>(\$1,654,614.06)</b>	<b>(\$1,654,614.06)</b>	<b>\$0.00</b>	<b>(\$985,385.94)</b>	<b>62.7%</b>
	<b>EXPENDITURES</b>							
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,000,000.00	\$389,832.62	(\$20,911.00)	\$368,921.62	\$0.00	\$1,631,078.38	18.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,000,000.00</b>	<b>\$389,832.62</b>	<b>(\$20,911.00)</b>	<b>\$368,921.62</b>	<b>\$0.00</b>	<b>\$1,631,078.38</b>	<b>18.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,640,000.00)</b>	<b>\$0.00</b>	<b>(\$1,654,614.06)</b>	<b>(\$1,654,614.06)</b>	<b>\$0.00</b>	<b>(\$985,385.94)</b>	<b>62.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,000,000.00</b>	<b>\$389,832.62</b>	<b>(\$20,911.00)</b>	<b>\$368,921.62</b>	<b>\$0.00</b>	<b>\$1,631,078.38</b>	<b>18.4%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,640,000.00)</b>	<b>\$0.00</b>	<b>(\$1,654,614.06)</b>	<b>(\$1,654,614.06)</b>	<b>\$0.00</b>	<b>(\$985,385.94)</b>	<b>62.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,000,000.00</b>	<b>\$389,832.62</b>	<b>(\$20,911.00)</b>	<b>\$368,921.62</b>	<b>\$0.00</b>	<b>\$1,631,078.38</b>	<b>18.4%</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	(\$12,118.13)	(\$12,118.13)	\$0.00	\$11,618.13	2423.6%
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>(\$680,107.13)</b>	<b>(\$680,107.13)</b>	<b>\$0.00</b>	<b>\$11,618.13</b>	<b>101.7%</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>(\$680,107.13)</b>	<b>(\$680,107.13)</b>	<b>\$0.00</b>	<b>\$11,618.13</b>	<b>101.7%</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>(\$680,107.13)</b>	<b>(\$680,107.13)</b>	<b>\$0.00</b>	<b>\$11,618.13</b>	<b>101.7%</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	(\$29,234.00)	(\$29,234.00)	\$0.00	(\$6,766.00)	81.2%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$23,252.00)	(\$23,252.00)	\$0.00	(\$1,748.00)	93.0%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2,546.29)	(\$2,546.29)	\$0.00	\$2,546.29	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>(\$55,032.29)</b>	<b>(\$55,032.29)</b>	<b>\$0.00</b>	<b>(\$211,967.71)</b>	<b>20.6%</b>
	<b>EXPENDITURES</b>							
620-0000-51105	SUPPLIES	\$15,000.00	\$13,178.04	(\$720.00)	\$12,458.04	\$0.00	\$2,541.96	83.1%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$5,355.44	\$0.00	\$5,355.44	\$0.00	\$4,644.56	53.6%
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	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$14,900.00	62.8%
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	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$158,540.00	3.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$49,093.48</b>	<b>(\$720.00)</b>	<b>\$48,373.48</b>	<b>\$0.00</b>	<b>\$218,626.52</b>	<b>18.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$55,032.29)</b>	<b>(\$55,032.29)</b>	<b>\$0.00</b>	<b>(\$211,967.71)</b>	<b>20.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$49,093.48</b>	<b>(\$720.00)</b>	<b>\$48,373.48</b>	<b>\$0.00</b>	<b>\$218,626.52</b>	<b>18.1%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$55,032.29)</b>	<b>(\$55,032.29)</b>	<b>\$0.00</b>	<b>(\$211,967.71)</b>	<b>20.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$49,093.48</b>	<b>(\$720.00)</b>	<b>\$48,373.48</b>	<b>\$0.00</b>	<b>\$218,626.52</b>	<b>18.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>							
	<b>0000 Non-Departmental</b>							
	<b>REVENUES</b>							
648-0000-42154	FEES - CCHC CONSULTATION	(\$8,239.33)	\$0.00	(\$2,094.16)	(\$2,094.16)	\$0.00	(\$6,145.17)	25.4%
648-0000-42156	FEES - CHILD CARE FACILITIE	(\$7,000.00)	\$0.00	(\$4,325.00)	(\$4,325.00)	\$0.00	(\$2,675.00)	61.8%
648-0000-42158	FEES- VITAL RECORDS/BIRTH	(\$95,000.00)	\$0.00	(\$54,126.69)	(\$54,126.69)	\$0.00	(\$40,873.31)	57.0%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$56,452.00)	(\$56,452.00)	\$0.00	(\$102,548.00)	35.5%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$85,802.68)	(\$85,802.68)	\$0.00	(\$42,901.32)	66.7%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$102.00)	(\$102.00)	\$0.00	(\$348.00)	22.7%
648-0000-44138	MCH CONTRACT	(\$40,062.58)	\$0.00	(\$6,291.50)	(\$6,291.50)	\$0.00	(\$33,771.08)	15.7%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$2,347.18)	(\$2,347.18)	\$0.00	(\$152.82)	93.9%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44215	PRIVATE INSURANCE REIMBU	\$0.00	\$0.00	(\$2,758.01)	(\$2,758.01)	\$0.00	\$2,758.01	0.0%
648-0000-44216	GRANT REV- CRI	\$0.00	\$0.00	(\$1,188.30)	(\$1,188.30)	\$0.00	\$1,188.30	0.0%
648-0000-44217	GRANT REVENUE-ELC	\$0.00	\$0.00	(\$432,363.16)	(\$432,363.16)	\$0.00	\$432,363.16	0.0%
648-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$5,449.19)	(\$5,449.19)	\$0.00	\$5,249.19	2724.6%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$4,753.20)	(\$4,753.20)	\$0.00	(\$395,246.80)	1.2%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$597.00)	(\$597.00)	\$0.00	(\$403.00)	59.7%
648-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$143,501.90)	(\$143,501.90)	\$0.00	\$143,501.90	0.0%
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	(\$85,765.85)	(\$85,765.85)	\$0.00	(\$514,674.15)	14.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,267,917.82)</b>	<b>(\$1,267,917.82)</b>	<b>\$0.00</b>	<b>(\$1,034,878.09)</b>	<b>55.1%</b>
	<b>EXPENDITURES</b>							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$798,915.30	\$0.00	\$798,915.30	\$0.00	\$613,784.70	56.6%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$90,911.13)	(\$90,911.13)	\$0.00	\$90,911.13	0.0%
648-0000-50205	LAGERS	\$111,000.00	\$66,495.40	\$0.00	\$66,495.40	\$0.00	\$44,504.60	59.9%
648-0000-50210	HEALTH INS	\$180,000.00	\$78,593.80	\$0.00	\$78,593.80	\$0.00	\$101,406.20	43.7%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$2,025.54	\$0.00	\$2,025.54	\$0.00	\$3,974.46	33.8%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$164.88	\$0.00	\$164.88	\$0.00	\$335.12	33.0%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$181.50	\$0.00	\$181.50	\$0.00	\$318.50	36.3%
648-0000-50290	FICA	\$92,000.00	\$44,559.39	\$0.00	\$44,559.39	\$0.00	\$47,440.61	48.4%
648-0000-50295	MEDICARE	\$20,484.15	\$10,421.15	\$0.00	\$10,421.15	\$0.00	\$10,063.00	50.9%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,783.30	\$0.00	\$1,783.30	\$0.00	\$2,216.70	44.6%
648-0000-51105	SUPPLIES	\$105,257.00	\$139,203.27	(\$42,434.99)	\$96,768.28	\$0.00	\$8,488.72	91.9%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$3,617.52	\$0.00	\$3,617.52	\$0.00	\$12,387.48	22.6%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$2,847.45	\$0.00	\$2,847.45	\$0.00	\$1,252.55	69.5%
648-0000-51110	MEDICAL SUPPLIES	\$20,000.00	\$6,186.61	\$0.00	\$6,186.61	\$0.00	\$13,813.39	30.9%
648-0000-51112	ALL VACCINE (FLU,HEP)	\$180,000.00	\$51,103.68	\$0.00	\$51,103.68	\$0.00	\$128,896.32	28.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>648</b>	<b>HEALTH</b>							
0000	<u>Non-Departmental</u>							
648-0000-51130	POSTAGE	\$4,650.00	\$2,744.51	\$0.00	\$2,744.51	\$0.00	\$1,905.49	59.0%
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	\$4,991.55	\$0.00	\$4,991.55	\$0.00	\$8.45	99.8%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$3,252.78	\$0.00	\$3,252.78	\$0.00	\$3,747.22	46.5%
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	\$14,111.54	\$0.00	\$14,111.54	\$0.00	\$6,288.46	69.2%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$3,929.61	\$0.00	\$3,929.61	\$0.00	\$3,870.39	50.4%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$4,446.21	\$0.00	\$4,446.21	\$0.00	\$1,853.79	70.6%
648-0000-54204	AUTO MAINTENANCE	\$24,000.00	\$1,402.75	\$0.00	\$1,402.75	\$0.00	\$22,597.25	5.8%
648-0000-54302	FUEL	\$12,000.00	\$4,280.12	\$0.00	\$4,280.12	\$0.00	\$7,719.88	35.7%
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>\$1,245,257.86</b>	<b>(\$133,346.12)</b>	<b>\$1,111,911.74</b>	<b>\$0.00</b>	<b>\$1,190,884.41</b>	<b>48.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,267,917.82)</b>	<b>(\$1,267,917.82)</b>	<b>\$0.00</b>	<b>(\$1,034,878.09)</b>	<b>55.1%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$2,302,796.15</b>	<b>\$1,245,257.86</b>	<b>(\$133,346.12)</b>	<b>\$1,111,911.74</b>	<b>\$0.00</b>	<b>\$1,190,884.41</b>	<b>48.3%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,267,917.82)</b>	<b>(\$1,267,917.82)</b>	<b>\$0.00</b>	<b>(\$1,034,878.09)</b>	<b>55.1%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$2,302,796.15</b>	<b>\$1,245,257.86</b>	<b>(\$133,346.12)</b>	<b>\$1,111,911.74</b>	<b>\$0.00</b>	<b>\$1,190,884.41</b>	<b>48.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
649	<u>WIC</u>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
649-0000-44102	WIC CONT (9/30/05) FED	(\$257,034.00)	\$0.00	(\$156,913.56)	(\$156,913.56)	\$0.00	(\$100,120.44)	61.0%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$279.46)	(\$279.46)	\$0.00	\$279.46	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$157,193.02)</b>	<b>(\$157,193.02)</b>	<b>\$0.00</b>	<b>(\$99,840.98)</b>	<b>61.2%</b>
	<b>EXPENDITURES</b>							
649-0000-50105	SALARIES & WAGES	\$192,535.00	\$119,159.70	\$0.00	\$119,159.70	\$0.00	\$73,375.30	61.9%
649-0000-50205	LAGERS	\$20,216.00	\$12,511.76	\$0.00	\$12,511.76	\$0.00	\$7,704.24	61.9%
649-0000-50210	HEALTH INS	\$14,976.00	\$12,306.00	\$0.00	\$12,306.00	\$0.00	\$2,670.00	82.2%
649-0000-50215	LIFE INSURANCE	\$536.00	\$301.32	\$0.00	\$301.32	\$0.00	\$234.68	56.2%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$38.88	\$0.00	\$38.88	\$0.00	\$30.12	56.3%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$27.00	\$0.00	\$27.00	\$0.00	\$21.00	56.3%
649-0000-50290	FICA	\$11,937.00	\$7,291.27	\$0.00	\$7,291.27	\$0.00	\$4,645.73	61.1%
649-0000-50295	MEDICARE	\$2,792.00	\$1,705.22	\$0.00	\$1,705.22	\$0.00	\$1,086.78	61.1%
649-0000-50297	UNEMPLOYMENT	\$155.00	\$232.33	\$0.00	\$232.33	\$0.00	(\$77.33)	149.9%
649-0000-51105	SUPPLIES	\$12,145.49	\$6,422.54	\$0.00	\$6,422.54	\$0.00	\$5,722.95	52.9%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$624.51	\$442.88	\$0.00	\$442.88	\$0.00	\$181.63	70.9%
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>\$160,438.90</b>	<b>\$0.00</b>	<b>\$160,438.90</b>	<b>\$0.00</b>	<b>\$96,595.10</b>	<b>62.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$157,193.02)</b>	<b>(\$157,193.02)</b>	<b>\$0.00</b>	<b>(\$99,840.98)</b>	<b>61.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$257,034.00</b>	<b>\$160,438.90</b>	<b>\$0.00</b>	<b>\$160,438.90</b>	<b>\$0.00</b>	<b>\$96,595.10</b>	<b>62.4%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$157,193.02)</b>	<b>(\$157,193.02)</b>	<b>\$0.00</b>	<b>(\$99,840.98)</b>	<b>61.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$257,034.00</b>	<b>\$160,438.90</b>	<b>\$0.00</b>	<b>\$160,438.90</b>	<b>\$0.00</b>	<b>\$96,595.10</b>	<b>62.4%</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	(\$50,753.43)	(\$50,753.43)	\$0.00	(\$9,570.57)	84.1%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$16,130.44)	(\$16,130.44)	\$0.00	(\$4,714.56)	77.4%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$368.37)	(\$368.37)	\$0.00	\$368.37	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>(\$67,252.24)</b>	<b>(\$67,252.24)</b>	<b>\$0.00</b>	<b>(\$24,439.76)</b>	<b>73.3%</b>
	<b>EXPENDITURES</b>							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$39,487.88	\$0.00	\$39,487.88	\$0.00	\$20,612.12	65.7%
650-0000-50205	LAGERS	\$6,310.50	\$4,146.23	\$0.00	\$4,146.23	\$0.00	\$2,164.27	65.7%
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	\$66.96	\$0.00	\$66.96	\$0.00	\$67.04	50.0%
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	\$6.00	\$0.00	\$6.00	\$0.00	\$19.00	24.0%
650-0000-50290	FICA	\$3,726.20	\$2,448.31	\$0.00	\$2,448.31	\$0.00	\$1,277.89	65.7%
650-0000-50295	MEDICARE	\$871.45	\$572.56	\$0.00	\$572.56	\$0.00	\$298.89	65.7%
650-0000-50297	UNEMPLOYMENT	\$0.00	\$52.76	\$0.00	\$52.76	\$0.00	(\$52.76)	0.0%
650-0000-51105	SUPPLIES	\$5,000.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,852.00	43.0%
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>\$48,928.70</b>	<b>\$0.00</b>	<b>\$48,928.70</b>	<b>\$0.00</b>	<b>\$42,763.45</b>	<b>53.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$67,252.24)</b>	<b>(\$67,252.24)</b>	<b>\$0.00</b>	<b>(\$24,439.76)</b>	<b>73.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$91,692.15</b>	<b>\$48,928.70</b>	<b>\$0.00</b>	<b>\$48,928.70</b>	<b>\$0.00</b>	<b>\$42,763.45</b>	<b>53.4%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$67,252.24)</b>	<b>(\$67,252.24)</b>	<b>\$0.00</b>	<b>(\$24,439.76)</b>	<b>73.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$91,692.15</b>	<b>\$48,928.70</b>	<b>\$0.00</b>	<b>\$48,928.70</b>	<b>\$0.00</b>	<b>\$42,763.45</b>	<b>53.4%</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	(\$25,496.00)	(\$25,496.00)	\$0.00	\$10,496.00	170.0%
653-0000-45100	INTEREST INCOME	(\$20.00)	\$0.00	(\$420.70)	(\$420.70)	\$0.00	\$400.70	2103.5%
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>(\$25,916.70)</b>	<b>(\$25,916.70)</b>	<b>\$0.00</b>	<b>(\$29,103.30)</b>	<b>47.1%</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>(\$25,916.70)</b>	<b>(\$25,916.70)</b>	<b>\$0.00</b>	<b>(\$29,103.30)</b>	<b>47.1%</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>(\$25,916.70)</b>	<b>(\$25,916.70)</b>	<b>\$0.00</b>	<b>(\$29,103.30)</b>	<b>47.1%</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:	(\$124,859,383.59)	\$17,202.24	(\$68,671,224.56)	(\$68,654,022.32)	\$0.00	(\$56,205,361.27)	55.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$113,978,337.54	\$58,474,557.16	(\$510,665.82)	\$57,963,891.34	\$0.00	\$56,014,446.20	50.9%

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5295</b>	<b>2A MARKETING</b>					
6201	7/25/2022	7/28/2022	MARKETING	269594	No	\$1,248.69
<b>Subtotal for Vendor 5295 2A MARKETING :</b>						<b>\$1,248.69</b>
<b>Vendor: 3765</b>	<b>5 STAR TIRE &amp; AUTOMOTIVE LLC</b>					
114022	7/20/2022	7/28/2022	Tire repair - Invoice #114022	269595	No	\$20.00
<b>Subtotal for Vendor 3765 5 STAR TIRE &amp; AUTOMOTIVE LLC :</b>						<b>\$20.00</b>
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>					
49462	7/25/2022	7/28/2022	VEHICLE EQUIPMENT	269596	No	\$1,449.80
49464	7/25/2022	7/28/2022	K9 VEHICLE EQUIPMENT	269596	No	\$6,037.00
49574	7/25/2022	7/28/2022	VEHICLE EQUIPMENT	269596	No	\$6,248.54
49576	7/25/2022	7/28/2022	VEHICLE EQUIPMENT	269596	No	\$8,720.50
49577	7/11/2022	7/21/2022	EQUIPMENT - NEW VEHICLES	269501	No	\$7,101.00
49906	7/11/2022	7/21/2022	SWIVEL MOUNT KIT	269501	No	\$134.52
<b>Subtotal for Vendor 2692 911 CUSTOM LLC :</b>						<b>\$29,691.36</b>
<b>Vendor: 4055</b>	<b>AA QUARRY LLC</b>					
38041	7/12/2022	7/21/2022	1" Road Rock - Invoice #38041 - Acct. #816.380.9813	269502	No	\$946.02
<b>Subtotal for Vendor 4055 AA QUARRY LLC :</b>						<b>\$946.02</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>					
1185524-00	6/28/2022	7/7/2022	mat service	269355	No	\$73.92
1193899	7/5/2022	7/7/2022	mat services	269355	No	\$73.92
1193907	6/28/2022	7/7/2022	Building rug maintenance - Invoice #1193907 - Acct. #2488-02033	269355	No	\$132.25
1195866	7/5/2022	7/14/2022	CH Rugs - Invoice # 1195866 - Account # 2488-02494	269421	No	\$97.13
1197830	7/18/2022	7/21/2022	mat service	269503	No	\$73.92
<b>Subtotal for Vendor 1936 ACE IMAGEWEAR :</b>						<b>\$451.14</b>



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1225 ACS</b>						
C114148	7/1/2022	7/14/2022	DDC Control System Repair - Invoice # C114148	269422	No	\$481.00
<b>Subtotal for Vendor 1225 ACS :</b>						<b>\$481.00</b>
<b>Vendor: 1849 ADP</b>						
609589625	7/7/2022	7/7/2022	06-22 PR Costs	WIRE	Yes	\$2,395.84
609589694	7/7/2022	7/7/2022	06-22Accruals	WIRE	Yes	\$69.19
609590072	7/7/2022	7/7/2022	06-22 Workforce now suite	WIRE	Yes	\$1,795.97
<b>Subtotal for Vendor 1849 ADP :</b>						<b>\$4,261.00</b>
<b>Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE</b>						
119034 119035	7/11/2022	7/21/2022	AUGUST	269504	No	\$19,040.66
119719 119035	7/25/2022	7/28/2022	PHARMACY - OVERAGES	269597	No	\$8,070.70
<b>Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :</b>						<b>\$27,111.36</b>
<b>Vendor: 6076 AE ELECTRONICS LLC</b>						
1363	7/25/2022	7/28/2022	VERIZON REPAIR	269598	No	\$13,694.00
<b>Subtotal for Vendor 6076 AE ELECTRONICS LLC :</b>						<b>\$13,694.00</b>
<b>Vendor: 1175 AFLAC</b>						
916807	6/29/2022	7/7/2022	June, 2022 Acct #A0349	WIRE	Yes	\$6,552.16
<b>Subtotal for Vendor 1175 AFLAC :</b>						<b>\$6,552.16</b>
<b>Vendor: 2613 AFLAC</b>						
INV0000096022	6/29/2022	7/7/2022	June, 2022 Group #0000007569	269356	No	\$29.38
<b>Subtotal for Vendor 2613 AFLAC :</b>						<b>\$29.38</b>
<b>Vendor: 6053 AFTERMATH SERVICES LLC</b>						
JC2022-2442	7/25/2022	7/28/2022	JAIL CELL	269599	No	\$300.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6053 AFTERMATH SERVICES LLC :</b>						<b>\$300.00</b>
<b>Vendor: 5893</b>	<b>ALLIE PROSOKI</b>					
20220627	7/5/2022	7/14/2022	Mileage	269423	No	\$79.68
<b>Subtotal for Vendor 5893 ALLIE PROSOKI :</b>						<b>\$79.68</b>
<b>Vendor: 5497</b>	<b>AMAZON CAPITAL SERVICES</b>					
1J4J-QVVH-9MKJ	7/26/2022	7/28/2022	Supplies	269600	No	\$30.94
1RN1-4WRW-VN7V	6/28/2022	7/7/2022	Supplies	269357	No	\$17.99
1WYH-4d1W-LH7L	7/11/2022	7/14/2022	Supplies	269424	No	\$45.98
1XPY-RPYK-J47R	7/20/2022	7/28/2022	Supplies	269600	No	\$87.60
1Y37-DXL4-KRGL	7/11/2022	7/14/2022	Supplies	269424	No	\$53.00
<b>Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :</b>						<b>\$235.51</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>					
D469446	6/29/2022	7/7/2022	June, 2022 Billing #29938	WIRE	Yes	\$298.44
<b>Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :</b>						<b>\$298.44</b>
<b>Vendor: 6044</b>	<b>ARMAG CORPORATION</b>					
12478	7/25/2022	7/28/2022	TAC TEAM	269601	No	\$2,995.00
<b>Subtotal for Vendor 6044 ARMAG CORPORATION :</b>						<b>\$2,995.00</b>
<b>Vendor: 1434</b>	<b>AUTOZONE INC</b>					
3449	6/30/2022	7/21/2022	Shop supplies & parts - Statement #3449 - Invoice #000310493	269505	No	\$189.76
3449-378392-CCSO	7/25/2022	7/28/2022	AUTO MAINTENANCE	269602	No	\$242.81
<b>Subtotal for Vendor 1434 AUTOZONE INC :</b>						<b>\$432.57</b>
<b>Vendor: 4081</b>	<b>AXON ENTERPRISE INC</b>					
INUS043853	7/14/2022	7/21/2022	TAZERS	269506	No	\$52,978.82

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4081 AXON ENTERPRISE INC :</b>						<b>\$52,978.82</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>					
29253	6/27/2022	7/14/2022	Crusher Run & 3/4" Rock - Invoice #29253 - Acct. #300	269425	No	\$25,398.47
29275	6/20/2022	7/7/2022	Crusher Run - Invoice #29275 - Acct. #300	269358	No	\$17,139.95
29276	7/2/2022	7/14/2022	Rip Rap & Crusher Run - Invoice #29276 - Acct. #300	269425	No	\$1,703.77
29358	7/18/2022	7/28/2022	1/2" rock and crusher run - Invoice #29358 - Acct. #300	269603	No	\$24,488.58
<b>Subtotal for Vendor 1007 BEYER CRUSHED ROCK :</b>						<b>\$68,730.77</b>
<b>Vendor: 6063</b>	<b>BLAUER TACTICAL SYSTEMS INC</b>					
12458	7/14/2022	7/21/2022	HIGH GEAR SUITS	269507	No	\$4,192.00
<b>Subtotal for Vendor 6063 BLAUER TACTICAL SYSTEMS INC :</b>						<b>\$4,192.00</b>
<b>Vendor: 3947</b>	<b>BOUND TREE MEDICAL LLC</b>					
84575903,7748,9762	7/14/2022	7/21/2022	SPECIAL TEAMS	269508	No	\$2,335.78
84586537	7/18/2022	7/21/2022	MEDICAL SUPPLIES	269508	No	\$242.25
<b>Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :</b>						<b>\$2,578.03</b>
<b>Vendor: 5985</b>	<b>BRAND MACIEL</b>					
brandmaciel7-11-22	7/11/2022	7/14/2022	reimbursement for boots	269426	No	\$100.00
<b>Subtotal for Vendor 5985 BRAND MACIEL :</b>						<b>\$100.00</b>
<b>Vendor: 6064</b>	<b>BRIAN CAREY</b>					
07212022SURP	7/14/2022	7/21/2022	SURPLUS REDEMPTION C OF P #21-03 TAX SALE #10	269509	No	\$5,947.24
<b>Subtotal for Vendor 6064 BRIAN CAREY :</b>						<b>\$5,947.24</b>
<b>Vendor: 4529</b>	<b>BRILLIANT GRAFIX</b>					
2245	7/11/2022	7/14/2022	Cass County Health Department	269427	No	\$100.00
2247	7/25/2022	7/28/2022	Cass County Health Department	269604	No	\$3,500.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4529 BRILLIANT GRAFIX :</b>						<b>\$3,600.00</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>					
310074120	6/27/2022	7/7/2022	1" Road Rock & 1" Base - Invoice #310074120 - Acct. #1342	269359	No	\$4,002.28
310074872	6/30/2022	7/14/2022	1" Road Rock & 1" Base - Invoice #310074872 - Act. #1342	269428	No	\$17,677.44
310075587	7/12/2022	7/21/2022	1" Road Rock and 1" Base - Invoice #310075587 - Acct. #1342	269510	No	\$12,883.54
310076325	7/19/2022	7/28/2022	1" Road Rock - Invoice #310076325 - Acct. #1342	269605	No	\$210.24
<b>Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :</b>						<b>\$34,773.50</b>
<b>Vendor: 5812</b>	<b>CAPITAL ONE</b>					
1642581323	6/19/2022	7/7/2022	Supplies and Maintenance - Invoice #1642581323 - Acct. #637290	269360	No	\$349.04
1642582134	7/5/2022	7/7/2022	Detention Supplies	269360	No	\$316.76
1642587034	7/5/2022	7/7/2022	Supplies	269360	No	\$333.15
1642595375	6/24/2022	7/14/2022	maintenance/supplies	269429	No	\$254.51
<b>Subtotal for Vendor 5812 CAPITAL ONE :</b>						<b>\$1,253.46</b>
<b>Vendor: 5901</b>	<b>Capitol Advocacy LLC</b>					
141	7/11/2022	7/14/2022	consulting services for July	269430	No	\$5,000.00
<b>Subtotal for Vendor 5901 Capitol Advocacy LLC :</b>						<b>\$5,000.00</b>
<b>Vendor: 5512</b>	<b>CARTER WATERS LLC</b>					
15528536-00	6/29/2022	7/7/2022	Patching - Invoice #15528536-00 - Acct. #6868916	269361	No	\$1,309.00
<b>Subtotal for Vendor 5512 CARTER WATERS LLC :</b>						<b>\$1,309.00</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>					
2022/6/24	7/11/2022	7/21/2022	DARE SHIRTS FOR CAMP	269511	No	\$2,370.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1872 CASS COUNTY SHERIFF :</b>						<b>\$2,370.00</b>
<b>Vendor: 1550</b>	<b>CASS GAZETTE</b>					
23643	7/21/2022	7/28/2022	Merchant License envelopes	269606	No	\$747.80
23659	7/25/2022	7/28/2022	Cass County Health Department	269607	No	\$55.00
INV# 23658	7/25/2022	7/28/2022	INV# 23658 - 3000 2 part inspection report forms	269608	No	\$951.00
<b>Subtotal for Vendor 1550 CASS GAZETTE :</b>						<b>\$1,753.80</b>
<b>Vendor: 5783</b>	<b>CCL SUPPLY LLC</b>					
SO008558	7/21/2022	7/28/2022	Shop supplies - Invoice #SO008558 - Acct. #0001661	269609	No	\$109.00
<b>Subtotal for Vendor 5783 CCL SUPPLY LLC :</b>						<b>\$109.00</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>					
C61374	7/1/2022	7/21/2022	Monthly Water Treatment - Invoice # C61374	269512	No	\$224.00
<b>Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :</b>						<b>\$224.00</b>
<b>Vendor: 2200</b>	<b>CENTURYLINK</b>					
499690269	7/6/2022	7/21/2022	7-6-22 to 8-5-22 Justice Center	269513	No	\$34.81
<b>Subtotal for Vendor 2200 CENTURYLINK :</b>						<b>\$34.81</b>
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>					
06192022 313072047	6/19/2022	7/7/2022	acct #313072047 Justice Center	269362	No	\$1,846.50
313072047 July 2022	7/19/2022	7/28/2022	July 19 to August 18, 2022	269610	No	\$1,862.02
313371364 06192022	6/19/2022	7/7/2022	acct #313371364 Cass County	269363	No	\$3,690.27
<b>Subtotal for Vendor 2202 CENTURYLINK :</b>						<b>\$7,398.79</b>
<b>Vendor: 5449</b>	<b>CENTURYLINK</b>					
300738274	7/12/2022	7/21/2022	Cass County	269514	No	\$5,296.19
<b>Subtotal for Vendor 5449 CENTURYLINK :</b>						<b>\$5,296.19</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>					
EmployeeCont.07152022	7/15/2022	7/15/2022	Employee Contribution	269497	No	\$23,865.88
EmployeeCont.07292022	7/29/2022	7/29/2022	Employee Contribution	269690	No	\$22,502.91
<b>Subtotal for Vendor 1370 CERF WIRE TRANSFER :</b>						<b>\$46,368.79</b>
<b>Vendor: 5970</b>	<b>CESAR MONTANA</b>					
07-21-22-MONTANA	7/18/2022	7/21/2022	VANGUARD USER GROUP	269515	No	\$242.60
<b>Subtotal for Vendor 5970 CESAR MONTANA :</b>						<b>\$242.60</b>
<b>Vendor: 1606</b>	<b>CHAMPION BRANDS</b>					
633636	7/21/2022	7/28/2022	Shop Supplies - Invoice #633636 - Acct. #90305	269611	No	\$1,525.98
<b>Subtotal for Vendor 1606 CHAMPION BRANDS :</b>						<b>\$1,525.98</b>
<b>Vendor: 5990</b>	<b>CHEMCO INDUSTRIES INC.</b>					
113788	7/21/2022	7/28/2022	Building supplies - Invoice #113788 - SO#26098	269612	No	\$949.47
<b>Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. :</b>						<b>\$949.47</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>					
5117034613	7/20/2022	7/28/2022	First Aid Kit Maintenance - Invoice #5117034613 - Acct. #10187275	269613	No	\$313.70
<b>Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :</b>						<b>\$313.70</b>
<b>Vendor: 1111</b>	<b>CIRCUIT CLERK OF CASS COUNTY</b>					
07142022ESCROW	7/12/2022	7/14/2022	AMOUNT DUE FROM SHERIFF'S SALE CASE 21CA-CC00224	269431	No	\$48,475.00
FY23JJPF	7/28/2022	7/28/2022	Juvenile justice preservation fund	269614	No	\$32,838.68
<b>Subtotal for Vendor 1111 CIRCUIT CLERK OF CASS COUNTY :</b>						<b>\$81,313.68</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>					
CHOUSE 07072022	7/7/2022	7/28/2022	service 6-8-22 thru 7-7-22	269615	No	\$53,916.27

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Q2-2022 TownCenter	7/14/2022	7/14/2022	Q2-22 Harrisonville TownCenter EATS	269432	No	\$14,501.83
Q2-22 Marketplace	7/14/2022	7/14/2022	Q2-22 Harrisonville Marketplace EATS	269433	No	\$8,570.63
<b>Subtotal for Vendor 1027 CITY OF HARRISONVILLE :</b>						<b>\$76,988.73</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>					
1119	7/21/2022	7/21/2022	58HTW&DEAN AVE TIF	269516	No	\$4,723.52
3055	7/21/2022	7/21/2022	Foxwood Village Shops TIF	269516	No	\$1,982.00
3166	7/21/2022	7/21/2022	SA58 TIF	269516	No	\$71,783.71
<b>Subtotal for Vendor 1110 CITY OF RAYMORE :</b>						<b>\$78,489.23</b>
<b>Vendor: 1128</b>	<b>COFFELT LAND TITLE CO</b>					
22057240	6/30/2022	7/7/2022	PURCHASE OF 18808 S LAKESIDE LANE	WIRE	Yes	\$69,157.00
<b>Subtotal for Vendor 1128 COFFELT LAND TITLE CO :</b>						<b>\$69,157.00</b>
<b>Vendor: 2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>					
INV #21555	7/11/2022	7/14/2022	INV # 21555 Oil Change, Spark plugs, Engine Diag & Removal of inverter for 2016 Jeep VIN 2953	269434	No	\$239.39
INV# 21609	7/18/2022	7/21/2022	INV# 21609- Oil and filter change for jeep & Shop supplies VIN 9376	269517	No	\$53.81
INV# 21618	7/25/2022	7/28/2022	INV# 21618 - Serpentine Belt, Belt Pulley, Alternator, Alternator Assembly	269616	No	\$608.66
INV# 21627	7/25/2022	7/28/2022	INV# 21627 - Oil & Filter Change for 2015 GMC Sierra 9670	269616	No	\$80.52
<b>Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :</b>						<b>\$982.38</b>
<b>Vendor: 2767</b>	<b>COMFORT INN &amp; SUITES</b>					
6/6/2022	7/17/2022	7/21/2022	LODGEING FOR WITNESS	269518	No	\$114.25
<b>Subtotal for Vendor 2767 COMFORT INN &amp; SUITES :</b>						<b>\$114.25</b>
<b>Vendor: 1145</b>	<b>COMMENCO INC</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
840086	6/6/2022	7/7/2022	Radio rebuild - Invoice #840086 - Job #473083 - Acct. #14282	269364	No	\$45.00
<b>Subtotal for Vendor 1145 COMMENCO INC :</b>						<b>\$45.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>					
COM BANK 1223	7/14/2022	7/14/2022	Cass County Credit Cards	WIRE	Yes	\$69,991.62
<b>Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :</b>						<b>\$69,991.62</b>
<b>Vendor: 3983</b>	<b>COMTRONICS INC</b>					
4513	6/30/2022	7/7/2022	FAX MACHINE RECONNECTED	269365	No	\$215.00
<b>Subtotal for Vendor 3983 COMTRONICS INC :</b>						<b>\$215.00</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>					
2-48022322-J	7/19/2022	7/21/2022	Juvenile Meals	269519	No	\$1,278.56
48061522-J	7/19/2022	7/21/2022	Juvenile Meals	269519	No	\$1,736.44
48071322-J	7/22/2022	7/28/2022	Juvenile Meals	269617	No	\$1,086.84
<b>Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :</b>						<b>\$4,101.84</b>
<b>Vendor: 1666</b>	<b>CONTROL SERVICE</b>					
6319	7/1/2022	7/21/2022	Service Agreement July-September 2022 - Invoice # 6319	269520	No	\$1,995.00
<b>Subtotal for Vendor 1666 CONTROL SERVICE :</b>						<b>\$1,995.00</b>
<b>Vendor: 1133</b>	<b>COOK FLATT &amp; STROBEL</b>					
48086	7/14/2022	7/14/2022	CFS#22-1126 Inspection & testing of jail build out	269435	No	\$1,449.25
<b>Subtotal for Vendor 1133 COOK FLATT &amp; STROBEL :</b>						<b>\$1,449.25</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>					
06302022CERF4	6/30/2022	7/7/2022	EMPLOYEE CERF 4% FOR 6-30-22 PR	WIRE	Yes	\$22,637.07
07142022CERFMO	7/8/2022	7/14/2022	JUNE CERF MONTHLY	WIRE	Yes	\$71,996.94



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
07152022CERF4	7/18/2022	7/21/2022	EMPLOYEE CERF 4% FOR 7-15-22 PR	WIRE	Yes	\$23,865.88
<b>Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :</b>						<b>\$118,499.89</b>
<b>Vendor: 3874</b>	<b>CRAFCO INC</b>					
9402741276	7/12/2022	7/28/2022	Employee reflective tee's - Invoice #9402741276 - Acct. #920496	269618	No	\$604.90
<b>Subtotal for Vendor 3874 CRAFCO INC :</b>						<b>\$604.90</b>
<b>Vendor: 5474</b>	<b>CRIME SCENE CLEANERS LLC</b>					
7219	7/11/2022	7/21/2022	SQUAD CAR DECONTAMINATION	269521	No	\$95.00
<b>Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC :</b>						<b>\$95.00</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>					
INV238770	6/28/2022	7/7/2022	water cooler rental	269366	No	\$31.45
INV243557	7/18/2022	7/21/2022	monthly water cooler rental	269522	No	\$31.45
<b>Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :</b>						<b>\$62.90</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>					
4329	6/29/2022	7/14/2022	ASSESSOR'S OFFICE CLEANING 06/06 & 06/20/22	269436	No	\$240.00
4330	6/29/2022	7/14/2022	Office Cleaning for June 1, 8, 15, 22 & 29 - Invoice #4330	269436	No	\$709.53
<b>Subtotal for Vendor 1992 D &amp; D PROFESSIONAL CLEANING LLC :</b>						<b>\$949.53</b>
<b>Vendor: 1612</b>	<b>DAVID CLICKNER</b>					
2nd Qtr- April-June	7/5/2022	7/7/2022	2nd Qtr- April-June	269367	No	\$195.00
<b>Subtotal for Vendor 1612 DAVID CLICKNER :</b>						<b>\$195.00</b>
<b>Vendor: 4562</b>	<b>DELVIN ZOOK</b>					
delvinzook7-25-22	7/25/2022	7/28/2022	reimbursement for boots	269619	No	\$100.00
<b>Subtotal for Vendor 4562 DELVIN ZOOK :</b>						<b>\$100.00</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>					
6950074085	6/29/2022	7/7/2022	Tire Disposal - Invoice #6950074085	269368	No	\$252.00
<b>Subtotal for Vendor 2558 DLS TIRE CENTERS INC :</b>						<b>\$252.00</b>
<b>Vendor: 5961</b>	<b>DONALD BUTTERFIELD</b>					
07212022ASURP	7/19/2022	7/21/2022	SURPLUS REDEMPTION C OF P #21-29 TAX SALE #218	269523	No	\$3,381.10
<b>Subtotal for Vendor 5961 DONALD BUTTERFIELD :</b>						<b>\$3,381.10</b>
<b>Vendor: 5436</b>	<b>DONALD J BOWERS</b>					
bowers aug 2022	7/21/2022	7/28/2022	bowers aug 2022	269620	No	\$2,300.00
<b>Subtotal for Vendor 5436 DONALD J BOWERS :</b>						<b>\$2,300.00</b>
<b>Vendor: 3510</b>	<b>DREXEL TECHNOLOGIES INC</b>					
INV# INV81381	7/5/2022	7/7/2022	INV# INV81381 - Large Format Copier Maint	269369	No	\$112.50
INV82573	7/11/2022	7/21/2022	XEROX C405 PRINTER	269524	No	\$1,075.00
<b>Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :</b>						<b>\$1,187.50</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>					
14643	6/22/2022	7/7/2022	1" Road Rock - Invoice #14643 - 0049	269370	No	\$641.45
14664	6/27/2022	7/14/2022	1" Road Rock - Invoice #14664 - Acct. #0049	269437	No	\$1,594.40
14685	7/1/2022	7/14/2022	1" Road Rock - Invoice #14685 - Acct. #0049	269437	No	\$1,055.76
<b>Subtotal for Vendor 3359 E &amp; S ROCK LLC :</b>						<b>\$3,291.61</b>
<b>Vendor: 5888</b>	<b>EDMORE MADONDO</b>					
20220705	7/5/2022	7/14/2022	Mileage	269438	No	\$8.47
20220711	7/11/2022	7/14/2022	Mileage	269438	No	\$11.02
<b>Subtotal for Vendor 5888 EDMORE MADONDO :</b>						<b>\$19.49</b>
<b>Vendor: 1232</b>	<b>EDWARD J RICE CO INC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
066169	6/30/2022	7/7/2022	VALUE CHANGE NOTICES	269371	No	\$1,967.79
<b>Subtotal for Vendor 1232 EDWARD J RICE CO INC :</b>						<b>\$1,967.79</b>
<b>Vendor:</b>	<b>3814</b>	<b>EDWARD JONES</b>				
EmployeeCont.07152022	7/15/2022	7/15/2022	Employee Contribution	269498	No	\$40.00
EmployeeCont.07292022	7/29/2022	7/29/2022	Employee Contribution	269691	No	\$40.00
<b>Subtotal for Vendor 3814 EDWARD JONES :</b>						<b>\$80.00</b>
<b>Vendor:</b>	<b>4034</b>	<b>ELIZABETH THORNBURG</b>				
07.21.22-THORNBURG-MEALS	7/18/2022	7/21/2022	VANGUARD USER GROUP	269525	No	\$86.00
<b>Subtotal for Vendor 4034 ELIZABETH THORNBURG :</b>						<b>\$86.00</b>
<b>Vendor:</b>	<b>1023</b>	<b>ELKINS SWYERS COMPANY INC</b>				
10735-22	7/26/2022	7/28/2022	Supplies	269621	No	\$441.59
<b>Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :</b>						<b>\$441.59</b>
<b>Vendor:</b>	<b>1187</b>	<b>EMPOWER RETIREMENT</b>				
EmployeeCont.07152022	7/15/2022	7/15/2022	Employee Contribution	WIRE	Yes	\$14,386.27
EmployeeCont.07292022	7/29/2022	7/29/2022	Employee Contribution	WIRE	Yes	\$13,432.82
<b>Subtotal for Vendor 1187 EMPOWER RETIREMENT :</b>						<b>\$27,819.09</b>
<b>Vendor:</b>	<b>5819</b>	<b>EPIC PLUMBING LLC</b>				
4928	6/14/2022	7/7/2022	Replace Shut Off Valve @ JC - Invoice # 4928	269372	No	\$331.63
4991	6/24/2022	7/7/2022	Plumbing Repair 4" Main @ JC - Invoice # 4991	269372	No	\$4,255.00
5024	7/5/2022	7/14/2022	3"floor drain scope - Invoice # 5024	269439	No	\$208.00
<b>Subtotal for Vendor 5819 EPIC PLUMBING LLC :</b>						<b>\$4,794.63</b>
<b>Vendor:</b>	<b>6056</b>	<b>ESTATE OF PAMELA K. BARBARICK</b>				
07072022PUBAD	6/29/2022	7/7/2022	REFUND OF DUPLICATE PAYMENT CASE #14-CA-PR00055	269373	No	\$120.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6056 ESTATE OF PAMELA K. BARBARICK :</b>						<b>\$120.00</b>
<b>Vendor: 6075</b>	<b>ESTATE OF TIFFANY J CARR</b>					
07282022PUBAD	7/22/2022	7/28/2022	REFUND OF DUPLICATE PAYMENT CASE #17CA-PR00281	269623	No	\$198.00
<b>Subtotal for Vendor 6075 ESTATE OF TIFFANY J CARR :</b>						<b>\$198.00</b>
<b>Vendor: 5947</b>	<b>EVERGY MISSOURI WEST INC</b>					
7409742929July2022	7/15/2022	7/28/2022	parking lot lights, 107 County Line Rd, Belton, MO	269624	No	\$26.99
<b>Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :</b>						<b>\$26.99</b>
<b>Vendor: 6008</b>	<b>EXCEL CONSTRUCTORS, INC</b>					
APP3-06302022	7/8/2022	7/14/2022	PAYMENT APP #3 FOR JAIL BUILDOUT- WORK THRU 06-30-22	269440	No	\$267,934.20
<b>Subtotal for Vendor 6008 EXCEL CONSTRUCTORS, INC :</b>						<b>\$267,934.20</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>					
04-27-22 thru 06-22-22	6/25/2022	7/14/2022	Shop Supplies from 04-27-22 thru 06-22-22 - Acct. #1115700	269441	No	\$294.04
1115800-6/25/22-CCSO	7/25/2022	7/28/2022	AUTO MAINTENANCE	269625	No	\$356.96
5447102	6/25/2022	7/7/2022	CLEANING SUPPLIES, LUNCHEON SUPPLIES	269374	No	\$398.03
6/25/22-Acc 1114900	6/25/2022	7/14/2022	6/25/2022 Statement - Account # 1114900	269441	No	\$27.64
<b>Subtotal for Vendor 1024 FAMILY CENTER :</b>						<b>\$1,076.67</b>
<b>Vendor: 6055</b>	<b>FASTVUE INC</b>					
AM5014	7/11/2022	7/21/2022	YEARLY IT SUBSCRIPTION	269526	No	\$675.00
<b>Subtotal for Vendor 6055 FASTVUE INC :</b>						<b>\$675.00</b>
<b>Vendor: 3877</b>	<b>FAVORITE HEALTHCARE STAFFING INC</b>					
1382272	7/5/2022	7/14/2022	Account #1881900	269442	No	\$1,440.00
1385405	7/18/2022	7/21/2022	Account #1881900	269527	No	\$1,440.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1386939	7/25/2022	7/28/2022	Account #1881900	269626	No	\$1,800.00
<b>Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :</b>						<b>\$4,680.00</b>
<b>Vendor: 5853</b>	<b>FELICE MILAM</b>					
07.21.22-MILAM	7/18/2022	7/21/2022	VANGUARD USER GROUP	269528	No	\$242.60
<b>Subtotal for Vendor 5853 FELICE MILAM :</b>						<b>\$242.60</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>					
20220713	7/11/2022	7/14/2022	Customer #0000487929	269443	No	\$390.00
20220723	7/25/2022	7/28/2022	Customer #0000487929	269627	No	\$399.50
<b>Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :</b>						<b>\$789.50</b>
<b>Vendor: 6049</b>	<b>FIDUCIARY TRUST COMPANY OF NH</b>					
EmployeeCont.07152022	7/15/2022	7/15/2022	Employee Contribution	269499	No	\$32.50
EmployeeCont.07292022	7/29/2022	7/29/2022	Employee Contribution	269692	No	\$32.50
<b>Subtotal for Vendor 6049 FIDUCIARY TRUST COMPANY OF NH :</b>						<b>\$65.00</b>
<b>Vendor: 5520</b>	<b>FIRESTONE COMPLETE AUTO CARE</b>					
085791	7/11/2022	7/21/2022	TIRES	269529	No	\$136.71
085791 085789 085990	7/25/2022	7/28/2022	TIRES	269628	No	\$806.16
085990	7/14/2022	7/21/2022	TIRES	269529	No	\$133.89
<b>Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :</b>						<b>\$1,076.76</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>					
06-22-22 to 06-23-22	6/30/2022	7/21/2022	Shop supplies & Parts from 06-22-22 to 06-23-22 - Acct. #010180	269530	No	\$1,787.74
<b>Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :</b>						<b>\$1,787.74</b>
<b>Vendor: 5401</b>	<b>FORENSIC MEDICAL</b>					
20298	7/18/2022	7/21/2022	August Contract Services	269531	No	\$22,500.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5401 FORENSIC MEDICAL :</b>						<b>\$22,500.00</b>
<b>Vendor: 6032</b>	<b>FORENSIC PSYCHOLOGY ASSOCIATES</b>					
1258	7/25/2022	7/28/2022	PRE-EMPLOYMENT PSYCH EVAL	269629	No	\$1,000.00
<b>Subtotal for Vendor 6032 FORENSIC PSYCHOLOGY ASSOCIATES :</b>						<b>\$1,000.00</b>
<b>Vendor: 5607</b>	<b>FP FINANCE PROGRAM</b>					
32023939	7/12/2022	7/21/2022	Payment Postage Machine County Clerk	269532	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.07292022	7/29/2022	7/29/2022	Employee Contribution	269693	No	\$1,680.00
<b>Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :</b>						<b>\$1,680.00</b>
<b>Vendor: 6014</b>	<b>G-B CONSTRUCTION LLC</b>					
20-5509	7/14/2022	7/21/2022	JC PARKING LOT PAY APP #2- WORK THROUGH 7-12-22	269533	No	\$291,850.06
<b>Subtotal for Vendor 6014 G-B CONSTRUCTION LLC :</b>						<b>\$291,850.06</b>
<b>Vendor: 5842</b>	<b>GFL ENVIRONMENTAL</b>					
7.22 - AS007592-0000	7/7/2022	7/28/2022	Disposal Service - Account # AS007592-0000	269630	No	\$364.16
7.22-AS007594-0000	7/7/2022	7/28/2022	Disposal Service - Account # AS007594-0000	269631	No	\$346.32
7.22-AS007595-0000	7/7/2022	7/28/2022	Disposal Service - Account # AS007595-0000	269632	No	\$583.40
AS0001033003	6/30/2022	7/21/2022	Trash disposal - Invoice #AS0001033003 - Acct. #AS005908	269534	No	\$735.51
AS0001033095	6/30/2022	7/21/2022	Disposal Services @ JC - Invoice #AS0001033095 Account # AS007595	269535	No	\$315.13
AS0001038274	7/15/2022	7/28/2022	Disposal Services CH - Account # AS007592	269633	No	\$185.07
AS0001038277	7/15/2022	7/28/2022	Disposal Services @ JC - Account # AS007595	269634	No	\$311.00
<b>Subtotal for Vendor 5842 GFL ENVIRONMENTAL :</b>						<b>\$2,840.59</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1224</b>	<b>GILMORE &amp; BELL</b>					
8048741	7/5/2022	7/7/2022	LEGAL SERVICES FOR 2021 ANNUAL REPORT	269375	No	\$1,500.00
<b>Subtotal for Vendor 1224 GILMORE &amp; BELL :</b>						<b>\$1,500.00</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>					
72990827&6679 72985279	7/11/2022	7/21/2022	IT SUPPLIES	269536	No	\$2,549.80
<b>Subtotal for Vendor 1555 GOVCONNECTION INC :</b>						<b>\$2,549.80</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>					
9368839198	7/7/2022	7/21/2022	Disposable Gloves - Invoice # 9368839198	269537	No	\$258.22
9371799009	7/11/2022	7/21/2022	Plumbing Fixtures - Invoice # 9371799009	269537	No	\$1,334.50
<b>Subtotal for Vendor 1409 GRAINGER :</b>						<b>\$1,592.72</b>
<b>Vendor: 6023</b>	<b>GRAYBAR FINANCIAL SERVICES</b>					
13461455	7/18/2022	7/21/2022	Phone Services	269538	No	\$467.07
<b>Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES :</b>						<b>\$467.07</b>
<b>Vendor: 4175</b>	<b>GREAT RIVER ASSOCIATES INC</b>					
15956	6/30/2022	7/14/2022	Design Services for Project 4340 BRO-B019(36) - Invoice #15956	269444	No	\$2,814.74
15981	6/30/2022	7/21/2022	Project 4356 BRO-B019(35) - Construction Services #2 - Invoice #15981	269539	No	\$1,266.06
16007	7/19/2022	7/28/2022	Project 4667-16 - Bridge #2050002 - BRO Application (Consultation Fee)	269635	No	\$500.00
16008	7/19/2022	7/28/2022	Project 4667-17 - Bridge #3470005-BRO Application (Consultant Fee)	269635	No	\$500.00
16009	7/19/2022	7/28/2022	Project 4667-18 - Bridge #6950008 - BRO Application (Consultation Fee)	269635	No	\$500.00
16056	7/21/2022	7/28/2022	OLSON ACRES ENGINEERING FOR DNR ARPA GRANT APPLICATION	269635	No	\$8,147.50

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :</b>						<b>\$13,728.30</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>					
31912274	7/11/2022	7/21/2022	COPIER MAINTENANCE	269540	No	\$1,139.32
<b>Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :</b>						<b>\$1,139.32</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>					
062922CASGV	7/5/2022	7/7/2022	CASS COUNTY GOV JUNE, 2022	269376	No	\$1,180.53
070822CASGV	7/15/2022	7/21/2022	Cass County Gov July, 2022	269541	No	\$1,180.53
589187	7/25/2022	7/28/2022	Reservation #17829	269636	No	\$115.50
<b>Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :</b>						<b>\$2,476.56</b>
<b>Vendor: 4282</b>	<b>HAUS LAW FIRM LLC</b>					
2225	7/11/2022	7/21/2022	LEGAL COUNSEL	269542	No	\$4,890.00
<b>Subtotal for Vendor 4282 HAUS LAW FIRM LLC :</b>						<b>\$4,890.00</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>					
2022071888171	7/5/2022	7/7/2022	July, 2022 Voluntary Healthiest You	269377	No	\$104.00
<b>Subtotal for Vendor 5331 HEALTHIEST YOU :</b>						<b>\$104.00</b>
<b>Vendor: 6057</b>	<b>HERFF HONES LLC</b>					
4957031	6/30/2022	7/7/2022	4957031	269378	No	\$368.98
<b>Subtotal for Vendor 6057 HERFF HONES LLC :</b>						<b>\$368.98</b>
<b>Vendor: 4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>					
22-115	6/24/2022	7/7/2022	K. Larcom retirement plaque - Invoice #22-115	269379	No	\$23.00
<b>Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :</b>						<b>\$23.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>					
11664827 071522	7/15/2022	7/28/2022	drinking water for office	269637	No	\$21.76



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
14400541 062522	6/25/2022	7/7/2022	Water County Clerk	269380	No	\$21.70
17283917 071522	7/18/2022	7/21/2022	Customer #753210617283917	269543	No	\$303.81
<b>Subtotal for Vendor 1033 HINCKLEY SPRINGS :</b>						<b>\$347.27</b>

Vendor: 5454 HOLLIDAY SAND & STONE COMPANY

06-16-22 to 06-30-22	6/30/2022	7/21/2022	Type 5 Base & 1"x1/8" from 06-16-22 to 06-30-22 - Acct. #212957	269544	No	\$11,934.00
06-21-22 to 06-23-22	6/23/2022	7/14/2022	Type 5 Base from 06-21-22 to 06-23-22 0 Acct. #212957	269445	No	\$6,215.53
1500382164	6/27/2022	7/14/2022	Type 5 Base - Invoice #1500382164 - Acct. #212957	269445	No	\$539.63
1500382176	6/27/2022	7/14/2022	Type 5 Base - Invoice #1500382176 - Acct. #212957	269445	No	\$283.90
1500385784	7/7/2022	7/28/2022	1/2" clean - Invoice #1500385784 - Acct. #212957	269638	No	\$231.23
1500385785	7/7/2022	7/28/2022	1/2' clean - Invoice #1500385785 - Acct. #212957	269638	No	\$5,382.56
1500385786	7/7/2022	7/28/2022	1/2" clean - Invoice #1500385786 - Acct. #212957	269638	No	\$9,183.55
1500385787	7/7/2022	7/28/2022	1/2" clean - Invoice #1500385787 - Ac ct. 212957	269638	No	\$4,990.08
1500385788	7/7/2022	7/28/2022	1/2" clean - Invoice #1500385788 - Acct. #212957	269638	No	\$9,353.37
1500385789	7/7/2022	7/28/2022	1/2" clean - Invoice #1500385789 - Acct. #212957	269638	No	\$4,468.23
1500387462	7/12/2022	7/28/2022	Type 5 Base - Invoice #1500387462 - Acct. #212957	269638	No	\$279.05
1500388019	7/13/2022	7/28/2022	Type 5 Base - Invoice #1500388019 - Acct. #212957	269638	No	\$174.18
<b>Subtotal for Vendor 5454 HOLLIDAY SAND &amp; STONE COMPANY :</b>						<b>\$53,035.31</b>

Vendor: 4189 HOME TOWN TONER & INK

0722-02-cir	7/13/2022	7/21/2022	0722-02-cir	269545	No	\$749.35
0722-08-cir	7/21/2022	7/28/2022	0722-08-cir	269639	No	\$385.80
<b>Subtotal for Vendor 4189 HOME TOWN TONER &amp; INK :</b>						<b>\$1,135.15</b>

Vendor: 1138 HOPE HAVEN OF CASS COUNTY

07082022DVF	7/8/2022	7/14/2022	SEMI-ANNUAL DISBURSEMENT OF DOMESTIC VIOLENCE FUNDS	269446	No	\$14,979.60
-------------	----------	-----------	---	--------	----	-------------

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1138 HOPE HAVEN OF CASS COUNTY :</b>						<b>\$14,979.60</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>					
EmployeeCont.07152022	7/15/2022	7/15/2022	Employee Contribution	WIRE	Yes	\$8,861.41
EmployeeCont.07292022	7/29/2022	7/29/2022	Employee Contribution	WIRE	Yes	\$8,431.41
w396798	7/7/2022	7/7/2022	06-22H.S.A. FEES	WIRE	Yes	\$252.00
<b>Subtotal for Vendor 4023 HSA BANK :</b>						<b>\$17,544.82</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>					
CW191614	7/6/2022	7/14/2022	Computer programming services	269447	No	\$1,137.50
CW19272127627	7/21/2022	7/28/2022	Hardware Maintenance	269640	No	\$199.00
<b>Subtotal for Vendor 1745 HUBER &amp; ASSOCIATES INC :</b>						<b>\$1,336.50</b>
<b>Vendor: 1032</b>	<b>HYDEMAN CO</b>					
IN125738	7/6/2022	7/14/2022	Service agreement MartinYale 62001	269448	No	\$359.00
<b>Subtotal for Vendor 1032 HYDEMAN CO :</b>						<b>\$359.00</b>
<b>Vendor: 5284</b>	<b>IFM SERVICE &amp; SOLUTIONS</b>					
46274	7/20/2022	7/28/2022	Invoice # 46274 less sales tax	269641	No	\$436.06
<b>Subtotal for Vendor 5284 IFM SERVICE &amp; SOLUTIONS :</b>						<b>\$436.06</b>
<b>Vendor: 1917</b>	<b>IMAGING OFFICE SYSTEMS</b>					
LAB025051	7/21/2022	7/28/2022	LAB025051	269642	No	\$400.00
<b>Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :</b>						<b>\$400.00</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>					
IN-1180075	7/20/2022	7/28/2022	2002 Mack repairs - Invoice #IN-1180075 - Acct. #002461	269643	No	\$5,795.57
IN-1181103	7/22/2022	7/28/2022	Parts - Invoice #IN-1181103 - Acct. #002461	269643	No	\$132.40
IN-1181120	7/22/2022	7/28/2022	Parts - Invoice #IN-1181120 - Acct. #002461	269643	No	\$148.29

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :</b>						<b>\$6,076.26</b>
<b>Vendor: 5939</b>	<b>INNOVATIVE EQUIPMENT SERVICES 2 LLC</b>					
1909567-000	7/11/2022	7/21/2022	Equipment parts - Invoice #1909567-000 - Acct. #59802	269546	No	\$1,212.85
<b>Subtotal for Vendor 5939 INNOVATIVE EQUIPMENT SERVICES 2 LLC :</b>						<b>\$1,212.85</b>
<b>Vendor: 5482</b>	<b>INTAB LLC</b>					
192154A	7/19/2022	7/28/2022	Bags for Elections	269644	No	\$538.83
<b>Subtotal for Vendor 5482 INTAB LLC :</b>						<b>\$538.83</b>
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>					
37092	7/14/2022	7/21/2022	37092	269547	No	\$120.00
37105	7/14/2022	7/21/2022	37105	269547	No	\$135.68
37293	7/14/2022	7/21/2022	37293	269547	No	\$135.68
37388	7/14/2022	7/21/2022	37388	269547	No	\$135.68
37393	7/14/2022	7/21/2022	37393	269547	No	\$131.76
37402	7/22/2022	7/28/2022	Interpreter Services - Supervision Conference	269645	No	\$135.68
37409	7/25/2022	7/28/2022	INTERPRETER FOR CASE 22CA-CR00248 A CORONADO	269645	No	\$135.68
37419	7/22/2022	7/28/2022	Interpreter Services - Supervision Conference	269645	No	\$135.68
37494	7/22/2022	7/28/2022	Interpreter Services - Supervision Conference	269645	No	\$137.60
<b>Subtotal for Vendor 1697 INTERPRETERS INC :</b>						<b>\$1,203.44</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>					
joy aug 22	7/21/2022	7/28/2022	joy aug 22	269646	No	\$1,800.00
<b>Subtotal for Vendor 4500 J MICHAEL JOY :</b>						<b>\$1,800.00</b>
<b>Vendor: 1397</b>	<b>J ROBERT HARDIN</b>					
2nd QTR 2022- Apl/June	7/5/2022	7/7/2022	2nd QTR 2022- Apl/June	269381	No	\$130.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1397 J ROBERT HARDIN :</b>						<b>\$130.00</b>
<b>Vendor: 6067</b>	<b>Jadah Hodge</b>					
<b>07.21.22-HODGE-MEALS</b>	7/18/2022	7/21/2022	VANGUARD USER GROUP MEALS	269548	No	\$86.00
<b>Subtotal for Vendor 6067 Jadah Hodge :</b>						<b>\$86.00</b>
<b>Vendor: 5850</b>	<b>JAMES ELLIS</b>					
<b>07.21.22-ELLIS -MEALS</b>	7/18/2022	7/21/2022	VANGUARD USER GROUP MEALS	269549	No	\$86.00
<b>Subtotal for Vendor 5850 JAMES ELLIS :</b>						<b>\$86.00</b>
<b>Vendor: 2021</b>	<b>JAMES LANGFORD</b>					
<b>Jameslangford7-11-22</b>	7/11/2022	7/14/2022	reimbursement for dental	269449	No	\$150.00
<b>Subtotal for Vendor 2021 JAMES LANGFORD :</b>						<b>\$150.00</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>					
<b>60130</b>	7/5/2022	7/14/2022	103 Oriole St	269450	No	\$190.00
<b>Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :</b>						<b>\$190.00</b>
<b>Vendor: 5088</b>	<b>JOHN CLAYTON KOHLER</b>					
<b>2nd Qtr- April-June</b>	7/5/2022	7/7/2022	2nd Qtr- April-June	269382	No	\$195.00
<b>Subtotal for Vendor 5088 JOHN CLAYTON KOHLER :</b>						<b>\$195.00</b>
<b>Vendor: 1625</b>	<b>JOHN DEERE CREDIT</b>					
<b>11579987</b>	7/14/2022	7/28/2022	John Deere Keys - Invoice #11579987 - Multi-use Acct - Auth No: 899880	269647	No	\$95.69
<b>Subtotal for Vendor 1625 JOHN DEERE CREDIT :</b>						<b>\$95.69</b>
<b>Vendor: 5867</b>	<b>JOHN'S TREE SERVICE LLC</b>					
<b>156</b>	7/5/2022	7/7/2022	JULY RENT AT 1411 S COMMERCIAL	269383	No	\$11,000.00
<b>Subtotal for Vendor 5867 JOHN'S TREE SERVICE LLC :</b>						<b>\$11,000.00</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 6069</b>	<b>JOSEPHINE SMITH</b>					
07.21.22-SMITH	7/18/2022	7/21/2022	VANGUARD USER GROUP	269550	No	\$242.60
<b>Subtotal for Vendor 6069 JOSEPHINE SMITH :</b>						<b>\$242.60</b>
<b>Vendor: 3986</b>	<b>JULIE WEST</b>					
6/14/2022	7/17/2022	7/21/2022	SUBPEONA SERVICE CASE 21CA-CR00152-01 6/14/2022 AND 7/6/2022	269551	No	\$85.84
<b>Subtotal for Vendor 3986 JULIE WEST :</b>						<b>\$85.84</b>
<b>Vendor: 5774</b>	<b>KANSAS CITY COMMUNITY GARDENS</b>					
0137555	7/11/2022	7/14/2022	Cass County Health Department	269451	No	\$251.30
0137682	7/11/2022	7/14/2022	Cass County Health Department	269451	No	\$57.40
<b>Subtotal for Vendor 5774 KANSAS CITY COMMUNITY GARDENS :</b>						<b>\$308.70</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>					
Kathleencathell7-5-22	7/5/2022	7/7/2022	mileage reimbursement	269384	No	\$27.26
<b>Subtotal for Vendor 51352 KATHLEEN R CATHELL :</b>						<b>\$27.26</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>					
W19-64582	7/11/2022	7/21/2022	INTERNET SERVICES	269552	No	\$392.00
W1965021	7/18/2022	7/21/2022	Internet Service	269552	No	\$834.58
<b>Subtotal for Vendor 1844 KC WEB :</b>						<b>\$1,226.58</b>
<b>Vendor: 2064</b>	<b>KIMBALL MIDWEST</b>					
100087347	7/6/2022	7/21/2022	Shop Supplies - Invoice #10087347 - Acct. #76244	269553	No	\$1,238.90
Statement 06-30-22	6/30/2022	7/21/2022	Statement 06-30-22 - Parts (backorder on Invoice #100069718) - Acct. #76244	269553	No	\$317.52
<b>Subtotal for Vendor 2064 KIMBALL MIDWEST :</b>						<b>\$1,556.42</b>
<b>Vendor: 6001</b>	<b>KOHLER LAWN &amp; OUTDOOR INC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>06/2022 - Account # 7128</b>	7/6/2022	7/14/2022	June 2022 Lawn Services - Invoice # 7128	269452	No	\$3,475.00
<b>Subtotal for Vendor 6001 KOHLER LAWN &amp; OUTDOOR INC :</b>						<b>\$3,475.00</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>					
<b>76793324</b>	7/6/2022	7/14/2022	Konica lease agreement	269453	No	\$187.21
<b>Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :</b>						<b>\$187.21</b>
<b>Vendor: 6077</b>	<b>KRUEGER INTERNATIONAL, INC</b>					
<b>14411296</b>	7/28/2022	7/28/2022	KI order 351187 Customer 21640 Exam Rm Stools	269648	No	\$622.50
<b>14412561</b>	7/28/2022	7/28/2022	KI order 351187 Customer 21640 CCHD Desk&training tables	269648	No	\$7,640.00
<b>Subtotal for Vendor 6077 KRUEGER INTERNATIONAL, INC :</b>						<b>\$8,262.50</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>					
<b>June, 2022</b>	7/7/2022	7/14/2022	Employer #5312	WIRE	Yes	\$125,500.78
<b>Subtotal for Vendor 1039 LAGERS :</b>						<b>\$125,500.78</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>					
<b>565864</b>	7/5/2022	7/7/2022	Clock Tower maintenance	269385	No	\$125.00
<b>Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :</b>						<b>\$125.00</b>
<b>Vendor: 6070</b>	<b>Lauren Watson</b>					
<b>07.21.22-WATSON-MEALS</b>	7/18/2022	7/21/2022	VANGUARD USER GROUP	269554	No	\$86.00
<b>Subtotal for Vendor 6070 Lauren Watson :</b>						<b>\$86.00</b>
<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>					
<b>06202022</b>	6/29/2022	7/7/2022	June, 2022 Group #22666	269386	No	\$144.55
<b>Subtotal for Vendor 1218 LEGAL SHIELD :</b>						<b>\$144.55</b>
<b>Vendor: 5798</b>	<b>LETCHER'S ECI, LLC</b>					
<b>22670</b>	7/6/2022	7/14/2022	Elevator Inspection - Invoice # 22670	269454	No	\$125.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5798 LETCHER'S ECI, LLC :</b>						<b>\$125.00</b>
<b>Vendor: 3872</b>	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>					
6947993-20220630	7/25/2022	7/28/2022	CRIME ANALYSIS FEE	269649	No	\$750.00
<b>Subtotal for Vendor 3872 LEXISNEXIS RISK DATA MANAGEMENT INC :</b>						<b>\$750.00</b>
<b>Vendor: 6015</b>	<b>LEXITAS</b>					
176789	7/25/2022	7/28/2022	TRANSCRIPT CASE 21CA-CR01093 R BURGIN	269650	No	\$212.75
<b>Subtotal for Vendor 6015 LEXITAS :</b>						<b>\$212.75</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>					
9126446	7/19/2022	7/28/2022	Gas usage - Statement #9126446 - Acct. #77550732-77222465	269651	No	\$38.06
<b>Subtotal for Vendor 1626 LIBERTY UTILITIES :</b>						<b>\$38.06</b>
<b>Vendor: 1576</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>					
11385861	6/30/2022	7/14/2022	Acetylene - Invoice #11385861 - Acct. #71603238	269455	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>					
S12092125	6/22/2022	7/7/2022	Exhaust Fan Motor - Invoice # S12092125	269387	No	\$1,012.95
S12092959	7/13/2022	7/21/2022	E Block Repair - Invoice # S12092959	269555	No	\$470.06
S12093034	7/21/2022	7/28/2022	AHU #2 - Invoice # S12093034	269652	No	\$596.99
S12093144	7/19/2022	7/28/2022	Unit # 9 Circuit # 4 Flat - Invoice # S12093144	269652	No	\$652.98
S12093223	7/21/2022	7/28/2022	AC Out Block W - Invoice # S12093223	269652	No	\$2,182.45
<b>Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :</b>						<b>\$4,915.43</b>
<b>Vendor: 6071</b>	<b>LITTLE BLUE VALLEY SEWER DIST.</b>					
1599	7/18/2022	7/21/2022	HAULED WASTE FROM OLSON ACRES LAGOON	269556	No	\$1,298.60
<b>Subtotal for Vendor 6071 LITTLE BLUE VALLEY SEWER DIST. :</b>						<b>\$1,298.60</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5264</b>	<b>LOGMEIN COMMUNICATIONS INC</b>					
IN7101246607	7/5/2022	7/14/2022	Customer #CN-705690-1810	269456	No	\$236.44
<b>Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :</b>						<b>\$236.44</b>
<b>Vendor: 2061</b>	<b>LOWES BUSINESS ACCOUNT</b>					
07172022	7/17/2022	7/28/2022	Amana electric dryer	269653	No	\$480.67
<b>Subtotal for Vendor 2061 LOWES BUSINESS ACCOUNT :</b>						<b>\$480.67</b>
<b>Vendor: 1534</b>	<b>LYNN STARK</b>					
2nd Qtr- April & May	7/5/2022	7/7/2022	2nd Qtr- April & May	269388	No	\$130.00
<b>Subtotal for Vendor 1534 LYNN STARK :</b>						<b>\$130.00</b>
<b>Vendor: 5352</b>	<b>M &amp; M GRAPHICS INC</b>					
10675	7/19/2022	7/28/2022	Maintenance Supplies - Invoice # 10675	269654	No	\$731.80
220280	7/26/2022	7/28/2022	Supplies	269654	No	\$542.38
<b>Subtotal for Vendor 5352 M &amp; M GRAPHICS INC :</b>						<b>\$1,274.18</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>					
markwise-7-25-22	7/25/2022	7/28/2022	monthly internet charge remote support	269655	No	\$108.41
markwise7-25-22	7/25/2022	7/28/2022	reimburement for mileage	269655	No	\$37.12
<b>Subtotal for Vendor 1751 MARK WISE :</b>						<b>\$145.53</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>					
35967524	6/28/2022	7/14/2022	AB-3 Comm - Invoice #35967524 - Acct. #424200	269457	No	\$287.25
35967525	6/28/2022	7/14/2022	AB-3 Comm - Invoice #35967525 - Acct. #424200	269457	No	\$562.74
35967526	6/28/2022	7/14/2022	AB-3 Comm - Invoice #35967526 - Acct. #424200	269457	No	\$285.38
35982485	6/29/2022	7/14/2022	Gabion - Invoice #35982485 - Acct. #424200	269457	No	\$338.72
<b>Subtotal for Vendor 4003 MARTIN MARIETTA :</b>						<b>\$1,474.09</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>					



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1804899/1 - 1666396/1	7/25/2022	7/28/2022	FLEET SERVICES	269656	No	\$283.39
<b>Subtotal for Vendor 3901 MAX FORD LLC :</b>						<b>\$283.39</b>
<b>Vendor: 5875</b>	<b>MCKESSON MEDICAL SURGICAL INC</b>					
43547082	7/11/2022	7/14/2022	Account #54409751	269458	No	\$115.64
<b>Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC :</b>						<b>\$115.64</b>
<b>Vendor: 6061</b>	<b>MEDICO-MART INC</b>					
210800	7/11/2022	7/14/2022	Customer #185636-1	269459	No	\$28,536.40
211016	7/18/2022	7/21/2022	Customer #185636-1	269557	No	\$6,002.48
<b>Subtotal for Vendor 6061 MEDICO-MART INC :</b>						<b>\$34,538.88</b>
<b>Vendor: 6062</b>	<b>MEDLINE INDUSTRIES LP</b>					
2216762874	7/11/2022	7/14/2022	Customer #2114544	269460	No	\$4,485.82
<b>Subtotal for Vendor 6062 MEDLINE INDUSTRIES LP :</b>						<b>\$4,485.82</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>					
970036	7/1/2022	7/7/2022	Elevator Inspection - Invoice # 970036	269389	No	\$122.84
<b>Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :</b>						<b>\$122.84</b>
<b>Vendor: 3512</b>	<b>MEYER LABORATORY INC</b>					
0843612-IN	6/22/2022	7/14/2022	Maintenance Supplies - Invoice # 0843612-IN	269461	No	\$466.72
<b>Subtotal for Vendor 3512 MEYER LABORATORY INC :</b>						<b>\$466.72</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>					
20220630	7/18/2022	7/21/2022	Account #39526245-01200	269558	No	\$551.84
6242932-01200-ASSESSOR	6/30/2022	7/21/2022	ASSESSOR'S OFFICE FUEL JUNE 2022	269559	No	\$1,135.00
<b>Subtotal for Vendor 4560 MFA OIL COMPANY :</b>						<b>\$1,686.84</b>
<b>Vendor: 5931</b>	<b>MID AMERICA ICE LLC</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9991648324	7/13/2022	7/21/2022	Ice for shop machine - Invoice #9991648324 - Acct. #7735217	269560	No	\$175.50
<b>Subtotal for Vendor 5931 MID AMERICA ICE LLC :</b>						<b>\$175.50</b>
<b>Vendor: 6060</b>	<b>MID AMERICA WINDOW TINT SPECIALIST</b>					
8592	7/11/2022	7/21/2022	TINT ON JAIL DOOR	269561	No	\$250.00
<b>Subtotal for Vendor 6060 MID AMERICA WINDOW TINT SPECIALIST :</b>						<b>\$250.00</b>
<b>Vendor: 1801</b>	<b>MIKE GERANT</b>					
2nd Qtr- May-June	7/5/2022	7/7/2022	2nd Qtr- May-June	269390	No	\$130.00
<b>Subtotal for Vendor 1801 MIKE GERANT :</b>						<b>\$130.00</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>					
CA2207	7/3/2022	7/7/2022	ASSESSOR'S OFFICE RENT JULY 2022	269391	No	\$4,017.15
CA2208	8/3/2022	7/21/2022	ASSESSOR'S OFFICE RENT AUGUST 2022	269562	No	\$4,017.15
<b>Subtotal for Vendor 3300 MILL-WALK MALL LLC :</b>						<b>\$8,034.30</b>
<b>Vendor: 3710</b>	<b>MISSOURI ASSOCIATION OF COUNTY CLERKS/EL</b>					
90	7/5/2022	7/7/2022	Conference Jeff and Kathy	269392	No	\$550.00
<b>Subtotal for Vendor 3710 MISSOURI ASSOCIATION OF COUNTY CLERKS/EL :</b>						<b>\$550.00</b>
<b>Vendor: 1049</b>	<b>MISSOURI COUNTY TREASURERS ASSOC</b>					
MCTA2022	6/30/2022	7/7/2022	ANNUAL TRAINING CONFERENCE REGISTRATION FEE	269393	No	\$400.00
<b>Subtotal for Vendor 1049 MISSOURI COUNTY TREASURERS ASSOC :</b>						<b>\$400.00</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>					
20220702	7/18/2022	7/21/2022	Account #037CHD	269563	No	\$445.04
<b>Subtotal for Vendor 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES :</b>						<b>\$445.04</b>
<b>Vendor: 5839</b>	<b>MO STATE ASSESSOR'S ASSOCIATION</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MSAA-07.26.22-CASS	7/26/2022	7/28/2022	MSAA SEPTEMBER SCHOOL	269657	No	\$1,225.00
<b>Subtotal for Vendor 5839 MO STATE ASSESSOR'S ASSOCIATION :</b>						<b>\$1,225.00</b>
<b>Vendor: 1379</b>	<b>MOTOROLA</b>					
8281404930	7/25/2022	7/28/2022	OUTER VEST CLIPS	269658	No	\$270.00
<b>Subtotal for Vendor 1379 MOTOROLA :</b>						<b>\$270.00</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>					
06-09-22 to 06-29-22	7/1/2022	7/14/2022	Parts from 06-09-22 to 06-29-22 - Acct. #12000065	269462	No	\$4,181.67
<b>Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :</b>						<b>\$4,181.67</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>					
182425 182205	7/25/2022	7/28/2022	AUTO MAINTENANCE	269659	No	\$259.92
789 & 489-7/18/22-CCSO	7/18/2022	7/21/2022	MAY/JUNE AUTO MAINTENANCE SUPPLIES	269564	No	\$3,068.33
MULTIPLE INVOICES - 789	7/25/2022	7/28/2022	MULTIPLE AUTO MAINTENANCE INVOICES	269659	No	\$918.15
<b>Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :</b>						<b>\$4,246.40</b>
<b>Vendor: 5849</b>	<b>NEXTRAN CORPORATION</b>					
06-16-22 to 06-30-22	6/30/2022	7/14/2022	Parts from 06-16-22 to 06-30-22 - Acct. #658000	269463	No	\$2,217.18
<b>Subtotal for Vendor 5849 NEXTRAN CORPORATION :</b>						<b>\$2,217.18</b>
<b>Vendor: 1732</b>	<b>NICOLE MOODY</b>					
07.21.22-MOODY	7/18/2022	7/21/2022	VANGUARD USER GROUP	269565	No	\$242.60
<b>Subtotal for Vendor 1732 NICOLE MOODY :</b>						<b>\$242.60</b>
<b>Vendor: 1611</b>	<b>OBIE CARL</b>					
2nd Qtr- April-June	7/5/2022	7/7/2022	2nd Qtr- April-June	269394	No	\$195.00
<b>Subtotal for Vendor 1611 OBIE CARL :</b>						<b>\$195.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1013950361	7/25/2022	7/28/2022	Employee Drug test	269660	No	\$47.00
1013964262	7/25/2022	7/28/2022	Employee Drug Test	269660	No	\$94.00
1014069338	7/18/2022	7/21/2022	New Employee Drug test	269566	No	\$47.00
1014098080	7/25/2022	7/28/2022	Employee Drug test	269660	No	\$47.00
<b>Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :</b>						<b>\$235.00</b>
<b>Vendor:</b>	<b>1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>				
313561-01 / 314262	6/30/2022	7/7/2022	MISC SUPPLIES	269395	No	\$667.10
313587-1	6/22/2022	7/14/2022	Office supplies - Invoice #313587-1 - Acct. #1475	269464	No	\$29.30
314262-1 / 314682	7/17/2022	7/21/2022	MISC SUPPLIES	269567	No	\$108.70
314319-0	6/29/2022	7/7/2022	314319-0	269395	No	\$170.72
314319-1	6/30/2022	7/7/2022	314319-1	269395	No	\$114.38
314319-2	7/13/2022	7/21/2022	314319-2	269567	No	\$25.65
315194-0	7/11/2022	7/21/2022	Office supplies - Invoice #315194-0 - Acct. #1475	269567	No	\$342.29
315360-0	7/13/2022	7/21/2022	315360-0	269567	No	\$3.07
315364-0	7/13/2022	7/21/2022	315364-0	269567	No	\$108.80
315639-0	7/13/2022	7/21/2022	315639-0	269567	No	\$628.25
315639-1	7/21/2022	7/28/2022	315639-1	269661	No	\$6.34
315727-0	7/13/2022	7/21/2022	315727-0	269567	No	\$1,113.46
315844-0	7/21/2022	7/28/2022	315844-0	269661	No	\$86.21
315978-0	7/22/2022	7/28/2022	Office Supplies	269661	No	\$1,681.44
315978-1	7/22/2022	7/28/2022	Office Supplies	269661	No	\$525.29
316385-0	7/21/2022	7/28/2022	316385-0	269661	No	\$388.32
316385-1	7/21/2022	7/28/2022	316385-1	269661	No	\$6.60
316385-2	7/21/2022	7/28/2022	316385-2	269661	No	\$19.49
316435	7/25/2022	7/28/2022	MISC SUPPLIES	269661	No	\$102.44

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV # 314577 & 313675	7/11/2022	7/14/2022	INV # 314577 & 313675 Office Supplies- Stamp, Folders, Legal Pads, Notes	269464	No	\$148.37
INV# 315607	7/18/2022	7/21/2022	INV# 315607 Business Cards paper & Received stamp	269567	No	\$117.59
<b>Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :</b>						<b>\$6,393.81</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>					
July, 2022	6/29/2022	7/7/2022	July, 2022 EAP Services Customer #1793695	269396	No	\$303.02
<b>Subtotal for Vendor 5549 OPTUM :</b>						<b>\$303.02</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>					
05-31-22 to 06-15-22	6/28/2022	7/14/2022	Parts/Shop Supplies from 05-31-22 to 06-15-22 - Acct. #71273	269465	No	\$1,456.41
<b>Subtotal for Vendor 1219 O'REILLY AUTO PARTS :</b>						<b>\$1,456.41</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>					
06-01-2022 to 06-30-2022	6/30/2022	7/14/2022	Utilities from 06-01-2022 to 06-30-2022 - Acct. #981105	269466	No	\$320.79
06-01-22 to 06-30-22	6/30/2022	7/14/2022	Utilities from 06-01-22 to 06-30-22 - Acct. #1387002	269466	No	\$640.12
6-1-22 to 6-30-22	6/30/2022	7/14/2022	Utilities from 6-1-22 to 6-30-22 - Acct. #2228300	269466	No	\$282.60
<b>Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :</b>						<b>\$1,243.51</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>					
SVC/894976	6/21/2022	7/7/2022	Door Repair @ JC - Invoice # SVC/894976	269397	No	\$339.25
SVC/895025	6/22/2022	7/7/2022	Door Repair @ JC - Invoice # SVC/895025	269397	No	\$1,628.95
<b>Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :</b>						<b>\$1,968.20</b>
<b>Vendor: 5913</b>	<b>OXYGEN FORENSICS INC</b>					
92062-1	7/18/2022	7/21/2022	DETECTIVE LICENSE	269568	No	\$2,899.00
<b>Subtotal for Vendor 5913 OXYGEN FORENSICS INC :</b>						<b>\$2,899.00</b>
<b>Vendor: 1375</b>	<b>PACARF</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
07142022PARET	7/8/2022	7/14/2022	JULY PA RETIREMENT	269467	No	\$969.00
<b>Subtotal for Vendor 1375 PACARF :</b>						<b>\$969.00</b>
<b>Vendor: 5222</b>	<b>PACARS</b>					
EmployeeCont.07152022	7/15/2022	7/15/2022	Employee Contribution	269500	No	\$250.06
EmployeeCont.07292022	7/29/2022	7/29/2022	Employee Contribution	269694	No	\$250.06
<b>Subtotal for Vendor 5222 PACARS :</b>						<b>\$500.12</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>					
johnson aug 22	7/21/2022	7/28/2022	johnson aug 22	269662	No	\$4,600.00
<b>Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :</b>						<b>\$4,600.00</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>					
1782350	6/21/2022	7/7/2022	Fuel - Invoice #1782350 - Acct. #30086/3	269398	No	\$40,011.46
1789447	7/14/2022	7/28/2022	Fuel - Invoice #1789447 - Acct. #30086/3	269663	No	\$34,429.07
<b>Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :</b>						<b>\$74,440.53</b>
<b>Vendor: 5464</b>	<b>PIONEER SUPPLY COMPANY</b>					
48294	6/28/2022	7/14/2022	Shop supplies - Invoice #48294 - Acct. #CASS64701	269468	No	\$88.35
48408	7/18/2022	7/28/2022	Federal Bridge materials - Invoice #48408 - Acct.#CASS64701	269664	No	\$334.04
<b>Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :</b>						<b>\$422.39</b>
<b>Vendor: 5723</b>	<b>POWERS TRENCHING &amp; EXCAVATING INC</b>					
3147	4/12/2022	7/7/2022	Sump Pit - Invoice # 3147	269399	No	\$3,437.00
<b>Subtotal for Vendor 5723 POWERS TRENCHING &amp; EXCAVATING INC :</b>						<b>\$3,437.00</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>					
100308323	6/21/2022	7/7/2022	Document Shred - Invoice # 100308323	269400	No	\$296.64
100309407	7/6/2022	7/21/2022	Document Shredding - Invoice # 100309407	269569	No	\$140.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
100310127	7/18/2022	7/28/2022	Service Thru 07/18/2022 - Invoice # 100310127	269665	No	\$699.00
<b>Subtotal for Vendor 5396 PROSHRED SECURITY :</b>						<b>\$1,135.64</b>
<b>Vendor: 5400</b>	<b>PUBLIC WATER SUPPLY DISTRICT #10</b>					
99001	6/22/2022	7/7/2022	Water usage for Dutchman Acres project from 6-9-22 to 6-22-22 - Invoice #99001 - Acct. #1825	269401	No	\$573.89
<b>Subtotal for Vendor 5400 PUBLIC WATER SUPPLY DISTRICT #10 :</b>						<b>\$573.89</b>
<b>Vendor: 5372</b>	<b>PUBLIC WATER SUPPLY DISTRICT #2</b>					
06-28-2022	6/28/2022	7/7/2022	Water usage for Martha Lane Project - Qty = 21,800 gal	269402	No	\$268.65
<b>Subtotal for Vendor 5372 PUBLIC WATER SUPPLY DISTRICT #2 :</b>						<b>\$268.65</b>
<b>Vendor: 5593</b>	<b>PUBLIC WATER SUPPLY DISTRICT #6</b>					
06-09-22 to 06-23-22	6/23/2022	7/7/2022	Water usage for 198th, 199th & 215th St. Projects from 06-09-22 to 06-23-22 - Acct. #13585	269403	No	\$360.90
<b>Subtotal for Vendor 5593 PUBLIC WATER SUPPLY DISTRICT #6 :</b>						<b>\$360.90</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>					
1900256306	6/23/2022	7/7/2022	Shop supplies - Invoice #1900256306 - Acct. #1161	269404	No	\$155.56
<b>Subtotal for Vendor 1761 QUAD POWER PRODUCTS :</b>						<b>\$155.56</b>
<b>Vendor: 6059</b>	<b>R &amp; H Bros LLC</b>					
91	7/5/2022	7/7/2022	Refund Liquor License	269405	No	\$306.00
<b>Subtotal for Vendor 6059 R &amp; H Bros LLC :</b>						<b>\$306.00</b>
<b>Vendor: 5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>					
jury 7.19.22	7/21/2022	7/28/2022	jury 7.19.22	WIRE	Yes	\$1,009.30
<b>Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :</b>						<b>\$1,009.30</b>
<b>Vendor: 5429</b>	<b>RAYMORE PARKS &amp; RECREATION</b>					
20222207	7/25/2022	7/28/2022	Household #10055	269666	No	\$225.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5429 RAYMORE PARKS &amp; RECREATION :</b>						<b>\$225.00</b>
<b>Vendor:</b>	<b>3533</b>	<b>RAYMORE VETERINARY CENTER</b>				
<b>344910</b>	7/25/2022	7/28/2022	RIKO	269667	No	\$599.40
<b>Subtotal for Vendor 3533 RAYMORE VETERINARY CENTER :</b>						<b>\$599.40</b>
<b>Vendor:</b>	<b>6074</b>	<b>RED BARN RANCH LLC</b>				
<b>11024</b>	7/21/2022	7/28/2022	FULL FARM RENTAL BAND AND FOOD FOR COUNTY EMPLOYEE PICNIC	269668	No	\$2,220.00
<b>Subtotal for Vendor 6074 RED BARN RANCH LLC :</b>						<b>\$2,220.00</b>
<b>Vendor:</b>	<b>4519</b>	<b>RED CROSS STORE</b>				
<b>22440692</b>	7/11/2022	7/14/2022	Customer #P0016138	269469	No	\$105.00
<b>Subtotal for Vendor 4519 RED CROSS STORE :</b>						<b>\$105.00</b>
<b>Vendor:</b>	<b>2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>				
<b>5998802</b>	6/17/2022	7/7/2022	Sink Faucet @ JC - Invoice # 5998802	269406	No	\$245.00
<b>6002021</b>	6/17/2022	7/7/2022	Solenoid VLV Rep Kit - Invoice # 6002021	269406	No	\$621.04
<b>Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :</b>						<b>\$866.04</b>
<b>Vendor:</b>	<b>6073</b>	<b>Remco Demolition LLC</b>				
<b>2417</b>	7/21/2022	7/21/2022	Job# 21-164DEM: Raze Welcome Inn & remove trees	269570	No	\$502,620.00
<b>Subtotal for Vendor 6073 Remco Demolition LLC :</b>						<b>\$502,620.00</b>
<b>Vendor:</b>	<b>5922</b>	<b>ROAD GROOM MFG LLC</b>				
<b>R06G13M873A</b>	6/28/2022	7/7/2022	Hydraulic pump kit and set of carbide teeth for 2022 Road Groom Machine - Invoice #R06G13M873A	269407	No	\$7,174.00
<b>R06G13M874A</b>	6/28/2022	7/7/2022	2022 13' Road Groom Machine - Invoice #R06G13M874A	269408	No	\$17,400.00
<b>Subtotal for Vendor 5922 ROAD GROOM MFG LLC :</b>						<b>\$24,574.00</b>



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5896</b>	<b>ROBERTS TIRE CENTER</b>					
7785	7/25/2022	7/28/2022	ALIGNMENT	269669	No	\$127.00
<b>Subtotal for Vendor 5896 ROBERTS TIRE CENTER :</b>						<b>\$127.00</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>					
2206-936525	6/28/2022	7/14/2022	Shop supplies - Invoice #2206-936525 - Acct. #8163808360	269470	No	\$481.85
<b>Subtotal for Vendor 5105 RP LUMBER CO INC :</b>						<b>\$481.85</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>					
15911	7/18/2022	7/21/2022	Pest Control	269571	No	\$375.00
15912	7/18/2022	7/21/2022	pest control services	269571	No	\$35.00
<b>Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :</b>						<b>\$410.00</b>
<b>Vendor: 5325</b>	<b>RUBBER STAMP CHAMP</b>					
1223479	7/20/2022	7/28/2022	Supplies	269670	No	\$14.20
<b>Subtotal for Vendor 5325 RUBBER STAMP CHAMP :</b>						<b>\$14.20</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>					
2023 07022022	7/2/2022	7/7/2022	maintenance supplies	269409	No	\$1,171.90
<b>Subtotal for Vendor 1069 SAM'S CLUB :</b>						<b>\$1,171.90</b>
<b>Vendor: 1070</b>	<b>SANTA FE GLASS CO</b>					
HR17510	7/20/2022	7/28/2022	Glass Replacement @ JC - Invoice # HR17510	269671	No	\$2,541.54
HR68063	5/18/2022	7/14/2022	Framing - Invoice # HR68063	269471	No	\$126.86
<b>Subtotal for Vendor 1070 SANTA FE GLASS CO :</b>						<b>\$2,668.40</b>
<b>Vendor: 1547</b>	<b>SERVICE TECH SOLUTIONS INC</b>					
8116	7/5/2022	7/7/2022	Monthly Fee- July	269410	No	\$500.00
8176	6/30/2022	7/7/2022	NEW PHONE SYSTEM HOOK UP	269410	No	\$625.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8189	7/5/2022	7/7/2022	Monthly Fee- June	269410	No	\$500.00
<b>Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :</b>						<b>\$1,625.00</b>
<b>Vendor:</b>	<b>3309</b>	<b>SERVICEMARK TELECOM LLC</b>				
52011	7/12/2022	7/21/2022	CORRECT VOICEMAIL TO EMAIL	269572	No	\$227.50
<b>Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :</b>						<b>\$227.50</b>
<b>Vendor:</b>	<b>1873</b>	<b>SHELTON'S PRINTING</b>				
14200	7/11/2022	7/21/2022	ADVERTISING	269573	No	\$50.00
14225	6/30/2022	7/7/2022	9X12 ENVEOLPES	269411	No	\$160.44
<b>Subtotal for Vendor 1873 SHELTON'S PRINTING :</b>						<b>\$210.44</b>
<b>Vendor:</b>	<b>1770</b>	<b>SHERWIN WILLIAMS</b>				
6/30/22-Acc 4200-9214-0	6/30/2022	7/14/2022	6/30/222 Statement - Customer # 4200-9214-0	269472	No	\$494.82
<b>Subtotal for Vendor 1770 SHERWIN WILLIAMS :</b>						<b>\$494.82</b>
<b>Vendor:</b>	<b>5081</b>	<b>SHI INTERNATIONAL CORP</b>				
B15392298	7/13/2022	7/21/2022	B15392298	269574	No	\$402.29
B15423485	6/30/2022	7/7/2022	B15423485	269412	No	\$739.80
B15427604	6/30/2022	7/7/2022	B15427604	269412	No	\$21.00
<b>Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :</b>						<b>\$1,163.09</b>
<b>Vendor:</b>	<b>2145</b>	<b>SIEMENS INDUSTRY INC</b>				
5330443686	7/1/2022	7/21/2022	Fire Test & Sprinklers @ JC - Invoice # 5330443686 Account # 30371457	269575	No	\$6,753.00
<b>Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :</b>						<b>\$6,753.00</b>
<b>Vendor:</b>	<b>6058</b>	<b>SKYLER KEE</b>				
20220705-01	7/5/2022	7/14/2022	Refund permit fees	269473	No	\$104.00
<b>Subtotal for Vendor 6058 SKYLER KEE :</b>						<b>\$104.00</b>

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; TACTICAL</b>					
266-1 - 7/5/22 -CCSO	7/18/2022	7/21/2022	UNIFORMS	269577	No	\$4,717.73
<b>Subtotal for Vendor 2640 SOUTHERN UNIFORM &amp; TACTICAL :</b>						<b>\$4,717.73</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>					
05-26-2022 to 06-27-2022	6/27/2022	7/14/2022	Gas utility usage from 05-26-2022 to 06-27-2022 - Acct. #9994444444	269474	No	\$64.48
05-26-22 to 06-27-22	6/27/2022	7/14/2022	Gas utility usage from 05-26-22 to 06-27-22 - Acct. #9754331111	269475	No	\$50.49
20220627-01	7/5/2022	7/14/2022	Account #0515560754	269476	No	\$214.95
2174741111Health062722	6/27/2022	7/14/2022	Health Dept 5-26-22 to 6-27-22	269477	No	\$59.48
5189712222 JC 070522	7/5/2022	7/14/2022	Justice Center 6-2-22 to 7-1-22	269478	No	\$1,420.92
6492261111 CH 06272022	6/27/2022	7/14/2022	Courthouse 5-26-22 to 6-27-22	269479	No	\$40.50
8602281111 MUExt062722	6/27/2022	7/14/2022	MU Extension 5-26-22 to 6-27-22	269480	No	\$47.49
<b>Subtotal for Vendor 4572 SPIRE :</b>						<b>\$1,898.31</b>
<b>Vendor: 5837</b>	<b>SPRINT</b>					
499263973-019	7/4/2022	7/14/2022	May 31-June 30, 2022 Prosecutor Office	269481	No	\$20.27
<b>Subtotal for Vendor 5837 SPRINT :</b>						<b>\$20.27</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>					
3510174483	6/28/2022	7/7/2022	office supplies	269413	No	\$10.70
3511305671	7/18/2022	7/21/2022	office supplies	269578	No	\$104.54
3511448092	7/18/2022	7/21/2022	OFFICE SUPPLIES	269578	No	\$264.94
3511717072	7/1/2022	7/14/2022	Supplies County Clerk	269482	No	\$68.77
<b>Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :</b>						<b>\$448.95</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>					
4011061529	7/19/2022	7/21/2022	Medical Waste	269579	No	\$51.37

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4011088368	7/25/2022	7/28/2022	Customer #1009010	269673	No	\$412.05
<b>Subtotal for Vendor 1440 STERICYCLE INC :</b>						<b>\$463.42</b>
<b>Vendor: 5936</b>	<b>STEVEN TALLMAN</b>					
stevetallman7-11-22	7/11/2022	7/14/2022	reimbursement for boots	269483	No	\$100.00
<b>Subtotal for Vendor 5936 STEVEN TALLMAN :</b>						<b>\$100.00</b>
<b>Vendor: 3946</b>	<b>STOP STICK LTD</b>					
0025501-IN	7/25/2022	7/28/2022	STOP STICKS	269674	No	\$2,240.00
<b>Subtotal for Vendor 3946 STOP STICK LTD :</b>						<b>\$2,240.00</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>					
3259551	6/22/2022	7/7/2022	Copier Maintenance - Invoice #3259551 - Acct. #50UCC001	269414	No	\$190.00
3263341	7/11/2022	7/14/2022	Account #50CC13	269484	No	\$317.23
3276684	7/11/2022	7/21/2022	maintenance Agreement Copier County Clerk	269580	No	\$60.69
3283649	7/25/2022	7/28/2022	Account #50CC13	269675	No	\$72.56
INV# 3260554	7/5/2022	7/7/2022	INV# 3260554 - Copier Maint	269414	No	\$71.31
INV# 328189	7/25/2022	7/28/2022	INV# 3281894 - Copier Maint	269675	No	\$15.54
<b>Subtotal for Vendor 3479 SUMNERONE-DATAMAX &amp; UNISOURCE :</b>						<b>\$727.33</b>
<b>Vendor: 5353</b>	<b>SUPREME GLASS INC</b>					
W137726	7/25/2022	7/28/2022	FLEET MAINTENANCE	269676	No	\$540.40
<b>Subtotal for Vendor 5353 SUPREME GLASS INC :</b>						<b>\$540.40</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>					
06-01-22 to 06-15-22	7/1/2022	7/14/2022	Shop supplies from 06-01-22 to 06-15-22 - Acct. #1219000028	269485	No	\$145.73
07/01/22-1219001911	7/1/2022	7/14/2022	July 2022 Statement - Account # 1219001911	269485	No	\$352.53
204984	7/11/2022	7/21/2022	EVIDENCE SUPPLIES	269581	No	\$39.12

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
205130	7/18/2022	7/21/2022	JAIL SUPPLIES	269581	No	\$7.98
205514 205358	7/25/2022	7/28/2022	JAIL SUPPLIES	269677	No	\$110.46
205542	7/25/2022	7/28/2022	JAIL	269677	No	\$6.49
<b>Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :</b>						<b>\$662.31</b>
<b>Vendor: 5558</b>	<b>SYMMETRY ENERGY SOLUTIONS LLC</b>					
13955844	7/13/2022	7/21/2022	Justice Center June 2022 service	269582	No	\$5,499.25
<b>Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :</b>						<b>\$5,499.25</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>					
dodson aug 22	7/21/2022	7/28/2022	dodson aug 22	269678	No	\$3,100.00
<b>Subtotal for Vendor 3638 TAMMY R DODSON :</b>						<b>\$3,100.00</b>
<b>Vendor: 5614</b>	<b>TERESA HUNG</b>					
07142022SURP	7/8/2022	7/14/2022	SURPLUS REDEMPTION C OF P #21-17 TAX SALE #165	269486	No	\$533.63
<b>Subtotal for Vendor 5614 TERESA HUNG :</b>						<b>\$533.63</b>
<b>Vendor: 5729</b>	<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>					
120-1109327	7/12/2022	7/21/2022	Tires - Invoice #120-1109327	269583	No	\$2,725.78
<b>Subtotal for Vendor 5729 THE GOODYEAR TIRE &amp; RUBBER COMPANY :</b>						<b>\$2,725.78</b>
<b>Vendor: 5214</b>	<b>THE LOCK SHOP LLC</b>					
7176	7/11/2022	7/14/2022	Cass County Health Department	269487	No	\$287.50
<b>Subtotal for Vendor 5214 THE LOCK SHOP LLC :</b>						<b>\$287.50</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>					
846600114	7/17/2022	7/21/2022	WEST 6/1 6/30/2022 PA 1831.35 CS 183.13	269584	No	\$2,014.48
<b>Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :</b>						<b>\$2,014.48</b>
<b>Vendor: 5509</b>	<b>TOMO DRUG TESTING</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV87964	6/30/2022	7/14/2022	Onsite Drug testing - Invoice #INV#87964	269488	No	\$455.00
INV88371	7/13/2022	7/21/2022	INV88371	269585	No	\$3,450.00
<b>Subtotal for Vendor 5509 TOMO DRUG TESTING :</b>						<b>\$3,905.00</b>
<b>Vendor:</b>	<b>3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>				
7/1/2022	7/17/2022	7/21/2022	TLOxp 6/1 6/30/2022 CASS COUNTY PROSECUTOR	269586	No	\$150.00
<b>Subtotal for Vendor 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT :</b>						<b>\$150.00</b>
<b>Vendor:</b>	<b>5514</b>	<b>TREANORHL INC</b>				
49780	7/5/2022	7/7/2022	JAIL BUILDOUT PROFESSIONAL SERVICES JUNE 2022	269416	No	\$1,170.00
49781	7/5/2022	7/7/2022	PROFESSIONAL SERVICES JAIL EXPANSION JUNE 2022	269415	No	\$21,280.00
49798	7/8/2022	7/14/2022	OLD COURTHOUSE WINDOWS SCHEMATIC DESIGN	269489	No	\$9,375.00
<b>Subtotal for Vendor 5514 TREANORHL INC :</b>						<b>\$31,825.00</b>
<b>Vendor:</b>	<b>5115</b>	<b>TRIBUNE &amp; TIMES</b>				
2022-11310	7/21/2022	7/21/2022	Delinquent tax sale notice	269576	No	\$1,432.50
2022-11464	7/26/2022	7/28/2022	Delinquent Tax Sale ad	269672	No	\$1,430.63
<b>Subtotal for Vendor 5115 TRIBUNE &amp; TIMES :</b>						<b>\$2,863.13</b>
<b>Vendor:</b>	<b>5087</b>	<b>TURNKEY MOBILE INC</b>				
35050	6/28/2022	7/7/2022	LAPTOP CRADLES	269417	No	\$901.00
35074	7/25/2022	7/28/2022	COMPUTER	269679	No	\$1,800.00
35098	7/12/2022	7/21/2022	ASSESSOR LAPTOP CRADLE	269587	No	\$517.00
<b>Subtotal for Vendor 5087 TURNKEY MOBILE INC :</b>						<b>\$3,218.00</b>
<b>Vendor:</b>	<b>5715</b>	<b>TYLER FRIEDRICH</b>				
friedrich aug 22	7/21/2022	7/28/2022	friedrich aug 22	269680	No	\$1,800.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5715 TYLER FRIEDRICH :</b>						<b>\$1,800.00</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>					
jansen aug 22	7/21/2022	7/28/2022	jansen aug 22	269681	No	\$2,300.00
<b>Subtotal for Vendor 4275 TYLER J JANSEN :</b>						<b>\$2,300.00</b>
<b>Vendor: 6047</b>	<b>UHY ADVISORS, INC</b>					
630404696	7/8/2022	7/14/2022	ARPA CONSULTING SERVICES THROUGH 6-23-22	269490	No	\$5,900.00
<b>Subtotal for Vendor 6047 UHY ADVISORS, INC :</b>						<b>\$5,900.00</b>
<b>Vendor: 3761</b>	<b>ULINE</b>					
INV# 151180854	7/25/2022	7/28/2022	INV# 151180854 - Safety Glasses - Smoke	269682	No	\$99.27
<b>Subtotal for Vendor 3761 ULINE :</b>						<b>\$99.27</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>					
July, 2022	7/15/2022	7/21/2022	UHC Life Insurance Plan #306314	269588	No	\$6,696.73
<b>Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :</b>						<b>\$6,696.73</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>					
380950453629	7/5/2022	7/7/2022	Customer #0917611 Coverage July, 2022	269418	No	\$170,848.40
<b>Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :</b>						<b>\$170,848.40</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>					
475523817	7/17/2022	7/21/2022	KONICA MINOLTA 6/16 7/16/2022	269589	No	\$278.40
475805701	7/13/2022	7/21/2022	475805701	269589	No	\$926.69
<b>Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :</b>						<b>\$1,205.09</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>					
eftink aug 22	7/21/2022	7/28/2022	eftink aug 22	269683	No	\$4,900.00
<b>Subtotal for Vendor 3681 VAN HOOSER &amp; EFTINK PC :</b>						<b>\$4,900.00</b>

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1077 VANCE BROTHERS INC</b>						
ZH00025920	7/8/2022	7/14/2022	RS-1HM - Invoice #ZH00025920 - Acct. #261	269491	No	\$7,254.00
ZH00025955	7/13/2022	7/21/2022	RS-1HP - Invoice #ZH00025955 - Acct. #261	269590	No	\$5,684.65
ZH00025979	7/14/2022	7/21/2022	RS-1HP - Invoice #ZH00025979 minus credit Invoice #YH00001597 - Acct. #261	269590	No	\$14,015.52
ZH00025992	7/15/2022	7/28/2022	5864 gals RS-1HP - Invoice #ZH00025992 - Acct. #261	269684	No	\$14,190.88
ZH00025993	7/15/2022	7/28/2022	5826 gals RS-1HP - Invoice #ZH00025993 - Acct. #261	269684	No	\$14,098.92
ZH00026002	7/18/2022	7/28/2022	5743 gals RS-1HP - Invoice #ZH00026002 - Acct. #261	269684	No	\$13,933.06
ZH00026003	7/18/2022	7/28/2022	5855 gals RS-1HP - Invoice #ZH00026003 - Acct. #212957	269684	No	\$11,326.26
ZH00026050	7/15/2022	7/28/2022	3276 gals RS-1HP - Invoice #ZH00026050 - Acct. #261	269684	No	\$7,698.60
ZH00026053	7/15/2022	7/28/2022	3352 gals RS-1HP - Invoice #ZH00026053 - Acct. #261	269684	No	\$7,877.20
ZL00063633	6/29/2022	7/14/2022	Wash out on Truck #34 - Invoice #ZL00063633	269491	No	\$500.00
ZL00063705	7/8/2022	7/28/2022	1961 gals MC-30 - Invoice #ZL00063705 - Acct. #261	269684	No	\$5,392.75
ZL00063719	7/11/2022	7/21/2022	5668 gals MC-30 - Invoice #ZL00063719 - Acct. #261	269590	No	\$16,380.52
<b>Subtotal for Vendor 1077 VANCE BROTHERS INC :</b>						<b>\$118,352.36</b>
<b>Vendor: 5653 VERITEXT LLC</b>						
5621470	7/25/2022	7/28/2022	TRANSCRIPT CASE 21CA-CR00110-01 K WIEDANMANN	269685	No	\$169.86
<b>Subtotal for Vendor 5653 VERITEXT LLC :</b>						<b>\$169.86</b>
<b>Vendor: 1233 VERIZON WIRELESS</b>						
9909745198	7/5/2022	7/7/2022	Cell Service	269419	No	\$193.17
9910112810	7/1/2022	7/14/2022	acct #642393800-00001	269492	No	\$3,345.89
<b>Subtotal for Vendor 1233 VERIZON WIRELESS :</b>						<b>\$3,539.06</b>
<b>Vendor: 1125 VIEBROCK SALES LLC</b>						
6453	7/13/2022	7/28/2022	15"x30" CSP culverts - Invoice #6453	269686	No	\$24,721.20



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1125 VIEBROCK SALES LLC :</b>						<b>\$24,721.20</b>
<b>Vendor: 2433</b>	<b>VIKING CIVES MIDWEST INC</b>					
100251	6/29/2022	7/14/2022	Parts - Invoice #100251 - SO#518896	269493	No	\$40.00
<b>Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :</b>						<b>\$40.00</b>
<b>Vendor: 1139</b>	<b>VOYA</b>					
EmployeeCont.07152022	7/15/2022	7/15/2022	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.07292022	7/29/2022	7/29/2022	Employee Contribution	WIRE	Yes	\$275.00
<b>Subtotal for Vendor 1139 VOYA :</b>						<b>\$600.00</b>
<b>Vendor: 1267</b>	<b>VULCAN INC</b>					
R20817	7/7/2022	7/14/2022	Sign and letters - Invoice R20817 - Acct. #6397	269494	No	\$517.10
<b>Subtotal for Vendor 1267 VULCAN INC :</b>						<b>\$517.10</b>
<b>Vendor: 4539</b>	<b>WATERLOGIC AMERICAS LLC</b>					
1574500	7/17/2022	7/21/2022	7/1/2022 7/31/2022 PA 40.00 CS 40.00	269591	No	\$80.00
<b>Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :</b>						<b>\$80.00</b>
<b>Vendor: 2606</b>	<b>WELLS FARGO VENDOR FINANCIAL SERVICES</b>					
5020844753	7/2/2022	7/14/2022	Kyocera copier Auditor	269495	No	\$64.48
<b>Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :</b>						<b>\$64.48</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>					
1057	7/5/2022	7/7/2022	Rent- July	269420	No	\$2,881.06
1070	7/18/2022	7/21/2022	August Rent- Pub Defender	269592	No	\$2,881.06
<b>Subtotal for Vendor 2405 WESTCHESTER PLAZA :</b>						<b>\$5,762.12</b>
<b>Vendor: 5651</b>	<b>WINZER FRANCHISE COMPANY</b>					
207351	7/6/2022	7/14/2022	Parts - Invoice #207351 -Acct. #339383	269496	No	\$63.31

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 7/1/2022 thru 7/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
250197	7/20/2022	7/28/2022	Parts - Invoice #250197 - Acct. #339383	269687	No	\$1,527.90
<b>Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :</b>						<b>\$1,591.21</b>
<b>Vendor:</b>	<b>3591</b>	<b>WOODS &amp; GRAY LLC</b>				
06C22580	7/14/2022	7/21/2022	10,000 WINDOWED ENVELOPES FOR MAILING CHECKS	269593	No	\$591.24
07C22583	7/28/2022	7/28/2022	2500 #10 WINDOW ENVELOPES	269688	No	\$250.00
<b>Subtotal for Vendor 3591 WOODS &amp; GRAY LLC :</b>						<b>\$841.24</b>
<b>Vendor:</b>	<b>6072</b>	<b>YUNERIT HERNANDEZ ARELLANO</b>				
6/30/2022	7/25/2022	7/28/2022	MILEAGE FOR WITNESS CASE 22CA-CR00248	269689	No	\$12.20
<b>Subtotal for Vendor 6072 YUNERIT HERNANDEZ ARELLANO :</b>						<b>\$12.20</b>
<b>Report Grand Total :</b>						<b>\$2,910,992.77</b>