

# 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

September Report

09/01/2022

# Fund Status Report

**Report Selection Criteria:** Selected Fund Type: ALL Fiscal Year: 2022 From Date: 8/1/2022  
 Include Encumbrances? NO From Period: 8 Thru Date: 8/31/2022  
 Include Pri Yr Liabilities? NO To Period: 8 Option: Date Range  
 Printed in Alpha by Fund Name? NO

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$3,946,786.19	\$1,238,348.55	(\$452,221.06)	(\$557,183.93)	\$4,175,729.75
102 - COUNTY VISION/DENTAL FUND	\$2,584.47	\$6.17	\$0.00	\$6,000.00	\$8,590.64
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$17,016,212.18	\$0.00	(\$206,123.13)	(\$10,000,000.00)	\$6,810,089.05
108 - ARPA Allowance	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,026,800.04	\$11,804.41	\$0.00	\$0.00	\$5,038,604.45
450 - NWCSD Fund	\$373,369.45	\$617.82	(\$3,982.50)	\$0.00	\$370,004.77
612 - LAW ENFORCEMENT RESERVE FU	\$1,749,661.88	\$4,108.65	\$0.00	\$0.00	\$1,753,770.53
* Fund Type Total *	\$28,115,414.21	\$1,254,885.60	(\$662,326.69)	(\$551,183.93)	\$28,156,789.19
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$2,561,679.22	\$161,414.92	(\$99,181.79)	\$0.00	\$2,623,912.35
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,525,345.89	\$391,122.63	(\$419,476.16)	(\$517.87)	\$2,496,474.49
521 - ROAD & BRIDGE SALES TAX FUND	\$19,444.22	\$280,908.37	(\$22,644.61)	(\$260,000.00)	\$17,707.98
522 - ROAD & BRIDGE CITIES FUND	\$866,392.64	\$142,348.60	(\$11,322.28)	\$0.00	\$997,418.96
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	(\$4,303.60)	\$0.00	(\$9,283.56)
525 - FEDERAL BRIDGE FUND	\$593,909.60	\$5,375.14	(\$12,289.80)	\$334.04	\$587,328.98
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	\$1,079,711.10	\$2,535.44	\$0.00	\$0.00	\$1,082,246.54
529 - CIA ROAD & BRIDGE BOND DEBT	\$7,861,916.13	\$18,227.90	(\$1,643,725.00)	\$260,000.00	\$6,496,419.03
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$4,853,978.69	\$41,600.55	(\$450,552.58)	\$0.00	\$4,445,026.66
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$180,175.19	\$423.16	\$0.00	\$0.00	\$180,598.35

# 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: 8

To Period: 8

From Date: 8/1/2022

Thru Date: 8/31/2022

Option: Date Range

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
549 - INMATE SECURITY FUND	\$232,628.33	\$1,534.96	\$0.00	\$0.00	\$234,163.29
550 - LAW ENFORCEMENT JUSTICE CE	\$3,808,772.03	\$1,552,205.20	(\$1,713,246.04)	\$109,568.96	\$3,757,300.15
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$387,199.81	\$1,830.49	\$0.00	\$0.00	\$389,030.30
554 - SHERIFF REVOLVING FUND	\$413,128.02	\$970.95	(\$890.57)	\$0.00	\$413,208.40
555 - SHERIFF TRAINING FUND	\$20,833.79	\$391.95	\$0.00	\$0.00	\$21,225.74
556 - SHERIFF TRAINING POST FUND	\$9,453.01	\$22.20	\$0.00	\$0.00	\$9,475.21
557 - PA- ADMIN HANDLING COST FUND	\$10,915.27	\$230.51	\$0.00	\$0.00	\$11,145.78
558 - DELINQUENT TAX FUND - PA	\$18,091.13	\$1,378.31	\$0.00	\$0.00	\$19,469.44
559 - PROS ATTY TRAINING FUND	\$20,154.97	\$476.87	\$0.00	\$0.00	\$20,631.84
560 - LERF FUND	\$24,870.13	\$108.15	\$0.00	\$0.00	\$24,978.28
561 - DRUG/DWI COURT	\$67,857.56	\$2,480.23	(\$3,450.00)	\$0.00	\$66,887.79
562 - DOMESTIC VIOLENCE FUND	\$0.00	\$1,268.56	\$0.00	\$0.00	\$1,268.56
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$5,108.95	\$12.81	(\$1,936.90)	\$0.00	\$3,184.86
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	\$310,152.24	\$1,053.23	(\$96,757.21)	(\$330.04)	\$214,118.22
582 - HAVA GRANT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
584 - STATE ELECTION IMPROVEMENT	\$47,360.89	\$111.22	\$0.00	\$0.00	\$47,472.11
585 - CLERK TRAINING FUND	\$10,743.33	\$26.15	\$0.00	\$0.00	\$10,769.48
586 - ELECTION SERVICES FUND	\$17,592.08	\$34.70	\$0.00	\$0.00	\$17,626.78
590 - COLLECTOR MAINTENANCE FUND	\$70,682.17	\$2,195.35	(\$10,244.42)	\$0.00	\$62,633.10
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,492,460.70	\$8,290.13	(\$76,711.06)	\$20,911.00	\$3,444,950.77
620 - RECORDERS FUND	\$347,142.34	\$6,311.67	\$0.00	(\$34.98)	\$353,419.03
648 - HEALTH	\$721,748.74	\$72,372.90	(\$152,545.01)	(\$22.20)	\$641,554.43
649 - WIC	(\$62,035.63)	\$16,772.18	(\$17,596.21)	(\$3.18)	(\$62,862.84)

# 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: 8

To Period: 8

From Date: 8/1/2022

Thru Date: 8/31/2022

Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
650 - C E R T (BIO TERRORISM)	\$61,833.61	\$133.24	(\$6,586.93)	\$0.00	\$55,379.92
653 - COURTHOUSE RESTORATION FUN	\$70,011.38	\$1,671.89	\$0.00	\$0.00	\$71,683.27
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$30,644,277.57	\$2,725,840.56	(\$4,743,460.17)	\$129,905.73	\$28,756,563.69
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$2,195,246.77	\$4,819.51	(\$33,966.93)	\$421,278.20	\$2,587,377.55
300 - JUSTICE CENTER CONTRUCTION	\$1,323,767.81	\$3,581.96	(\$38,696.00)	\$0.00	\$1,288,653.77
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$3,519,014.58	\$8,401.47	(\$72,662.93)	\$421,278.20	\$3,876,031.32
<b>Fiduciary Funds-NonExpend. Tr. (08)</b>					
700 - AGENCY ACCOUNTS FUNDS	\$269,838.68	\$529,144.55	(\$141,591.82)	\$0.00	\$657,391.41
* Fund Type Total *	\$269,838.68	\$529,144.55	(\$141,591.82)	\$0.00	\$657,391.41
<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

# 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: 8

To Period: 8

From Date: 8/1/2022

Thru Date: 8/31/2022

Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
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
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>	\$129,125,434.30	\$4,518,272.18	(\$5,620,041.61)	\$0.00	\$128,023,664.87

# 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%

Operator: jeremyb

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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>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%

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>							
	<b>0000 <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	66.7%
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 CENTE</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
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1300	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></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><u>CIRCUIT COURT I</u></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>							
0000	<b>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>							
<b>0000</b>	<b>Non-Departmental</b>							
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	<b>WIC</b>							
	<b>0000 Non-Departmental</b>							
	<b>REVENUES</b>							
649-0000-44102	WIC CONT (9/30/05) FED	(\$257,034.00)	\$0.00	(\$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: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>					
50251 50156	8/12/2022	8/18/2022	VEHICLE EQUIPMENT	269891	No	\$926.60
<b>Subtotal for Vendor 2692 911 CUSTOM LLC :</b>						<b>\$926.60</b>
<b>Vendor: 1942</b>	<b>AARDVARK SERVICES</b>					
13024822	7/29/2022	8/11/2022	Kitchen Hood Cleaning - Invoice # 13024822	269771	No	\$550.00
13025710	8/8/2022	8/18/2022	Dryer Vent @ JC - Invoice # 13025710	269892	No	\$595.00
<b>Subtotal for Vendor 1942 AARDVARK SERVICES :</b>						<b>\$1,145.00</b>
<b>Vendor: 3604</b>	<b>ABM AUTOMATION</b>					
21616	8/24/2022	8/25/2022	Renewal of Scanning Software for Auditor's Office	269986	No	\$319.00
<b>Subtotal for Vendor 3604 ABM AUTOMATION :</b>						<b>\$319.00</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>					
1201791	7/29/2022	8/4/2022	mat service	269695	No	\$73.92
1201791-00	8/8/2022	8/11/2022	mat service	269772	No	\$73.92
1201799	7/26/2022	8/4/2022	Building rug maintenance - Invoice #1201799 - Acct. #2488-02033	269695	No	\$132.25
1203746	8/2/2022	8/11/2022	Rugs @ CH - Invoice # 1203746	269772	No	\$97.13
<b>Subtotal for Vendor 1936 ACE IMAGEWEAR :</b>						<b>\$377.22</b>
<b>Vendor: 1225</b>	<b>ACS</b>					
C113761	3/9/2022	8/11/2022	Invoice from 3/9/22 - Controls @ CH - Invoice # C113761	269773	No	\$260.00
C114260	8/1/2022	8/11/2022	DDC Control - Invoice # C114260	269773	No	\$481.00
<b>Subtotal for Vendor 1225 ACS :</b>						<b>\$741.00</b>
<b>Vendor: 3336</b>	<b>ADAM THOMAS</b>					
05.23.22-Thomas	8/8/2022	8/11/2022	Reimbursement - Thomas	269774	No	\$171.12



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3336 ADAM THOMAS :</b>						<b>\$171.12</b>
<b>Vendor: 1849</b>	<b>ADP</b>					
5652990-00	8/8/2022	8/11/2022	PAYING BACK ADP FOR SUTA THEY ERRONEOUSLY SENT US	WIRE	Yes	\$2,145.87
5730904-00	8/4/2022	8/4/2022	Refund ADP error payment to county	WIRE	Yes	\$2,145.87
611584527	8/4/2022	8/4/2022	July Workforce now/HCM suite	WIRE	Yes	\$1,784.71
611584545	8/4/2022	8/4/2022	July accruals	WIRE	Yes	\$68.82
611585607	8/4/2022	8/4/2022	July PR Costs	WIRE	Yes	\$2,405.38
<b>Subtotal for Vendor 1849 ADP :</b>						<b>\$8,550.65</b>
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>					
120072	8/1/2022	8/4/2022	SEPT 22 MEDICAL	269696	No	\$19,040.66
<b>Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :</b>						<b>\$19,040.66</b>
<b>Vendor: 1175</b>	<b>AFLAC</b>					
289544	7/27/2022	8/4/2022	July, 2022 Acct#A0349	WIRE	Yes	\$6,972.14
<b>Subtotal for Vendor 1175 AFLAC :</b>						<b>\$6,972.14</b>
<b>Vendor: 2613</b>	<b>AFLAC</b>					
INV0000102486	7/27/2022	8/4/2022	July, 2022 Group #0000007569	269697	No	\$29.38
<b>Subtotal for Vendor 2613 AFLAC :</b>						<b>\$29.38</b>
<b>Vendor: 6053</b>	<b>AFTERMATH SERVICES LLC</b>					
JC2022-2443	8/19/2022	8/25/2022	JAIL CELL CLEANING	269987	No	\$300.00
<b>Subtotal for Vendor 6053 AFTERMATH SERVICES LLC :</b>						<b>\$300.00</b>
<b>Vendor: 5920</b>	<b>AGP INC</b>					
19734	8/25/2022	8/25/2022	Entry door replace CCHD 1411 S Commercial	269988	No	\$4,145.00
<b>Subtotal for Vendor 5920 AGP INC :</b>						<b>\$4,145.00</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5906</b>	<b>ALYSSA MAYER</b>					
7/26/2022	7/29/2022	8/4/2022	MILEAGE CASES 21JO-CR00626 / 22JO-CR00229 / 15JO-CR00393	269698	No	\$117.52
<b>Subtotal for Vendor 5906 ALYSSA MAYER :</b>						<b>\$117.52</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>					
D481726	7/27/2022	8/4/2022	July, 2022 Billing #29938	WIRE	Yes	\$298.44
<b>Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :</b>						<b>\$298.44</b>
<b>Vendor: 2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>					
149590	8/19/2022	8/25/2022	STORAGE KITS	269989	No	\$238.00
<b>Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :</b>						<b>\$238.00</b>
<b>Vendor: 1546</b>	<b>ASSEMBLY OF GOD</b>					
107	8/5/2022	8/11/2022	Polling Location August Election	269775	No	\$160.00
<b>Subtotal for Vendor 1546 ASSEMBLY OF GOD :</b>						<b>\$160.00</b>
<b>Vendor: 1434</b>	<b>AUTOZONE INC</b>					
Statement #3458	7/31/2022	8/18/2022	Parts - Statement #3458 - Acct. #000310493	269893	No	\$37.60
<b>Subtotal for Vendor 1434 AUTOZONE INC :</b>						<b>\$37.60</b>
<b>Vendor: 1733</b>	<b>BEN BARBARICK</b>					
8/5/22 - FLEET	8/8/2022	8/11/2022	FLEET PATROL CONFERENCE	269776	No	\$200.00
<b>Subtotal for Vendor 1733 BEN BARBARICK :</b>						<b>\$200.00</b>
<b>Vendor: 1141</b>	<b>BENNETT SIGNS</b>					
18220	8/1/2022	8/4/2022	JUSTICE CENTER LETTERING	269699	No	\$565.00
<b>Subtotal for Vendor 1141 BENNETT SIGNS :</b>						<b>\$565.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>					
29405	7/26/2022	8/11/2022	1/2" rock & crusher run - Invoice #29405 - Acct. #300	269777	No	\$9,761.13

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
29475	7/30/2022	8/11/2022	Crusher Run - Invoice #29475 - Acct. #300	269777	No	\$9,561.30
29498	8/8/2022	8/18/2022	Crusher Run - Invoice #29498 - Acct. #300	269894	No	\$9,205.23
<b>Subtotal for Vendor 1007 BEYER CRUSHED ROCK :</b>						<b>\$28,527.66</b>
<b>Vendor:</b>	<b>1005</b>	<b>BOB BARKER COMPANY INC</b>				
INV1797233	8/19/2022	8/25/2022	JAIL SUPPLIES	269990	No	\$119.06
<b>Subtotal for Vendor 1005 BOB BARKER COMPANY INC :</b>						<b>\$119.06</b>
<b>Vendor:</b>	<b>6064</b>	<b>BRIAN CAREY</b>				
08162022SURPA	8/16/2022	8/18/2022	SURPLUS REDEMPTION C OF P 21-24 TAX SALE #187	269895	No	\$3,179.20
<b>Subtotal for Vendor 6064 BRIAN CAREY :</b>						<b>\$3,179.20</b>
<b>Vendor:</b>	<b>4529</b>	<b>BRILLIANT GRAFIX</b>				
2247B	8/25/2022	8/25/2022	CCHD signage 1411 S Commercial St	269991	No	\$80.00
2260	8/25/2022	8/25/2022	Film&install on glass rail-1411 S Commercial location	269991	No	\$1,700.00
<b>Subtotal for Vendor 4529 BRILLIANT GRAFIX :</b>						<b>\$1,780.00</b>
<b>Vendor:</b>	<b>4149</b>	<b>CAPITAL MATERIALS LLC</b>				
310077041	7/26/2022	8/4/2022	1" Road Rock - Invoice #310077041 - Acct. #1342	269700	No	\$1,467.86
310077676	7/31/2022	8/11/2022	1" clean & 1" road rock - Invoice #310077676 - Acct. #1342	269778	No	\$8,936.09
310078305	8/9/2022	8/18/2022	1" Clean & 1" Road Rock - Invoice #310078305 - Acct. #1342	269896	No	\$5,228.09
310079010	8/15/2022	8/25/2022	1" Road Rock - Invoice #310079010 - Acct. #1342	269992	No	\$8,748.58
<b>Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :</b>						<b>\$24,380.62</b>
<b>Vendor:</b>	<b>5812</b>	<b>CAPITAL ONE</b>				
07/24/2022	8/15/2022	8/18/2022	MISC SUPPLIES	269897	No	\$167.64
1643131527	7/19/2022	8/4/2022	Building supplies & Building Maintenance - Statement #1643131527 - Acct. #637290	269701	No	\$366.94

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1643132338	7/29/2022	8/4/2022	Detention Supplies	269701	No	\$518.20
1643137237	7/29/2022	8/4/2022	Office Supplies	269701	No	\$276.68
644517 072422	7/24/2022	8/4/2022	maintenance	269701	No	\$30.62
<b>Subtotal for Vendor 5812 CAPITAL ONE :</b>						<b>\$1,360.08</b>
<b>Vendor: 5901</b>	<b>Capitol Advocacy LLC</b>					
147	8/1/2022	8/4/2022	Consulting services for August	269702	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>					
15579371-00	7/28/2022	8/11/2022	Patching - Invoice #15579371-00 - Acct. #6868916	269779	No	\$1,309.00
15583883-00	8/4/2022	8/18/2022	Patching - Invoice #15583883-00 - Acct. #6868916	269898	No	\$1,309.00
<b>Subtotal for Vendor 5512 CARTER WATERS LLC :</b>						<b>\$2,618.00</b>
<b>Vendor: 1010</b>	<b>CASS COUNTY EXTENSION</b>					
07262022 MU Extension	7/26/2022	8/4/2022	MU Extension appropriations - July 2022	269703	No	\$6,250.00
<b>Subtotal for Vendor 1010 CASS COUNTY EXTENSION :</b>						<b>\$6,250.00</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>					
1773488884	8/19/2022	8/25/2022	PHONE BILL REIMBURSEMENT	269993	No	\$14,492.40
CK#1780 REIMB	8/12/2022	8/18/2022	PLATE RENEWALS	269899	No	\$93.00
<b>Subtotal for Vendor 1872 CASS COUNTY SHERIFF :</b>						<b>\$14,585.40</b>
<b>Vendor: 1550</b>	<b>CASS GAZETTE</b>					
23722	8/25/2022	8/25/2022	2,500 #10 Regular envelopes	269994	No	\$371.97
<b>Subtotal for Vendor 1550 CASS GAZETTE :</b>						<b>\$371.97</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>					
C61605	8/1/2022	8/11/2022	Water Treatment - Invoice # C61605	269780	No	\$224.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :</b>						<b>\$224.00</b>
<b>Vendor: 5956</b>	<b>CENTRAL SALT, LLC</b>					
PSI19-57468	7/25/2022	8/4/2022	Road Salt- Invoice #PSI19-57468 - Acct. #C01063	269704	No	\$3,038.16
PSI19-57844	8/1/2022	8/11/2022	Road Salt - Invoice #PSI19-57844 - Acct. #C01063	269781	No	\$1,529.53
PSI19-58041	8/5/2022	8/18/2022	Road Salt - Invoice #PSI19-58041 - Acct. #C01063	269900	No	\$1,553.11
PSI19-58095	8/8/2022	8/18/2022	Road Salt - Invoice #PSI19-58095 - Acct. #C01063	269900	No	\$4,576.45
PSI19-58153	8/9/2022	8/18/2022	Road Salt - Invoice #PSI19-58153 - Acct. #C01063	269900	No	\$1,532.22
<b>Subtotal for Vendor 5956 CENTRAL SALT, LLC :</b>						<b>\$12,229.47</b>
<b>Vendor: 1633</b>	<b>CENTURY FIRE SPRINKLERS INC</b>					
ST012172	8/2/2022	8/11/2022	Change out broken sprinklers @ JC - Invoice # ST012172	269782	No	\$258.00
<b>Subtotal for Vendor 1633 CENTURY FIRE SPRINKLERS INC :</b>						<b>\$258.00</b>
<b>Vendor: 2200</b>	<b>CENTURYLINK</b>					
499690269 Aug2022	8/6/2022	8/25/2022	acct #499690269 Justice Center	269995	No	\$30.72
<b>Subtotal for Vendor 2200 CENTURYLINK :</b>						<b>\$30.72</b>
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>					
313371364 071922	7/19/2022	8/4/2022	313371364 Cass County July 19 to Aug 18, 2022	269705	No	\$3,380.54
<b>Subtotal for Vendor 2202 CENTURYLINK :</b>						<b>\$3,380.54</b>
<b>Vendor: 5449</b>	<b>CENTURYLINK</b>					
304768261 Aug2022	8/12/2022	8/25/2022	acct # 89811608 Cass County telephone	269996	No	\$5,296.19
<b>Subtotal for Vendor 5449 CENTURYLINK :</b>						<b>\$5,296.19</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>					
EmployeeCont.08152022	8/15/2022	8/15/2022	Employee Contribution	269887	No	\$24,081.27
EmployeeCont.08312022	8/31/2022	8/31/2022	Employee Contribution	270068	No	\$23,210.03

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<b>Subtotal for Vendor 1370 CERF WIRE TRANSFER :</b>						<b>\$47,291.30</b>
<b>Vendor: 5970</b>	<b>CESAR MONTANA</b>					
MONTANA-08.22.22-MEALS	8/22/2022	8/25/2022	MSAA SCHOOL	269997	No	\$250.00
<b>Subtotal for Vendor 5970 CESAR MONTANA :</b>						<b>\$250.00</b>
<b>Vendor: 1606</b>	<b>CHAMPION BRANDS</b>					
634362	8/9/2022	8/18/2022	Bulk Diesel Exhaust Fluid - Invoice #634362 - Acct. #90305	269901	No	\$2,562.56
<b>Subtotal for Vendor 1606 CHAMPION BRANDS :</b>						<b>\$2,562.56</b>
<b>Vendor: 5680</b>	<b>CHARM TEX INC</b>					
0290545-IN	8/8/2022	8/11/2022	LAUNDRY DETERGENT	269783	No	\$227.60
0292831-IN	8/19/2022	8/25/2022	MATTRESSES	269998	No	\$2,187.00
804765	8/1/2022	8/4/2022	LAUNDRY DETERGENT	269706	No	\$227.60
<b>Subtotal for Vendor 5680 CHARM TEX INC :</b>						<b>\$2,642.20</b>
<b>Vendor: 5990</b>	<b>CHEMCO INDUSTRIES INC.</b>					
113824	7/25/2022	8/4/2022	Shop Supplies - Invoice #113824 - SO#26110	269707	No	\$230.09
<b>Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. :</b>						<b>\$230.09</b>
<b>Vendor: 5838</b>	<b>CHERYL BUSH BOE BOARD ALTERNATE</b>					
Cherylbush815-22	8/15/2022	8/18/2022	BOE Judge	269902	No	\$125.00
<b>Subtotal for Vendor 5838 CHERYL BUSH BOE BOARD ALTERNATE :</b>						<b>\$125.00</b>
<b>Vendor: 1472</b>	<b>CHURCH OF THE NAZARENE</b>					
98	8/5/2022	8/11/2022	Polling Location August Election	269784	No	\$80.00
<b>Subtotal for Vendor 1472 CHURCH OF THE NAZARENE :</b>						<b>\$80.00</b>
<b>Vendor: 1667</b>	<b>CI3 INTEGRATORS</b>					
119423	7/29/2022	8/11/2022	JC Work Order 20027039 - Invoice # 119423	269785	No	\$3,419.68

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119548	8/4/2022	8/11/2022	Camera Replacement Sheriff Office - Invoice # 119548	269785	No	\$1,951.29
119700	8/11/2022	8/18/2022	ACCESS CONTROL SYSTEM AT NEW CCHD	269903	No	\$17,093.45
<b>Subtotal for Vendor 1667 CI3 INTEGRATORS :</b>						<b>\$22,464.42</b>
<b>Vendor:</b>	<b>1996</b>	<b>CINTAS FIRE PROTECTION</b>				
5120286494	8/12/2022	8/25/2022	First Aid Station Maintenance - Invoice #5120286494 - Acct. #10187275	269999	No	\$437.17
OF58665463	7/28/2022	8/4/2022	Fire Suppressors @ CH - Invoice # OF58665463 - Account # 22891	269708	No	\$265.12
<b>Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :</b>						<b>\$702.29</b>
<b>Vendor:</b>	<b>1107</b>	<b>CITY OF BELTON</b>				
103	8/15/2022	8/18/2022	August Election Cost Refund	269904	No	\$2,205.79
Q2-2022 Belton TIF EATS	8/4/2022	8/4/2022	TIF EATs for Q2-2022	269709	No	\$97,824.58
<b>Subtotal for Vendor 1107 CITY OF BELTON :</b>						<b>\$100,030.37</b>
<b>Vendor:</b>	<b>1027</b>	<b>CITY OF HARRISONVILLE</b>				
CHOUSE 8-8-22	8/8/2022	8/25/2022	service 7-7-22 thru 8-8-22	270000	No	\$57,158.37
CHOUSE Health	8/1/2022	8/25/2022	2061 N Commercial location-Health Dept final bill	270001	No	\$553.47
<b>Subtotal for Vendor 1027 CITY OF HARRISONVILLE :</b>						<b>\$57,711.84</b>
<b>Vendor:</b>	<b>1460</b>	<b>CITY OF PECULIAR</b>				
104	8/15/2022	8/18/2022	August Election Cost Refund	269905	No	\$501.88
<b>Subtotal for Vendor 1460 CITY OF PECULIAR :</b>						<b>\$501.88</b>
<b>Vendor:</b>	<b>1110</b>	<b>CITY OF RAYMORE</b>				
105	8/15/2022	8/18/2022	August Election Cost Refund	269907	No	\$2,313.32
1121	8/18/2022	8/18/2022	07 58HYW & DEAN Ave TIF	269906	No	\$3,819.30
3057	8/18/2022	8/18/2022	07 Foxwood Village Shops TIF	269906	No	\$2,026.18
3168	8/18/2022	8/18/2022	07 SA58 TIF	269906	No	\$66,164.53

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<b>Subtotal for Vendor 1110 CITY OF RAYMORE :</b>						<b>\$74,323.33</b>
<b>Vendor: 5562</b>	<b>CMRS-FP</b>					
106	8/18/2022	8/18/2022	Postage for Machine County Clerk	269908	No	\$15,000.00
<b>Subtotal for Vendor 5562 CMRS-FP :</b>						<b>\$15,000.00</b>
<b>Vendor: 1128</b>	<b>COFFELT LAND TITLE CO</b>					
22058649	8/1/2022	8/4/2022	search fee	269710	No	\$250.00
<b>Subtotal for Vendor 1128 COFFELT LAND TITLE CO :</b>						<b>\$250.00</b>
<b>Vendor: 2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>					
INV # 21674	8/1/2022	8/4/2022	INV # 21674 headlight bulbs and battery replacement	269711	No	\$347.83
INV# 21703	8/15/2022	8/18/2022	INV# 21703 - Oil Change & Stabilizer bar link kit & Tire rotation for 2016 Ford 4672	269909	No	\$100.95
<b>Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :</b>						<b>\$448.78</b>
<b>Vendor: 1145</b>	<b>COMMENCO INC</b>					
839260 & 840520	8/1/2022	8/11/2022	Parts - Invoice #839260 & 840520 - Acct. #22683	269786	No	\$211.50
840904	8/8/2022	8/11/2022	Sales Order #74183-00	269786	No	\$750.00
<b>Subtotal for Vendor 1145 COMMENCO INC :</b>						<b>\$961.50</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>					
Commerce bank	8/5/2022	8/11/2022	CASS COUNTY CREDIT CARDS	WIRE	Yes	\$40,787.80
<b>Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :</b>						<b>\$40,787.80</b>
<b>Vendor: 5909</b>	<b>CONNIE VALENTICH</b>					
8/6 & 8/11	8/19/2022	8/25/2022	UBER FOR TRAINING	270002	No	\$96.41
<b>Subtotal for Vendor 5909 CONNIE VALENTICH :</b>						<b>\$96.41</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>					
48071322	8/1/2022	8/4/2022	JUNE/JULY MEALS	269712	No	\$32,700.79



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48081022	8/19/2022	8/25/2022	INMATE MEALS	270003	No	\$24,551.40
<b>Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :</b>						<b>\$57,252.19</b>
<b>Vendor:</b>	<b>1666</b>	<b>CONTROL SERVICE</b>				
6557	7/22/2022	8/18/2022	Fuses blown in VFD - Invoice # 6557	269910	No	\$310.00
<b>Subtotal for Vendor 1666 CONTROL SERVICE :</b>						<b>\$310.00</b>
<b>Vendor:</b>	<b>1133</b>	<b>COOK FLATT &amp; STROBEL</b>				
48207	7/28/2022	8/4/2022	JC parking lot construction inspection	269713	No	\$22,736.00
48308	8/11/2022	8/11/2022	July inspection & testing of jail buildout	269787	No	\$984.50
<b>Subtotal for Vendor 1133 COOK FLATT &amp; STROBEL :</b>						<b>\$23,720.50</b>
<b>Vendor:</b>	<b>2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>				
07312022CERF4	7/29/2022	8/4/2022	CERF 4% PR DEDUCTIONS FOR 7-29-22 PR	WIRE	Yes	\$22,502.91
08112022CERFMO	8/8/2022	8/11/2022	JULY CERF MONTHLY	WIRE	Yes	\$61,497.37
08152022CERF4	8/15/2022	8/18/2022	CERF 4% PR DEDUCTIONS FOR 8-15-22	WIRE	Yes	\$24,081.27
<b>Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :</b>						<b>\$108,081.55</b>
<b>Vendor:</b>	<b>5391</b>	<b>CREATIVE SERVICES OF NEW ENGLAND</b>				
C22-26424	8/19/2022	8/25/2022	DARE	270004	No	\$657.95
<b>Subtotal for Vendor 5391 CREATIVE SERVICES OF NEW ENGLAND :</b>						<b>\$657.95</b>
<b>Vendor:</b>	<b>2652</b>	<b>CRYSTAL CLEAN</b>				
17546447	8/10/2022	8/25/2022	Drum Mount - Invoice #17546447 - Acct. #168967	270005	No	\$437.82
<b>Subtotal for Vendor 2652 CRYSTAL CLEAN :</b>						<b>\$437.82</b>
<b>Vendor:</b>	<b>1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>				
245179	8/15/2022	8/18/2022	Water Rental	269911	No	\$73.70
247434 250727 251822	8/19/2022	8/25/2022	JAIL KITCHEN REMODEL	270006	No	\$3,317.70

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<b>Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :</b>						<b>\$3,391.40</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>					
4344	7/29/2022	8/11/2022	ASSESSOR'S OFFICE CLEANING 07/01 & 07/18/22	269788	No	\$240.00
4345	7/29/2022	8/11/2022	Building Cleaning for July 6, 13, 20 & 27, 2022 - Invoice #4345	269788	No	\$560.00
<b>Subtotal for Vendor 1992 D &amp; D PROFESSIONAL CLEANING LLC :</b>						<b>\$800.00</b>
<b>Vendor: 3454</b>	<b>DASH MEDICAL GLOVES INC</b>					
INV1269263	8/19/2022	8/25/2022	GLOVES	270007	No	\$1,742.40
INV1269290	8/19/2022	8/25/2022	GLOVES	270007	No	\$435.60
<b>Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :</b>						<b>\$2,178.00</b>
<b>Vendor: 6087</b>	<b>DAVID ABBOTT</b>					
davidabbott8-15-22	8/15/2022	8/18/2022	BOE Judge	269912	No	\$125.00
<b>Subtotal for Vendor 6087 DAVID ABBOTT :</b>						<b>\$125.00</b>
<b>Vendor: 5150</b>	<b>DILLON COOK</b>					
8/15/2022	8/18/2022	8/25/2022	MILEAGE CRIMINAL CASE 22JO-CR00398	270008	No	\$61.26
<b>Subtotal for Vendor 5150 DILLON COOK :</b>						<b>\$61.26</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>					
6900083208	7/29/2022	8/11/2022	2014 FORD CCA-02 REPAIR	269789	No	\$711.66
6950074956	7/25/2022	8/4/2022	Tires - Invoice #6950074956	269714	No	\$2,217.50
6950075385	8/2/2022	8/11/2022	Tire foam fill - Invoice #6950075385	269789	No	\$139.20
6950075963	8/17/2022	8/25/2022	Tires - Invoice #6950075963	270009	No	\$2,524.00
<b>Subtotal for Vendor 2558 DLS TIRE CENTERS INC :</b>						<b>\$5,592.36</b>
<b>Vendor: 3510</b>	<b>DREXEL TECHNOLOGIES INC</b>					
INV# INV83592	8/1/2022	8/4/2022	INV# INV83592; Plat printer maintenance	269715	No	\$112.50

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INV84217	7/31/2022	8/11/2022	EQ2207 COPIER MAINTENANCE	269790	No	\$27.10
<b>Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :</b>						<b>\$139.60</b>
<b>Vendor:</b>	<b>3359</b>	<b>E &amp; S ROCK LLC</b>				
14771	7/22/2022	8/4/2022	1" Road Rock - Invoice #14771 - Acct. #0049	269716	No	\$1,015.69
14778	7/25/2022	8/4/2022	1" Road Rock - Invoice #14778 - Acct. #0049	269716	No	\$3,728.06
14782	7/26/2022	8/11/2022	1" road rock - Invoice #14782 - Acct. #0049	269791	No	\$2,488.93
14789	7/27/2022	8/11/2022	1" clean and 1" road rock - Invoice #14789 - Acct. #0049	269791	No	\$7,782.16
14795	7/28/2022	8/11/2022	1" road rock - Invoice #14795 - Acct. #0049	269791	No	\$1,506.04
14815	8/3/2022	8/18/2022	1" Road Rock - Invoice #14815 - Acct. #0049	269914	No	\$330.87
14826	8/4/2022	8/18/2022	1" Road Rock - Invoice #14826 - Acct. #0049	269914	No	\$2,037.49
14833	8/5/2022	8/18/2022	1" Road Rock - Invoice #14833 - Acct. #0049	269913	No	\$1,598.80
14860	8/12/2022	8/25/2022	1" Road Rock - Invoice #14860 - Acct. #0049	270010	No	\$2,894.49
14880	8/16/2022	8/25/2022	1" Road Rock and 1" Clean - Invoice #14880 - Acct. #0049	270010	No	\$1,208.94
<b>Subtotal for Vendor 3359 E &amp; S ROCK LLC :</b>						<b>\$24,591.47</b>
<b>Vendor:</b>	<b>1232</b>	<b>EDWARD J RICE CO INC</b>				
066390	7/20/2022	8/4/2022	PP VALUE CHANGE NOTICE MAILING 05/16/22	269717	No	\$7,311.10
066396	7/20/2022	8/4/2022	PP VALUE CHANGE NOTICE MAILING 06/20/22	269717	No	\$1,546.13
66428	8/9/2022	8/18/2022	VALUE CHANGE NOTICE FOR PP	269915	No	\$600.40
<b>Subtotal for Vendor 1232 EDWARD J RICE CO INC :</b>						<b>\$9,457.63</b>
<b>Vendor:</b>	<b>3814</b>	<b>EDWARD JONES</b>				
EmployeeCont.08152022	8/15/2022	8/15/2022	Employee Contribution	269888	No	\$40.00
EmployeeCont.08312022.	8/31/2022	8/31/2022	Employee Contribution	270069	No	\$40.00
<b>Subtotal for Vendor 3814 EDWARD JONES :</b>						<b>\$80.00</b>
<b>Vendor:</b>	<b>3378</b>	<b>ELECTRONIC SENTENCING ALTERNATIVES</b>				

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56159	7/28/2022	8/4/2022	56159	269718	No	\$5,392.00
56198	7/28/2022	8/4/2022	56198	269718	No	\$5,089.00
57084	7/28/2022	8/4/2022	57084	269718	No	\$4,669.00
57101	8/17/2022	8/25/2022	57101	270011	No	\$6,055.00
57838	8/17/2022	8/25/2022	57838	270011	No	\$495.00
578839	8/17/2022	8/25/2022	57839	270011	No	\$90.00
<b>Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :</b>						<b>\$21,790.00</b>
<b>Vendor: 1023</b>	<b>ELKINS SWYERS COMPANY INC</b>					
10753-22	8/10/2022	8/18/2022	Absentee Mail Out Envelopes November Election	269916	No	\$723.07
<b>Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :</b>						<b>\$723.07</b>
<b>Vendor: 5648</b>	<b>EMERALD COURT REPORTING LLC</b>					
15738	8/18/2022	8/25/2022	TRANSCRIPT CASE 22CA-CR00368 D HAYDEN	270012	No	\$49.50
<b>Subtotal for Vendor 5648 EMERALD COURT REPORTING LLC :</b>						<b>\$49.50</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>					
EmployeeCont.08152022	8/15/2022	8/15/2022	Employee Contribution	WIRE	Yes	\$14,206.55
EmployeeCont.08312022	8/31/2022	8/31/2022	Employee Contribution	WIRE	Yes	\$13,957.29
<b>Subtotal for Vendor 1187 EMPOWER RETIREMENT :</b>						<b>\$28,163.84</b>
<b>Vendor: 5819</b>	<b>EPIC PLUMBING LLC</b>					
5073-1	7/18/2022	8/4/2022	Water Leaks @ CH - Invoice # 5073-1	269719	No	\$5,200.00
5178	8/1/2022	8/11/2022	Plumbing repair at JC - Invoice # 5178	269792	No	\$187.20
5226	8/3/2022	8/11/2022	Utility Sink @ JC - Invoice # 5226	269792	No	\$180.00
<b>Subtotal for Vendor 5819 EPIC PLUMBING LLC :</b>						<b>\$5,567.20</b>
<b>Vendor: 6065</b>	<b>EQUIPMENT SHARE</b>					
1931555-000	7/22/2022	8/4/2022	Case Door - Invoice #1931555-000 - Acct. #59802	269720	No	\$1,925.00

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<b>Subtotal for Vendor 6065 EQUIPMENT SHARE :</b>						<b>\$1,925.00</b>
<b>Vendor: 2681</b>	<b>ERIC ODELL</b>					
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269793	No	\$88.00
<b>Subtotal for Vendor 2681 ERIC ODELL :</b>						<b>\$88.00</b>
<b>Vendor: 5318</b>	<b>ERIC YODER</b>					
PA OFFICE MILEAGE 7/2022	8/2/2022	8/11/2022	JULY 2022 MILEAGE	269794	No	\$69.02
<b>Subtotal for Vendor 5318 ERIC YODER :</b>						<b>\$69.02</b>
<b>Vendor: 5947</b>	<b>EVERGY MISSOURI WEST INC</b>					
7409742929 JC	8/15/2022	8/25/2022	parking lot lights, Belton MO 107 County Line Rd	270013	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>					
APP4-07312022	8/10/2022	8/11/2022	PAYMENT APP #4 FOR JAIL BUILDOUT- WORK THRU 07-31-2022	269795	No	\$190,123.50
<b>Subtotal for Vendor 6008 EXCEL CONSTRUCTORS, INC :</b>						<b>\$190,123.50</b>
<b>Vendor: 6089</b>	<b>EZ Everyday LLC</b>					
08252022SURP	8/19/2022	8/25/2022	SURPLUS REDEMPTION C OF P 21-19 TAX SALE #171	270014	No	\$13,786.37
<b>Subtotal for Vendor 6089 EZ Everyday LLC :</b>						<b>\$13,786.37</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>					
06-13-22 to 07-25-22	7/25/2022	8/4/2022	Parts, Chemicals, Bridge Materials from 06-13-22 to 07-25-22 - Acct. #1115700	269721	No	\$2,248.78
5474067	7/18/2022	8/4/2022	RAMBLER COLSTERS & WATER FOR APPRAISERS	269721	No	\$63.98
7/25/22-1114900	7/25/2022	8/11/2022	Maint Supplies July Statement - Account # 1114900	269796	No	\$88.97
<b>Subtotal for Vendor 1024 FAMILY CENTER :</b>						<b>\$2,401.73</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3877</b>	<b>FAVORITE HEALTHCARE STAFFING INC</b>					
1388502	8/8/2022	8/11/2022	Account #1881900	269797	No	\$1,895.00
1390027	8/8/2022	8/11/2022	Account #1881900	269797	No	\$1,440.00
1391425	8/22/2022	8/25/2022	Account #1803634	270015	No	\$3,540.00
1392949	8/22/2022	8/25/2022	Account #1803634	270015	No	\$1,771.64
<b>Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :</b>						<b>\$8,646.64</b>
<b>Vendor: 1480</b>	<b>FBI/LEEDA</b>					
200071236	8/8/2022	8/11/2022	LT CLAIBOURN TRAINING	269798	No	\$695.00
200071931	8/1/2022	8/4/2022	BURR TRAINING	269722	No	\$695.00
<b>Subtotal for Vendor 1480 FBI/LEEDA :</b>						<b>\$1,390.00</b>
<b>Vendor: 5494</b>	<b>FELLOWSHIP CHURCH</b>					
104	8/5/2022	8/11/2022	Polling Location August Election	269799	No	\$160.00
<b>Subtotal for Vendor 5494 FELLOWSHIP CHURCH :</b>						<b>\$160.00</b>
<b>Vendor: 3923</b>	<b>FELLOWSHIP CHURCH OF ARCHIE</b>					
95	8/5/2022	8/11/2022	Polling Location August Election	269800	No	\$240.00
<b>Subtotal for Vendor 3923 FELLOWSHIP CHURCH OF ARCHIE :</b>						<b>\$240.00</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>					
07-23-22 to 08-22-22	7/23/2022	8/4/2022	Internet Service from 07-23-22 to 08-22-22 - Acct. #0000491071	269723	No	\$95.00
<b>Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :</b>						<b>\$95.00</b>
<b>Vendor: 6049</b>	<b>FIDUCIARY TRUST COMPANY OF NH</b>					
EmployeeCont.08152022	8/15/2022	8/15/2022	Employee Contribution	269889	No	\$32.50
EmployeeCont.08312022	8/31/2022	8/31/2022	Employee Contribution	270070	No	\$32.50
<b>Subtotal for Vendor 6049 FIDUCIARY TRUST COMPANY OF NH :</b>						<b>\$65.00</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5520</b>	<b>FIRESTONE COMPLETE AUTO CARE</b>					
086516	8/12/2022	8/18/2022	TIRES	269917	No	\$535.68
086696	8/19/2022	8/25/2022	TIRES	270016	No	\$751.58
<b>Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :</b>						<b>\$1,287.26</b>
<b>Vendor: 3927</b>	<b>FIRST CHRISTIAN CHURCH</b>					
97	8/5/2022	8/11/2022	Polling Location August Election	269801	No	\$80.00
<b>Subtotal for Vendor 3927 FIRST CHRISTIAN CHURCH :</b>						<b>\$80.00</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>					
PS400426530	7/21/2022	8/11/2022	Parts - Invoice #PS400426530 - Acct. #010180	269802	No	\$130.96
<b>Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :</b>						<b>\$130.96</b>
<b>Vendor: 5401</b>	<b>FORENSIC MEDICAL</b>					
19721	8/15/2022	8/18/2022	May Contract	269918	No	\$22,500.00
20112	8/15/2022	8/18/2022	July Contract	269918	No	\$22,500.00
20471	8/15/2022	8/18/2022	September Contract	269918	No	\$22,500.00
<b>Subtotal for Vendor 5401 FORENSIC MEDICAL :</b>						<b>\$67,500.00</b>
<b>Vendor: 5607</b>	<b>FP FINANCE PROGRAM</b>					
32221905	8/12/2022	8/18/2022	Payment Mail Machine County Clerk	269919	No	\$285.00
<b>Subtotal for Vendor 5607 FP FINANCE PROGRAM :</b>						<b>\$285.00</b>
<b>Vendor: 6025</b>	<b>FP&amp;C CONSULTANTS KC</b>					
INV# 2205052	8/15/2022	8/18/2022	INV# 2205052 - Building Plan Review, Sprinkler Review, Fire Alarm Review, & Inspections for Ray-Pec High School	269920	No	\$8,060.00
<b>Subtotal for Vendor 6025 FP&amp;C CONSULTANTS KC :</b>						<b>\$8,060.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Employee Cont.08312022	8/31/2022	8/31/2022	Employee Contribution	270071	No	\$1,680.00
<b>Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :</b>						<b>\$1,680.00</b>
<b>Vendor: 1521</b>	<b>GARDEN CITY AUTO &amp; FARM SUPPLY</b>					
327-83437	8/2/2022	8/11/2022	Shop supplies - Invoice #327-83437 - Acct. #8360	269803	No	\$103.97
<b>Subtotal for Vendor 1521 GARDEN CITY AUTO &amp; FARM SUPPLY :</b>						<b>\$103.97</b>
<b>Vendor: 5980</b>	<b>GARY CROSS</b>					
08152022SURP	8/15/2022	8/18/2022	SURPLUS REDEMPTION C OF P 21-12 TAX SALE #106	269921	No	\$4,966.37
<b>Subtotal for Vendor 5980 GARY CROSS :</b>						<b>\$4,966.37</b>
<b>Vendor: 5995</b>	<b>GATOR GRAPHICS</b>					
2204011A	8/8/2022	8/11/2022	2ND HALF OF NEW CCHD MARQUIS SIGN	269804	No	\$22,692.50
<b>Subtotal for Vendor 5995 GATOR GRAPHICS :</b>						<b>\$22,692.50</b>
<b>Vendor: 5842</b>	<b>GFL ENVIRONMENTAL</b>					
AS0001037862	7/15/2022	8/4/2022	Trash Disposal - Invoice #AS0001037862 - Acct. #AS005908	269724	No	\$181.53
AS0001044987	7/31/2022	8/18/2022	Trash Disposal - Invoice #AS0001044987 - Acct. #AS005908	269922	No	\$322.89
AS0001045051	7/31/2022	8/18/2022	Account # AS007594 HD Annex III - Invoice # AS0001045051	269923	No	\$414.37
AS0001051222	8/15/2022	8/25/2022	Disposal Services @ JC1 - Account # AS007595	270017	No	\$311.00
<b>Subtotal for Vendor 5842 GFL ENVIRONMENTAL :</b>						<b>\$1,229.79</b>
<b>Vendor: 6083</b>	<b>GOLDEN RULE RELOCATION, LLC</b>					
CCHD	8/11/2022	8/11/2022	Moving service for CCHD	269805	No	\$5,575.00
<b>Subtotal for Vendor 6083 GOLDEN RULE RELOCATION, LLC :</b>						<b>\$5,575.00</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>					



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
73097446	8/19/2022	8/25/2022	IT EQUIPMENT	270018	No	\$774.32
8.12.2022 -3731066	8/12/2022	8/18/2022	MULTIPLE IT INVOICES	269924	No	\$5,842.66
<b>Subtotal for Vendor 1555 GOVCONNECTION INC :</b>						<b>\$6,616.98</b>
<b>Vendor: 5493</b>	<b>GRACE FAMILY FELLOWSHIP</b>					
101	8/5/2022	8/11/2022	Polling Location August Election	269806	No	\$160.00
<b>Subtotal for Vendor 5493 GRACE FAMILY FELLOWSHIP :</b>						<b>\$160.00</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>					
9398560517	8/12/2022	8/18/2022	BASKET STRETCHER	269925	No	\$1,379.29
9403942296	8/8/2022	8/18/2022	Supplies @ JC - Invoice # 9403942296	269925	No	\$321.32
<b>Subtotal for Vendor 1409 GRAINGER :</b>						<b>\$1,700.61</b>
<b>Vendor: 6023</b>	<b>GRAYBAR FINANCIAL SERVICES</b>					
13461456	8/9/2022	8/11/2022	phone service- july	269807	No	\$677.14
13509606	8/9/2022	8/11/2022	phone service- august	269807	No	\$488.18
13527639	8/15/2022	8/18/2022	phone service	269926	No	\$126.74
13527640	8/15/2022	8/18/2022	Phone Service	269926	No	\$1,326.99
13576889	8/15/2022	8/18/2022	phone service	269926	No	\$417.83
<b>Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES :</b>						<b>\$3,036.88</b>
<b>Vendor: 4175</b>	<b>GREAT RIVER ASSOCIATES INC</b>					
16070	7/31/2022	8/11/2022	SMC on 233rd St. Bridge - Invoice #16070	269808	No	\$2,135.00
16095	7/31/2022	8/11/2022	Project 4356 - Cass Co. BRO-B019(35) - Construction Phase	269808	No	\$2,601.64
16132	7/31/2022	8/11/2022	Project 4340 - Cass Co. BRO-B019(36) - Design Services - Invoice #16132	269808	No	\$9,688.16
16151	8/19/2022	8/25/2022	ARPA GRANT APP ASSISTANCE ON OLSON ACRES LAGOON	270020	No	\$3,982.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
16164	8/15/2022	8/25/2022	Project 4493.04 Cass County - McKenzie Road Bridge #1600011 - Invoice #16164	270019	No	\$5,066.75
<b>Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :</b>						<b>\$23,474.05</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>					
32124510	8/8/2022	8/11/2022	COPIER MAINTENANCE	269809	No	\$1,400.64
<b>Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :</b>						<b>\$1,400.64</b>
<b>Vendor: 1170</b>	<b>GREENE COUNTY SHERIFF</b>					
17CA-CR00009	8/19/2022	8/25/2022	INMATE BOARDING	270021	No	\$90.00
22CA-CR00579	8/8/2022	8/11/2022	INMATE INCARCERATION	269810	No	\$90.00
<b>Subtotal for Vendor 1170 GREENE COUNTY SHERIFF :</b>						<b>\$180.00</b>
<b>Vendor: 2852</b>	<b>GW VAN KEPPEL COMPANY</b>					
PSO299489-1	8/1/2022	8/11/2022	Parts - Invoice #PSO200489-1 - Acct. #BP0007248	269811	No	\$270.22
<b>Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :</b>						<b>\$270.22</b>
<b>Vendor: 5876</b>	<b>HAMM INC</b>					
461882	7/19/2022	8/4/2022	1/2" clean with environmental fee - Invoice #461882 - Acct. #430856	269725	No	\$4,253.93
461883	7/19/2022	8/4/2022	1/2 " clean with environmental fee - Invoice #461883 - Acct. #430856	269725	No	\$3,085.87
462207	7/20/2022	8/4/2022	1/2" clean with environmental fee - Invoice #462207 - Acct. #430856	269725	No	\$1,843.14
462208	7/20/2022	8/4/2022	1/2" clean with environmental fee - Invoice #462208 - Acct. #430856	269725	No	\$6,741.54
462433	7/21/2022	8/4/2022	1/2" clean - Invoice #462433 - Acct. #430856	269725	No	\$4,695.72
463249	7/26/2022	8/11/2022	1/2" clean - Invoice #463249 - Acct. #430856	269812	No	\$4,651.82
463250	7/26/2022	8/11/2022	1/2" clean - Invoice #463250 - Acct. #430856	269812	No	\$1,247.17
463661	7/28/2022	8/11/2022	1/2" clean - Invoice #463661 - Acct. #430856	269812	No	\$1,577.49

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**Cass County**

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
463662	7/28/2022	8/11/2022	1/2" clean - Invoice #463662 - Acct. #430856	269812	No	\$2,446.22
<b>Aug 1, 2, 3-2022</b>	8/3/2022	8/18/2022	1/2" Clean from Aug 1, 2 & 3-2022 - Acct. #430856	269927	No	\$21,376.92
<b>Subtotal for Vendor 5876 HAMM INC :</b>						<b>\$51,919.82</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>					
080922CASGV	8/12/2022	8/18/2022	Cass County Gov August, 2022	269928	No	\$1,108.94
595628	8/22/2022	8/25/2022	Household #7703	270022	No	\$115.50
<b>Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :</b>						<b>\$1,224.44</b>
<b>Vendor: 1624</b>	<b>HARRISONVILLE WINNELSON CO</b>					
169031-00	7/8/2022	8/4/2022	Supplies - Invoice # 169031-00	269726	No	\$4.34
<b>Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :</b>						<b>\$4.34</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>					
2022083595460	8/8/2022	8/11/2022	August, 2022 Voluntary Healthiest You	269813	No	\$117.00
<b>Subtotal for Vendor 5331 HEALTHIEST YOU :</b>						<b>\$117.00</b>
<b>Vendor: 3909</b>	<b>HEARTLAND TIRES &amp; TREADS OF KANSAS CITY</b>					
2000073928	7/28/2022	8/4/2022	Tires - Invoice #2000073928 - Acct. #9784	269727	No	\$1,096.16
<b>Subtotal for Vendor 3909 HEARTLAND TIRES &amp; TREADS OF KANSAS CITY :</b>						<b>\$1,096.16</b>
<b>Vendor: 5108</b>	<b>HEARTLAND TRACTOR</b>					
P42351	8/15/2022	8/25/2022	Equipment Part - Invoice #P42351 - Acct. #00563	270023	No	\$150.00
<b>Subtotal for Vendor 5108 HEARTLAND TRACTOR :</b>						<b>\$150.00</b>
<b>Vendor: 3485</b>	<b>HEAVYQUIP</b>					
266430-01	7/26/2022	8/11/2022	Parts - Invoice #266430-01 - Acct. #081352-C	269814	No	\$1,850.00
<b>Subtotal for Vendor 3485 HEAVYQUIP :</b>						<b>\$1,850.00</b>
<b>Vendor: 1000</b>	<b>HENRY M ADKINS &amp; SONS</b>					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
27628	7/21/2022	8/4/2022	August Election Cost	269728	No	\$40,329.07
27722	7/27/2022	8/4/2022	City of Peculiar Reprint for August Election	269729	No	\$55.80
27723	7/27/2022	8/4/2022	Eftink/Rumley Reprint August Election	269730	No	\$13,794.32
27864	8/9/2022	8/18/2022	Spoiled Ballot Envelopes November Election	269929	No	\$35.00
<b>Subtotal for Vendor 1000 HENRY M ADKINS &amp; SONS :</b>						<b>\$54,214.19</b>
<b>Vendor:</b>	<b>4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>				
22-126	8/8/2022	8/11/2022	BRASS BADGE	269815	No	\$10.00
<b>Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :</b>						<b>\$10.00</b>
<b>Vendor:</b>	<b>1033</b>	<b>HINCKLEY SPRINGS</b>				
11664827 081222	8/12/2022	8/25/2022	drinking water for office	270024	No	\$42.82
14400541 072522	7/25/2022	8/11/2022	Water County Clerk	269816	No	\$21.70
17283917081222	8/22/2022	8/25/2022	Customer #753210617283917	270024	No	\$69.47
6467214081222	8/22/2022	8/25/2022	Drinking Water for Comm	270024	No	\$31.13
<b>Subtotal for Vendor 1033 HINCKLEY SPRINGS :</b>						<b>\$165.12</b>
<b>Vendor:</b>	<b>2464</b>	<b>HIS CHURCH</b>				
100	8/5/2022	8/11/2022	Polling Location August Election	269817	No	\$160.00
<b>Subtotal for Vendor 2464 HIS CHURCH :</b>						<b>\$160.00</b>
<b>Vendor:</b>	<b>5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>				
07-14-2022	7/14/2022	8/11/2022	Type 5 Base - Invoices dated 07-14-2022 - Acct. #212957	269818	No	\$2,480.01
07-25-2022	7/25/2022	8/11/2022	Type 5 Base for Invoices dated 7-25-2022 - Acct. #212957	269818	No	\$4,073.46
1500391150	7/20/2022	8/4/2022	Type 5 Base - Invoice #1500391150 - Acct. #212957	269731	No	\$283.48
1500393319	7/27/2022	8/11/2022	Type 5 Base - Invoice #1500393319 - Acct. #212957	269818	No	\$362.92
1500393323	7/27/2022	8/11/2022	Type 5 Base - Invoice #1500393323 - Acct. #212957	269818	No	\$696.62

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1500396638	8/4/2022	8/25/2022	Type 5 Base - Invoice #1500396638 - Acct. #212957	270025	No	\$312.17
1500396641	8/4/2022	8/25/2022	Type 5 Base - Invoice #1500396641 - Acct. #212957	270025	No	\$186.00
1500398632	8/10/2022	8/25/2022	Type 5 Base - Invoice #1500398632 - Acct. #212957	270025	No	\$271.56
1500398633	8/10/2022	8/25/2022	Type 5 Base - Invoice #1500398633 - Acct. #212957	270025	No	\$257.31
7-28-22 to 8-3-22 tickets	8/3/2022	8/18/2022	Type 5 Base & 1" Clean rock tickets fromn 7-28-22 to 8-3-22 - Acct. #212957	269930	No	\$4,756.97
<b>Subtotal for Vendor 5454 HOLLIDAY SAND &amp; STONE COMPANY :</b>						<b>\$13,680.50</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>					
0822-11CLE	8/18/2022	8/25/2022	0822-11CLE	270026	No	\$451.00
1822-10-COM	8/11/2022	8/18/2022	1822-10-COM	269931	No	\$1,305.50
<b>Subtotal for Vendor 4189 HOME TOWN TONER &amp; INK :</b>						<b>\$1,756.50</b>
<b>Vendor: 5120</b>	<b>HOMETOWN FLOORING &amp; GRANITE</b>					
1735	8/15/2022	8/18/2022	Carpet for Juv Office/Det	269932	No	\$17,630.81
<b>Subtotal for Vendor 5120 HOMETOWN FLOORING &amp; GRANITE :</b>						<b>\$17,630.81</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>					
EmployeeCont.08152022	8/15/2022	8/15/2022	Employee Contribution	WIRE	Yes	\$8,381.41
EmployeeCont.08312022	8/31/2022	8/31/2022	Employee Contribution	WIRE	Yes	\$8,381.41
W402977	8/11/2022	8/11/2022	7-22 H S A service fees	WIRE	Yes	\$259.00
<b>Subtotal for Vendor 4023 HSA BANK :</b>						<b>\$17,021.82</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>					
CW187965	8/1/2022	8/4/2022	Website support management	269732	No	\$1,800.00
CW189605	8/1/2022	8/4/2022	website support services	269732	No	\$1,800.00
CW191252	8/1/2022	8/4/2022	website support services	269732	No	\$1,800.00
CW192644	8/1/2022	8/4/2022	website support services	269732	No	\$1,800.00
CW192836	8/1/2022	8/4/2022	Programming services-bulk data project	269732	No	\$2,700.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1745 HUBER &amp; ASSOCIATES INC :</b>						<b>\$9,900.00</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>					
MULTIPLE - 8/8/22	8/8/2022	8/11/2022	MULTIPLE INVOICES	269819	No	\$1,363.75
W5379600 W5379900	8/1/2022	8/4/2022	INMATE UNIFORMS & SMOCKS	269733	No	\$625.25
W5456500W5456600W5379901	8/12/2022	8/18/2022	INMATE SUPPLIES	269933	No	\$1,233.15
<b>Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :</b>						<b>\$3,222.15</b>
<b>Vendor: 1917</b>	<b>IMAGING OFFICE SYSTEMS</b>					
LAB025185	8/17/2022	8/25/2022	LAB025185	270027	No	\$425.00
<b>Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :</b>						<b>\$425.00</b>
<b>Vendor: 1226</b>	<b>INFORMATION TECHNOLOGIES INC</b>					
I-OS012719	8/8/2022	8/11/2022	ESO WEBSERVICE	269820	No	\$3,036.00
I-OS012878	8/19/2022	8/25/2022	MOBILE LICENSE	270028	No	\$2,023.95
<b>Subtotal for Vendor 1226 INFORMATION TECHNOLOGIES INC :</b>						<b>\$5,059.95</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>					
IN-1183678	7/26/2022	8/4/2022	Parts - Invoice #IN-1183678 - SO# SO-1660765	269734	No	\$377.54
IN-1193486	8/9/2022	8/18/2022	Repairs on 2018 Mack/GU713 - Invoice #IN-1193486 - Acct. #002461	269934	No	\$3,406.82
<b>Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :</b>						<b>\$3,784.36</b>
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>					
37493	8/3/2022	8/11/2022	37493	269821	No	\$159.60
37526	8/3/2022	8/11/2022	37526	269821	No	\$159.60
37564	8/3/2022	8/11/2022	37564	269821	No	\$133.20
37565	8/8/2022	8/11/2022	Interpreter Services - Informal supervision conferences	269821	No	\$286.20
37574	8/18/2022	8/25/2022	INTERPRETER FOR CASE 21CA-CR00369	270029	No	\$133.20
37583	8/3/2022	8/11/2022	37583	269821	No	\$73.20

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37584	8/3/2022	8/11/2022	37584	269821	No	\$60.00
37625	8/11/2022	8/18/2022	37625	269935	No	\$120.55
<b>Subtotal for Vendor 1697 INTERPRETERS INC :</b>						<b>\$1,125.55</b>
<b>Vendor: 5938</b>	<b>INTERSTATE BATTERIES OF GKC</b>					
20000621	8/9/2022	8/18/2022	Batteries - Invoice #20000621	269936	No	\$403.80
<b>Subtotal for Vendor 5938 INTERSTATE BATTERIES OF GKC :</b>						<b>\$403.80</b>
<b>Vendor: 5568</b>	<b>INTRINSIC INTERVENTIONS INC</b>					
17241	7/28/2022	8/4/2022	17241	269735	No	\$318.00
<b>Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :</b>						<b>\$318.00</b>
<b>Vendor: 2372</b>	<b>J &amp; A TRAFFIC PRODUCTS</b>					
34654	8/4/2022	8/11/2022	Signs (Library) - Invoice #34654	269822	No	\$335.70
34660	8/4/2022	8/11/2022	Materials for signs - Invoice #34660	269822	No	\$2,400.00
34710	8/8/2022	8/25/2022	Road Sign nuts and bolts - Invoice #34710	270030	No	\$105.00
<b>Subtotal for Vendor 2372 J &amp; A TRAFFIC PRODUCTS :</b>						<b>\$2,840.70</b>
<b>Vendor: 5917</b>	<b>JACE EQUIPMENT</b>					
087948	7/26/2022	8/4/2022	Parts - Invoice #087948 - Acct. #48360	269736	No	\$49.17
<b>Subtotal for Vendor 5917 JACE EQUIPMENT :</b>						<b>\$49.17</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>					
60976	8/8/2022	8/11/2022	103 Oriole St	269823	No	\$190.00
<b>Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :</b>						<b>\$190.00</b>
<b>Vendor: 5979</b>	<b>JAROD JAMISON</b>					
08162022SURP	8/16/2022	8/18/2022	SURPLUS REDEMPTION C OF P 21-18 TAX SALE #170	269937	No	\$11,206.41
<b>Subtotal for Vendor 5979 JAROD JAMISON :</b>						<b>\$11,206.41</b>

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<b>Vendor: 5333</b>	<b>JD POWER &amp; ASSOCIATES</b>					
ORDUS155151	9/1/2022	8/4/2022	RV VALUE GUIDE	269737	No	\$225.00
ORDUS155868	9/1/2022	8/4/2022	OLDER USED CAR VALUE GUIDE	269737	No	\$119.00
ORDUS156082	9/1/2022	8/4/2022	POWER SPORTS VALUE GUIDE	269737	No	\$149.00
<b>Subtotal for Vendor 5333 JD POWER &amp; ASSOCIATES :</b>						<b>\$493.00</b>
<b>Vendor: 5218</b>	<b>JEHU BENEZETTE</b>					
8/5/22 - FLEET	8/8/2022	8/11/2022	FLEE PATROL CONFERENCE	269824	No	\$200.00
<b>Subtotal for Vendor 5218 JEHU BENEZETTE :</b>						<b>\$200.00</b>
<b>Vendor: 1647</b>	<b>JOE MACHENS FORD LINCOLN</b>					
337925-927 & 337713-716	8/8/2022	8/11/2022	VEHICLE PURCHASES	269825	No	\$247,058.00
<b>Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :</b>						<b>\$247,058.00</b>
<b>Vendor: 6013</b>	<b>JOHN SUTCLIFFE</b>					
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269826	No	\$88.00
<b>Subtotal for Vendor 6013 JOHN SUTCLIFFE :</b>						<b>\$88.00</b>
<b>Vendor: 5867</b>	<b>JOHN'S TREE SERVICE LLC</b>					
157	8/4/2022	8/4/2022	08-22Rent 1411 S COMMERCIAL	269738	No	\$11,000.00
<b>Subtotal for Vendor 5867 JOHN'S TREE SERVICE LLC :</b>						<b>\$11,000.00</b>
<b>Vendor: 2729</b>	<b>JOHNSON COUNTY JUVENILE CENTER</b>					
AtRisk Youth July 2022	8/11/2022	8/18/2022	At Risk Youth grant reimbursement for July 2022	269938	No	\$2,876.80
<b>Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :</b>						<b>\$2,876.80</b>
<b>Vendor: 2644</b>	<b>J'S SOUTHLAND TOW SERVICE</b>					
145023	7/21/2022	8/4/2022	Tow Service - Invoice #145023	269739	No	\$864.00
<b>Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :</b>						<b>\$864.00</b>



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<b>Vendor: 6093</b>	<b>JUDICIAL CONFERENCE OF MISSOURI</b>					
Lett Conference	8/23/2022	8/25/2022	Lett Conference	270031	No	\$10.00
<b>Subtotal for Vendor 6093 JUDICIAL CONFERENCE OF MISSOURI :</b>						<b>\$10.00</b>
<b>Vendor: 5696</b>	<b>JUSTIN CLAIBOURN</b>					
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269827	No	\$88.00
<b>Subtotal for Vendor 5696 JUSTIN CLAIBOURN :</b>						<b>\$88.00</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>					
Kathleencathell8-4-22	8/1/2022	8/4/2022	reimburement for mileage	269740	No	\$26.80
kathleencathell8-4-22.	8/1/2022	8/4/2022	reimburement for mileage	269740	No	\$20.07
<b>Subtotal for Vendor 51352 KATHLEEN R CATHELL :</b>						<b>\$46.87</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>					
W19-65561	7/29/2022	8/4/2022	Internet	269741	No	\$290.00
W19-65997	8/15/2022	8/18/2022	Internet service	269939	No	\$713.48
<b>Subtotal for Vendor 1844 KC WEB :</b>						<b>\$1,003.48</b>
<b>Vendor: 5508</b>	<b>KELLER FIRE &amp; SAFETY INC</b>					
297781	8/4/2022	8/18/2022	RTU 13 - Invoice # 297781	269940	No	\$906.56
<b>Subtotal for Vendor 5508 KELLER FIRE &amp; SAFETY INC :</b>						<b>\$906.56</b>
<b>Vendor: 5646</b>	<b>KEY GOVERNMENT FINANCE INC</b>					
4869047	8/12/2022	8/18/2022	GRAND OAKS FARM NID INTEREST PAYMENT	269941	No	\$4,303.60
<b>Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :</b>						<b>\$4,303.60</b>
<b>Vendor: 2064</b>	<b>KIMBALL MIDWEST</b>					
100155888	7/29/2022	8/11/2022	Parts - Invoice #100155888 (backorder for Order #525837UP) - Acct. #76244	269828	No	\$317.52
100200742	8/15/2022	8/25/2022	Parts - Invoice #100200742 - Acct. #76244	270032	No	\$694.72

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<b>Subtotal for Vendor 2064 KIMBALL MIDWEST :</b>						<b>\$1,012.24</b>
<b>Vendor: 6001</b>	<b>KOHLER LAWN &amp; OUTDOOR INC</b>					
8/3/22-7128	8/3/2022	8/11/2022	July Mowing @ JC - Invoice # 8/3/2022 - Account # 7128	269829	No	\$695.00
<b>Subtotal for Vendor 6001 KOHLER LAWN &amp; OUTDOOR INC :</b>						<b>\$695.00</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>					
77055045	7/29/2022	8/4/2022	equipment lease	269742	No	\$196.58
<b>Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :</b>						<b>\$196.58</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>					
102856	7/28/2022	8/11/2022	Maint Supplies - Invoice # 102856 - Account # 0101777	269830	No	\$46.39
<b>Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :</b>						<b>\$46.39</b>
<b>Vendor: 6077</b>	<b>KRUEGER INTERNATIONAL, INC</b>					
14417892	8/8/2022	8/11/2022	CUPBOARDS FOR NEW CCHD FACILITY	269831	No	\$1,279.00
14420038	8/11/2022	8/18/2022	CHAIRS AND TABLES FOR NEW CCHD	269942	No	\$10,245.00
<b>Subtotal for Vendor 6077 KRUEGER INTERNATIONAL, INC :</b>						<b>\$11,524.00</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>					
July, 2022	8/1/2022	8/4/2022	Employer #5312	WIRE	Yes	\$130,006.63
<b>Subtotal for Vendor 1039 LAGERS :</b>						<b>\$130,006.63</b>
<b>Vendor: 1879</b>	<b>LANGUAGE LINE SERVICES</b>					
10599220	8/11/2022	8/18/2022	10599220	269943	No	\$6.25
<b>Subtotal for Vendor 1879 LANGUAGE LINE SERVICES :</b>						<b>\$6.25</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>					
565880	8/22/2022	8/25/2022	clock tower maintenance	270033	No	\$125.00
<b>Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :</b>						<b>\$125.00</b>

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<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>					
07202022	7/27/2022	8/4/2022	July, 2022 Group #22666	269743	No	\$110.65
<b>Subtotal for Vendor 1218 LEGAL SHIELD :</b>						<b>\$110.65</b>
<b>Vendor: 3872</b>	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>					
6947993-20220731	8/8/2022	8/18/2022	JUNE FEE PLUS ANNUAL	269944	No	\$1,500.00
<b>Subtotal for Vendor 3872 LEXISNEXIS RISK DATA MANAGEMENT INC :</b>						<b>\$1,500.00</b>
<b>Vendor: 6015</b>	<b>LEXITAS</b>					
174927 / 175459	7/29/2022	8/4/2022	TRANSCRIPTS CASE 20CA-CR01233-01 M FLETCHER	269744	No	\$772.75
<b>Subtotal for Vendor 6015 LEXITAS :</b>						<b>\$772.75</b>
<b>Vendor: 1576</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>					
30448725	7/31/2022	8/18/2022	Acetylene - Invoice #30448725 - Acct. #71603238	269945	No	\$240.40
<b>Subtotal for Vendor 1576 LINDE GAS &amp; EQUIPMENT INC :</b>						<b>\$240.40</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>					
S12089179	4/11/2022	8/4/2022	INV from 4/11/22 - Equipment Failure - Invoice # S12089179	269745	No	\$660.46
S12093400	7/26/2022	8/11/2022	HW Pump - Invoice # S12093400	269832	No	\$3,005.35
S12093646	7/28/2022	8/11/2022	Rtu # 7 - Invoice # S12093646	269832	No	\$596.99
S12093653	7/18/2022	8/11/2022	Hot Water Pump VFD - Invoice # S12093653	269832	No	\$5,384.00
S12094079	8/9/2022	8/18/2022	M1 - Replace Condensor - Invoice # S12094079	269946	No	\$1,652.32
S12094198	8/12/2022	8/25/2022	RTU#2 - Invoice # S12094198	270034	No	\$630.38
S12094250	8/15/2022	8/25/2022	Kitchen Walk In Freezer - Invoice # S12094250	270034	No	\$2,355.43
S12094251	8/15/2022	8/25/2022	change out thermostates at Ext Office - Invoice # S12094251	270034	No	\$1,153.25
<b>Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :</b>						<b>\$15,438.18</b>

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<b>Vendor: 1258</b>	<b>LISA MENDPARA</b>					
MENDPARA-07.28.22-DA	7/29/2022	8/4/2022	MISSOURI MAPPERS CONF MEALS	269746	No	\$287.84
<b>Subtotal for Vendor 1258 LISA MENDPARA :</b>						<b>\$287.84</b>
<b>Vendor: 5264</b>	<b>LOGMEIN COMMUNICATIONS INC</b>					
IN7101311345	8/8/2022	8/11/2022	Customer ID #CN-705690-1810	269833	No	\$236.40
<b>Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :</b>						<b>\$236.40</b>
<b>Vendor: 2061</b>	<b>LOWES BUSINESS ACCOUNT</b>					
08172022	8/17/2022	8/25/2022	maintenance - Justice Center	270035	No	\$690.75
<b>Subtotal for Vendor 2061 LOWES BUSINESS ACCOUNT :</b>						<b>\$690.75</b>
<b>Vendor: 1354</b>	<b>LUTHERAN CHURCH</b>					
96	8/5/2022	8/11/2022	Polling Location August Election	269834	No	\$80.00
<b>Subtotal for Vendor 1354 LUTHERAN CHURCH :</b>						<b>\$80.00</b>
<b>Vendor: 3807</b>	<b>MANNA FELLOWSHIP CHURCH</b>					
103	8/5/2022	8/11/2022	Polling Location August Election	269835	No	\$80.00
<b>Subtotal for Vendor 3807 MANNA FELLOWSHIP CHURCH :</b>						<b>\$80.00</b>
<b>Vendor: 5591</b>	<b>MARCOS ESCALANTE</b>					
MarcosEscalante8-22-22	8/22/2022	8/25/2022	reimbursement for boots	270036	No	\$94.99
<b>Subtotal for Vendor 5591 MARCOS ESCALANTE :</b>						<b>\$94.99</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>					
36339811	8/2/2022	8/18/2022	AB-3 Comm - Invoice #36339811 - Acct. #424200	269947	No	\$182.31
<b>Subtotal for Vendor 4003 MARTIN MARIETTA :</b>						<b>\$182.31</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>					
1517449	7/30/2022	8/18/2022	Supply for New Service Truck #29 - Invoice #1517449 - Acct. #62421	269948	No	\$45.83

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1672368/1	8/8/2022	8/18/2022	2019 Ford Oil Change - Invoice # 1672368/1	269948	No	\$121.83
A/R3107 - CCSO - 8.12.22	8/12/2022	8/18/2022	MULTIPLE AUTO MAINTENANCE INVOICES	269948	No	\$1,615.89
<b>Subtotal for Vendor 3901 MAX FORD LLC :</b>						<b>\$1,783.55</b>
<b>Vendor: 5875</b>	<b>MCKESSON MEDICAL SURGICAL INC</b>					
10330230	8/8/2022	8/11/2022	Account #54409751	269836	No	\$166.44
44992734	8/22/2022	8/25/2022	Sales Order #72125481	270037	No	\$166.44
<b>Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC :</b>						<b>\$332.88</b>
<b>Vendor: 6061</b>	<b>MEDICO-MART INC</b>					
213201	8/22/2022	8/25/2022	Customer #185636-1	270038	No	\$6,846.64
<b>Subtotal for Vendor 6061 MEDICO-MART INC :</b>						<b>\$6,846.64</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>					
974788	8/1/2022	8/11/2022	Elevator @ CH August 2022 Service - Invoice # 974788	269837	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>					
0848411	7/26/2022	8/11/2022	Maint Supplies - Invoice # 0848411	269838	No	\$734.00
0851393	8/11/2022	8/25/2022	Supplies - Invoice # 0851393	270039	No	\$45.00
<b>Subtotal for Vendor 3512 MEYER LABORATORY INC :</b>						<b>\$779.00</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>					
07.31.2022-mfa	7/29/2022	8/4/2022	Fuel	269747	No	\$1,316.86
08.31.2022-MFA	8/15/2022	8/18/2022	Fuel	269949	No	\$1,839.66
<b>Subtotal for Vendor 2131 MFA OIL COMPANY :</b>						<b>\$3,156.52</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>					
20220731	8/22/2022	8/25/2022	Account #39526245-01200	270040	No	\$593.43
6242881-01200 = 8/31/22	8/12/2022	8/18/2022	FUEL	269950	No	\$346.47

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6242932-01200-ASSESS-JULY	7/31/2022	8/18/2022	OFFICE FUEL JULY 2022	269951	No	\$1,188.52
<b>Subtotal for Vendor 4560 MFA OIL COMPANY :</b>						<b>\$2,128.42</b>
<b>Vendor: 5931</b>	<b>MID AMERICA ICE LLC</b>					
9991689005	8/16/2022	8/25/2022	Ice for Shop - Invoice #9991689005 - Acct. #7735217	270041	No	\$93.15
<b>Subtotal for Vendor 5931 MID AMERICA ICE LLC :</b>						<b>\$93.15</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>					
CA2209	9/3/2022	8/11/2022	ASSESSOR'S OFFICE RENT SEPTEMBER 2022	269839	No	\$4,017.15
<b>Subtotal for Vendor 3300 MILL-WALK MALL LLC :</b>						<b>\$4,017.15</b>
<b>Vendor: 1919</b>	<b>MISSOURI CIRCUIT CLERKS ASSOCIATION</b>					
kim shirt order	8/18/2022	8/25/2022	kim shirt order	270042	No	\$18.50
<b>Subtotal for Vendor 1919 MISSOURI CIRCUIT CLERKS ASSOCIATION :</b>						<b>\$18.50</b>
<b>Vendor: 2564</b>	<b>MISSOURI DEPARTMENT OF ELEVATOR SAFETY</b>					
08.18.22 Cass County	8/18/2022	8/25/2022	Elevator Operating Certificate Cass County Courthouse	270043	No	\$25.00
<b>Subtotal for Vendor 2564 MISSOURI DEPARTMENT OF ELEVATOR SAFETY :</b>						<b>\$25.00</b>
<b>Vendor: 2815</b>	<b>MISSOURI OFFICE OF PROSECUTION SERVICES</b>					
8/18/2022	8/18/2022	8/25/2022	REGISTRATION FOR FALL MAPA CONFERENCE 8/31 - 9/2/2022 JESSICA GIESEKE AND BIANCA WAGNER	270044	No	\$600.00
<b>Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :</b>						<b>\$600.00</b>
<b>Vendor: 5518</b>	<b>MISSOURI SECRETARY OF STATE</b>					
102	8/15/2022	8/18/2022	August Election Cost Refund	269952	No	\$2,905.51
<b>Subtotal for Vendor 5518 MISSOURI SECRETARY OF STATE :</b>						<b>\$2,905.51</b>
<b>Vendor: 5507</b>	<b>MISSOURI SHERIFFS UNITED</b>					
3276	8/19/2022	8/25/2022	CCW PERMITS - JULY 2022	270045	No	\$130.00

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<b>Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :</b>						<b>\$130.00</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>					
812HP022C25106	8/12/2022	8/18/2022	JUNE 2022	269953	No	\$436.00
812HP022P40406	8/12/2022	8/18/2022	JUNE 2022	269953	No	\$13.25
812HP023P40407	8/19/2022	8/25/2022	JULY 2022	270046	No	\$13.25
<b>Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :</b>						<b>\$462.50</b>
<b>Vendor: 1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>					
44769	7/18/2022	8/4/2022	KYOCERA FS9530 SERVICE CALL	269748	No	\$396.49
63110	7/20/2022	8/4/2022	KYOCERA 1650 MAINT AGREEMENT	269748	No	\$330.00
63150	8/8/2022	8/11/2022	Cass Co Auditor Maintenance Agreement	269840	No	\$675.00
63161	8/15/2022	8/18/2022	Toner for Detention	269954	No	\$198.00
<b>Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :</b>						<b>\$1,599.49</b>
<b>Vendor: 1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>					
649601RI	8/19/2022	8/25/2022	JAIL - LAUNDRY DETERGENT	270047	No	\$884.40
<b>Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :</b>						<b>\$884.40</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>					
20220802	8/22/2022	8/25/2022	Account #037CHD	270048	No	\$435.12
<b>Subtotal for Vendor 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES :</b>						<b>\$435.12</b>
<b>Vendor: 5993</b>	<b>MOMAR INC</b>					
PSI455772	7/12/2022	8/4/2022	Shop Tools - Invoice #PSI455722 - Acct. #C16599	269749	No	\$279.00
PSI460100	8/4/2022	8/18/2022	Shop Supplies - Invoice #PSI460100 - Acct. #C16599	269955	No	\$399.00
<b>Subtotal for Vendor 5993 MOMAR INC :</b>						<b>\$678.00</b>
<b>Vendor: 6081</b>	<b>MORGAN CONTRACTORS,INC</b>					
221065	8/11/2022	8/11/2022	Parking lot marking & signage new CCHD	269841	No	\$3,445.00

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<b>Subtotal for Vendor 6081 MORGAN CONTRACTORS,INC :</b>						<b>\$3,445.00</b>
<b>Vendor: 3667</b>	<b>MSHP CJ TECH FUND</b>					
812HP034004701	8/1/2022	8/4/2022	MULES	269750	No	\$225.00
<b>Subtotal for Vendor 3667 MSHP CJ TECH FUND :</b>						<b>\$225.00</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>					
07-08-22 to 07-29-22	8/1/2022	8/11/2022	Parts from 07-08-22 to 07-29-22 - Acct. #12000065	269842	No	\$6,895.08
<b>Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :</b>						<b>\$6,895.08</b>
<b>Vendor: 5230</b>	<b>MYLER CONSTRUCTION</b>					
07/31/2022	7/31/2022	8/11/2022	CH Repair Work 2nd floor - Invoice 7/31/2022	269843	No	\$905.00
<b>Subtotal for Vendor 5230 MYLER CONSTRUCTION :</b>						<b>\$905.00</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>					
182543 183383 183604	8/12/2022	8/18/2022	AUTO MAINTENANCE	269956	No	\$338.15
185381 468 340 183867 868	8/12/2022	8/18/2022	AUTO MAINTENANCE	269956	No	\$435.00
<b>Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :</b>						<b>\$773.15</b>
<b>Vendor: 5849</b>	<b>NEXTRAN CORPORATION</b>					
07-12-22 to 07-22-22	7/31/2022	8/11/2022	Parts from 07-12-22 to 07-22-22 - Acct. #658000	269844	No	\$919.14
<b>Subtotal for Vendor 5849 NEXTRAN CORPORATION :</b>						<b>\$919.14</b>
<b>Vendor: 2549</b>	<b>NICHOLAS SACK</b>					
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269845	No	\$88.00
<b>Subtotal for Vendor 2549 NICHOLAS SACK :</b>						<b>\$88.00</b>
<b>Vendor: 1732</b>	<b>NICOLE MOODY</b>					
MOODY-08.22.22-MEALS	8/22/2022	8/25/2022	MSAA SCHOOL	270049	No	\$250.00
<b>Subtotal for Vendor 1732 NICOLE MOODY :</b>						<b>\$250.00</b>



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<b>Vendor: 6080</b>	<b>NICOLE PRADO PsyD</b>					
13CA-PR00201	8/3/2022	8/11/2022	13CA-PR00201	269846	No	\$1,200.00
<b>Subtotal for Vendor 6080 NICOLE PRADO PsyD :</b>						<b>\$1,200.00</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>					
13576	8/5/2022	8/11/2022	Sample Ballot for August Election 2 Weeks	269847	No	\$1,512.00
<b>Subtotal for Vendor 3283 NORTH CASS HERALD LLC :</b>						<b>\$1,512.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>					
1014113323	8/1/2022	8/4/2022	drug test- christian Wilson	269751	No	\$89.00
1014113323-	8/1/2022	8/4/2022	drug test- james albers	269751	No	\$136.00
1014128711	8/9/2022	8/11/2022	employee drug test	269848	No	\$78.00
<b>Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :</b>						<b>\$303.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>					
296371-2	8/8/2022	8/11/2022	office supplies	269849	No	\$31.58
308497-1	8/3/2022	8/11/2022	308497-1	269849	No	\$41.62
311137-1	8/3/2022	8/11/2022	311137-1	269849	No	\$15.51
315639-2	7/28/2022	8/4/2022	315639-2	269752	No	\$5.45
317194-0	7/28/2022	8/4/2022	317194-0	269752	No	\$125.88
317194-1	7/28/2022	8/4/2022	317194-1	269752	No	\$75.91
317194-2	8/4/2022	8/11/2022	317194-2	269849	No	\$44.63
317200-0	7/28/2022	8/4/2022	317200-0	269752	No	\$287.19
317865-0	8/3/2022	8/11/2022	317865-0	269849	No	\$704.71
317865-1	8/11/2022	8/18/2022	317865-1	269957	No	\$9.23
318531-0	8/11/2022	8/18/2022	318531-0	269957	No	\$55.86
318531-1	8/11/2022	8/18/2022	318531-1	269957	No	\$8.31
319300-0	8/17/2022	8/25/2022	319300-0	270050	No	\$254.25

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319300-1	8/18/2022	8/25/2022	319300-1	270050	No	\$8.01
<b>Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :</b>						<b>\$1,668.14</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>					
August, 2022	7/27/2022	8/4/2022	August, 2022 EAP Services Customer #1793695	269753	No	\$307.38
<b>Subtotal for Vendor 5549 OPTUM :</b>						<b>\$307.38</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>					
06-29-22 to 07-27-22	7/28/2022	8/11/2022	Shop supplies & parts from 06-29-22 to 07-27-22 - Acct. #71273	269850	No	\$1,673.54
<b>Subtotal for Vendor 1219 O'REILLY AUTO PARTS :</b>						<b>\$1,673.54</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>					
07-01-2022 to 07-31-2022	7/31/2022	8/11/2022	Utilities from 07-01-2022 to 07-31-2022 - Acct. #2228300	269851	No	\$284.47
07-01-22 to 07-31-22	7/31/2022	8/11/2022	Utilities from 07-01-22 to 07-31-22 - Acct. #1387002	269851	No	\$501.03
7-1-22 to 7-31-22	7/31/2022	8/11/2022	Utilities from 7-1-22 to 7-31-22 - Acct. #981105	269851	No	\$335.08
<b>Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :</b>						<b>\$1,120.58</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>					
SVC/897494	7/15/2022	8/4/2022	Door Repairs @ JC - Invoice # SVC/897494	269754	No	\$375.50
SVC/900666	8/10/2022	8/25/2022	Coil Cord on Trash Door - Invoice # SVC/900666	270051	No	\$1,472.00
SVC/900717	8/11/2022	8/25/2022	3 fire doors - Invoice # SVC/900717	270051	No	\$448.00
<b>Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :</b>						<b>\$2,295.50</b>
<b>Vendor: 5255</b>	<b>PABLO ORTIZ</b>					
PabloOrtiz8-15-22	8/15/2022	8/18/2022		269958	No	\$100.00
<b>Subtotal for Vendor 5255 PABLO ORTIZ :</b>						<b>\$100.00</b>
<b>Vendor: 1375</b>	<b>PACARF</b>					

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08082022PARET	8/8/2022	8/11/2022	AUGUST PA RETIREMENT	269852	No	\$969.00
<b>Subtotal for Vendor 1375 PACARF :</b>						<b>\$969.00</b>
<b>Vendor: 5222</b>	<b>PACARS</b>					
EmployeeCont.08152022	8/15/2022	8/15/2022	Employee Contribution	269890	No	\$250.06
EmployeeCont.08312022	8/31/2022	8/31/2022	Employee Contribution	270072	No	\$250.06
<b>Subtotal for Vendor 5222 PACARS :</b>						<b>\$500.12</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>					
13CA-PR00201	8/11/2022	8/18/2022	13CA-PR00201	269959	No	\$1,477.50
<b>Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :</b>						<b>\$1,477.50</b>
<b>Vendor: 1355</b>	<b>PECULIAR LIONS COMMUNITY BLDG</b>					
102	8/5/2022	8/11/2022	Polling Location August Election	269853	No	\$160.00
<b>Subtotal for Vendor 1355 PECULIAR LIONS COMMUNITY BLDG :</b>						<b>\$160.00</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>					
1794920	8/2/2022	8/18/2022	Fuel - Invoice #1794920 - Acct. #30086/1	269960	No	\$32,102.12
1796876	8/9/2022	8/25/2022	Fuel - Invoice #1796876 - Acct. #30086/3	270052	No	\$31,458.01
<b>Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :</b>						<b>\$63,560.13</b>
<b>Vendor: 1369</b>	<b>PETTY CASH SHERIFF DEPT</b>					
8.12.22-PC-CCSO	8/12/2022	8/18/2022	PETTY CASH REIMBURSEMENT	269961	No	\$193.60
<b>Subtotal for Vendor 1369 PETTY CASH SHERIFF DEPT :</b>						<b>\$193.60</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>					
055931	8/8/2022	8/11/2022	Training supplies	269854	No	\$54.91
055953	8/18/2022	8/25/2022	055953	270053	No	\$154.42
55940	8/11/2022	8/18/2022	55940	269962	No	\$59.78
55988	7/28/2022	8/4/2022	55988	269755	No	\$184.59

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<b>Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :</b>						<b>\$453.70</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>					
165.22	2/21/2022	8/25/2022	Repairs @ JC - Invoice # 165.22	270054	No	\$421.00
<b>Subtotal for Vendor 2672 PRYOR MECHANICAL :</b>						<b>\$421.00</b>
<b>Vendor: 5570</b>	<b>PUBLIC WATER SUPPLY DISTRICT #9</b>					
<b>Service ID# 7001</b>	7/18/2022	8/4/2022	Water usage on Hannah Rd Project - Service ID# 7001 - Meter #65403393	269756	No	\$22.95
<b>Subtotal for Vendor 5570 PUBLIC WATER SUPPLY DISTRICT #9 :</b>						<b>\$22.95</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>					
1900257281	7/21/2022	8/4/2022	Parts - Invoice #1900257281 - Acct. #1161	269757	No	\$114.66
1900257282	7/21/2022	8/4/2022	Parts - Invoice #1900257282 - Acct. #1161	269757	No	\$68.38
<b>Subtotal for Vendor 1761 QUAD POWER PRODUCTS :</b>						<b>\$183.04</b>
<b>Vendor: 5714</b>	<b>RANDY JONES</b>					
<b>PA OFFICE MILEAGE 7/2022</b>	8/2/2022	8/11/2022	PA OFFICE MILEAGE R. JONES	269855	No	\$25.87
<b>Subtotal for Vendor 5714 RANDY JONES :</b>						<b>\$25.87</b>
<b>Vendor: 5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>					
<b>DEBIT CARD FEE JURY</b>	8/4/2022	8/11/2022	DEBIT CARD FEE JURY	WIRE	Yes	\$66.64
<b>jury 7.25.2022</b>	7/28/2022	8/4/2022	jury 7.25.2022	WIRE	Yes	\$1,277.97
<b>JURY 7.29.22</b>	8/3/2022	8/11/2022	JURY 7.29.22	WIRE	Yes	\$1,783.57
<b>JURY 8/3/22</b>	8/4/2022	8/11/2022	JURY 8/3/22	WIRE	Yes	\$1,360.43
<b>LETT JURY 8.3.22</b>	8/4/2022	8/11/2022	LETT JURY 8.3.22	WIRE	Yes	\$676.04
<b>Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :</b>						<b>\$5,164.65</b>
<b>Vendor: 5418</b>	<b>RAYMOND NEWMAN</b>					
<b>raymondnewman8-9-22</b>	8/9/2022	8/11/2022	reimbursement for mileage	269856	No	\$8.35

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<b>Subtotal for Vendor 5418 RAYMOND NEWMAN :</b>						<b>\$8.35</b>
<b>Vendor: 5429</b>	<b>RAYMORE PARKS &amp; RECREATION</b>					
106299	8/8/2022	8/11/2022	Cass County Health Department	269857	No	\$105.00
106626	8/8/2022	8/11/2022	Cass County Health Department	269857	No	\$225.00
<b>Subtotal for Vendor 5429 RAYMORE PARKS &amp; RECREATION :</b>						<b>\$330.00</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>					
7/31/22-167364	7/31/2022	8/18/2022	Supplies - 7/31/22 Statement - Account # 167364	269963	No	\$50.41
<b>Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :</b>						<b>\$50.41</b>
<b>Vendor: 5265</b>	<b>REINTJES &amp; HITER CO INC</b>					
1094986-01	7/25/2022	8/4/2022	Maintenance Supplies - Invoice # 1094986-01	269758	No	\$410.80
<b>Subtotal for Vendor 5265 REINTJES &amp; HITER CO INC :</b>						<b>\$410.80</b>
<b>Vendor: 1752</b>	<b>RHOMAR INDUSTRIES INC</b>					
102139	8/16/2022	8/25/2022	Rhoma-Sol - Invoice #102139 - Acct. #2986	270055	No	\$10,109.00
<b>Subtotal for Vendor 1752 RHOMAR INDUSTRIES INC :</b>						<b>\$10,109.00</b>
<b>Vendor: 3518</b>	<b>ROBERTA L BURGER</b>					
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269858	No	\$88.00
<b>Subtotal for Vendor 3518 ROBERTA L BURGER :</b>						<b>\$88.00</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>					
16079	8/15/2022	8/18/2022	Pest Control	269964	No	\$375.00
16080	8/10/2022	8/18/2022	ASSESSOR'S OFFICE PEST CONTROL	269964	No	\$35.00
<b>Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :</b>						<b>\$410.00</b>
<b>Vendor: 2181</b>	<b>RSC COMMUNICATIONS INC</b>					
106189	8/22/2022	8/25/2022	GO TRACK GPS DATA PLAN	270056	No	\$683.42

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<b>Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :</b>						<b>\$683.42</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>					
2023 08022022	8/2/2022	8/11/2022	maintenance/supplies	269859	No	\$2,580.95
<b>Subtotal for Vendor 1069 SAM'S CLUB :</b>						<b>\$2,580.95</b>
<b>Vendor: 1757</b>	<b>SANOFI PASTEUR INC</b>					
918864129	8/22/2022	8/25/2022	Customer #70025976	270057	No	\$274.20
<b>Subtotal for Vendor 1757 SANOFI PASTEUR INC :</b>						<b>\$274.20</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>					
211388 211271	8/12/2022	8/18/2022	INMATE TRANSFERS	269965	No	\$9,388.60
<b>Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :</b>						<b>\$9,388.60</b>
<b>Vendor: 1547</b>	<b>SERVICE TECH SOLUTIONS INC</b>					
8248	8/8/2022	8/11/2022	Cass County Health Department	269860	No	\$170.00
8261	8/9/2022	8/11/2022	labor- aug	269860	No	\$500.00
8314	8/25/2022	8/25/2022	cell signal booster & NVR for more cameras CCHD 1411 S Commercial St	270058	No	\$720.00
<b>Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :</b>						<b>\$1,390.00</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>					
14400	8/1/2022	8/4/2022	ENVELOPES	269759	No	\$250.51
14494	8/8/2022	8/11/2022	business cards	269861	No	\$46.75
<b>Subtotal for Vendor 1873 SHELTON'S PRINTING :</b>						<b>\$297.26</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>					
7/31/22-4200-9214-0	7/31/2022	8/18/2022	7/31/2022 - Account 4200-9214-0	269966	No	\$199.63
<b>Subtotal for Vendor 1770 SHERWIN WILLIAMS :</b>						<b>\$199.63</b>
<b>Vendor: 1386</b>	<b>SOUTH HAVEN CHURCH OF BELTON</b>					

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106	8/5/2022	8/11/2022	Polling Location August Election	269862	No	\$160.00
<b>Subtotal for Vendor 1386 SOUTH HAVEN CHURCH OF BELTON :</b>						<b>\$160.00</b>
<b>Vendor:</b>	<b>4572</b>	<b>SPIRE</b>				
06-28-2022 to 07-26-2022	7/26/2022	8/11/2022	Gas Usage from 06-28-2022 to 07-26-2022 - Acct. #9754331111	269863	No	\$50.25
20220726	8/8/2022	8/11/2022	Account #0515560754	269864	No	\$240.47
2174741111 07262022	7/26/2022	8/4/2022	Health Annex 6-28-22 to 7-26-22	269760	No	\$54.49
5189712222 July 2022	8/2/2022	8/4/2022	Justice Center July 2022 service	269761	No	\$1,417.13
6-28-22 to 7-26-22	7/26/2022	8/11/2022	Gas Usage from 6-28-22 to 7-26-22 - Acct. #9994444444	269865	No	\$48.46
6492261111 07262022	7/26/2022	8/4/2022	Courthouse 6-28-22 to 7-26-22	269762	No	\$41.51
8602281111 07262022	7/26/2022	8/4/2022	MU Extension 6-28-22 to 7-26-22	269763	No	\$44.49
<b>Subtotal for Vendor 4572 SPIRE :</b>						<b>\$1,896.80</b>
<b>Vendor:</b>	<b>1360</b>	<b>ST SABINA CATHOLIC CHURCH</b>				
105	8/5/2022	8/11/2022	Polling Location August Election	269866	No	\$400.00
<b>Subtotal for Vendor 1360 ST SABINA CATHOLIC CHURCH :</b>						<b>\$400.00</b>
<b>Vendor:</b>	<b>2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>				
3512282369	8/12/2022	8/18/2022	OFFICE SUPPLIES	269967	No	\$16.99
3513132211	8/19/2022	8/25/2022	FOLDERS	270059	No	\$37.58
3513328820	7/23/2022	8/11/2022	Supplies County Clerk	269867	No	\$59.17
3513722333	7/29/2022	8/11/2022	Election Supplies File Boxes	269867	No	\$239.96
3513722334	7/29/2022	8/11/2022	Election Supplies Folders and Tabs	269867	No	\$93.04
3514572559	8/19/2022	8/25/2022	COLORED PAPER	270059	No	\$85.20
3515093775	8/12/2022	8/25/2022	Supplies County Clerk	270059	No	\$61.27
<b>Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :</b>						<b>\$593.21</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 8/1/2022 thru 8/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 6084</b>	<b>STEPHANIE DRAKE</b>					
20220808	8/8/2022	8/11/2022	Refund of Temp Event payment	269868	No	\$50.00
<b>Subtotal for Vendor 6084 STEPHANIE DRAKE :</b>						<b>\$50.00</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>					
4011156922	8/22/2022	8/25/2022	Customer #1009010	270060	No	\$377.05
<b>Subtotal for Vendor 1440 STERICYCLE INC :</b>						<b>\$377.05</b>
<b>Vendor: 5125</b>	<b>STEVE BRICKER</b>					
stevebricker8-15-22	8/15/2022	8/18/2022	BOE Judge	269968	No	\$125.00
<b>Subtotal for Vendor 5125 STEVE BRICKER :</b>						<b>\$125.00</b>
<b>Vendor: 1741</b>	<b>STRASBURG BAPTIST CHURCH</b>					
99	8/5/2022	8/11/2022	Polling Location August Election	269869	No	\$80.00
<b>Subtotal for Vendor 1741 STRASBURG BAPTIST CHURCH :</b>						<b>\$80.00</b>
<b>Vendor: 6088</b>	<b>STRUCTURA LOGICA,LLC</b>					
August 15, 2022	8/15/2022	8/25/2022	Co. Equipment Bldg. electrical plan consultant fee	270061	No	\$290.00
<b>Subtotal for Vendor 6088 STRUCTURA LOGICA,LLC :</b>						<b>\$290.00</b>
<b>Vendor: 6004</b>	<b>SUGAR CREEK BOUTIQUE</b>					
244	8/17/2022	8/25/2022	Employee hats w/logo - Invoice #244	270062	No	\$468.00
<b>Subtotal for Vendor 6004 SUGAR CREEK BOUTIQUE :</b>						<b>\$468.00</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>					
3286692	7/22/2022	8/4/2022	Copier Maintenance - Invoice #3286692 - Acct. #50UCC001	269764	No	\$219.70
3287805	8/9/2022	8/11/2022	printer maintenance	269870	No	\$177.30
3289341	8/8/2022	8/11/2022	Account #50CC13	269870	No	\$317.23
3307101	8/12/2022	8/25/2022	Copier Usage County Clerk	270063	No	\$80.53



**AP Paid Invoices (APLT50)**

**Cass County**

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3309811	8/22/2022	8/25/2022	Account #50CC13	270063	No	\$150.00
INV# 3281894	8/1/2022	8/4/2022	INV# 3281894; Copier Maintenance	269764	No	\$15.54
INV# 3287902	8/1/2022	8/4/2022	INV# 3287902 Copier Maintenance	269764	No	\$71.20
<b>Subtotal for Vendor 3479 SUMNERONE-DATAMAX &amp; UNISOURCE :</b>						<b>\$1,031.50</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>					
07-06-22 to 07-29-22	8/1/2022	8/11/2022	Parts from 07-06-22 to 07-29-22 - Acct. #1219000028	269872	No	\$290.33
10-007940	8/8/2022	8/11/2022	jail supplies	269872	No	\$30.75
205675	8/12/2022	8/18/2022	JAIL SUPPLIES	269969	No	\$29.89
205864	8/8/2022	8/11/2022	JAIL SUPPLIES	269872	No	\$10.98
205869	8/8/2022	8/11/2022	JAIL SUPPLIES	269872	No	\$20.73
205976	8/12/2022	8/18/2022	JAIL SUPPLIES	269969	No	\$21.16
8/01/22-1219001911	8/1/2022	8/11/2022	Supplies CH & JC July Statement - Account # 1219001911	269872	No	\$704.27
<b>Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :</b>						<b>\$1,108.11</b>
<b>Vendor: 5558</b>	<b>SYMMETRY ENERGY SOLUTIONS LLC</b>					
14172554 July 2022	8/11/2022	8/18/2022	July 2022 natural gas delivery-Justice Center	269970	No	\$4,011.84
<b>Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :</b>						<b>\$4,011.84</b>
<b>Vendor: 6082</b>	<b>TAMMY CROUSE MCCA TREASURER</b>					
2022MCCA	8/3/2022	8/11/2022	2022MCCA	269873	No	\$550.00
<b>Subtotal for Vendor 6082 TAMMY CROUSE MCCA TREASURER :</b>						<b>\$550.00</b>
<b>Vendor: 5614</b>	<b>TERESA HUNG</b>					
08152022ASURP	8/15/2022	8/18/2022	SURPLUS REDEMPTION C OF P 21-13 TAX SALE #107	269971	No	\$371.92
<b>Subtotal for Vendor 5614 TERESA HUNG :</b>						<b>\$371.92</b>
<b>Vendor: 5729</b>	<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
120-1109566	8/9/2022	8/18/2022	Tires - Invoice #120-1109566	269972	No	\$1,119.28
<b>Subtotal for Vendor 5729 THE GOODYEAR TIRE &amp; RUBBER COMPANY :</b>						<b>\$1,119.28</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>					
1364	8/15/2022	8/18/2022	TPR Public Notice	269973	No	\$220.00
<b>Subtotal for Vendor 1066 THE JOURNAL :</b>						<b>\$220.00</b>
<b>Vendor: 5594</b>	<b>THE WALDINGER CORP</b>					
6808346-1	7/11/2022	8/11/2022	Repair Disposal @ JC - Invoice # 6808346-1	269874	No	\$992.33
6840131-1	7/26/2022	8/11/2022	JC Tilt Kettle Repair - Invoice # 6840131-1	269874	No	\$519.77
<b>Subtotal for Vendor 5594 THE WALDINGER CORP :</b>						<b>\$1,512.10</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>					
846760946	8/15/2022	8/18/2022	WEST 7/1 7/31/2022 PA 1831.35 CS 183.13	269974	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>					
INV89564	8/11/2022	8/18/2022	INV89564	269975	No	\$3,450.00
<b>Subtotal for Vendor 5509 TOMO DRUG TESTING :</b>						<b>\$3,450.00</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>					
08/01/2022	8/15/2022	8/18/2022	7/1 7/31/2022 CASS COUNTY PROSECUTOR'S OFFICE	269976	No	\$150.00
<b>Subtotal for Vendor 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT :</b>						<b>\$150.00</b>
<b>Vendor: 3622</b>	<b>TRANSWEST TRUCK TRAILER RV</b>					
011P47882	7/28/2022	8/4/2022	Parts - Invoice #011P47882 - Acct. #15871	269765	No	\$163.68
<b>Subtotal for Vendor 3622 TRANSWEST TRUCK TRAILER RV :</b>						<b>\$163.68</b>
<b>Vendor: 5514</b>	<b>TREANORHL INC</b>					
49949	8/11/2022	8/11/2022	Professional services jail buildout July 2022	269875	No	\$2,561.77

**AP Paid Invoices (APLT50)**

**Cass County**

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
49956	8/11/2022	8/11/2022	Professional services jail expansion July 2022	269875	No	\$15,960.00
<b>Subtotal for Vendor 5514 TREANORHL INC :</b>						<b>\$18,521.77</b>
<b>Vendor:</b>	<b>5115</b>	<b>TRIBUNE &amp; TIMES</b>				
2022-11701	8/22/2022	8/25/2022	RFQ ad	270064	No	\$71.40
2022CI - 1286 1285 1135	8/19/2022	8/25/2022	BID NOTICES	270064	No	\$128.80
2022ci-1122	7/28/2022	8/18/2022	Ad for Mechanic (run twice) - Invoice #2022ci-1122	269977	No	\$106.40
2022ci-1129	7/21/2022	8/4/2022	Sample Ballot and Polling Locations For August Election 2 Weeks	269766	No	\$1,600.00
INV# 2022-11580	8/15/2022	8/18/2022	INV# 2022-11580 - ZV04 BZA	269977	No	\$37.80
INV# 2022-11581	8/15/2022	8/18/2022	INV# 2022-11581 - #3016 Commission Notice	269977	No	\$50.40
INV# 2022-11583	8/15/2022	8/18/2022	INV# 2022-11583 - #3016 PB Notice	269977	No	\$50.40
INV# 2022-11584	8/15/2022	8/18/2022	INV# 2022-11584 - #3015 Commission notice	269977	No	\$49.00
INV# 2022-11585	8/15/2022	8/18/2022	INV# 2022-11585 - #3015 PB Notice	269977	No	\$49.00
<b>Subtotal for Vendor 5115 TRIBUNE &amp; TIMES :</b>						<b>\$2,143.20</b>
<b>Vendor:</b>	<b>5057</b>	<b>TURNKEY CORRECTIONS</b>				
INV00022097	8/8/2022	8/11/2022	FASTCASE LAW LIBRARY	269876	No	\$5.02
INV00022225	8/8/2022	8/11/2022	FAST CASE LAW LIBRARY	269876	No	\$169.00
<b>Subtotal for Vendor 5057 TURNKEY CORRECTIONS :</b>						<b>\$174.02</b>
<b>Vendor:</b>	<b>6078</b>	<b>TYLER MOBERG</b>				
tylermoberg8-4-22	8/1/2022	8/4/2022	reimburement for boots	269767	No	\$100.00
<b>Subtotal for Vendor 6078 TYLER MOBERG :</b>						<b>\$100.00</b>
<b>Vendor:</b>	<b>3761</b>	<b>ULINE</b>				
151723046	8/12/2022	8/18/2022	SLIDING SHELVES	269978	No	\$3,768.22
<b>Subtotal for Vendor 3761 ULINE :</b>						<b>\$3,768.22</b>
<b>Vendor:</b>	<b>5468</b>	<b>UMB BANK NA CORP TRUST</b>				

# AP Paid Invoices (APLT50)

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CAS20ASEP2022	8/11/2022	8/18/2022	2020A ROAD GO REFUNDING INTEREST PAYMENT	269980	No	\$335,225.00
CAS20BSEP2022	8/11/2022	8/18/2022	2020B ROAD GO REFUNDING PRINCIPAL & INTEREST PAYMENT	269979	No	\$1,308,500.00
<b>Subtotal for Vendor 5468 UMB BANK NA CORP TRUST :</b>						<b>\$1,643,725.00</b>
<b>Vendor:</b>	<b>5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>				
<b>August, 2022</b>	8/12/2022	8/18/2022	UHC Life Insurance Plan #306314	269981	No	\$6,749.40
<b>Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :</b>						<b>\$6,749.40</b>
<b>Vendor:</b>	<b>2188</b>	<b>UNITED STATES POSTAL SERVICE</b>				
<b>MT80</b>	8/8/2022	8/11/2022	First Class PreSort Fee	269877	No	\$275.00
<b>Subtotal for Vendor 2188 UNITED STATES POSTAL SERVICE :</b>						<b>\$275.00</b>
<b>Vendor:</b>	<b>5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>				
<b>380271422011</b>	8/1/2022	8/4/2022	April - June, 2022 UHC Cobra charges	269768	No	\$478.00
<b>380954732508</b>	7/27/2022	8/4/2022	Customer #0917611 Coverage August, 2022	269768	No	\$175,926.90
<b>Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :</b>						<b>\$176,404.90</b>
<b>Vendor:</b>	<b>4052</b>	<b>US BANK EQUIPMENT FINANCE</b>				
<b>478573967</b>	8/3/2022	8/11/2022	478573967	269878	No	\$701.57
<b>Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :</b>						<b>\$701.57</b>
<b>Vendor:</b>	<b>6066</b>	<b>VALERIES SHIRTS TUMBLERS &amp; MORE, LLC</b>				
<b>2021116</b>	7/28/2022	8/11/2022	Employee shirts - Invoice #2021116	269879	No	\$120.00
<b>Subtotal for Vendor 6066 VALERIES SHIRTS TUMBLERS &amp; MORE, LLC :</b>						<b>\$120.00</b>
<b>Vendor:</b>	<b>1077</b>	<b>VANCE BROTHERS INC</b>				
<b>07-31-2022 Statement</b>	7/31/2022	8/11/2022	RS-1HP & MC-30 - Statement dated 07-31-2022 - Acct. #261	269880	No	\$31,641.22
<b>ZH00026071</b>	7/22/2022	8/4/2022	3,359 gals SS-1HP Polymerized Tackcoat - Invoice #ZH00026071 - Acct. #261	269769	No	\$7,893.65

**AP Paid Invoices (APLT50)**

**Cass County**

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ZH00026078	7/22/2022	8/4/2022	5,558 gals RS-1HP - Invoice #ZH00026078 - Acct. #261	269769	No	\$13,525.36
ZH00026090	7/22/2022	8/4/2022	RS-1HP - Invoice #ZH00026090 - Acct. #261	269769	No	\$14,648.67
ZH00026091	7/22/2022	8/4/2022	5,582 gals RS-1HP - Invoice #ZH00026091 - Acct. #261	269769	No	\$13,583.44
ZH00026123	7/26/2022	8/4/2022	5866 gals RS-1HP - Invoice #ZH00026123 - Acct. #261	269769	No	\$14,270.72
ZH00026182	8/3/2022	8/11/2022	5972 gals RS-1HP - Invoice #ZH00026182 - Acct. #261	269880	No	\$14,527.24
ZH00026214	7/26/2022	8/4/2022	5912 gals RS-1HP - Invoice #ZH00026214 - Acct. #261	269769	No	\$14,382.04
ZH00026217	8/3/2022	8/11/2022	5920 gals RS-1HP - Invoice #ZH00026217 - Acct. #261	269880	No	\$14,401.40
ZH00026218	8/3/2022	8/11/2022	5778 gals RS-1HP - Invoice #ZH00026218 - Acct. #261	269880	No	\$14,057.76
ZH00026226	8/5/2022	8/18/2022	5801 gals RS-1HP - Invoice #ZH00026226 - Acct. #261	269982	No	\$14,113.42
ZH00026256	8/8/2022	8/18/2022	5,806 gals RS-1HP - Invoice #ZH00026256 - Acct. #261	269983	No	\$14,581.42
ZH00026257	8/8/2022	8/18/2022	5,660 gals RS-1HP - Invoice #ZH00026257 - Acct. #261	269983	No	\$13,772.20
ZH00026283	8/9/2022	8/18/2022	5709 gals RS-1HP - Invoice #ZH00026283 - Acct. #261	269982	No	\$13,890.78
ZH00026296	8/11/2022	8/18/2022	5733 gals RS-1HP - Invoice #ZH00026296 - Acct. #261	269982	No	\$13,948.86
ZH00026297	8/11/2022	8/18/2022	5906 gals RS-1HP - Invoice #ZH00026297 - Acct. #261	269982	No	\$14,367.52
ZH00026298	8/11/2022	8/18/2022	5948 gals RS-1HP - Invoice #ZH00026298 - Acct. #261	269982	No	\$14,469.16
ZH00026323	8/11/2022	8/18/2022	4521 gals RS-1HP - Invoice #ZH00026323 - Acct. #261	269982	No	\$11,089.35
ZH00026327	8/12/2022	8/25/2022	5714 gals RS-1HP - Invoice #ZH00026327 - Acct. #261	270065	No	\$13,902.88
ZH00026348	8/16/2022	8/25/2022	5801 gals RS-1HP - Invoice #ZH00026348 - Acct. #261	270065	No	\$14,113.42
ZH00026350	8/16/2022	8/25/2022	5853 gals RS-1HP - Invoice #ZH00026350 - Acct. #261	270065	No	\$14,239.26
ZH00026358	8/18/2022	8/25/2022	5980 gals RS-1HP - Invoice #ZH00026358 - Acct. #261	270065	No	\$14,965.20
ZL00063844	7/22/2022	8/4/2022	6,048 gals MC-30 - Invoice #ZL00063844 - Acct. #261	269769	No	\$17,130.36
ZL00063900	8/3/2022	8/11/2022	5871 gals MC-30 - Invoice #ZL00063900 - Acct. #261	269880	No	\$17,436.87
ZL00063933	8/5/2022	8/18/2022	6261 gals MC-30 - Invoice #ZL00063933 - Acct. #261	269982	No	\$18,670.17
ZL00064032	8/12/2022	8/25/2022	6251 gals MC-30 - Invoice #ZL00064032 - Acct. #261	270065	No	\$17,702.82

**Subtotal for Vendor 1077 VANCE BROTHERS INC : \$391,325.19**

**Vendor: 1233 VERIZON WIRELESS**

# AP Paid Invoices (APLT50)

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9912067961	8/8/2022	8/11/2022	cell service	269881	No	\$193.42
9912438892	8/1/2022	8/25/2022	Cass County acct #642393800-00001	270066	No	\$3,365.11
<b>Subtotal for Vendor 1233 VERIZON WIRELESS :</b>						<b>\$3,558.53</b>
<b>Vendor:</b>	<b>1139</b>	<b>VOYA</b>				
EmployeeCont.08152022	8/15/2022	8/15/2022	Employee Contribution	WIRE	Yes	\$275.00
EmployeeCont.08312022	8/31/2022	8/31/2022	Employee Contribution	WIRE	Yes	\$275.00
<b>Subtotal for Vendor 1139 VOYA :</b>						<b>\$550.00</b>
<b>Vendor:</b>	<b>1267</b>	<b>VULCAN INC</b>				
R22014	8/10/2022	8/18/2022	Road Signs and letters - Invoice #R22014 - Order #22859	269984	No	\$1,897.50
<b>Subtotal for Vendor 1267 VULCAN INC :</b>						<b>\$1,897.50</b>
<b>Vendor:</b>	<b>5801</b>	<b>WALTER BARR</b>				
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269882	No	\$88.00
<b>Subtotal for Vendor 5801 WALTER BARR :</b>						<b>\$88.00</b>
<b>Vendor:</b>	<b>4539</b>	<b>WATERLOGIC AMERICAS LLC</b>				
1638923	8/18/2022	8/25/2022	8/1 8/31/2022 PA 40.00 CS 40.00	270067	No	\$80.00
<b>Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :</b>						<b>\$80.00</b>
<b>Vendor:</b>	<b>5349</b>	<b>WAYTEK INC</b>				
3347416	8/1/2022	8/4/2022	AUTO MAINTENANCE	269770	No	\$170.87
<b>Subtotal for Vendor 5349 WAYTEK INC :</b>						<b>\$170.87</b>
<b>Vendor:</b>	<b>2606</b>	<b>WELLS FARGO VENDOR FINANCIAL SERVICES</b>				
502141989	8/3/2022	8/11/2022	Kyocera copier 8-17-22 to 9-16-22	269883	No	\$64.48
<b>Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :</b>						<b>\$64.48</b>
<b>Vendor:</b>	<b>2405</b>	<b>WESTCHESTER PLAZA</b>				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1076	8/15/2022	8/18/2022	September Rent	269985	No	\$2,881.06
<b>Subtotal for Vendor 2405 WESTCHESTER PLAZA :</b>						<b>\$2,881.06</b>
<b>Vendor: 3981</b>	<b>WILLIAM TALLEY</b>					
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269884	No	\$88.00
<b>Subtotal for Vendor 3981 WILLIAM TALLEY :</b>						<b>\$88.00</b>
<b>Vendor: 5186</b>	<b>ZACH WEBER</b>					
8/5/22 - LECC	8/8/2022	8/11/2022	LECC - SPRINGFIELD, MO	269885	No	\$88.00
<b>Subtotal for Vendor 5186 ZACH WEBER :</b>						<b>\$88.00</b>
<b>Vendor: 2851</b>	<b>ZIEGLER INC</b>					
IN000626288	7/26/2022	8/11/2022	Parts - Invoice #IN000626288 - Acct. #0354970	269886	No	\$308.06
<b>Subtotal for Vendor 2851 ZIEGLER INC :</b>						<b>\$308.06</b>
<b>Report Grand Total :</b>						<b>\$4,238,750.39</b>