

# 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

November Report

11/01/2022

# Fund Status Report

Cass County

**Report Selection Criteria:** Selected Fund Type: ALL Fiscal Year: 2022 From Date: 10/1/2022  
 Include Encumbrances? NO From Period: 10 Thru Date: 10/31/2022  
 Include Pri Yr Liabilities? NO To Period: 10 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	\$4,690,137.82	\$1,138,332.19	(\$406,067.70)	(\$565,768.66)	\$4,856,633.65
102 - COUNTY VISION/DENTAL FUND	\$8,151.36	\$19.05	(\$364.75)	\$0.00	\$7,805.66
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$6,317,881.66	\$3,473.48	(\$284,679.85)	\$0.00	\$6,036,675.29
108 - ARPA Allowance	\$9,606,676.29	\$0.00	(\$92,424.85)	\$0.00	\$9,514,251.44
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,050,385.96	\$11,432.29	\$0.00	\$0.00	\$5,061,818.25
450 - NWCSF Fund	\$373,212.57	\$2,024.63	\$0.00	\$0.00	\$375,237.20
612 - LAW ENFORCEMENT RESERVE FU	\$1,757,871.28	\$3,979.20	\$0.00	\$0.00	\$1,761,850.48
* Fund Type Total *	\$27,804,316.94	\$1,159,260.84	(\$783,537.15)	(\$565,768.66)	\$27,614,271.97
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$2,559,391.13	\$34,663.74	(\$91,577.64)	\$0.00	\$2,502,477.23
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,449,056.74	\$355,834.38	(\$622,803.73)	(\$1.68)	\$2,182,085.71
521 - ROAD & BRIDGE SALES TAX FUND	\$18,761.03	\$271,464.81	(\$17,980.08)	(\$271,416.00)	\$829.76
522 - ROAD & BRIDGE CITIES FUND	\$1,137,655.91	\$138,182.90	(\$8,132.97)	\$0.00	\$1,267,705.84
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$5,511.35)	\$0.00	\$0.00	\$0.00	(\$5,511.35)
525 - FEDERAL BRIDGE FUND	\$572,927.83	\$28,490.85	(\$100,083.56)	\$0.00	\$501,335.12
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	\$1,084,777.10	\$2,455.55	\$0.00	\$0.00	\$1,087,232.65
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,788,968.41	\$15,158.86	\$0.00	\$271,416.00	\$7,075,543.27
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$4,214,219.12	\$9,806.74	(\$45,293.21)	\$0.00	\$4,178,732.65
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$181,020.63	\$121,629.67	\$0.00	\$0.00	\$302,650.30

# 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: 10

To Period: 10

From Date: 10/1/2022

Thru Date: 10/31/2022

Option: Date Range

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
549 - INMATE SECURITY FUND	\$234,709.28	\$532.89	\$0.00	\$0.00	\$235,242.17
550 - LAW ENFORCEMENT JUSTICE CE	\$3,823,839.67	\$1,517,122.12	(\$1,653,281.43)	\$159,794.40	\$3,847,474.76
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$389,938.51	\$13,065.38	\$0.00	\$0.00	\$403,003.89
554 - SHERIFF REVOLVING FUND	\$414,059.10	\$11,567.37	(\$3,258.12)	\$0.00	\$422,368.35
555 - SHERIFF TRAINING FUND	\$21,274.83	\$48.16	\$0.00	\$0.00	\$21,322.99
556 - SHERIFF TRAINING POST FUND	\$12,610.70	\$23.85	\$0.00	\$0.00	\$12,634.55
557 - PA- ADMIN HANDLING COST FUND	\$11,006.57	\$370.04	\$0.00	\$0.00	\$11,376.61
558 - DELINQUENT TAX FUND - PA	\$19,649.62	\$748.00	\$0.00	\$0.00	\$20,397.62
559 - PROS ATTY TRAINING FUND	\$20,679.41	\$46.81	(\$2,724.24)	\$0.00	\$18,001.98
560 - LERF FUND	\$25,036.61	\$56.67	\$0.00	\$0.00	\$25,093.28
561 - DRUG/DWI COURT	\$63,595.95	\$149.16	\$0.00	\$0.00	\$63,745.11
562 - DOMESTIC VIOLENCE FUND	\$1,769.87	\$883.63	\$0.00	\$0.00	\$2,653.50
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,228.07	\$5.77	\$0.00	\$0.00	\$2,233.84
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	\$251,157.20	\$0.00	(\$44,092.69)	(\$1,098.96)	\$205,965.55
582 - HAVA GRANT	\$10,007.80	\$22.67	\$0.00	\$0.00	\$10,030.47
584 - STATE ELECTION IMPROVEMENT	\$32,429.11	\$84.82	\$0.00	\$0.00	\$32,513.93
585 - CLERK TRAINING FUND	\$25,607.87	\$46.93	(\$1,025.92)	\$0.00	\$24,628.88
586 - ELECTION SERVICES FUND	\$17,668.00	\$39.99	\$0.00	\$0.00	\$17,707.99
590 - COLLECTOR MAINTENANCE FUND	\$45,104.41	\$268.73	(\$5,019.55)	\$0.00	\$40,353.59
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,682,522.99	\$8,163.02	(\$3,647.13)	\$0.00	\$3,687,038.88
620 - RECORDERS FUND	\$360,331.97	\$6,891.24	(\$67.36)	(\$36.98)	\$367,118.87
648 - HEALTH	\$634,935.07	\$141,967.97	(\$142,172.24)	(\$11.97)	\$634,718.83
649 - WIC	(\$65,566.71)	\$0.00	(\$17,586.33)	\$0.00	(\$83,153.04)

# 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: 10

To Period: 10

From Date: 10/1/2022

Thru Date: 10/31/2022

Option: Date Range

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
650 - C E R T (BIO TERRORISM)	\$62,701.05	\$128.60	(\$5,986.93)	\$0.00	\$56,842.72
653 - COURTHOUSE RESTORATION FUN	\$71,848.52	\$162.64	\$0.00	\$0.00	\$72,011.16
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$29,170,412.02	\$2,680,083.96	(\$2,764,733.13)	\$158,644.81	\$29,244,407.66
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$396,726.05	\$2,564.01	(\$303,280.87)	\$407,123.85	\$503,133.04
300 - JUSTICE CENTER CONTRUCTION	\$2,917,768.05	\$5,798.90	(\$53,519.00)	\$0.00	\$2,870,047.95
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 *	\$3,314,494.10	\$8,362.91	(\$356,799.87)	\$407,123.85	\$3,373,180.99
<b>Fiduciary Funds-NonExpend. Tr. (08)</b>					
700 - AGENCY ACCOUNTS FUNDS	\$461,229.92	\$117,026.22	(\$104,297.20)	\$0.00	\$473,958.94
* Fund Type Total *	\$461,229.92	\$117,026.22	(\$104,297.20)	\$0.00	\$473,958.94
<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: 10  
 To Period: 10

From Date: 10/1/2022  
 Thru Date: 10/31/2022  
 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>	\$127,327,342.24	\$3,964,733.93	(\$4,009,367.35)	\$0.00	\$127,282,708.82

# 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	(\$7,646,229.31)	(\$7,646,229.31)	\$0.00	\$390,289.31	105.4%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,761,570.82)	(\$1,761,570.82)	\$0.00	\$129,570.82	107.9%
101-0100-42190	VIDEO PROVIDERS FRANCHI	(\$1,000.00)	\$0.00	(\$2,179.08)	(\$2,179.08)	\$0.00	\$1,179.08	217.9%
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	(\$49,717.88)	(\$45,426.14)	\$0.00	\$426.14	100.9%
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>(\$9,907,177.09)</b>	<b>(\$9,902,885.35)</b>	<b>\$0.00</b>	<b>(\$1,978,534.65)</b>	<b>83.3%</b>
	<b>EXPENDITURES</b>							
101-0100-50105	SALARIES & WAGES	\$650,579.99	\$544,522.84	\$0.00	\$544,522.84	\$0.00	\$106,057.15	83.7%
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	\$55,441.12	\$0.00	\$55,441.12	\$0.00	\$10,244.78	84.4%
101-0100-50210	HEALTH INS	\$24,960.00	\$26,868.00	\$0.00	\$26,868.00	\$0.00	(\$1,908.00)	107.6%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$6,670.80	\$0.00	\$6,670.80	\$0.00	\$23,329.20	22.2%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$1,026.72	\$0.00	\$1,026.72	\$0.00	\$178.56	85.2%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$110.88	\$0.00	\$110.88	\$0.00	\$10.12	91.6%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$92.00	\$0.00	\$92.00	\$0.00	\$16.00	85.2%
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	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,215.00	51.4%
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	\$32,809.92	\$0.00	\$32,809.92	\$0.00	\$5,976.04	84.6%
101-0100-50295	MEDICARE	\$9,070.91	\$7,673.31	\$0.00	\$7,673.31	\$0.00	\$1,397.60	84.6%
101-0100-50297	UNEMPLOYMENT	\$387.00	\$414.84	\$0.00	\$414.84	\$0.00	(\$27.84)	107.2%
101-0100-51105	SUPPLIES	\$25,000.00	\$26,011.86	\$0.00	\$26,011.86	\$0.00	(\$1,011.86)	104.0%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$1,577.50)	(\$1,577.50)	\$0.00	\$1,577.50	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$25,879.87	(\$30,474.98)	(\$4,595.11)	\$0.00	\$18,595.11	-32.8%
101-0100-51145	ADVERTISING	\$4,181.00	\$3,707.15	\$0.00	\$3,707.15	\$0.00	\$473.85	88.7%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$4,382.66	(\$70.00)	\$4,312.66	\$0.00	\$2,687.34	61.6%
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

11/7/2022 12:37:47 PM

Page 1 of 74

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>							
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$44,333.62	(\$25,440.84)	\$18,892.78	\$0.00	\$11,107.22	63.0%
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	\$233,291.02	(\$10,865.50)	\$222,425.52	\$0.00	\$102,574.48	68.4%
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	\$47,929.84	\$0.00	\$47,929.84	\$0.00	\$22,070.16	68.5%
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	\$6,427.00	(\$4,800.00)	\$1,627.00	\$0.00	\$7,673.00	17.5%
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	\$5,526,305.00	\$0.00	\$5,526,305.00	\$0.00	\$1,105,261.00	83.3%
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	\$469,963.84	(\$5,772.74)	\$464,191.10	\$0.00	\$135,808.90	77.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$12,505,849.04</b>	<b>\$10,539,488.21</b>	<b>(\$85,733.56)</b>	<b>\$10,453,754.65</b>	<b>\$0.00</b>	<b>\$2,052,094.39</b>	<b>83.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$11,881,420.00)</b>	<b>\$4,291.74</b>	<b>(\$9,907,177.09)</b>	<b>(\$9,902,885.35)</b>	<b>\$0.00</b>	<b>(\$1,978,534.65)</b>	<b>83.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$12,505,849.04</b>	<b>\$10,539,488.21</b>	<b>(\$85,733.56)</b>	<b>\$10,453,754.65</b>	<b>\$0.00</b>	<b>\$2,052,094.39</b>	<b>83.6%</b>
<b>0110</b>	<b>BUILDING &amp; GROUNDS</b>							
<b>EXPENDITURES</b>								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$61,999.69	\$0.00	\$61,999.69	\$0.00	\$10,820.31	85.1%
101-0110-50205	LAGERS	\$7,646.10	\$6,509.97	\$0.00	\$6,509.97	\$0.00	\$1,136.13	85.1%
101-0110-50210	HEALTH INS	\$14,976.00	\$6,255.00	\$0.00	\$6,255.00	\$0.00	\$8,721.00	41.8%
101-0110-50215	LIFE INSURANCE	\$268.00	\$223.20	\$0.00	\$223.20	\$0.00	\$44.80	83.3%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$14.40	\$0.00	\$14.40	\$0.00	\$2.60	84.7%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$20.00	\$0.00	\$20.00	\$0.00	\$4.00	83.3%

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	\$3,444.32	\$0.00	\$3,444.32	\$0.00	\$1,070.52	76.3%
101-0110-50295	MEDICARE	\$1,055.89	\$805.53	\$0.00	\$805.53	\$0.00	\$250.36	76.3%
101-0110-50297	UNEMPLOYMENT	\$77.00	\$116.15	\$0.00	\$116.15	\$0.00	(\$39.15)	150.8%
101-0110-53105	MO EXTENSION	\$9,000.00	\$8,630.80	\$0.00	\$8,630.80	\$0.00	\$369.20	95.9%
101-0110-53110	OLD JAIL	\$0.00	\$5,013.39	(\$5,013.39)	\$0.00	\$0.00	\$0.00	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$14,712.78	\$0.00	\$14,712.78	\$0.00	\$2,787.22	84.1%
101-0110-53120	MAINTENANCE	\$96,000.00	\$66,427.23	\$0.00	\$66,427.23	\$0.00	\$29,572.77	69.2%
101-0110-53140	UTILITIES	\$42,000.00	\$31,899.72	\$0.00	\$31,899.72	\$0.00	\$10,100.28	76.0%
101-0110-53145	TELEPHONE	\$32,325.00	\$69,981.75	\$0.00	\$69,981.75	\$0.00	(\$37,656.75)	216.5%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$4,000.00	\$2,937.44	\$0.00	\$2,937.44	\$0.00	\$1,062.56	73.4%
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>\$278,991.37</b>	<b>(\$5,013.39)</b>	<b>\$273,977.98</b>	<b>\$0.00</b>	<b>\$63,245.85</b>	<b>81.2%</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>\$278,991.37</b>	<b>(\$5,013.39)</b>	<b>\$273,977.98</b>	<b>\$0.00</b>	<b>\$63,245.85</b>	<b>81.2%</b>
<b>0120</b>	<b>CODES / ZONING</b>							
<b>REVENUES</b>								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$11,000.00	(\$554,640.00)	(\$543,640.00)	\$0.00	\$43,640.00	108.7%
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	(\$4,032.00)	(\$4,032.00)	\$0.00	\$32.00	100.8%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$40,950.00)	(\$40,950.00)	\$0.00	\$950.00	102.4%
<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>		<b>(\$549,000.00)</b>	<b>\$11,000.00</b>	<b>(\$605,236.13)</b>	<b>(\$594,236.13)</b>	<b>\$0.00</b>	<b>\$45,236.13</b>	<b>108.2%</b>
<b>EXPENDITURES</b>								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$309,038.24	\$0.00	\$309,038.24	\$0.00	\$59,925.68	83.8%
101-0120-50205	LAGERS	\$38,741.21	\$30,049.28	\$0.00	\$30,049.28	\$0.00	\$8,691.93	77.6%
101-0120-50210	HEALTH INS	\$37,440.00	\$29,973.00	\$0.00	\$29,973.00	\$0.00	\$7,467.00	80.1%
101-0120-50215	LIFE INSURANCE	\$804.00	\$703.08	\$0.00	\$703.08	\$0.00	\$100.92	87.4%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$74.88	\$0.00	\$74.88	\$0.00	(\$5.88)	108.5%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$63.00	\$0.00	\$63.00	\$0.00	\$9.00	87.5%
101-0120-50290	FICA	\$22,875.76	\$18,537.11	\$0.00	\$18,537.11	\$0.00	\$4,338.65	81.0%
101-0120-50295	MEDICARE	\$5,349.98	\$4,335.30	\$0.00	\$4,335.30	\$0.00	\$1,014.68	81.0%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$416.89	\$0.00	\$416.89	\$0.00	(\$184.89)	179.7%
101-0120-51105	SUPPLIES	\$3,000.00	\$2,647.26	\$0.00	\$2,647.26	\$0.00	\$352.74	88.2%
101-0120-51130	POSTAGE	\$1,000.00	\$516.69	\$0.00	\$516.69	\$0.00	\$483.31	51.7%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIO	\$100.00	\$80.00	\$0.00	\$80.00	\$0.00	\$20.00	80.0%
101-0120-51145	ADVERTISING	\$3,500.00	\$2,736.90	\$0.00	\$2,736.90	\$0.00	\$763.10	78.2%



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	\$347.66	\$0.00	\$347.66	\$0.00	\$3,652.34	8.7%
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	\$2,067.62	\$0.00	\$2,067.62	\$0.00	\$1,432.38	59.1%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$4,513.45	\$0.00	\$4,513.45	\$0.00	\$1,901.55	70.4%
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	\$6,946.94	\$0.00	\$6,946.94	\$0.00	\$553.06	92.6%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$9,260.00	(\$8,060.00)	\$1,200.00	\$0.00	\$16,800.00	6.7%
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	\$15,155.00	\$0.00	\$15,155.00	\$0.00	\$16,845.00	47.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>		<b>\$574,042.87</b>	<b>\$444,889.65</b>	<b>(\$8,060.00)</b>	<b>\$436,829.65</b>	<b>\$0.00</b>	<b>\$137,213.22</b>	<b>76.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>		<b>(\$549,000.00)</b>	<b>\$11,000.00</b>	<b>(\$605,236.13)</b>	<b>(\$594,236.13)</b>	<b>\$0.00</b>	<b>\$45,236.13</b>	<b>108.2%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>		<b>\$574,042.87</b>	<b>\$444,889.65</b>	<b>(\$8,060.00)</b>	<b>\$436,829.65</b>	<b>\$0.00</b>	<b>\$137,213.22</b>	<b>76.1%</b>
<b>0140</b>	<b>EMERGENCY MANAGEMENT</b>							
<b>REVENUES</b>								
101-0140-44202	GRANT REVENUE - EMERGEN	(\$35,000.00)	\$6,353.65	(\$34,411.25)	(\$28,057.60)	\$0.00	(\$6,942.40)	80.2%
<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>		<b>(\$35,000.00)</b>	<b>\$6,353.65</b>	<b>(\$34,411.25)</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	\$51,122.20	\$0.00	\$51,122.20	\$0.00	\$10,225.32	83.3%
101-0140-50205	LAGERS	\$5,643.97	\$4,703.20	\$0.00	\$4,703.20	\$0.00	\$940.77	83.3%
101-0140-50215	LIFE INSURANCE	\$134.00	\$111.60	\$0.00	\$111.60	\$0.00	\$22.40	83.3%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$14.40	\$0.00	\$14.40	\$0.00	\$3.60	80.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$10.00	\$0.00	\$10.00	\$0.00	\$2.00	83.3%
101-0140-50290	FICA	\$3,803.55	\$3,169.60	\$0.00	\$3,169.60	\$0.00	\$633.95	83.3%
101-0140-50295	MEDICARE	\$889.54	\$741.20	\$0.00	\$741.20	\$0.00	\$148.34	83.3%
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>\$61,430.29</b>	<b>\$0.00</b>	<b>\$61,430.29</b>	<b>\$0.00</b>	<b>\$12,460.29</b>	<b>83.1%</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)	\$6,353.65	(\$34,411.25)	(\$28,057.60)	\$0.00	(\$6,942.40)	80.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$73,890.58	\$61,430.29	\$0.00	\$61,430.29	\$0.00	\$12,460.29	83.1%
0170	<b><u>MEDICAL EXAMINER</u></b>							
	EXPENDITURES							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$247,500.00	\$0.00	\$247,500.00	\$0.00	\$22,500.00	91.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$270,000.00	\$247,500.00	\$0.00	\$247,500.00	\$0.00	\$22,500.00	91.7%
	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	\$247,500.00	\$0.00	\$247,500.00	\$0.00	\$22,500.00	91.7%
0310	<b><u>AUDITORS OFFICE</u></b>							
	EXPENDITURES							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$143,696.28	\$0.00	\$143,696.28	\$0.00	\$34,081.72	80.8%
101-0310-50205	LAGERS	\$18,667.00	\$15,062.97	\$0.00	\$15,062.97	\$0.00	\$3,604.03	80.7%
101-0310-50210	HEALTH INS	\$16,065.00	\$12,510.00	\$0.00	\$12,510.00	\$0.00	\$3,555.00	77.9%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
101-0310-50215	LIFE INSURANCE	\$402.00	\$334.80	\$0.00	\$334.80	\$0.00	\$67.20	83.3%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$28.80	\$0.00	\$28.80	\$0.00	\$23.20	55.4%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$30.00	\$0.00	\$30.00	\$0.00	\$6.00	83.3%
101-0310-50290	FICA	\$11,022.00	\$8,617.27	\$0.00	\$8,617.27	\$0.00	\$2,404.73	78.2%
101-0310-50295	MEDICARE	\$2,578.00	\$2,015.30	\$0.00	\$2,015.30	\$0.00	\$562.70	78.2%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$117.43	\$0.00	\$117.43	\$0.00	\$32.57	78.3%
101-0310-51105	SUPPLIES	\$4,177.00	\$3,593.32	\$0.00	\$3,593.32	\$0.00	\$583.68	86.0%
101-0310-51130	POSTAGE	\$52.06	\$52.06	\$0.00	\$52.06	\$0.00	\$0.00	100.0%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$795.19	\$795.19	\$0.00	\$795.19	\$0.00	\$0.00	100.0%
101-0310-53125	MAINTENANCE - COPIER	\$2,500.00	\$2,035.32	\$0.00	\$2,035.32	\$0.00	\$464.68	81.4%
101-0310-54104	COMPUTER PROGRAM	\$1,000.00	\$333.99	\$0.00	\$333.99	\$0.00	\$666.01	33.4%
101-0310-55150	PROFESSIONAL SERVICES	\$7,625.75	\$7,922.74	\$0.00	\$7,922.74	\$0.00	(\$296.99)	103.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$245,300.00	\$197,145.47	\$0.00	\$197,145.47	\$0.00	\$48,154.53	80.4%
	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	\$197,145.47	\$0.00	\$197,145.47	\$0.00	\$48,154.53	80.4%
0320	<b><u>COLLECTORS OFFICE</u></b>							
	REVENUES							
101-0320-41105	REAL & PERSONAL PROPERT	(\$156,116.00)	\$0.00	(\$66,263.38)	(\$66,263.38)	\$0.00	(\$89,852.62)	42.4%

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>							
101-0320-42210	COLLECTOR COMMISSIONS	(\$2,195,965.00)	\$0.00	(\$1,749,749.05)	(\$1,749,749.05)	\$0.00	(\$446,215.95)	79.7%
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	(\$4,014.00)	(\$4,014.00)	\$0.00	\$1,014.00	133.8%
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	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$2,534,662.00)</b>	<b>\$0.00</b>	<b>(\$2,000,859.07)</b>	<b>(\$2,000,859.07)</b>	<b>\$0.00</b>	<b>(\$533,802.93)</b>	<b>78.9%</b>
	<b>EXPENDITURES</b>							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$235,609.62	\$0.00	\$235,609.62	\$0.00	\$74,984.66	75.9%
101-0320-50205	LAGERS	\$32,612.40	\$21,816.82	\$0.00	\$21,816.82	\$0.00	\$10,795.58	66.9%
101-0320-50210	HEALTH INS	\$37,440.00	\$26,635.80	\$0.00	\$26,635.80	\$0.00	\$10,804.20	71.1%
101-0320-50215	LIFE INSURANCE	\$937.00	\$597.06	\$0.00	\$597.06	\$0.00	\$339.94	63.7%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$77.04	\$0.00	\$77.04	\$0.00	\$43.96	63.7%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$53.50	\$0.00	\$53.50	\$0.00	\$30.50	63.7%
101-0320-50290	FICA	\$19,256.85	\$13,962.93	\$0.00	\$13,962.93	\$0.00	\$5,293.92	72.5%
101-0320-50295	MEDICARE	\$4,503.62	\$3,265.53	\$0.00	\$3,265.53	\$0.00	\$1,238.09	72.5%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$483.35	\$0.00	\$483.35	\$0.00	(\$212.35)	178.4%
101-0320-51105	SUPPLIES	\$16,850.00	\$15,720.22	\$0.00	\$15,720.22	\$0.00	\$1,129.78	93.3%
101-0320-51130	POSTAGE	\$60,750.00	\$52,223.77	(\$275.00)	\$51,948.77	\$0.00	\$8,801.23	85.5%
101-0320-51145	ADVERTISING	\$10,400.00	\$5,415.34	\$0.00	\$5,415.34	\$0.00	\$4,984.66	52.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$493,820.14</b>	<b>\$375,860.98</b>	<b>(\$275.00)</b>	<b>\$375,585.98</b>	<b>\$0.00</b>	<b>\$118,234.16</b>	<b>76.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$2,534,662.00)</b>	<b>\$0.00</b>	<b>(\$2,000,859.07)</b>	<b>(\$2,000,859.07)</b>	<b>\$0.00</b>	<b>(\$533,802.93)</b>	<b>78.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$493,820.14</b>	<b>\$375,860.98</b>	<b>(\$275.00)</b>	<b>\$375,585.98</b>	<b>\$0.00</b>	<b>\$118,234.16</b>	<b>76.1%</b>
<b>0330</b>	<b>COUNTY CLERKS OFFICE</b>							
	<b>REVENUES</b>							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$306.00	(\$59,426.09)	(\$59,120.09)	\$0.00	\$4,120.09	107.5%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$376.00)	(\$376.00)	\$0.00	\$76.00	125.3%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	(\$720.00)	(\$720.00)	\$0.00	\$220.00	144.0%
101-0330-42144	FEES - NOTARIES	(\$600.00)	\$0.00	(\$828.00)	(\$828.00)	\$0.00	\$228.00	138.0%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$56,500.00)</b>	<b>\$306.00</b>	<b>(\$61,350.09)</b>	<b>(\$61,044.09)</b>	<b>\$0.00</b>	<b>\$4,544.09</b>	<b>108.0%</b>
	<b>EXPENDITURES</b>							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$190,163.77	\$0.00	\$190,163.77	\$0.00	\$38,311.33	83.2%
101-0330-50205	LAGERS	\$23,759.00	\$18,267.23	\$0.00	\$18,267.23	\$0.00	\$5,491.77	76.9%
101-0330-50210	HEALTH INS	\$32,448.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$10,866.00	66.5%
101-0330-50215	LIFE INSURANCE	\$670.00	\$513.36	\$0.00	\$513.36	\$0.00	\$156.64	76.6%

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>							
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$66.24	\$0.00	\$66.24	\$0.00	\$54.76	54.7%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$46.00	\$0.00	\$46.00	\$0.00	\$14.00	76.7%
101-0330-50290	FICA	\$14,708.00	\$10,497.29	\$0.00	\$10,497.29	\$0.00	\$4,210.71	71.4%
101-0330-50295	MEDICARE	\$3,281.00	\$2,455.02	\$0.00	\$2,455.02	\$0.00	\$825.98	74.8%
101-0330-50297	UNEMPLOYMENT	\$200.00	\$271.82	\$0.00	\$271.82	\$0.00	(\$71.82)	135.9%
101-0330-51105	SUPPLIES	\$10,000.00	\$3,501.37	\$0.00	\$3,501.37	\$0.00	\$6,498.63	35.0%
101-0330-51130	POSTAGE	\$1,000.00	\$637.51	\$0.00	\$637.51	\$0.00	\$362.49	63.8%
101-0330-51140	PUBLICATIONS/SUBSCRIPTIO	\$2,000.00	\$1,340.42	\$0.00	\$1,340.42	\$0.00	\$659.58	67.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$3,078.12	\$0.00	\$3,078.12	\$0.00	\$6,921.88	30.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>		<b>\$326,722.10</b>	<b>\$252,420.15</b>	<b>\$0.00</b>	<b>\$252,420.15</b>	<b>\$0.00</b>	<b>\$74,301.95</b>	<b>77.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>		<b>(\$56,500.00)</b>	<b>\$306.00</b>	<b>(\$61,350.09)</b>	<b>(\$61,044.09)</b>	<b>\$0.00</b>	<b>\$4,544.09</b>	<b>108.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>		<b>\$326,722.10</b>	<b>\$252,420.15</b>	<b>\$0.00</b>	<b>\$252,420.15</b>	<b>\$0.00</b>	<b>\$74,301.95</b>	<b>77.3%</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	\$2,086.19	\$0.00	\$2,086.19	\$0.00	\$10,913.81	16.0%
101-0331-51130	POSTAGE	\$25,000.00	\$8,440.99	(\$800.00)	\$7,640.99	\$0.00	\$17,359.01	30.6%
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>\$21,574.20</b>	<b>(\$800.00)</b>	<b>\$20,774.20</b>	<b>\$0.00</b>	<b>\$30,225.80</b>	<b>40.7%</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>\$21,574.20</b>	<b>(\$800.00)</b>	<b>\$20,774.20</b>	<b>\$0.00</b>	<b>\$30,225.80</b>	<b>40.7%</b>
<b>0340</b>	<b>RECORDERS OFFICE</b>							
<b>REVENUES</b>								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$421,861.48)	(\$421,861.48)	\$0.00	\$21,861.48	105.5%
<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$421,861.48)</b>	<b>(\$421,861.48)</b>	<b>\$0.00</b>	<b>\$21,861.48</b>	<b>105.5%</b>
<b>EXPENDITURES</b>								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$261,284.55	\$0.00	\$261,284.55	\$0.00	\$42,150.41	86.1%
101-0340-50205	LAGERS	\$31,860.67	\$25,498.70	\$0.00	\$25,498.70	\$0.00	\$6,361.97	80.0%
101-0340-50210	HEALTH INS	\$39,936.00	\$34,681.50	\$0.00	\$34,681.50	\$0.00	\$5,254.50	86.8%
101-0340-50215	LIFE INSURANCE	\$670.00	\$664.02	\$0.00	\$664.02	\$0.00	\$5.98	99.1%

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>							
101-0340-50220	DEPENDENT LIFE INSURANC	\$72.00	\$56.88	\$0.00	\$56.88	\$0.00	\$15.12	79.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$59.50	\$0.00	\$59.50	\$0.00	\$0.50	99.2%
101-0340-50290	FICA	\$18,812.97	\$14,954.19	\$0.00	\$14,954.19	\$0.00	\$3,858.78	79.5%
101-0340-50295	MEDICARE	\$4,399.81	\$3,497.36	\$0.00	\$3,497.36	\$0.00	\$902.45	79.5%
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	\$495.67	\$0.00	\$495.67	\$0.00	\$1,504.33	24.8%
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>\$342,114.96</b>	<b>\$0.00</b>	<b>\$342,114.96</b>	<b>\$0.00</b>	<b>\$62,113.44</b>	<b>84.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$421,861.48)</b>	<b>(\$421,861.48)</b>	<b>\$0.00</b>	<b>\$21,861.48</b>	<b>105.5%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>		<b>\$404,228.40</b>	<b>\$342,114.96</b>	<b>\$0.00</b>	<b>\$342,114.96</b>	<b>\$0.00</b>	<b>\$62,113.44</b>	<b>84.6%</b>
<b>0350</b>	<b>TREASURERS OFFICE</b>							
<b>REVENUES</b>								
101-0350-45100	INTEREST INCOME	(\$60,000.00)	\$0.00	(\$213,998.03)	(\$213,998.03)	\$0.00	\$153,998.03	356.7%
<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>		<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$213,998.03)</b>	<b>(\$213,998.03)</b>	<b>\$0.00</b>	<b>\$153,998.03</b>	<b>356.7%</b>
<b>EXPENDITURES</b>								
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$99,133.40	\$0.00	\$99,133.40	\$0.00	\$19,826.71	83.3%
101-0350-50205	LAGERS	\$12,490.81	\$10,409.00	\$0.00	\$10,409.00	\$0.00	\$2,081.81	83.3%
101-0350-50210	HEALTH INS	\$7,488.00	\$6,255.00	\$0.00	\$6,255.00	\$0.00	\$1,233.00	83.5%
101-0350-50215	LIFE INSURANCE	\$268.00	\$223.20	\$0.00	\$223.20	\$0.00	\$44.80	83.3%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$14.40	\$0.00	\$14.40	\$0.00	\$2.60	84.7%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$20.00	\$0.00	\$20.00	\$0.00	\$4.00	83.3%
101-0350-50290	FICA	\$7,375.53	\$5,977.06	\$0.00	\$5,977.06	\$0.00	\$1,398.47	81.0%
101-0350-50295	MEDICARE	\$1,724.92	\$1,397.86	\$0.00	\$1,397.86	\$0.00	\$327.06	81.0%
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	\$2,173.17	\$0.00	\$2,173.17	\$0.00	\$316.83	87.3%
101-0350-51130	POSTAGE	\$2,000.00	\$2,424.26	(\$728.00)	\$1,696.26	\$0.00	\$303.74	84.8%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$632.71	\$0.00	\$632.71	\$0.00	\$367.29	63.3%
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>\$130,264.04</b>	<b>(\$728.00)</b>	<b>\$129,536.04</b>	<b>\$0.00</b>	<b>\$29,989.33</b>	<b>81.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>		<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$213,998.03)</b>	<b>(\$213,998.03)</b>	<b>\$0.00</b>	<b>\$153,998.03</b>	<b>356.7%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>		<b>\$159,525.37</b>	<b>\$130,264.04</b>	<b>(\$728.00)</b>	<b>\$129,536.04</b>	<b>\$0.00</b>	<b>\$29,989.33</b>	<b>81.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0400</b>	<b>MU EXTENSION</b>							
	<b>EXPENDITURES</b>							
101-0400-51105	SUPPLIES	\$6,600.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,100.00	83.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	83.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	83.3%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$51,050.00	\$0.00	\$51,050.00	\$0.00	\$10,750.00	82.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$75,000.00</b>	<b>\$62,050.00</b>	<b>\$0.00</b>	<b>\$62,050.00</b>	<b>\$0.00</b>	<b>\$12,950.00</b>	<b>82.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$75,000.00</b>	<b>\$62,050.00</b>	<b>\$0.00</b>	<b>\$62,050.00</b>	<b>\$0.00</b>	<b>\$12,950.00</b>	<b>82.7%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$15,516,602.00)</b>	<b>\$22,751.39</b>	<b>(\$13,245,693.14)</b>	<b>(\$13,222,941.75)</b>	<b>\$0.00</b>	<b>(\$2,293,660.25)</b>	<b>85.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$15,516,602.33</b>	<b>\$12,953,729.32</b>	<b>(\$100,609.95)</b>	<b>\$12,853,119.37</b>	<b>\$0.00</b>	<b>\$2,663,482.96</b>	<b>82.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>102</b>	<b>COUNTY VISION/DENTAL FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
102-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$56.13)	(\$56.13)	\$0.00	\$46.13	561.3%
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>(\$6,056.13)</b>	<b>(\$6,056.13)</b>	<b>\$0.00</b>	<b>(\$5,953.87)</b>	<b>50.4%</b>
	<b>EXPENDITURES</b>							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$4,488.70	\$0.00	\$4,488.70	\$0.00	\$7,521.30	37.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,010.00</b>	<b>\$4,488.70</b>	<b>\$0.00</b>	<b>\$4,488.70</b>	<b>\$0.00</b>	<b>\$7,521.30</b>	<b>37.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,056.13)</b>	<b>(\$6,056.13)</b>	<b>\$0.00</b>	<b>(\$5,953.87)</b>	<b>50.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,010.00</b>	<b>\$4,488.70</b>	<b>\$0.00</b>	<b>\$4,488.70</b>	<b>\$0.00</b>	<b>\$7,521.30</b>	<b>37.4%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,056.13)</b>	<b>(\$6,056.13)</b>	<b>\$0.00</b>	<b>(\$5,953.87)</b>	<b>50.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$12,010.00</b>	<b>\$4,488.70</b>	<b>\$0.00</b>	<b>\$4,488.70</b>	<b>\$0.00</b>	<b>\$7,521.30</b>	<b>37.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>107</b>	<b>RESCUE ACT</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
107-0000-44445	RESCUE ACT PROCEEDS	(\$10,273,300.00)	\$0.00	(\$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	\$2,602,325.67	(\$539,473.78)	\$2,062,851.89	\$0.00	\$7,360,008.11	21.9%
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	\$223,578.99	\$0.00	\$223,578.99	\$0.00	\$376,861.01	37.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,023,300.00</b>	<b>\$12,825,904.66</b>	<b>(\$539,473.78)</b>	<b>\$12,286,430.88</b>	<b>\$0.00</b>	<b>\$7,736,869.12</b>	<b>61.4%</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>\$12,825,904.66</b>	<b>(\$539,473.78)</b>	<b>\$12,286,430.88</b>	<b>\$0.00</b>	<b>\$7,736,869.12</b>	<b>61.4%</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>\$12,825,904.66</b>	<b>(\$539,473.78)</b>	<b>\$12,286,430.88</b>	<b>\$0.00</b>	<b>\$7,736,869.12</b>	<b>61.4%</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	\$132,550.75	\$0.00	\$132,550.75	\$0.00	\$2,867,449.25	4.4%
108-0000-53162	CCHD FACILITY IMPROVEME	\$1,500,000.00	\$258,777.24	\$0.00	\$258,777.24	\$0.00	\$1,241,222.76	17.3%
108-0000-53163	OLD COURTHOUSE IMPROVE	\$310,000.00	\$75,631.82	\$0.00	\$75,631.82	\$0.00	\$234,368.18	24.4%
108-0000-53164	ROAD & BRIDGE IMPROVEME	\$1,640,000.00	\$18,788.75	\$0.00	\$18,788.75	\$0.00	\$1,621,211.25	1.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$7,010,000.00</b>	<b>\$485,748.56</b>	<b>\$0.00</b>	<b>\$485,748.56</b>	<b>\$0.00</b>	<b>\$6,524,251.44</b>	<b>6.9%</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>\$485,748.56</b>	<b>\$0.00</b>	<b>\$485,748.56</b>	<b>\$0.00</b>	<b>\$6,524,251.44</b>	<b>6.9%</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>\$485,748.56</b>	<b>\$0.00</b>	<b>\$485,748.56</b>	<b>\$0.00</b>	<b>\$6,524,251.44</b>	<b>6.9%</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	(\$36,327.99)	(\$36,327.99)	\$0.00	\$26,327.99	363.3%
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	(\$3,823,112.40)	(\$3,823,112.40)	\$0.00	\$195,172.40	105.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$3,859,440.39)</b>	<b>(\$3,859,440.39)</b>	<b>\$0.00</b>	<b>(\$1,278,499.61)</b>	<b>75.1%</b>
	<b>EXPENDITURES</b>							
200-0000-59300	JUSTICE CENTER CONSTRUC	\$2,610,416.00	\$2,610,416.00	\$0.00	\$2,610,416.00	\$0.00	\$0.00	100.0%
200-0000-92005	ECONOMIC ACTIVITY TAXES	\$300,000.00	\$234,981.95	(\$2,886.37)	\$232,095.58	\$0.00	\$67,904.42	77.4%
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	\$572,524.05	\$0.00	\$572,524.05	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$5,137,940.05</b>	<b>\$5,072,922.00</b>	<b>(\$2,886.37)</b>	<b>\$5,070,035.63</b>	<b>\$0.00</b>	<b>\$67,904.42</b>	<b>98.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$3,859,440.39)</b>	<b>(\$3,859,440.39)</b>	<b>\$0.00</b>	<b>(\$1,278,499.61)</b>	<b>75.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,137,940.05</b>	<b>\$5,072,922.00</b>	<b>(\$2,886.37)</b>	<b>\$5,070,035.63</b>	<b>\$0.00</b>	<b>\$67,904.42</b>	<b>98.7%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$3,859,440.39)</b>	<b>(\$3,859,440.39)</b>	<b>\$0.00</b>	<b>(\$1,278,499.61)</b>	<b>75.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$5,137,940.05</b>	<b>\$5,072,922.00</b>	<b>(\$2,886.37)</b>	<b>\$5,070,035.63</b>	<b>\$0.00</b>	<b>\$67,904.42</b>	<b>98.7%</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	(\$60,599.65)	(\$60,599.65)	\$0.00	\$58,599.65	3030.0%
205-0000-47999	PRIOR YEAR CARRY OVER	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,002,000.00)</b>	<b>\$0.00</b>	<b>(\$60,599.65)</b>	<b>(\$60,599.65)</b>	<b>\$0.00</b>	<b>(\$4,941,400.35)</b>	<b>1.2%</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>(\$60,599.65)</b>	<b>(\$60,599.65)</b>	<b>\$0.00</b>	<b>(\$4,941,400.35)</b>	<b>1.2%</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>(\$60,599.65)</b>	<b>(\$60,599.65)</b>	<b>\$0.00</b>	<b>(\$4,941,400.35)</b>	<b>1.2%</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	(\$21,449.51)	(\$21,449.51)	\$0.00	\$16,449.51	429.0%
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	(\$2,610,416.00)	(\$2,610,416.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$2,631,865.51)</b>	<b>(\$2,631,865.51)</b>	<b>\$0.00</b>	<b>(\$1,883,550.49)</b>	<b>58.3%</b>
	<b>EXPENDITURES</b>							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$186,665.00	\$0.00	\$186,665.00	\$0.00	\$1,813,335.00	9.3%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$1,488,200.26	\$0.00	\$1,488,200.26	\$0.00	\$1,027,215.74	59.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,515,416.00</b>	<b>\$1,674,865.26</b>	<b>\$0.00</b>	<b>\$1,674,865.26</b>	<b>\$0.00</b>	<b>\$2,840,550.74</b>	<b>37.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$2,631,865.51)</b>	<b>(\$2,631,865.51)</b>	<b>\$0.00</b>	<b>(\$1,883,550.49)</b>	<b>58.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,515,416.00</b>	<b>\$1,674,865.26</b>	<b>\$0.00</b>	<b>\$1,674,865.26</b>	<b>\$0.00</b>	<b>\$2,840,550.74</b>	<b>37.1%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$2,631,865.51)</b>	<b>(\$2,631,865.51)</b>	<b>\$0.00</b>	<b>(\$1,883,550.49)</b>	<b>58.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,515,416.00</b>	<b>\$1,674,865.26</b>	<b>\$0.00</b>	<b>\$1,674,865.26</b>	<b>\$0.00</b>	<b>\$2,840,550.74</b>	<b>37.1%</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	(\$12,013.66)	(\$12,013.66)	\$0.00	\$7,013.66	240.3%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$2,487.96)	(\$2,487.96)	\$0.00	\$2,477.96	#####
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>(\$39,501.62)</b>	<b>(\$39,501.62)</b>	<b>\$0.00</b>	<b>\$9,491.62</b>	<b>131.6%</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	\$12,614.85	\$0.00	\$12,614.85	\$0.00	\$2,395.15	84.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,010.00</b>	<b>\$26,579.76</b>	<b>\$0.00</b>	<b>\$26,579.76</b>	<b>\$0.00</b>	<b>\$3,430.24</b>	<b>88.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,010.00)</b>	<b>\$0.00</b>	<b>(\$39,501.62)</b>	<b>(\$39,501.62)</b>	<b>\$0.00</b>	<b>\$9,491.62</b>	<b>131.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,010.00</b>	<b>\$26,579.76</b>	<b>\$0.00</b>	<b>\$26,579.76</b>	<b>\$0.00</b>	<b>\$3,430.24</b>	<b>88.6%</b>
	<b>TOTAL REVENUES for FUND: 450 :</b>	<b>(\$30,010.00)</b>	<b>\$0.00</b>	<b>(\$39,501.62)</b>	<b>(\$39,501.62)</b>	<b>\$0.00</b>	<b>\$9,491.62</b>	<b>131.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 450 :</b>	<b>\$30,010.00</b>	<b>\$26,579.76</b>	<b>\$0.00</b>	<b>\$26,579.76</b>	<b>\$0.00</b>	<b>\$3,430.24</b>	<b>88.6%</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	(\$1,113,261.02)	(\$1,113,261.02)	\$0.00	\$63,261.02	106.0%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$12,310.75)	(\$12,310.75)	\$0.00	\$4,310.75	153.9%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$373.50)	(\$373.50)	\$0.00	(\$2,126.50)	14.9%
510-0000-44130	REIMBURSEMENT-STATE	(\$158,549.00)	\$0.00	(\$167,646.60)	(\$167,646.60)	\$0.00	\$9,097.60	105.7%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$39,388.81)	(\$39,388.81)	\$0.00	\$14,388.81	157.6%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$12,220.00)	(\$12,220.00)	\$0.00	\$12,220.00	0.0%
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>(\$1,345,200.68)</b>	<b>(\$1,345,200.68)</b>	<b>\$0.00</b>	<b>(\$698,848.32)</b>	<b>65.8%</b>
	<b>EXPENDITURES</b>							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$613,614.27	\$0.00	\$613,614.27	\$0.00	\$343,185.73	64.1%
510-0000-50205	LAGERS	\$100,464.00	\$55,916.43	\$0.00	\$55,916.43	\$0.00	\$44,547.57	55.7%
510-0000-50210	HEALTH INS	\$108,576.00	\$84,781.60	\$0.00	\$84,781.60	\$0.00	\$23,794.40	78.1%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,729.80	\$0.00	\$1,729.80	\$0.00	\$279.20	86.1%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$167.76	\$0.00	\$167.76	\$0.00	\$23.24	87.8%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$155.00	\$0.00	\$155.00	\$0.00	\$25.00	86.1%
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	\$35,324.39	\$0.00	\$35,324.39	\$0.00	\$23,997.21	59.5%
510-0000-50295	MEDICARE	\$13,873.60	\$8,261.36	\$0.00	\$8,261.36	\$0.00	\$5,612.24	59.5%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$1,089.77	\$0.00	\$1,089.77	\$0.00	(\$468.77)	175.5%
510-0000-51105	SUPPLIES	\$14,500.00	\$14,590.25	\$0.00	\$14,590.25	\$0.00	(\$90.25)	100.6%
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	\$9,551.71	\$0.00	\$9,551.71	\$0.00	\$5,448.29	63.7%
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	\$1,680.34	\$0.00	\$1,680.34	\$0.00	\$319.66	84.0%
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	\$400.10	\$0.00	\$400.10	\$0.00	\$99.90	80.0%
510-0000-54108	COMPUTER SYSTEMS-HARD	\$40,000.00	\$7,333.17	\$0.00	\$7,333.17	\$0.00	\$32,666.83	18.3%
510-0000-54116	COMPUTER MAINTENANCE	\$80,000.00	\$28,393.75	\$0.00	\$28,393.75	\$0.00	\$51,606.25	35.5%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$8,038.69	\$0.00	\$8,038.69	\$0.00	\$461.31	94.6%
510-0000-54302	FUEL	\$10,000.00	\$7,584.69	\$0.00	\$7,584.69	\$0.00	\$2,415.31	75.8%
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	\$5,270.01	\$0.00	\$5,270.01	\$0.00	\$64,729.99	7.5%
510-0000-57115	GENERAL INSURANCE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.0%

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>							
510-0000-58185	GIS EXPENSE	\$70,000.00	\$38,454.58	\$0.00	\$38,454.58	\$0.00	\$31,545.42	54.9%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$233,013.00	\$133,170.39	\$0.00	\$133,170.39	\$0.00	\$99,842.61	57.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$2,044,049.20</b>	<b>\$1,209,382.62</b>	<b>\$0.00</b>	<b>\$1,209,382.62</b>	<b>\$0.00</b>	<b>\$834,666.58</b>	<b>59.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,345,200.68)</b>	<b>(\$1,345,200.68)</b>	<b>\$0.00</b>	<b>(\$698,848.32)</b>	<b>65.8%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$2,044,049.20</b>	<b>\$1,209,382.62</b>	<b>\$0.00</b>	<b>\$1,209,382.62</b>	<b>\$0.00</b>	<b>\$834,666.58</b>	<b>59.2%</b>
<b>TOTAL REVENUES for FUND: 510 :</b>		<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,345,200.68)</b>	<b>(\$1,345,200.68)</b>	<b>\$0.00</b>	<b>(\$698,848.32)</b>	<b>65.8%</b>
<b>TOTAL EXPENDITURES for FUND: 510 :</b>		<b>\$2,044,049.20</b>	<b>\$1,209,382.62</b>	<b>\$0.00</b>	<b>\$1,209,382.62</b>	<b>\$0.00</b>	<b>\$834,666.58</b>	<b>59.2%</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	(\$2,893,307.16)	(\$2,893,307.16)	\$0.00	(\$306,692.84)	90.4%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,761,570.79)	(\$1,761,570.79)	\$0.00	\$129,570.79	107.9%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$107.14)	(\$107.14)	\$0.00	\$107.14	0.0%
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	(\$131,825.00)	(\$131,825.00)	\$0.00	\$121,825.00	1318.3%
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	(\$1,506,698.87)	(\$1,506,698.87)	\$0.00	(\$176,651.13)	89.5%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$38,912.33)	(\$38,912.33)	\$0.00	\$28,912.33	389.1%
520-0000-47125	DIESEL FUEL REIMB.	(\$12,000.00)	\$0.00	(\$9,803.67)	(\$9,803.67)	\$0.00	(\$2,196.33)	81.7%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$20,263.30)	(\$20,263.30)	\$0.00	\$263.30	101.3%
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>(\$6,890,106.35)</b>	<b>(\$6,890,106.35)</b>	<b>\$0.00</b>	<b>(\$902,293.65)</b>	<b>88.4%</b>
	<b>EXPENDITURES</b>							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$1,404,207.26	\$0.00	\$1,404,207.26	\$0.00	\$438,640.32	76.2%
520-0000-50205	LAGERS	\$193,499.00	\$133,258.45	\$0.00	\$133,258.45	\$0.00	\$60,240.55	68.9%
520-0000-50210	HEALTH INS	\$249,600.00	\$221,418.50	\$0.00	\$221,418.50	\$0.00	\$28,181.50	88.7%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$4,078.98	\$0.00	\$4,078.98	\$0.00	(\$2,069.98)	203.0%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$426.24	\$0.00	\$426.24	\$0.00	\$57.76	88.1%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$365.50	\$0.00	\$365.50	\$0.00	\$54.50	87.0%
520-0000-50240	DRUG TESTING	\$5,000.00	\$3,868.50	\$0.00	\$3,868.50	\$0.00	\$1,131.50	77.4%
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	\$82,574.14	\$0.00	\$82,574.14	\$0.00	\$31,682.41	72.3%
520-0000-50295	MEDICARE	\$26,721.29	\$19,311.70	\$0.00	\$19,311.70	\$0.00	\$7,409.59	72.3%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$2,606.26	\$0.00	\$2,606.26	\$0.00	(\$1,133.26)	176.9%
520-0000-51105	SUPPLIES	\$8,000.00	\$5,747.94	\$0.00	\$5,747.94	\$0.00	\$2,252.06	71.8%
520-0000-51130	POSTAGE	\$300.00	\$136.69	\$0.00	\$136.69	\$0.00	\$163.31	45.6%
520-0000-51145	ADVERTISING	\$4,000.00	\$564.60	\$0.00	\$564.60	\$0.00	\$3,435.40	14.1%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$1,850.27	\$0.00	\$1,850.27	\$0.00	\$5,149.73	26.4%
520-0000-53120	MAINTENANCE	\$70,000.00	\$37,526.17	\$0.00	\$37,526.17	\$0.00	\$32,473.83	53.6%
520-0000-53140	UTILITIES	\$57,000.00	\$36,579.14	\$0.00	\$36,579.14	\$0.00	\$20,420.86	64.2%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$60,456.19	\$0.00	\$60,456.19	\$0.00	\$64,543.81	48.4%
520-0000-54207	ROADSIDE INCIDENTS	\$15,000.00	\$13,047.24	\$0.00	\$13,047.24	\$0.00	\$1,952.76	87.0%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$948.00	\$0.00	\$948.00	\$0.00	\$4,052.00	19.0%
520-0000-54302	FUEL	\$550,000.00	\$488,657.44	\$0.00	\$488,657.44	\$0.00	\$61,342.56	88.8%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$619,002.00	\$614,591.22	\$0.00	\$614,591.22	\$0.00	\$4,410.78	99.3%

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>							
520-0000-55130	EQUIPMENT RENTAL	\$10,000.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$2,700.00	73.0%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$5,000.00	0.0%
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	\$1,654.68	\$0.00	\$1,654.68	\$0.00	\$2,345.32	41.4%
520-0000-66105	BRIDGES/CULVERTS	\$375,418.00	\$128,984.15	(\$8.79)	\$128,975.36	\$0.00	\$246,442.64	34.4%
520-0000-66115	ROADWAY MAINTENANCE	\$1,185,000.00	\$1,109,318.26	\$0.00	\$1,109,318.26	\$0.00	\$75,681.74	93.6%
520-0000-66120	CHEMICALS	\$3,000.00	\$406.96	\$0.00	\$406.96	\$0.00	\$2,593.04	13.6%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$210,000.00	\$181,915.62	\$0.00	\$181,915.62	\$0.00	\$28,084.38	86.6%
520-0000-66127	TIRES	\$60,000.00	\$58,896.48	\$0.00	\$58,896.48	\$0.00	\$1,103.52	98.2%
520-0000-66135	ROAD SIGNS	\$75,000.00	\$35,577.94	\$0.00	\$35,577.94	\$0.00	\$39,422.06	47.4%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$0.00	\$0.00	(\$3,382.50)	(\$3,382.50)	\$0.00	\$3,382.50	0.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$350,000.00	\$336,972.17	\$0.00	\$336,972.17	\$0.00	\$13,027.83	96.3%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$7,792,400.41</b>	<b>\$6,593,355.04</b>	<b>(\$4,391.29)</b>	<b>\$6,588,963.75</b>	<b>\$0.00</b>	<b>\$1,203,436.66</b>	<b>84.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$6,890,106.35)</b>	<b>(\$6,890,106.35)</b>	<b>\$0.00</b>	<b>(\$902,293.65)</b>	<b>88.4%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$7,792,400.41</b>	<b>\$6,593,355.04</b>	<b>(\$4,391.29)</b>	<b>\$6,588,963.75</b>	<b>\$0.00</b>	<b>\$1,203,436.66</b>	<b>84.6%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$6,890,106.35)</b>	<b>(\$6,890,106.35)</b>	<b>\$0.00</b>	<b>(\$902,293.65)</b>	<b>88.4%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$7,792,400.41</b>	<b>\$6,593,355.04</b>	<b>(\$4,391.29)</b>	<b>\$6,588,963.75</b>	<b>\$0.00</b>	<b>\$1,203,436.66</b>	<b>84.6%</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	(\$2,548,741.22)	(\$2,548,741.22)	\$0.00	\$130,100.80	105.4%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$230.57)	(\$230.57)	\$0.00	\$130.57	230.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$2,548,971.79)</b>	<b>(\$2,548,971.79)</b>	<b>\$0.00</b>	<b>\$130,231.37</b>	<b>105.4%</b>
	<b>EXPENDITURES</b>							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$2,402,416.00	\$0.00	\$2,402,416.00	\$0.00	(\$203,676.00)	109.3%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$157,225.92	(\$1,924.25)	\$155,301.67	\$0.00	\$64,698.33	70.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,418,740.00</b>	<b>\$2,559,641.92</b>	<b>(\$1,924.25)</b>	<b>\$2,557,717.67</b>	<b>\$0.00</b>	<b>(\$138,977.67)</b>	<b>105.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$2,548,971.79)</b>	<b>(\$2,548,971.79)</b>	<b>\$0.00</b>	<b>\$130,231.37</b>	<b>105.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,418,740.00</b>	<b>\$2,559,641.92</b>	<b>(\$1,924.25)</b>	<b>\$2,557,717.67</b>	<b>\$0.00</b>	<b>(\$138,977.67)</b>	<b>105.7%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$2,548,971.79)</b>	<b>(\$2,548,971.79)</b>	<b>\$0.00</b>	<b>\$130,231.37</b>	<b>105.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,418,740.00</b>	<b>\$2,559,641.92</b>	<b>(\$1,924.25)</b>	<b>\$2,557,717.67</b>	<b>\$0.00</b>	<b>(\$138,977.67)</b>	<b>105.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>522</b>	<b>ROAD &amp; BRIDGE CITIES FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,209,320.21)	\$0.00	(\$1,274,370.61)	(\$1,274,370.61)	\$0.00	\$65,050.40	105.4%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$10,128.92)	(\$10,128.92)	\$0.00	\$9,628.92	2025.8%
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>(\$1,284,499.53)</b>	<b>(\$1,284,499.53)</b>	<b>\$0.00</b>	<b>(\$1,025,320.68)</b>	<b>55.6%</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	\$77,755.82	(\$962.12)	\$76,793.70	\$0.00	\$33,206.30	69.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,510,000.00</b>	<b>\$1,306,136.31</b>	<b>(\$962.12)</b>	<b>\$1,305,174.19</b>	<b>\$0.00</b>	<b>\$204,825.81</b>	<b>86.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$1,284,499.53)</b>	<b>(\$1,284,499.53)</b>	<b>\$0.00</b>	<b>(\$1,025,320.68)</b>	<b>55.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,510,000.00</b>	<b>\$1,306,136.31</b>	<b>(\$962.12)</b>	<b>\$1,305,174.19</b>	<b>\$0.00</b>	<b>\$204,825.81</b>	<b>86.4%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$1,284,499.53)</b>	<b>(\$1,284,499.53)</b>	<b>\$0.00</b>	<b>(\$1,025,320.68)</b>	<b>55.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,510,000.00</b>	<b>\$1,306,136.31</b>	<b>(\$962.12)</b>	<b>\$1,305,174.19</b>	<b>\$0.00</b>	<b>\$204,825.81</b>	<b>86.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>524</b>	<b><u>NID BOND FUND</u></b>							
0000	<b><u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
524-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$17.00)	(\$17.00)	\$0.00	\$7.00	170.0%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$43,923.71)	(\$43,923.71)	\$0.00	(\$15,076.29)	74.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$59,010.00)</b>	<b>\$0.00</b>	<b>(\$43,940.71)</b>	<b>(\$43,940.71)</b>	<b>\$0.00</b>	<b>(\$15,069.29)</b>	<b>74.5%</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>(\$43,940.71)</b>	<b>(\$43,940.71)</b>	<b>\$0.00</b>	<b>(\$15,069.29)</b>	<b>74.5%</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>(\$43,940.71)</b>	<b>(\$43,940.71)</b>	<b>\$0.00</b>	<b>(\$15,069.29)</b>	<b>74.5%</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	(\$500,772.19)	(\$500,772.19)	\$0.00	\$223,683.19	180.7%
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>(\$700,772.19)</b>	<b>(\$700,772.19)</b>	<b>\$0.00</b>	<b>\$8,683.19</b>	<b>101.3%</b>
	<b>EXPENDITURES</b>							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$223,872.37	(\$334.04)	\$223,538.33	\$0.00	\$468,550.57	32.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$692,088.90</b>	<b>\$223,872.37</b>	<b>(\$334.04)</b>	<b>\$223,538.33</b>	<b>\$0.00</b>	<b>\$468,550.57</b>	<b>32.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$700,772.19)</b>	<b>(\$700,772.19)</b>	<b>\$0.00</b>	<b>\$8,683.19</b>	<b>101.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$692,088.90</b>	<b>\$223,872.37</b>	<b>(\$334.04)</b>	<b>\$223,538.33</b>	<b>\$0.00</b>	<b>\$468,550.57</b>	<b>32.3%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$700,772.19)</b>	<b>(\$700,772.19)</b>	<b>\$0.00</b>	<b>\$8,683.19</b>	<b>101.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$692,088.90</b>	<b>\$223,872.37</b>	<b>(\$334.04)</b>	<b>\$223,538.33</b>	<b>\$0.00</b>	<b>\$468,550.57</b>	<b>32.3%</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	(\$13,884.39)	(\$13,884.39)	\$0.00	\$1,884.39	115.7%
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>(\$582,254.39)</b>	<b>(\$582,254.39)</b>	<b>\$0.00</b>	<b>(\$473,115.61)</b>	<b>55.2%</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>(\$582,254.39)</b>	<b>(\$582,254.39)</b>	<b>\$0.00</b>	<b>(\$473,115.61)</b>	<b>55.2%</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>(\$582,254.39)</b>	<b>(\$582,254.39)</b>	<b>\$0.00</b>	<b>(\$473,115.61)</b>	<b>55.2%</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	(\$108,912.55)	(\$108,912.55)	\$0.00	\$58,912.55	217.8%
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	(\$2,402,416.00)	(\$2,402,416.00)	\$0.00	\$203,676.00	109.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$2,511,328.55)</b>	<b>(\$2,511,328.55)</b>	<b>\$0.00</b>	<b>(\$5,937,411.45)</b>	<b>29.7%</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>(\$2,511,328.55)</b>	<b>(\$2,511,328.55)</b>	<b>\$0.00</b>	<b>(\$5,937,411.45)</b>	<b>29.7%</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>(\$2,511,328.55)</b>	<b>(\$2,511,328.55)</b>	<b>\$0.00</b>	<b>(\$5,937,411.45)</b>	<b>29.7%</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	(\$61,500.27)	(\$61,500.27)	\$0.00	\$57,500.27	1537.5%
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>(\$61,500.27)</b>	<b>(\$61,500.27)</b>	<b>\$0.00</b>	<b>(\$6,055,499.73)</b>	<b>1.0%</b>
	<b>EXPENDITURES</b>							
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$400,000.00	\$344,030.30	\$0.00	\$344,030.30	\$0.00	\$55,969.70	86.0%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$5,217,000.00	\$1,662,418.51	(\$71,816.70)	\$1,590,601.81	\$0.00	\$3,626,398.19	30.5%
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>\$2,454,331.15</b>	<b>(\$71,816.70)</b>	<b>\$2,382,514.45</b>	<b>\$0.00</b>	<b>\$3,734,485.55</b>	<b>38.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$61,500.27)</b>	<b>(\$61,500.27)</b>	<b>\$0.00</b>	<b>(\$6,055,499.73)</b>	<b>1.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$6,117,000.00</b>	<b>\$2,454,331.15</b>	<b>(\$71,816.70)</b>	<b>\$2,382,514.45</b>	<b>\$0.00</b>	<b>\$3,734,485.55</b>	<b>38.9%</b>
	<b>TOTAL REVENUES for FUND: 532 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$61,500.27)</b>	<b>(\$61,500.27)</b>	<b>\$0.00</b>	<b>(\$6,055,499.73)</b>	<b>1.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 532 :</b>	<b>\$6,117,000.00</b>	<b>\$2,454,331.15</b>	<b>(\$71,816.70)</b>	<b>\$2,382,514.45</b>	<b>\$0.00</b>	<b>\$3,734,485.55</b>	<b>38.9%</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	(\$8,523.41)	(\$8,523.41)	\$0.00	(\$23,476.59)	26.6%
548-0000-42165	HOUSING	(\$500,000.00)	\$0.00	(\$292,500.00)	(\$292,500.00)	\$0.00	(\$207,500.00)	58.5%
548-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,626.89)	(\$1,626.89)	\$0.00	\$626.89	162.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$533,000.00)</b>	<b>\$0.00</b>	<b>(\$302,650.30)</b>	<b>(\$302,650.30)</b>	<b>\$0.00</b>	<b>(\$230,349.70)</b>	<b>56.8%</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>(\$302,650.30)</b>	<b>(\$302,650.30)</b>	<b>\$0.00</b>	<b>(\$230,349.70)</b>	<b>56.8%</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>(\$302,650.30)</b>	<b>(\$302,650.30)</b>	<b>\$0.00</b>	<b>(\$230,349.70)</b>	<b>56.8%</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	(\$2,436.46)	(\$2,436.46)	\$0.00	\$1,936.46	487.3%
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>(\$48,961.46)</b>	<b>(\$48,961.46)</b>	<b>\$0.00</b>	<b>(\$149,842.42)</b>	<b>24.6%</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>(\$48,961.46)</b>	<b>(\$48,961.46)</b>	<b>\$0.00</b>	<b>(\$149,842.42)</b>	<b>24.6%</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>(\$48,961.46)</b>	<b>(\$48,961.46)</b>	<b>\$0.00</b>	<b>(\$149,842.42)</b>	<b>24.6%</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	(\$12,324.80)	(\$11,386.80)	\$0.00	(\$8,613.20)	56.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$938.00</b>	<b>(\$12,324.80)</b>	<b>(\$11,386.80)</b>	<b>\$0.00</b>	<b>(\$8,613.20)</b>	<b>56.9%</b>
	<b>EXPENDITURES</b>							
550-1000-50105	SALARIES & WAGES	\$188,610.74	\$153,423.15	\$0.00	\$153,423.15	\$0.00	\$35,187.59	81.3%
550-1000-50205	LAGERS	\$19,384.13	\$14,807.58	\$0.00	\$14,807.58	\$0.00	\$4,576.55	76.4%
550-1000-50210	HEALTH INS	\$14,976.00	\$12,510.00	\$0.00	\$12,510.00	\$0.00	\$2,466.00	83.5%
550-1000-50215	LIFE INSURANCE	\$402.00	\$334.80	\$0.00	\$334.80	\$0.00	\$67.20	83.3%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$28.80	\$0.00	\$28.80	\$0.00	\$6.20	82.3%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$30.00	\$0.00	\$30.00	\$0.00	\$18.00	62.5%
550-1000-50290	FICA	\$11,445.87	\$9,341.51	\$0.00	\$9,341.51	\$0.00	\$2,104.36	81.6%
550-1000-50295	MEDICARE	\$2,676.86	\$2,184.71	\$0.00	\$2,184.71	\$0.00	\$492.15	81.6%
550-1000-50297	UNEMPLOYMENT	\$154.00	\$174.23	\$0.00	\$174.23	\$0.00	(\$20.23)	113.1%
550-1000-51105	SUPPLIES	\$5,500.00	\$3,092.14	\$0.00	\$3,092.14	\$0.00	\$2,407.86	56.2%
550-1000-51130	POSTAGE	\$2,000.00	\$1,044.36	\$0.00	\$1,044.36	\$0.00	\$955.64	52.2%
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	\$1,339.27	\$0.00	\$1,339.27	\$0.00	\$2,660.73	33.5%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$6,500.00	\$549.60	\$0.00	\$549.60	\$0.00	\$5,950.40	8.5%
550-1000-53150	CELL PHONES/PAGER/WIREL	\$2,500.00	\$1,522.17	\$0.00	\$1,522.17	\$0.00	\$977.83	60.9%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$7,543.88	\$0.00	\$7,543.88	\$0.00	\$4,541.12	62.4%
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>\$209,770.66</b>	<b>\$0.00</b>	<b>\$209,770.66</b>	<b>\$0.00</b>	<b>\$70,571.93</b>	<b>74.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$938.00</b>	<b>(\$12,324.80)</b>	<b>(\$11,386.80)</b>	<b>\$0.00</b>	<b>(\$8,613.20)</b>	<b>56.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$280,342.59</b>	<b>\$209,770.66</b>	<b>\$0.00</b>	<b>\$209,770.66</b>	<b>\$0.00</b>	<b>\$70,571.93</b>	<b>74.8%</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	(\$9,660.76)	(\$9,660.76)	\$0.00	(\$10,339.24)	48.3%
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>(\$9,660.76)</b>	<b>(\$9,660.76)</b>	<b>\$0.00</b>	<b>(\$110,389.24)</b>	<b>8.0%</b>
	<b>EXPENDITURES</b>							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$1,165,418.67	\$0.00	\$1,165,418.67	\$0.00	\$264,761.33	81.5%
550-1010-50205	LAGERS	\$150,169.00	\$118,196.53	\$0.00	\$118,196.53	\$0.00	\$31,972.47	78.7%
550-1010-50210	HEALTH INS	\$88,608.00	\$106,721.60	\$0.00	\$106,721.60	\$0.00	(\$18,113.60)	120.4%

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	\$2,008.80	\$0.00	\$2,008.80	\$0.00	\$0.20	100.0%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$178.56	\$0.00	\$178.56	\$0.00	(\$6.56)	103.8%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	100.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$9,690.00	\$0.00	\$9,690.00	\$0.00	\$1,938.00	83.3%
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	\$68,098.78	\$0.00	\$68,098.78	\$0.00	\$16,542.40	80.5%
550-1010-50295	MEDICARE	\$19,795.11	\$15,926.35	\$0.00	\$15,926.35	\$0.00	\$3,868.76	80.5%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$976.72	\$0.00	\$976.72	\$0.00	(\$356.72)	157.5%
550-1010-51105	SUPPLIES	\$23,383.84	\$23,383.84	\$0.00	\$23,383.84	\$0.00	\$0.00	100.0%
550-1010-51125	LIBRARY SUPPLIES	\$18,169.86	\$18,169.86	\$0.00	\$18,169.86	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,000.00	\$3,687.45	\$0.00	\$3,687.45	\$0.00	\$312.55	92.2%
550-1010-51145	ADVERTISING	\$128.89	\$192.23	\$0.00	\$192.23	\$0.00	(\$63.34)	149.1%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$7,830.65	\$8,858.76	\$0.00	\$8,858.76	\$0.00	(\$1,028.11)	113.1%
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	\$2,174.25	\$0.00	\$2,174.25	\$0.00	(\$1,174.25)	217.4%
550-1010-54116	COMPUTER MAINTENANCE	\$18,436.78	\$18,436.78	\$0.00	\$18,436.78	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$762.04	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	\$18,699.96	\$15,893.94	(\$75.00)	\$15,818.94	\$0.00	\$2,881.02	84.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,885,864.31</b>	<b>\$1,580,227.94</b>	<b>(\$75.00)</b>	<b>\$1,580,152.94</b>	<b>\$0.00</b>	<b>\$305,711.37</b>	<b>83.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$120,050.00)</b>	<b>\$0.00</b>	<b>(\$9,660.76)</b>	<b>(\$9,660.76)</b>	<b>\$0.00</b>	<b>(\$110,389.24)</b>	<b>8.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,885,864.31</b>	<b>\$1,580,227.94</b>	<b>(\$75.00)</b>	<b>\$1,580,152.94</b>	<b>\$0.00</b>	<b>\$305,711.37</b>	<b>83.8%</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	(\$225,011.06)	(\$225,011.06)	\$0.00	(\$14,529.35)	93.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$225,011.06)</b>	<b>(\$225,011.06)</b>	<b>\$0.00</b>	<b>(\$14,529.35)</b>	<b>93.9%</b>
	<b>EXPENDITURES</b>							
550-1020-50105	SALARIES & WAGES	\$166,400.33	\$149,584.62	\$0.00	\$149,584.62	\$0.00	\$16,815.71	89.9%
550-1020-50205	LAGERS	\$17,472.03	\$15,426.55	\$0.00	\$15,426.55	\$0.00	\$2,045.48	88.3%
550-1020-50210	HEALTH INS	\$17,472.00	\$9,336.00	\$0.00	\$9,336.00	\$0.00	\$8,136.00	53.4%
550-1020-50215	LIFE INSURANCE	\$402.00	\$223.20	\$0.00	\$223.20	\$0.00	\$178.80	55.5%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$28.80	\$0.00	\$28.80	\$0.00	\$6.20	82.3%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$20.00	\$0.00	\$20.00	\$0.00	\$16.00	55.6%
550-1020-50290	FICA	\$10,316.82	\$8,638.16	\$0.00	\$8,638.16	\$0.00	\$1,678.66	83.7%
550-1020-50295	MEDICARE	\$2,412.80	\$2,020.19	\$0.00	\$2,020.19	\$0.00	\$392.61	83.7%

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>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	\$166.96	\$0.00	\$166.96	\$0.00	\$3,133.04	5.1%
550-1020-51130	POSTAGE	\$2,000.00	\$156.38	\$0.00	\$156.38	\$0.00	\$1,843.62	7.8%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,816.94	\$0.00	\$1,816.94	\$0.00	\$1,183.06	60.6%
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	\$634.37	\$0.00	\$634.37	\$0.00	(\$384.37)	253.7%
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>\$188,555.55</b>	<b>\$0.00</b>	<b>\$188,555.55</b>	<b>\$0.00</b>	<b>\$39,007.60</b>	<b>82.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>		<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$225,011.06)</b>	<b>(\$225,011.06)</b>	<b>\$0.00</b>	<b>(\$14,529.35)</b>	<b>93.9%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>		<b>\$227,563.15</b>	<b>\$188,555.55</b>	<b>\$0.00</b>	<b>\$188,555.55</b>	<b>\$0.00</b>	<b>\$39,007.60</b>	<b>82.9%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>							
<b>REVENUES</b>								
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$57,267.75)	(\$57,267.75)	\$0.00	(\$32,494.25)	63.8%
<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>		<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$57,267.75)</b>	<b>(\$57,267.75)</b>	<b>\$0.00</b>	<b>(\$32,494.25)</b>	<b>63.8%</b>
<b>EXPENDITURES</b>								
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$82,101.26	\$0.00	\$82,101.26	\$0.00	(\$12,034.90)	117.2%
550-1040-50205	LAGERS	\$7,777.00	\$8,620.72	\$0.00	\$8,620.72	\$0.00	(\$843.72)	110.8%
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	\$111.60	\$0.00	\$111.60	\$0.00	\$22.40	83.3%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$14.40	\$0.00	\$14.40	\$0.00	\$5.60	72.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$10.00	\$0.00	\$10.00	\$0.00	\$2.00	83.3%
550-1040-50290	FICA	\$4,344.11	\$5,064.09	\$0.00	\$5,064.09	\$0.00	(\$719.98)	116.6%
550-1040-50295	MEDICARE	\$1,015.96	\$1,184.37	\$0.00	\$1,184.37	\$0.00	(\$168.41)	116.6%
550-1040-50297	UNEMPLOYMENT	\$93.00	\$63.61	\$0.00	\$63.61	\$0.00	\$29.39	68.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>		<b>\$89,762.43</b>	<b>\$97,170.05</b>	<b>\$0.00</b>	<b>\$97,170.05</b>	<b>\$0.00</b>	<b>(\$7,407.62)</b>	<b>108.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>		<b>(\$89,762.00)</b>	<b>\$0.00</b>	<b>(\$57,267.75)</b>	<b>(\$57,267.75)</b>	<b>\$0.00</b>	<b>(\$32,494.25)</b>	<b>63.8%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>		<b>\$89,762.43</b>	<b>\$97,170.05</b>	<b>\$0.00</b>	<b>\$97,170.05</b>	<b>\$0.00</b>	<b>(\$7,407.62)</b>	<b>108.3%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>							
<b>REVENUES</b>								

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1050	<b><u>PA VOCA</u></b>							
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$176,318.46)	(\$176,318.46)	\$0.00	(\$25,408.54)	87.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$176,318.46)</b>	<b>(\$176,318.46)</b>	<b>\$0.00</b>	<b>(\$25,408.54)</b>	<b>87.4%</b>
	<b>EXPENDITURES</b>							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$137,314.80	\$0.00	\$137,314.80	\$0.00	(\$8,354.80)	106.5%
550-1050-50205	LAGERS	\$13,540.80	\$14,418.00	\$0.00	\$14,418.00	\$0.00	(\$877.20)	106.5%
550-1050-50210	HEALTH INS	\$7,488.00	\$6,255.00	\$0.00	\$6,255.00	\$0.00	\$1,233.00	83.5%
550-1050-50215	LIFE INSURANCE	\$267.84	\$223.20	\$0.00	\$223.20	\$0.00	\$44.64	83.3%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$25.92	\$0.00	\$25.92	\$0.00	(\$8.92)	152.5%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$20.00	\$0.00	\$20.00	\$0.00	\$4.00	83.3%
550-1050-50290	FICA	\$7,995.52	\$8,362.30	\$0.00	\$8,362.30	\$0.00	(\$366.78)	104.6%
550-1050-50295	MEDICARE	\$1,869.92	\$1,955.72	\$0.00	\$1,955.72	\$0.00	(\$85.80)	104.6%
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>\$168,714.74</b>	<b>\$0.00</b>	<b>\$168,714.74</b>	<b>\$0.00</b>	<b>(\$8,474.66)</b>	<b>105.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$176,318.46)</b>	<b>(\$176,318.46)</b>	<b>\$0.00</b>	<b>(\$25,408.54)</b>	<b>87.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$160,240.08</b>	<b>\$168,714.74</b>	<b>\$0.00</b>	<b>\$168,714.74</b>	<b>\$0.00</b>	<b>(\$8,474.66)</b>	<b>105.3%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>							
	<b>REVENUES</b>							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$56,673.00)	(\$56,673.00)	\$0.00	\$6,673.00	113.3%
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>(\$56,928.27)</b>	<b>(\$56,928.27)</b>	<b>\$0.00</b>	<b>\$6,928.27</b>	<b>113.9%</b>
	<b>EXPENDITURES</b>							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$242,044.81	\$0.00	\$242,044.81	\$0.00	\$67,955.19	78.1%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$16,794.86	\$0.00	\$16,794.86	\$0.00	\$15,755.14	51.6%
550-1100-50210	HEALTH INS	\$22,464.00	\$25,294.50	\$0.00	\$25,294.50	\$0.00	(\$2,830.50)	112.6%
550-1100-50215	LIFE INSURANCE	\$402.00	\$518.94	\$0.00	\$518.94	\$0.00	(\$116.94)	129.1%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$61.92	\$0.00	\$61.92	\$0.00	(\$9.92)	119.1%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$46.00	\$0.00	\$46.00	\$0.00	(\$10.00)	127.8%
550-1100-50290	FICA	\$19,220.00	\$14,688.29	\$0.00	\$14,688.29	\$0.00	\$4,531.71	76.4%
550-1100-50295	MEDICARE	\$4,495.00	\$3,435.15	\$0.00	\$3,435.15	\$0.00	\$1,059.85	76.4%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$522.63	\$0.00	\$522.63	\$0.00	(\$135.63)	135.0%
550-1100-51105	SUPPLIES	\$27,700.00	\$25,598.05	\$0.00	\$25,598.05	\$0.00	\$2,101.95	92.4%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$830.40	\$0.00	\$830.40	\$0.00	\$169.60	83.0%
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	\$1,299.59	\$0.00	\$1,299.59	\$0.00	\$500.41	72.2%
550-1100-52125	TRAINING	\$7,200.00	\$4,526.77	\$0.00	\$4,526.77	\$0.00	\$2,673.23	62.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>							
550-1100-53150	CELL PHONES/PAGER/WIREL	\$3,000.00	\$2,271.00	\$0.00	\$2,271.00	\$0.00	\$729.00	75.7%
550-1100-54204	AUTO MAINTENANCE	\$1,500.00	\$0.00	(\$150.26)	(\$150.26)	\$0.00	\$1,650.26	-10.0%
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	\$3,079.38	\$0.00	\$3,079.38	\$0.00	\$4,420.62	41.1%
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	\$3,990.00	\$0.00	\$3,990.00	\$0.00	\$2,310.00	63.3%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$55,400.00	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$53,588.00	3.3%
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>\$417,613.61</b>	<b>(\$42,205.10)</b>	<b>\$375,408.51</b>	<b>\$0.00</b>	<b>\$156,597.49</b>	<b>70.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$56,928.27)</b>	<b>(\$56,928.27)</b>	<b>\$0.00</b>	<b>\$6,928.27</b>	<b>113.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$532,006.00</b>	<b>\$417,613.61</b>	<b>(\$42,205.10)</b>	<b>\$375,408.51</b>	<b>\$0.00</b>	<b>\$156,597.49</b>	<b>70.6%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>							
	<b>EXPENDITURES</b>							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$110,934.00	\$0.00	\$110,934.00	\$0.00	\$69,066.00	61.6%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$11,648.16	\$0.00	\$11,648.16	\$0.00	\$7,251.84	61.6%
550-1110-50210	HEALTH INS	\$21,216.00	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$12,544.00	40.9%
550-1110-50215	LIFE INSURANCE	\$402.00	\$334.80	\$0.00	\$334.80	\$0.00	\$67.20	83.3%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$43.20	\$0.00	\$43.20	\$0.00	\$8.80	83.1%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$30.00	\$0.00	\$30.00	\$0.00	\$6.00	83.3%
550-1110-50290	FICA	\$11,160.00	\$6,227.74	\$0.00	\$6,227.74	\$0.00	\$4,932.26	55.8%
550-1110-50295	MEDICARE	\$2,610.00	\$1,456.48	\$0.00	\$1,456.48	\$0.00	\$1,153.52	55.8%
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	\$6,780.67	\$0.00	\$6,780.67	\$0.00	\$3,219.33	67.8%
550-1110-52125	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$5,000.00	\$3,556.70	\$0.00	\$3,556.70	\$0.00	\$1,443.30	71.1%
550-1110-62015	JUVENILE MEALS	\$18,000.00	\$15,333.96	\$0.00	\$15,333.96	\$0.00	\$2,666.04	85.2%
550-1110-63012	JUVENILE MEDICAL SERVICE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$3,203.30	\$0.00	\$3,203.30	\$0.00	\$1,796.70	64.1%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$1,299.66	\$0.00	\$1,299.66	\$0.00	\$3,700.34	26.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$281,570.00</b>	<b>\$169,694.91</b>	<b>\$0.00</b>	<b>\$169,694.91</b>	<b>\$0.00</b>	<b>\$111,875.09</b>	<b>60.3%</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>\$169,694.91</b>	<b>\$0.00</b>	<b>\$169,694.91</b>	<b>\$0.00</b>	<b>\$111,875.09</b>	<b>60.3%</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>							
<b>1120</b>	<b><u>AT RISK GRANT</u></b>							
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$74,836.01)	(\$74,836.01)	\$0.00	\$10,532.01	116.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$74,836.01)</b>	<b>(\$74,836.01)</b>	<b>\$0.00</b>	<b>\$10,532.01</b>	<b>116.4%</b>
	<b>EXPENDITURES</b>							
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$28,111.62	\$0.00	\$28,111.62	\$0.00	\$36,192.38	43.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$64,304.00</b>	<b>\$28,111.62</b>	<b>\$0.00</b>	<b>\$28,111.62</b>	<b>\$0.00</b>	<b>\$36,192.38</b>	<b>43.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$74,836.01)</b>	<b>(\$74,836.01)</b>	<b>\$0.00</b>	<b>\$10,532.01</b>	<b>116.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$64,304.00</b>	<b>\$28,111.62</b>	<b>\$0.00</b>	<b>\$28,111.62</b>	<b>\$0.00</b>	<b>\$36,192.38</b>	<b>43.7%</b>
<b>1150</b>	<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>
<b>1200</b>	<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	(\$1,622.74)	(\$1,622.74)	\$0.00	(\$2,377.26)	40.6%
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	(\$10,360.00)	(\$10,360.00)	\$0.00	(\$20,640.00)	33.4%
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	(\$1,767.06)	(\$1,767.06)	\$0.00	(\$48,232.94)	3.5%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$4,554.53)	(\$4,554.53)	\$0.00	\$3,554.53	455.5%
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	(\$26,511.53)	(\$26,511.53)	\$0.00	(\$33,488.47)	44.2%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$4,923.61)	(\$4,923.61)	\$0.00	(\$5,076.39)	49.2%
550-1200-47150	PATROL CAR SALES	(\$144,600.00)	\$0.00	(\$52,041.60)	(\$52,041.60)	\$0.00	(\$92,558.40)	36.0%
550-1200-49548	TRANSFER-IGA	(\$489,782.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$489,782.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$1,375,382.00)</b>	<b>\$0.00</b>	<b>(\$499,220.78)</b>	<b>(\$499,220.78)</b>	<b>\$0.00</b>	<b>(\$876,161.22)</b>	<b>36.3%</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	\$1,057,591.90	\$0.00	\$1,057,591.90	\$0.00	\$341,071.58	75.6%
550-1200-50205	LAGERS	\$120,014.96	\$93,213.10	\$0.00	\$93,213.10	\$0.00	\$26,801.86	77.7%
550-1200-50210	HEALTH INS	\$84,864.00	\$63,412.00	\$0.00	\$63,412.00	\$0.00	\$21,452.00	74.7%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$1,657.26	\$0.00	\$1,657.26	\$0.00	\$619.74	72.8%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$185.04	\$0.00	\$185.04	\$0.00	\$108.96	62.9%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$148.50	\$0.00	\$148.50	\$0.00	\$55.50	72.8%
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	\$4,384.00	\$0.00	\$4,384.00	\$0.00	\$616.00	87.7%
550-1200-50290	FICA	\$87,008.48	\$63,607.29	\$0.00	\$63,607.29	\$0.00	\$23,401.19	73.1%
550-1200-50295	MEDICARE	\$20,339.28	\$14,875.90	\$0.00	\$14,875.90	\$0.00	\$5,463.38	73.1%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$919.32	\$0.00	\$919.32	\$0.00	(\$159.32)	121.0%
550-1200-51105	SUPPLIES	\$11,000.00	\$12,160.03	\$0.00	\$12,160.03	\$0.00	(\$1,160.03)	110.5%
550-1200-51130	POSTAGE	\$3,000.00	\$3,124.80	(\$62.75)	\$3,062.05	\$0.00	(\$62.05)	102.1%
550-1200-51145	ADVERTISING	\$5,000.00	\$4,961.20	\$0.00	\$4,961.20	\$0.00	\$38.80	99.2%
550-1200-52125	TRAINING	\$93,000.00	\$99,707.07	(\$370.00)	\$99,337.07	\$0.00	(\$6,337.07)	106.8%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$12,321.27	\$0.00	\$12,321.27	\$0.00	\$678.73	94.8%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$46,448.57	\$0.00	\$46,448.57	\$0.00	\$13,551.43	77.4%
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	\$60,000.00	\$69,431.29	(\$8,262.70)	\$61,168.59	\$0.00	(\$1,168.59)	101.9%
550-1200-54302	FUEL	\$200,000.00	\$172,350.87	\$0.00	\$172,350.87	\$0.00	\$27,649.13	86.2%
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	\$76,683.93	(\$12,301.64)	\$64,382.29	\$0.00	\$10,617.71	85.8%
550-1200-55196	CANINE UNIT CARE	\$6,000.00	\$5,933.90	\$0.00	\$5,933.90	\$0.00	\$66.10	98.9%
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	\$32,648.24	\$0.00	\$32,648.24	\$0.00	(\$2,648.24)	108.8%
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	\$395,172.00	(\$440.00)	\$394,732.00	\$0.00	\$6,768.00	98.3%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$20,000.00	\$17,679.30	\$0.00	\$17,679.30	\$0.00	\$2,320.70	88.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>		<b>\$2,851,165.20</b>	<b>\$2,339,211.94</b>	<b>(\$54,309.04)</b>	<b>\$2,284,902.90</b>	<b>\$0.00</b>	<b>\$566,262.30</b>	<b>80.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>		<b>(\$1,375,382.00)</b>	<b>\$0.00</b>	<b>(\$499,220.78)</b>	<b>(\$499,220.78)</b>	<b>\$0.00</b>	<b>(\$876,161.22)</b>	<b>36.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>		<b>\$2,851,165.20</b>	<b>\$2,339,211.94</b>	<b>(\$54,309.04)</b>	<b>\$2,284,902.90</b>	<b>\$0.00</b>	<b>\$566,262.30</b>	<b>80.1%</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	(\$16,050.00)	(\$16,050.00)	\$0.00	(\$3,950.00)	80.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$16,050.00)</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$3,950.00)</b>	<b>80.3%</b>
	<b>EXPENDITURES</b>							
550-1201-50105	SALARIES & WAGES	\$133,555.36	\$117,341.39	\$0.00	\$117,341.39	\$0.00	\$16,213.97	87.9%
550-1201-50205	LAGERS	\$12,747.28	\$8,806.99	\$0.00	\$8,806.99	\$0.00	\$3,940.29	69.1%
550-1201-50210	HEALTH INS	\$17,472.00	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$1,881.00	89.2%
550-1201-50215	LIFE INSURANCE	\$268.00	\$223.20	\$0.00	\$223.20	\$0.00	\$44.80	83.3%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$28.80	\$0.00	\$28.80	\$0.00	\$6.20	82.3%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$20.00	\$0.00	\$20.00	\$0.00	\$4.00	83.3%
550-1201-50290	FICA	\$8,280.48	\$6,112.53	\$0.00	\$6,112.53	\$0.00	\$2,167.95	73.8%
550-1201-50295	MEDICARE	\$1,937.52	\$1,429.57	\$0.00	\$1,429.57	\$0.00	\$507.95	73.8%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$207.20	\$0.00	\$207.20	\$0.00	(\$122.20)	243.8%
550-1201-51105	SUPPLIES	\$4,000.00	\$3,987.16	\$0.00	\$3,987.16	\$0.00	\$12.84	99.7%
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	\$5,857.92	\$0.00	\$5,857.92	\$0.00	(\$857.92)	117.2%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$17,605.44	\$0.00	\$17,605.44	\$0.00	\$394.56	97.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$201,904.64</b>	<b>\$177,211.20</b>	<b>\$0.00</b>	<b>\$177,211.20</b>	<b>\$0.00</b>	<b>\$24,693.44</b>	<b>87.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$16,050.00)</b>	<b>(\$16,050.00)</b>	<b>\$0.00</b>	<b>(\$3,950.00)</b>	<b>80.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$201,904.64</b>	<b>\$177,211.20</b>	<b>\$0.00</b>	<b>\$177,211.20</b>	<b>\$0.00</b>	<b>\$24,693.44</b>	<b>87.8%</b>
1202	<b><u>EXTRA DUTY</u></b>							
	<b>REVENUES</b>							
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$2,520.00)	(\$2,520.00)	\$0.00	(\$37,480.00)	6.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$37,480.00)</b>	<b>6.3%</b>
	<b>EXPENDITURES</b>							
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$17,281.25	\$0.00	\$17,281.25	\$0.00	\$22,718.75	43.2%
550-1202-50205	LAGERS	\$3,680.00	\$1,525.70	\$0.00	\$1,525.70	\$0.00	\$2,154.30	41.5%
550-1202-50290	FICA	\$2,480.00	\$1,071.46	\$0.00	\$1,071.46	\$0.00	\$1,408.54	43.2%
550-1202-50295	MEDICARE	\$580.00	\$250.57	\$0.00	\$250.57	\$0.00	\$329.43	43.2%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$15.68	\$0.00	\$15.68	\$0.00	\$26.32	37.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$46,782.00</b>	<b>\$20,144.66</b>	<b>\$0.00</b>	<b>\$20,144.66</b>	<b>\$0.00</b>	<b>\$26,637.34</b>	<b>43.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$37,480.00)</b>	<b>6.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$46,782.00</b>	<b>\$20,144.66</b>	<b>\$0.00</b>	<b>\$20,144.66</b>	<b>\$0.00</b>	<b>\$26,637.34</b>	<b>43.1%</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	\$106,473.05	\$0.00	\$106,473.05	\$0.00	\$119,092.55	47.2%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$9,786.73	\$0.00	\$9,786.73	\$0.00	\$10,965.43	47.2%
550-1204-50210	HEALTH INS	\$29,952.00	\$14,010.00	\$0.00	\$14,010.00	\$0.00	\$15,942.00	46.8%
550-1204-50215	LIFE INSURANCE	\$536.00	\$251.10	\$0.00	\$251.10	\$0.00	\$284.90	46.8%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$18.00	\$0.00	\$18.00	\$0.00	\$52.00	25.7%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$22.50	\$0.00	\$22.50	\$0.00	\$25.50	46.9%
550-1204-50290	FICA	\$13,985.07	\$6,419.24	\$0.00	\$6,419.24	\$0.00	\$7,565.83	45.9%
550-1204-50295	MEDICARE	\$3,270.70	\$1,501.26	\$0.00	\$1,501.26	\$0.00	\$1,769.44	45.9%
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>\$138,647.36</b>	<b>\$0.00</b>	<b>\$138,647.36</b>	<b>\$0.00</b>	<b>\$155,700.17</b>	<b>47.1%</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>\$138,647.36</b>	<b>\$0.00</b>	<b>\$138,647.36</b>	<b>\$0.00</b>	<b>\$155,700.17</b>	<b>47.1%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>							
	<b>EXPENDITURES</b>							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$1,316,276.68	\$0.00	\$1,316,276.68	\$0.00	(\$76,137.00)	106.1%
550-1210-50205	LAGERS	\$114,093.20	\$104,427.05	\$0.00	\$104,427.05	\$0.00	\$9,666.15	91.5%
550-1210-50210	HEALTH INS	\$119,808.00	\$128,555.80	\$0.00	\$128,555.80	\$0.00	(\$8,747.80)	107.3%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$2,940.66	\$0.00	\$2,940.66	\$0.00	(\$127.66)	104.5%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$180.00	\$0.00	\$180.00	\$0.00	\$183.00	49.6%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$263.50	\$0.00	\$263.50	\$0.00	(\$11.50)	104.6%
550-1210-50290	FICA	\$76,889.28	\$79,361.12	\$0.00	\$79,361.12	\$0.00	(\$2,471.84)	103.2%
550-1210-50295	MEDICARE	\$17,982.03	\$18,560.25	\$0.00	\$18,560.25	\$0.00	(\$578.22)	103.2%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,861.87	\$0.00	\$1,861.87	\$0.00	(\$979.87)	211.1%
550-1210-58160	CRIMINAL COSTS	\$56,000.00	\$63,269.54	\$0.00	\$63,269.54	\$0.00	(\$7,269.54)	113.0%
550-1210-62005	JAIL SUPPLIES	\$44,000.00	\$63,978.67	(\$4,451.27)	\$59,527.40	\$0.00	(\$15,527.40)	135.3%
550-1210-62010	JAIL MEALS	\$222,000.00	\$172,330.95	\$0.00	\$172,330.95	\$0.00	\$49,669.05	77.6%
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	\$216,891.04	\$0.00	\$216,891.04	\$0.00	\$3,108.96	98.6%
550-1210-62030	INMATE MEDICATION	\$30,000.00	\$23,989.64	\$0.00	\$23,989.64	\$0.00	\$6,010.36	80.0%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$749.11	\$0.00	\$0.00	\$0.00	\$0.00	\$749.11	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$4,750.89	\$4,750.89	\$0.00	\$4,750.89	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1210	<b><u>JAIL SERVICES</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$2,155,722.19</b>	<b>\$2,199,865.75</b>	<b>(\$4,451.27)</b>	<b>\$2,195,414.48</b>	<b>\$0.00</b>	<b>(\$39,692.29)</b>	<b>101.8%</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>\$2,155,722.19</b>	<b>\$2,199,865.75</b>	<b>(\$4,451.27)</b>	<b>\$2,195,414.48</b>	<b>\$0.00</b>	<b>(\$39,692.29)</b>	<b>101.8%</b>
1220	<b><u>SHERIFF EXTRADITIONS</u></b>							
	<b>EXPENDITURES</b>							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$68,061.07	\$0.00	\$68,061.07	\$0.00	\$5,838.21	92.1%
550-1220-50205	LAGERS	\$5,813.60	\$5,460.15	\$0.00	\$5,460.15	\$0.00	\$353.45	93.9%
550-1220-50210	HEALTH INS	\$7,488.00	\$6,255.00	\$0.00	\$6,255.00	\$0.00	\$1,233.00	83.5%
550-1220-50215	LIFE INSURANCE	\$134.00	\$111.60	\$0.00	\$111.60	\$0.00	\$22.40	83.3%
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	\$10.00	\$0.00	\$10.00	\$0.00	\$2.00	83.3%
550-1220-50290	FICA	\$3,917.68	\$4,113.92	\$0.00	\$4,113.92	\$0.00	(\$196.24)	105.0%
550-1220-50295	MEDICARE	\$916.24	\$962.14	\$0.00	\$962.14	\$0.00	(\$45.90)	105.0%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$100.73	\$0.00	\$100.73	\$0.00	(\$58.73)	239.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$92,240.80</b>	<b>\$85,074.61</b>	<b>\$0.00</b>	<b>\$85,074.61</b>	<b>\$0.00</b>	<b>\$7,166.19</b>	<b>92.2%</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>\$85,074.61</b>	<b>\$0.00</b>	<b>\$85,074.61</b>	<b>\$0.00</b>	<b>\$7,166.19</b>	<b>92.2%</b>
1230	<b><u>SHERIFF PATROL</u></b>							
	<b>REVENUES</b>							
550-1230-44120	DWI TRAFFIC REIMBURSEME	(\$5,000.00)	\$0.00	(\$8,340.04)	(\$8,340.04)	\$0.00	\$3,340.04	166.8%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$9,684.38)	(\$9,684.38)	\$0.00	\$4,684.38	193.7%
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>(\$18,024.42)</b>	<b>(\$18,024.42)</b>	<b>\$0.00</b>	<b>\$3,024.42</b>	<b>120.2%</b>
	<b>EXPENDITURES</b>							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$1,228,188.66	\$0.00	\$1,228,188.66	\$0.00	\$380,643.50	76.3%
550-1230-50205	LAGERS	\$148,012.56	\$107,745.61	\$0.00	\$107,745.61	\$0.00	\$40,266.95	72.8%
550-1230-50210	HEALTH INS	\$159,744.00	\$104,167.90	\$0.00	\$104,167.90	\$0.00	\$55,576.10	65.2%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$2,388.24	\$0.00	\$2,388.24	\$0.00	\$1,227.76	66.0%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$248.40	\$0.00	\$248.40	\$0.00	\$218.60	53.2%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$214.00	\$0.00	\$214.00	\$0.00	\$110.00	66.0%
550-1230-50290	FICA	\$99,748.48	\$73,689.69	\$0.00	\$73,689.69	\$0.00	\$26,058.79	73.9%
550-1230-50295	MEDICARE	\$23,328.07	\$17,233.86	\$0.00	\$17,233.86	\$0.00	\$6,094.21	73.9%
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,413.92	\$0.00	\$1,413.92	\$0.00	(\$279.92)	124.7%

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>							
550-1230-51105	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	\$17,261.98	\$0.00	\$17,261.98	\$0.00	\$8,738.02	66.4%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$2,201.55	\$0.00	\$2,201.55	\$0.00	\$2,798.45	44.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$2,082,706.27</b>	<b>\$1,561,287.39</b>	<b>\$0.00</b>	<b>\$1,561,287.39</b>	<b>\$0.00</b>	<b>\$521,418.88</b>	<b>75.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$18,024.42)</b>	<b>(\$18,024.42)</b>	<b>\$0.00</b>	<b>\$3,024.42</b>	<b>120.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$2,082,706.27</b>	<b>\$1,561,287.39</b>	<b>\$0.00</b>	<b>\$1,561,287.39</b>	<b>\$0.00</b>	<b>\$521,418.88</b>	<b>75.0%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$43,879.18	\$0.00	\$43,879.18	\$0.00	\$10,168.58	81.2%
550-1240-50205	LAGERS	\$5,675.01	\$4,607.30	\$0.00	\$4,607.30	\$0.00	\$1,067.71	81.2%
550-1240-50210	HEALTH INS	\$8,736.00	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$64.00	99.3%
550-1240-50215	LIFE INSURANCE	\$134.00	\$111.60	\$0.00	\$111.60	\$0.00	\$22.40	83.3%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$14.40	\$0.00	\$14.40	\$0.00	\$3.60	80.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$10.00	\$0.00	\$10.00	\$0.00	\$2.00	83.3%
550-1240-50290	FICA	\$3,351.92	\$1,839.99	\$0.00	\$1,839.99	\$0.00	\$1,511.93	54.9%
550-1240-50295	MEDICARE	\$783.69	\$430.39	\$0.00	\$430.39	\$0.00	\$353.30	54.9%
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>\$67,885.50</b>	<b>\$0.00</b>	<b>\$67,885.50</b>	<b>\$0.00</b>	<b>\$13,214.88</b>	<b>83.7%</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>\$67,885.50</b>	<b>\$0.00</b>	<b>\$67,885.50</b>	<b>\$0.00</b>	<b>\$13,214.88</b>	<b>83.7%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$409,524.45	\$0.00	\$409,524.45	\$0.00	\$141,599.63	74.3%
550-1250-50205	LAGERS	\$51,828.40	\$37,773.45	\$0.00	\$37,773.45	\$0.00	\$14,054.95	72.9%
550-1250-50210	HEALTH INS	\$44,928.00	\$32,130.00	\$0.00	\$32,130.00	\$0.00	\$12,798.00	71.5%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$870.48	\$0.00	\$870.48	\$0.00	\$335.52	72.2%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$83.52	\$0.00	\$83.52	\$0.00	\$72.48	53.5%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$78.00	\$0.00	\$78.00	\$0.00	\$30.00	72.2%
550-1250-50290	FICA	\$34,169.69	\$24,638.63	\$0.00	\$24,638.63	\$0.00	\$9,531.06	72.1%
550-1250-50295	MEDICARE	\$7,991.30	\$5,762.28	\$0.00	\$5,762.28	\$0.00	\$2,229.02	72.1%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>							
550-1250-55105	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	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$250.00	87.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$698,790.47</b>	<b>\$517,975.45</b>	<b>\$0.00</b>	<b>\$517,975.45</b>	<b>\$0.00</b>	<b>\$180,815.02</b>	<b>74.1%</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>\$517,975.45</b>	<b>\$0.00</b>	<b>\$517,975.45</b>	<b>\$0.00</b>	<b>\$180,815.02</b>	<b>74.1%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>							
	<b>EXPENDITURES</b>							
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$539,745.28	\$0.00	\$539,745.28	\$0.00	\$64,272.16	89.4%
550-1260-50205	LAGERS	\$63,421.83	\$52,352.04	\$0.00	\$52,352.04	\$0.00	\$11,069.79	82.5%
550-1260-50210	HEALTH INS	\$74,880.00	\$65,820.00	\$0.00	\$65,820.00	\$0.00	\$9,060.00	87.9%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,339.20	\$0.00	\$1,339.20	\$0.00	\$268.80	83.3%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$115.20	\$0.00	\$115.20	\$0.00	\$92.80	55.4%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$120.00	\$0.00	\$120.00	\$0.00	\$24.00	83.3%
550-1260-50290	FICA	\$37,449.08	\$32,276.63	\$0.00	\$32,276.63	\$0.00	\$5,172.45	86.2%
550-1260-50295	MEDICARE	\$8,758.25	\$7,548.59	\$0.00	\$7,548.59	\$0.00	\$1,209.66	86.2%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$803.60	\$0.00	\$803.60	\$0.00	(\$299.60)	159.4%
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	\$7,889.50	\$0.00	\$7,889.50	\$0.00	\$4,110.50	65.7%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$2,871.45	\$0.00	\$2,871.45	\$0.00	\$2,128.55	57.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$810,390.60</b>	<b>\$713,281.49</b>	<b>\$0.00</b>	<b>\$713,281.49</b>	<b>\$0.00</b>	<b>\$97,109.11</b>	<b>88.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$810,390.60</b>	<b>\$713,281.49</b>	<b>\$0.00</b>	<b>\$713,281.49</b>	<b>\$0.00</b>	<b>\$97,109.11</b>	<b>88.0%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>							
	<b>EXPENDITURES</b>							
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$313,953.13	\$0.00	\$313,953.13	\$0.00	\$67,198.55	82.4%
550-1270-50205	LAGERS	\$34,573.76	\$28,026.11	\$0.00	\$28,026.11	\$0.00	\$6,547.65	81.1%
550-1270-50210	HEALTH INS	\$22,464.00	\$18,765.00	\$0.00	\$18,765.00	\$0.00	\$3,699.00	83.5%
550-1270-50215	LIFE INSURANCE	\$804.00	\$669.60	\$0.00	\$669.60	\$0.00	\$134.40	83.3%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$72.00	\$0.00	\$72.00	\$0.00	\$32.00	69.2%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$60.00	\$0.00	\$60.00	\$0.00	\$12.00	83.3%
550-1270-50290	FICA	\$23,631.40	\$18,977.83	\$0.00	\$18,977.83	\$0.00	\$4,653.57	80.3%
550-1270-50295	MEDICARE	\$5,526.69	\$4,438.35	\$0.00	\$4,438.35	\$0.00	\$1,088.34	80.3%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$391.66	\$0.00	\$391.66	\$0.00	(\$139.66)	155.4%
550-1270-51105	SUPPLIES	\$500.00	\$860.92	\$0.00	\$860.92	\$0.00	(\$360.92)	172.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1270	<b><u>COURT SECURITY</u></b>							
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>\$386,214.60</b>	<b>\$0.00</b>	<b>\$386,214.60</b>	<b>\$0.00</b>	<b>\$83,614.93</b>	<b>82.2%</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>\$386,214.60</b>	<b>\$0.00</b>	<b>\$386,214.60</b>	<b>\$0.00</b>	<b>\$83,614.93</b>	<b>82.2%</b>
1280	<b><u>CLERICAL</u></b>							
<b>EXPENDITURES</b>								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$185,202.60	\$0.00	\$185,202.60	\$0.00	\$57,887.00	76.2%
550-1280-50205	LAGERS	\$25,524.72	\$17,425.72	\$0.00	\$17,425.72	\$0.00	\$8,099.00	68.3%
550-1280-50210	HEALTH INS	\$22,464.00	\$17,265.00	\$0.00	\$17,265.00	\$0.00	\$5,199.00	76.9%
550-1280-50215	LIFE INSURANCE	\$670.00	\$518.94	\$0.00	\$518.94	\$0.00	\$151.06	77.5%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$66.96	\$0.00	\$66.96	\$0.00	\$20.04	77.0%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$46.50	\$0.00	\$46.50	\$0.00	\$13.50	77.5%
550-1280-50290	FICA	\$15,071.56	\$10,925.88	\$0.00	\$10,925.88	\$0.00	\$4,145.68	72.5%
550-1280-50295	MEDICARE	\$3,524.80	\$2,555.22	\$0.00	\$2,555.22	\$0.00	\$969.58	72.5%
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	\$999.84	\$0.00	\$999.84	\$0.00	\$0.16	100.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>		<b>\$311,701.68</b>	<b>\$235,346.86</b>	<b>\$0.00</b>	<b>\$235,346.86</b>	<b>\$0.00</b>	<b>\$76,354.82</b>	<b>75.5%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>		<b>\$311,701.68</b>	<b>\$235,346.86</b>	<b>\$0.00</b>	<b>\$235,346.86</b>	<b>\$0.00</b>	<b>\$76,354.82</b>	<b>75.5%</b>
1290	<b><u>CIVIL PROCESS DIVISION</u></b>							
<b>EXPENDITURES</b>								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$104,842.14	\$0.00	\$104,842.14	\$0.00	\$24,059.62	81.3%
550-1290-50205	LAGERS	\$11,859.12	\$9,645.47	\$0.00	\$9,645.47	\$0.00	\$2,213.65	81.3%
550-1290-50210	HEALTH INS	\$14,976.00	\$12,510.00	\$0.00	\$12,510.00	\$0.00	\$2,466.00	83.5%
550-1290-50215	LIFE INSURANCE	\$268.00	\$223.20	\$0.00	\$223.20	\$0.00	\$44.80	83.3%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$28.80	\$0.00	\$28.80	\$0.00	\$6.20	82.3%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$20.00	\$0.00	\$20.00	\$0.00	\$4.00	83.3%
550-1290-50290	FICA	\$7,992.40	\$6,333.36	\$0.00	\$6,333.36	\$0.00	\$1,659.04	79.2%
550-1290-50295	MEDICARE	\$1,869.92	\$1,481.25	\$0.00	\$1,481.25	\$0.00	\$388.67	79.2%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$116.18	\$0.00	\$116.18	\$0.00	(\$32.18)	138.3%
550-1290-51105	SUPPLIES	\$500.00	\$497.70	\$0.00	\$497.70	\$0.00	\$2.30	99.5%
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%



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>							
1290	<b><u>CIVIL PROCESS DIVISION</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$167,410.20</b>	<b>\$135,698.10</b>	<b>\$0.00</b>	<b>\$135,698.10</b>	<b>\$0.00</b>	<b>\$31,712.10</b>	<b>81.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$167,410.20</b>	<b>\$135,698.10</b>	<b>\$0.00</b>	<b>\$135,698.10</b>	<b>\$0.00</b>	<b>\$31,712.10</b>	<b>81.1%</b>
1295	<b><u>CRIMINAL APPREHENSION UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$757,390.14	\$0.00	\$757,390.14	\$0.00	\$637,742.82	54.3%
550-1295-50205	LAGERS	\$130,196.56	\$67,899.03	\$0.00	\$67,899.03	\$0.00	\$62,297.53	52.2%
550-1295-50210	HEALTH INS	\$179,712.00	\$81,869.50	\$0.00	\$81,869.50	\$0.00	\$97,842.50	45.6%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$1,662.84	\$0.00	\$1,662.84	\$0.00	\$1,953.16	46.0%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$140.40	\$0.00	\$140.40	\$0.00	\$326.60	30.1%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$149.00	\$0.00	\$149.00	\$0.00	\$175.00	46.0%
550-1295-50290	FICA	\$86,498.24	\$45,048.81	\$0.00	\$45,048.81	\$0.00	\$41,449.43	52.1%
550-1295-50295	MEDICARE	\$20,230.08	\$10,535.59	\$0.00	\$10,535.59	\$0.00	\$9,694.49	52.1%
550-1295-50297	UNEMPLOYMENT	\$1,129.00	\$988.82	\$0.00	\$988.82	\$0.00	\$140.18	87.6%
550-1295-51105	SUPPLIES	\$13,000.00	\$11,689.64	\$0.00	\$11,689.64	\$0.00	\$1,310.36	89.9%
550-1295-54116	COMPUTER MAINTENANCE	\$150,000.00	\$153,381.63	\$0.00	\$153,381.63	\$0.00	(\$3,381.63)	102.3%
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	\$37,749.35	\$0.00	\$37,749.35	\$0.00	\$6,250.65	85.8%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$206,460.00	27.6%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$477,488.00	\$426,584.17	\$0.00	\$426,584.17	\$0.00	\$50,903.83	89.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,816,793.84</b>	<b>\$1,673,628.92</b>	<b>\$0.00</b>	<b>\$1,673,628.92</b>	<b>\$0.00</b>	<b>\$1,143,164.92</b>	<b>59.4%</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>\$2,816,793.84</b>	<b>\$1,673,628.92</b>	<b>\$0.00</b>	<b>\$1,673,628.92</b>	<b>\$0.00</b>	<b>\$1,143,164.92</b>	<b>59.4%</b>
1300	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>							
	<b>REVENUES</b>							
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$69,537.96)	(\$69,537.96)	\$0.00	(\$30,462.04)	69.5%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$2,631.22)	(\$2,631.22)	\$0.00	(\$1,018.78)	72.1%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$3,346.96)	(\$3,346.96)	\$0.00	(\$2,653.04)	55.8%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$164,650.00)</b>	<b>\$0.00</b>	<b>(\$77,703.14)</b>	<b>(\$77,703.14)</b>	<b>\$0.00</b>	<b>(\$86,946.86)</b>	<b>47.2%</b>
	<b>EXPENDITURES</b>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>							
550-1300-50105	SALARIES & WAGES	\$26,661.44	\$23,987.72	\$0.00	\$23,987.72	\$0.00	\$2,673.72	90.0%
550-1300-50290	FICA	\$1,636.67	\$1,487.24	\$0.00	\$1,487.24	\$0.00	\$149.43	90.9%
550-1300-50295	MEDICARE	\$1,188.62	\$347.84	\$0.00	\$347.84	\$0.00	\$840.78	29.3%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$126.64	\$0.00	\$126.64	\$0.00	\$182.36	41.0%
550-1300-51105	SUPPLIES	\$41,500.00	\$40,556.77	(\$2,667.77)	\$37,889.00	\$0.00	\$3,611.00	91.3%
550-1300-51130	POSTAGE	\$27,000.00	\$16,531.79	(\$95.40)	\$16,436.39	\$0.00	\$10,563.61	60.9%
550-1300-51145	ADVERTISING	\$8,500.00	\$7,436.25	\$0.00	\$7,436.25	\$0.00	\$1,063.75	87.5%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$2,425.00	62.7%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$12,500.00	\$5,806.86	(\$18.50)	\$5,788.36	\$0.00	\$6,711.64	46.3%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$7,112.61	(\$66.04)	\$7,046.57	\$0.00	\$6,953.43	50.3%
550-1300-55145	PROFESSIONAL SERVICE	\$11,000.00	\$10,295.99	\$0.00	\$10,295.99	\$0.00	\$704.01	93.6%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$210,300.00	\$0.00	\$210,300.00	\$0.00	\$39,700.00	84.1%
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	\$7,174.00	\$0.00	\$7,174.00	\$0.00	\$5,326.00	57.4%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$2,595.16	\$0.00	\$2,595.16	\$0.00	\$9,404.84	21.6%
550-1300-65010	JURY	\$88,000.00	\$57,565.58	(\$2,911.96)	\$54,653.62	\$0.00	\$33,346.38	62.1%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$17,500.00	\$15,312.89	\$0.00	\$15,312.89	\$0.00	\$2,187.11	87.5%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>		<b>\$539,795.73</b>	<b>\$410,712.34</b>	<b>(\$5,759.67)</b>	<b>\$404,952.67</b>	<b>\$0.00</b>	<b>\$134,843.06</b>	<b>75.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>		<b>(\$164,650.00)</b>	<b>\$0.00</b>	<b>(\$77,703.14)</b>	<b>(\$77,703.14)</b>	<b>\$0.00</b>	<b>(\$86,946.86)</b>	<b>47.2%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>		<b>\$539,795.73</b>	<b>\$410,712.34</b>	<b>(\$5,759.67)</b>	<b>\$404,952.67</b>	<b>\$0.00</b>	<b>\$134,843.06</b>	<b>75.0%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>							
	<b>EXPENDITURES</b>							
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$35,606.81	\$0.00	\$35,606.81	\$0.00	\$62,393.19	36.3%
550-1310-50290	FICA	\$6,076.00	\$2,207.64	\$0.00	\$2,207.64	\$0.00	\$3,868.36	36.3%
550-1310-50295	MEDICARE	\$1,421.00	\$516.30	\$0.00	\$516.30	\$0.00	\$904.70	36.3%
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%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1310	<b><u>CIRCUIT COURT I</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$149,497.00</b>	<b>\$51,488.92</b>	<b>\$0.00</b>	<b>\$51,488.92</b>	<b>\$0.00</b>	<b>\$98,008.08</b>	<b>34.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b>	<b>\$149,497.00</b>	<b>\$51,488.92</b>	<b>\$0.00</b>	<b>\$51,488.92</b>	<b>\$0.00</b>	<b>\$98,008.08</b>	<b>34.4%</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	(\$3,823,112.25)	(\$3,823,112.25)	\$0.00	\$195,172.25	105.4%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$3,823,112.40)	(\$3,823,112.40)	\$0.00	\$195,172.40	105.4%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$3,818,824.00)	(\$3,818,824.00)	\$0.00	\$190,884.00	105.3%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,761,570.75)	(\$1,761,570.75)	\$0.00	\$129,570.75	107.9%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$45,327.84)	(\$45,327.84)	\$0.00	\$13,827.84	143.9%
550-1340-47130	MISC REVENUE	\$0.00	\$0.00	(\$4,300.00)	(\$4,300.00)	\$0.00	\$4,300.00	0.0%
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	(\$5,526,305.00)	(\$5,526,305.00)	\$0.00	(\$1,105,261.00)	83.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$18,802,552.24)</b>	<b>(\$18,802,552.24)</b>	<b>\$0.00</b>	<b>(\$2,876,333.76)</b>	<b>86.7%</b>
	<b>EXPENDITURES</b>							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$232,997.26	\$0.00	\$232,997.26	\$0.00	\$21,377.94	91.6%

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>							
1340	<b><u>JUSTICE CENTER FUND</u></b>							
550-1340-50205	LAGERS	\$26,709.40	\$24,464.75	\$0.00	\$24,464.75	\$0.00	\$2,244.65	91.6%
550-1340-50210	HEALTH INS	\$7,488.00	\$6,255.00	\$0.00	\$6,255.00	\$0.00	\$1,233.00	83.5%
550-1340-50215	LIFE INSURANCE	\$804.00	\$703.08	\$0.00	\$703.08	\$0.00	\$100.92	87.4%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$57.60	\$0.00	\$57.60	\$0.00	(\$5.60)	110.8%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$63.00	\$0.00	\$63.00	\$0.00	\$9.00	87.5%
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	\$14,344.91	\$0.00	\$14,344.91	\$0.00	\$127.75	99.1%
550-1340-50295	MEDICARE	\$3,384.73	\$3,354.86	\$0.00	\$3,354.86	\$0.00	\$29.87	99.1%
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	\$39,129.80	(\$584.80)	\$38,545.00	\$0.00	\$10,511.00	78.6%
550-1340-53120	MAINTENANCE	\$500,000.00	\$436,237.19	(\$10,031.01)	\$426,206.18	\$0.00	\$73,793.82	85.2%
550-1340-53135	RENT	\$34,572.72	\$31,691.66	\$0.00	\$31,691.66	\$0.00	\$2,881.06	91.7%
550-1340-53140	UTILITIES	\$575,000.00	\$490,467.14	\$0.00	\$490,467.14	\$0.00	\$84,532.86	85.3%
550-1340-53145	TELEPHONE	\$50,000.00	\$225,871.50	\$0.00	\$225,871.50	\$0.00	(\$175,871.50)	451.7%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$1,034.47	\$0.00	\$1,034.47	\$0.00	\$965.53	51.7%
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	\$3,823,112.40	\$0.00	\$3,823,112.40	\$0.00	(\$195,172.40)	105.4%
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	\$234,981.95	(\$2,886.37)	\$232,095.58	\$0.00	\$67,904.42	77.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>		<b>\$6,836,686.71</b>	<b>\$6,930,662.13</b>	<b>(\$13,502.18)</b>	<b>\$6,917,159.95</b>	<b>\$0.00</b>	<b>(\$80,473.24)</b>	<b>101.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>		<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$18,802,552.24)</b>	<b>(\$18,802,552.24)</b>	<b>\$0.00</b>	<b>(\$2,876,333.76)</b>	<b>86.7%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>		<b>\$6,836,686.71</b>	<b>\$6,930,662.13</b>	<b>(\$13,502.18)</b>	<b>\$6,917,159.95</b>	<b>\$0.00</b>	<b>(\$80,473.24)</b>	<b>101.2%</b>
<b>TOTAL REVENUES for FUND: 550 :</b>		<b>(\$24,225,760.41)</b>	<b>\$938.00</b>	<b>(\$20,102,530.10)</b>	<b>(\$20,101,592.10)</b>	<b>\$0.00</b>	<b>(\$4,124,168.31)</b>	<b>83.0%</b>
<b>TOTAL EXPENDITURES for FUND: 550 :</b>		<b>\$24,253,222.34</b>	<b>\$20,546,329.01</b>	<b>(\$120,302.26)</b>	<b>\$20,426,026.75</b>	<b>\$0.00</b>	<b>\$3,827,195.59</b>	<b>84.2%</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	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,429.54)	(\$4,429.54)	\$0.00	\$3,929.54	885.9%
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>(\$54,429.54)</b>	<b>(\$54,429.54)</b>	<b>\$0.00</b>	<b>(\$345,783.40)</b>	<b>13.6%</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>(\$54,429.54)</b>	<b>(\$54,429.54)</b>	<b>\$0.00</b>	<b>(\$345,783.40)</b>	<b>13.6%</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>(\$54,429.54)</b>	<b>(\$54,429.54)</b>	<b>\$0.00</b>	<b>(\$345,783.40)</b>	<b>13.6%</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	<b><u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$37,540.00)	(\$37,540.00)	\$0.00	(\$12,460.00)	75.1%
554-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$4,836.88)	(\$4,836.88)	\$0.00	\$3,836.88	483.7%
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>(\$42,376.88)</b>	<b>(\$42,376.88)</b>	<b>\$0.00</b>	<b>(\$385,140.05)</b>	<b>9.9%</b>
	<b>EXPENDITURES</b>							
554-0000-51105	SUPPLIES	\$20,000.00	\$20,391.59	\$0.00	\$20,391.59	\$0.00	(\$391.59)	102.0%
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>\$29,275.45</b>	<b>\$0.00</b>	<b>\$29,275.45</b>	<b>\$0.00</b>	<b>\$398,241.48</b>	<b>6.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$42,376.88)</b>	<b>(\$42,376.88)</b>	<b>\$0.00</b>	<b>(\$385,140.05)</b>	<b>9.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$427,516.93</b>	<b>\$29,275.45</b>	<b>\$0.00</b>	<b>\$29,275.45</b>	<b>\$0.00</b>	<b>\$398,241.48</b>	<b>6.8%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$42,376.88)</b>	<b>(\$42,376.88)</b>	<b>\$0.00</b>	<b>(\$385,140.05)</b>	<b>9.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$427,516.93</b>	<b>\$29,275.45</b>	<b>\$0.00</b>	<b>\$29,275.45</b>	<b>\$0.00</b>	<b>\$398,241.48</b>	<b>6.8%</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	(\$230.00)	(\$230.00)	\$0.00	\$205.00	920.0%
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>(\$5,795.75)</b>	<b>(\$5,795.75)</b>	<b>\$0.00</b>	<b>(\$4,116.14)</b>	<b>58.5%</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>(\$5,795.75)</b>	<b>(\$5,795.75)</b>	<b>\$0.00</b>	<b>(\$4,116.14)</b>	<b>58.5%</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>(\$5,795.75)</b>	<b>(\$5,795.75)</b>	<b>\$0.00</b>	<b>(\$4,116.14)</b>	<b>58.5%</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	(\$3,113.33)	(\$3,113.33)	\$0.00	(\$386.67)	89.0%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$115.60)	(\$115.60)	\$0.00	\$15.60	115.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$3,228.93)</b>	<b>(\$3,228.93)</b>	<b>\$0.00</b>	<b>(\$371.07)</b>	<b>89.7%</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>(\$3,228.93)</b>	<b>(\$3,228.93)</b>	<b>\$0.00</b>	<b>(\$371.07)</b>	<b>89.7%</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>(\$3,228.93)</b>	<b>(\$3,228.93)</b>	<b>\$0.00</b>	<b>(\$371.07)</b>	<b>89.7%</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	(\$395.00)	(\$395.00)	\$0.00	(\$1,655.00)	19.3%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$1,925.00)	(\$1,925.00)	\$0.00	(\$75.00)	96.3%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$127.39)	(\$127.39)	\$0.00	\$77.39	254.8%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,447.39)</b>	<b>(\$2,447.39)</b>	<b>\$0.00</b>	<b>(\$7,652.61)</b>	<b>24.2%</b>
	<b>EXPENDITURES</b>							
557-0000-50105	SALARIES & WAGES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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%
557-0000-58155	SERVICES FEES	\$500.00	\$315.00	\$0.00	\$315.00	\$0.00	\$185.00	63.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$9,785.00</b>	<b>3.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,447.39)</b>	<b>(\$2,447.39)</b>	<b>\$0.00</b>	<b>(\$7,652.61)</b>	<b>24.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$9,785.00</b>	<b>3.1%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,447.39)</b>	<b>(\$2,447.39)</b>	<b>\$0.00</b>	<b>(\$7,652.61)</b>	<b>24.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$9,785.00</b>	<b>3.1%</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	(\$9,660.77)	(\$9,660.77)	\$0.00	(\$10,339.23)	48.3%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$202.08)	(\$202.08)	\$0.00	\$102.08	202.1%
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>(\$9,862.85)</b>	<b>(\$9,862.85)</b>	<b>\$0.00</b>	<b>(\$26,547.15)</b>	<b>27.1%</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	\$18,562.77	\$13,212.72	\$0.00	\$13,212.72	\$0.00	\$5,350.05	71.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$34,722.61</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$21,509.89</b>	<b>38.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$9,862.85)</b>	<b>(\$9,862.85)</b>	<b>\$0.00</b>	<b>(\$26,547.15)</b>	<b>27.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$34,722.61</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$21,509.89</b>	<b>38.1%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$9,862.85)</b>	<b>(\$9,862.85)</b>	<b>\$0.00</b>	<b>(\$26,547.15)</b>	<b>27.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$34,722.61</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$13,212.72</b>	<b>\$0.00</b>	<b>\$21,509.89</b>	<b>38.1%</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	(\$216.90)	(\$216.90)	\$0.00	\$216.90	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>(\$7,195.64)</b>	<b>(\$7,195.64)</b>	<b>\$0.00</b>	<b>(\$804.36)</b>	<b>89.9%</b>
	<b>EXPENDITURES</b>							
559-0000-52125	TRAINING	\$3,025.65	\$2,724.24	\$0.00	\$2,724.24	\$0.00	\$301.41	90.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,025.65</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$301.41</b>	<b>90.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$7,195.64)</b>	<b>(\$7,195.64)</b>	<b>\$0.00</b>	<b>(\$804.36)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,025.65</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$301.41</b>	<b>90.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$7,195.64)</b>	<b>(\$7,195.64)</b>	<b>\$0.00</b>	<b>(\$804.36)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$3,025.65</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$301.41</b>	<b>90.0%</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	(\$296.22)	(\$296.22)	\$0.00	\$96.22	148.1%
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>(\$718.22)</b>	<b>(\$718.22)</b>	<b>\$0.00</b>	<b>(\$22,481.78)</b>	<b>3.1%</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>(\$718.22)</b>	<b>(\$718.22)</b>	<b>\$0.00</b>	<b>(\$22,481.78)</b>	<b>3.1%</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>(\$718.22)</b>	<b>(\$718.22)</b>	<b>\$0.00</b>	<b>(\$22,481.78)</b>	<b>3.1%</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	(\$850.32)	(\$850.32)	\$0.00	(\$1,149.68)	42.5%
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>(\$9,207.32)</b>	<b>(\$9,207.32)</b>	<b>\$0.00</b>	<b>(\$206,792.68)</b>	<b>4.3%</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	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$116,350.00	20.9%
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>\$32,504.75</b>	<b>\$0.00</b>	<b>\$32,504.75</b>	<b>\$0.00</b>	<b>\$183,495.25</b>	<b>15.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$9,207.32)</b>	<b>(\$9,207.32)</b>	<b>\$0.00</b>	<b>(\$206,792.68)</b>	<b>4.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$32,504.75</b>	<b>\$0.00</b>	<b>\$32,504.75</b>	<b>\$0.00</b>	<b>\$183,495.25</b>	<b>15.0%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$9,207.32)</b>	<b>(\$9,207.32)</b>	<b>\$0.00</b>	<b>(\$206,792.68)</b>	<b>4.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$32,504.75</b>	<b>\$0.00</b>	<b>\$32,504.75</b>	<b>\$0.00</b>	<b>\$183,495.25</b>	<b>15.0%</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	(\$6,465.00)	(\$6,465.00)	\$0.00	(\$8,535.00)	43.1%
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	(\$37.04)	(\$37.04)	\$0.00	(\$12.96)	74.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$17,633.10)</b>	<b>(\$17,633.10)</b>	<b>\$0.00</b>	<b>(\$12,416.90)</b>	<b>58.7%</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>(\$17,633.10)</b>	<b>(\$17,633.10)</b>	<b>\$0.00</b>	<b>(\$12,416.90)</b>	<b>58.7%</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>(\$17,633.10)</b>	<b>(\$17,633.10)</b>	<b>\$0.00</b>	<b>(\$12,416.90)</b>	<b>58.7%</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	(\$87.33)	(\$87.33)	\$0.00	\$87.33	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>(\$20,087.33)</b>	<b>(\$20,087.33)</b>	<b>\$0.00</b>	<b>\$87.33</b>	<b>100.4%</b>
	<b>EXPENDITURES</b>							
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,087.33)</b>	<b>(\$20,087.33)</b>	<b>\$0.00</b>	<b>\$87.33</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,087.33)</b>	<b>(\$20,087.33)</b>	<b>\$0.00</b>	<b>\$87.33</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</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>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	(\$222,031.42)	(\$214,104.92)	\$0.00	(\$85,895.08)	71.4%
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>(\$475,809.42)</b>	<b>(\$467,882.92)</b>	<b>\$0.00</b>	<b>(\$85,895.08)</b>	<b>84.5%</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	\$495.96	\$0.00	\$495.96	\$0.00	\$19,504.04	2.5%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$4,744.75	\$0.00	\$4,744.75	\$0.00	\$3,255.25	59.3%
581-0000-51114	PRECINCT SUPPLIES	\$170,000.00	\$130,918.61	\$0.00	\$130,918.61	\$0.00	\$39,081.39	77.0%
581-0000-51130	POSTAGE	\$25,000.00	\$8,282.41	(\$2,579.27)	\$5,703.14	\$0.00	\$19,296.86	22.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIO	\$42,000.00	\$22,923.80	\$0.00	\$22,923.80	\$0.00	\$19,076.20	54.6%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$248.37	\$0.00	\$248.37	\$0.00	\$1,751.63	12.4%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$3,057.13	\$0.00	\$3,057.13	\$0.00	\$2,442.87	55.6%
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>\$235,972.26</b>	<b>(\$2,579.27)</b>	<b>\$233,392.99</b>	<b>\$0.00</b>	<b>\$269,107.01</b>	<b>46.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$553,778.00)</b>	<b>\$7,926.50</b>	<b>(\$475,809.42)</b>	<b>(\$467,882.92)</b>	<b>\$0.00</b>	<b>(\$85,895.08)</b>	<b>84.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$502,500.00</b>	<b>\$235,972.26</b>	<b>(\$2,579.27)</b>	<b>\$233,392.99</b>	<b>\$0.00</b>	<b>\$269,107.01</b>	<b>46.4%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$553,778.00)</b>	<b>\$7,926.50</b>	<b>(\$475,809.42)</b>	<b>(\$467,882.92)</b>	<b>\$0.00</b>	<b>(\$85,895.08)</b>	<b>84.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$502,500.00</b>	<b>\$235,972.26</b>	<b>(\$2,579.27)</b>	<b>\$233,392.99</b>	<b>\$0.00</b>	<b>\$269,107.01</b>	<b>46.4%</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%
582-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$30.47)	(\$30.47)	\$0.00	\$30.47	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,030.47)</b>	<b>(\$10,030.47)</b>	<b>\$0.00</b>	<b>\$10,030.47</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,030.47)</b>	<b>(\$10,030.47)</b>	<b>\$0.00</b>	<b>\$10,030.47</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>(\$10,030.47)</b>	<b>(\$10,030.47)</b>	<b>\$0.00</b>	<b>\$10,030.47</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)	\$15,154.00	(\$15,154.47)	(\$0.47)	\$0.00	(\$15,999.53)	0.0%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$534.45)	(\$534.45)	\$0.00	\$534.45	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$16,000.00)</b>	<b>\$15,154.00</b>	<b>(\$15,688.92)</b>	<b>(\$534.92)</b>	<b>\$0.00</b>	<b>(\$15,465.08)</b>	<b>3.3%</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>\$15,154.00</b>	<b>(\$15,688.92)</b>	<b>(\$534.92)</b>	<b>\$0.00</b>	<b>(\$15,465.08)</b>	<b>3.3%</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>\$15,154.00</b>	<b>(\$15,688.92)</b>	<b>(\$534.92)</b>	<b>\$0.00</b>	<b>(\$15,465.08)</b>	<b>3.3%</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	(\$171.80)	(\$171.80)	\$0.00	\$171.80	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>(\$171.80)</b>	<b>(\$171.80)</b>	<b>\$0.00</b>	<b>(\$34,828.20)</b>	<b>0.5%</b>
	<b>EXPENDITURES</b>							
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$4,807.06	(\$125.00)	\$4,682.06	\$0.00	\$2,317.94	66.9%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$22,797.00	\$15,154.47	(\$15,154.00)	\$0.47	\$0.00	\$22,796.53	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$29,797.00</b>	<b>\$19,961.53</b>	<b>(\$15,279.00)</b>	<b>\$4,682.53</b>	<b>\$0.00</b>	<b>\$25,114.47</b>	<b>15.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$171.80)</b>	<b>(\$171.80)</b>	<b>\$0.00</b>	<b>(\$34,828.20)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$29,797.00</b>	<b>\$19,961.53</b>	<b>(\$15,279.00)</b>	<b>\$4,682.53</b>	<b>\$0.00</b>	<b>\$25,114.47</b>	<b>15.7%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$171.80)</b>	<b>(\$171.80)</b>	<b>\$0.00</b>	<b>(\$34,828.20)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$29,797.00</b>	<b>\$19,961.53</b>	<b>(\$15,279.00)</b>	<b>\$4,682.53</b>	<b>\$0.00</b>	<b>\$25,114.47</b>	<b>15.7%</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	(\$144.80)	(\$144.80)	\$0.00	\$44.80	144.8%
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>(\$13,687.86)</b>	<b>(\$13,687.86)</b>	<b>\$0.00</b>	<b>(\$412.14)</b>	<b>97.1%</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>(\$13,687.86)</b>	<b>(\$13,687.86)</b>	<b>\$0.00</b>	<b>(\$412.14)</b>	<b>97.1%</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>(\$13,687.86)</b>	<b>(\$13,687.86)</b>	<b>\$0.00</b>	<b>(\$412.14)</b>	<b>97.1%</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	(\$59,500.39)	(\$59,500.39)	\$0.00	(\$26,451.61)	69.2%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$830.39)	(\$830.39)	\$0.00	\$330.39	166.1%
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>(\$60,330.78)</b>	<b>(\$60,330.78)</b>	<b>\$0.00</b>	<b>(\$66,121.22)</b>	<b>47.7%</b>
	<b>EXPENDITURES</b>							
590-0000-51105	SUPPLIES	\$11,202.00	\$10,512.84	(\$271.16)	\$10,241.68	\$0.00	\$960.32	91.4%
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	\$37,484.92	\$0.00	\$37,484.92	\$0.00	\$19,015.08	66.3%
590-0000-55105	CONTRACT SERVICE	\$26,064.82	\$5,858.43	\$0.00	\$5,858.43	\$0.00	\$20,206.39	22.5%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$5,271.57	(\$1,773.96)	\$3,497.61	\$0.00	\$3,502.39	50.0%
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>\$84,812.94</b>	<b>(\$2,045.12)</b>	<b>\$82,767.82</b>	<b>\$0.00</b>	<b>\$43,684.18</b>	<b>65.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$60,330.78)</b>	<b>(\$60,330.78)</b>	<b>\$0.00</b>	<b>(\$66,121.22)</b>	<b>47.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$126,452.00</b>	<b>\$84,812.94</b>	<b>(\$2,045.12)</b>	<b>\$82,767.82</b>	<b>\$0.00</b>	<b>\$43,684.18</b>	<b>65.5%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$60,330.78)</b>	<b>(\$60,330.78)</b>	<b>\$0.00</b>	<b>(\$66,121.22)</b>	<b>47.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$126,452.00</b>	<b>\$84,812.94</b>	<b>(\$2,045.12)</b>	<b>\$82,767.82</b>	<b>\$0.00</b>	<b>\$43,684.18</b>	<b>65.5%</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	(\$198,957.65)	(\$198,957.65)	\$0.00	(\$25,752.35)	88.5%
591-0000-42182	LIEN SEARCH FEE REIMBURS	(\$30,000.00)	\$0.00	(\$23,922.00)	(\$23,922.00)	\$0.00	(\$6,078.00)	79.7%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$1,194.12)	(\$1,194.12)	\$0.00	\$944.12	477.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$224,073.77)</b>	<b>(\$224,073.77)</b>	<b>\$0.00</b>	<b>(\$30,886.23)</b>	<b>87.9%</b>
	<b>EXPENDITURES</b>							
591-0000-51105	SUPPLIES	\$7,500.00	\$8,395.16	\$0.00	\$8,395.16	\$0.00	(\$895.16)	111.9%
591-0000-51115	TAX SALE LIEN SEARCH FEE	\$30,000.00	\$26,536.25	\$0.00	\$26,536.25	\$0.00	\$3,463.75	88.5%
591-0000-52125	TRAINING	\$1,750.00	\$1,000.00	(\$140.00)	\$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	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$16,850.00	6.4%
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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$254,960.00</b>	<b>\$219,218.61</b>	<b>(\$140.00)</b>	<b>\$219,078.61</b>	<b>\$0.00</b>	<b>\$35,881.39</b>	<b>85.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$224,073.77)</b>	<b>(\$224,073.77)</b>	<b>\$0.00</b>	<b>(\$30,886.23)</b>	<b>87.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$254,960.00</b>	<b>\$219,218.61</b>	<b>(\$140.00)</b>	<b>\$219,078.61</b>	<b>\$0.00</b>	<b>\$35,881.39</b>	<b>85.9%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$224,073.77)</b>	<b>(\$224,073.77)</b>	<b>\$0.00</b>	<b>(\$30,886.23)</b>	<b>87.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$254,960.00</b>	<b>\$219,218.61</b>	<b>(\$140.00)</b>	<b>\$219,078.61</b>	<b>\$0.00</b>	<b>\$35,881.39</b>	<b>85.9%</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	(\$50,902.09)	(\$50,902.09)	\$0.00	\$30,902.09	254.5%
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>(\$1,670,902.09)</b>	<b>(\$1,670,902.09)</b>	<b>\$0.00</b>	<b>(\$969,097.91)</b>	<b>63.3%</b>
	<b>EXPENDITURES</b>							
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,000,000.00	\$443,229.88	(\$300,108.34)	\$143,121.54	\$0.00	\$1,856,878.46	7.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,000,000.00</b>	<b>\$443,229.88</b>	<b>(\$300,108.34)</b>	<b>\$143,121.54</b>	<b>\$0.00</b>	<b>\$1,856,878.46</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,640,000.00)</b>	<b>\$0.00</b>	<b>(\$1,670,902.09)</b>	<b>(\$1,670,902.09)</b>	<b>\$0.00</b>	<b>(\$969,097.91)</b>	<b>63.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,000,000.00</b>	<b>\$443,229.88</b>	<b>(\$300,108.34)</b>	<b>\$143,121.54</b>	<b>\$0.00</b>	<b>\$1,856,878.46</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,640,000.00)</b>	<b>\$0.00</b>	<b>(\$1,670,902.09)</b>	<b>(\$1,670,902.09)</b>	<b>\$0.00</b>	<b>(\$969,097.91)</b>	<b>63.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,000,000.00</b>	<b>\$443,229.88</b>	<b>(\$300,108.34)</b>	<b>\$143,121.54</b>	<b>\$0.00</b>	<b>\$1,856,878.46</b>	<b>7.2%</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	(\$20,198.08)	(\$20,198.08)	\$0.00	\$19,698.08	4039.6%
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>(\$688,187.08)</b>	<b>(\$688,187.08)</b>	<b>\$0.00</b>	<b>\$19,698.08</b>	<b>102.9%</b>
	<b>EXPENDITURES</b>							
612-0000-58191	LAW ENFORCEMENT RESERV	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$668,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,489.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$668,489.00)</b>	<b>\$0.00</b>	<b>(\$688,187.08)</b>	<b>(\$688,187.08)</b>	<b>\$0.00</b>	<b>\$19,698.08</b>	<b>102.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$668,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,489.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$668,489.00)</b>	<b>\$0.00</b>	<b>(\$688,187.08)</b>	<b>(\$688,187.08)</b>	<b>\$0.00</b>	<b>\$19,698.08</b>	<b>102.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$668,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,489.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
620-0000-42120	FEES	(\$36,000.00)	\$0.00	(\$36,312.00)	(\$36,312.00)	\$0.00	\$312.00	100.9%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$29,053.25)	(\$29,053.25)	\$0.00	\$4,053.25	116.2%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4,179.69)	(\$4,179.69)	\$0.00	\$4,179.69	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>(\$69,544.94)</b>	<b>(\$69,544.94)</b>	<b>\$0.00</b>	<b>(\$197,455.06)</b>	<b>26.0%</b>
	<b>EXPENDITURES</b>							
620-0000-51105	SUPPLIES	\$15,000.00	\$13,990.85	(\$720.00)	\$13,270.85	\$0.00	\$1,729.15	88.5%
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>\$49,906.29</b>	<b>(\$720.00)</b>	<b>\$49,186.29</b>	<b>\$0.00</b>	<b>\$217,813.71</b>	<b>18.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$69,544.94)</b>	<b>(\$69,544.94)</b>	<b>\$0.00</b>	<b>(\$197,455.06)</b>	<b>26.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$49,906.29</b>	<b>(\$720.00)</b>	<b>\$49,186.29</b>	<b>\$0.00</b>	<b>\$217,813.71</b>	<b>18.4%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$69,544.94)</b>	<b>(\$69,544.94)</b>	<b>\$0.00</b>	<b>(\$197,455.06)</b>	<b>26.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$49,906.29</b>	<b>(\$720.00)</b>	<b>\$49,186.29</b>	<b>\$0.00</b>	<b>\$217,813.71</b>	<b>18.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>							
	<b>0000 Non-Departmental</b>							
	<b>REVENUES</b>							
648-0000-42154	FEES - CCHC CONSULTATION	(\$8,239.33)	\$0.00	(\$6,741.92)	(\$6,741.92)	\$0.00	(\$1,497.41)	81.8%
648-0000-42156	FEES - CHILD CARE FACILITIE	(\$7,000.00)	\$0.00	(\$6,055.00)	(\$6,055.00)	\$0.00	(\$945.00)	86.5%
648-0000-42158	FEES- VITAL RECORDS/BIRTH	(\$95,000.00)	\$0.00	(\$76,641.66)	(\$76,641.66)	\$0.00	(\$18,358.34)	80.7%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$95,345.80)	(\$95,345.80)	\$0.00	(\$63,654.20)	60.0%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$96,528.01)	(\$96,528.01)	\$0.00	(\$32,175.99)	75.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$770.00)	(\$770.00)	\$0.00	\$320.00	171.1%
648-0000-44138	MCH CONTRACT	(\$40,062.58)	\$0.00	(\$12,141.81)	(\$12,141.81)	\$0.00	(\$27,920.77)	30.3%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$4,662.63)	(\$4,662.63)	\$0.00	\$2,162.63	186.5%
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	(\$16,048.98)	(\$16,048.98)	\$0.00	\$16,048.98	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	(\$476,300.78)	(\$476,300.78)	\$0.00	\$476,300.78	0.0%
648-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$8,413.85)	(\$8,413.85)	\$0.00	\$8,213.85	4206.9%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$6,539.00)	(\$6,539.00)	\$0.00	(\$393,461.00)	1.6%
648-0000-47112	HEALTH DISPARITIES	\$0.00	\$0.00	(\$50,286.34)	(\$50,286.34)	\$0.00	\$50,286.34	0.0%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$1,199.00)	(\$1,199.00)	\$0.00	\$199.00	119.9%
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	(\$151,814.68)	(\$151,814.68)	\$0.00	(\$448,625.32)	25.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,534,179.66)</b>	<b>(\$1,534,179.66)</b>	<b>\$0.00</b>	<b>(\$768,616.25)</b>	<b>66.6%</b>
	<b>EXPENDITURES</b>							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$988,219.04	\$0.00	\$988,219.04	\$0.00	\$424,480.96	70.0%
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	\$84,647.53	\$0.00	\$84,647.53	\$0.00	\$26,352.47	76.3%
648-0000-50210	HEALTH INS	\$180,000.00	\$96,735.60	\$0.00	\$96,735.60	\$0.00	\$83,264.40	53.7%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$2,494.26	\$0.00	\$2,494.26	\$0.00	\$3,505.74	41.6%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$205.20	\$0.00	\$205.20	\$0.00	\$294.80	41.0%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$223.50	\$0.00	\$223.50	\$0.00	\$276.50	44.7%
648-0000-50290	FICA	\$92,000.00	\$55,345.40	\$0.00	\$55,345.40	\$0.00	\$36,654.60	60.2%
648-0000-50295	MEDICARE	\$20,484.15	\$12,943.68	\$0.00	\$12,943.68	\$0.00	\$7,540.47	63.2%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,889.16	\$0.00	\$1,889.16	\$0.00	\$2,110.84	47.2%
648-0000-51105	SUPPLIES	\$105,257.00	\$149,705.82	(\$46,562.49)	\$103,143.33	\$0.00	\$2,113.67	98.0%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$7,479.21	\$0.00	\$7,479.21	\$0.00	\$8,525.79	46.7%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$3,652.45	(\$115.50)	\$3,536.95	\$0.00	\$563.05	86.3%
648-0000-51110	MEDICAL SUPPLIES	\$20,000.00	\$7,742.41	\$0.00	\$7,742.41	\$0.00	\$12,257.59	38.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>648</b>	<b>HEALTH</b>							
0000	<u>Non-Departmental</u>							
648-0000-51112	ALL VACCINE (FLU,HEP)	\$180,000.00	\$66,550.96	\$0.00	\$66,550.96	\$0.00	\$113,449.04	37.0%
648-0000-51130	POSTAGE	\$4,650.00	\$2,774.72	\$0.00	\$2,774.72	\$0.00	\$1,875.28	59.7%
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	\$6,150.93	(\$410.88)	\$5,740.05	\$0.00	(\$740.05)	114.8%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$3,956.90	\$0.00	\$3,956.90	\$0.00	\$3,043.10	56.5%
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	\$17,664.19	\$0.00	\$17,664.19	\$0.00	\$2,735.81	86.6%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$4,383.84	\$0.00	\$4,383.84	\$0.00	\$3,416.16	56.2%
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	\$5,192.08	\$0.00	\$5,192.08	\$0.00	\$6,807.92	43.3%
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>\$1,523,805.84</b>	<b>(\$138,000.00)</b>	<b>\$1,385,805.84</b>	<b>\$0.00</b>	<b>\$916,990.31</b>	<b>60.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,534,179.66)</b>	<b>(\$1,534,179.66)</b>	<b>\$0.00</b>	<b>(\$768,616.25)</b>	<b>66.6%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$2,302,796.15</b>	<b>\$1,523,805.84</b>	<b>(\$138,000.00)</b>	<b>\$1,385,805.84</b>	<b>\$0.00</b>	<b>\$916,990.31</b>	<b>60.2%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,534,179.66)</b>	<b>(\$1,534,179.66)</b>	<b>\$0.00</b>	<b>(\$768,616.25)</b>	<b>66.6%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$2,302,796.15</b>	<b>\$1,523,805.84</b>	<b>(\$138,000.00)</b>	<b>\$1,385,805.84</b>	<b>\$0.00</b>	<b>\$916,990.31</b>	<b>60.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
649	<u>WIC</u>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
649-0000-44102	WIC CONT (9/30/05) FED	(\$257,034.00)	\$0.00	(\$171,876.29)	(\$171,876.29)	\$0.00	(\$85,157.71)	66.9%
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>(\$172,155.75)</b>	<b>(\$172,155.75)</b>	<b>\$0.00</b>	<b>(\$84,878.25)</b>	<b>67.0%</b>
	<b>EXPENDITURES</b>							
649-0000-50105	SALARIES & WAGES	\$192,535.00	\$145,935.12	\$0.00	\$145,935.12	\$0.00	\$46,599.88	75.8%
649-0000-50205	LAGERS	\$20,216.00	\$15,323.19	\$0.00	\$15,323.19	\$0.00	\$4,892.81	75.8%
649-0000-50210	HEALTH INS	\$14,976.00	\$14,910.00	\$0.00	\$14,910.00	\$0.00	\$66.00	99.6%
649-0000-50215	LIFE INSURANCE	\$536.00	\$368.28	\$0.00	\$368.28	\$0.00	\$167.72	68.7%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$47.52	\$0.00	\$47.52	\$0.00	\$21.48	68.9%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$33.00	\$0.00	\$33.00	\$0.00	\$15.00	68.8%
649-0000-50290	FICA	\$11,937.00	\$8,925.95	\$0.00	\$8,925.95	\$0.00	\$3,011.05	74.8%
649-0000-50295	MEDICARE	\$2,792.00	\$2,087.52	\$0.00	\$2,087.52	\$0.00	\$704.48	74.8%
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	\$7,380.99	\$0.00	\$7,380.99	\$0.00	\$4,764.50	60.8%
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>\$195,686.78</b>	<b>\$0.00</b>	<b>\$195,686.78</b>	<b>\$0.00</b>	<b>\$61,347.22</b>	<b>76.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$172,155.75)</b>	<b>(\$172,155.75)</b>	<b>\$0.00</b>	<b>(\$84,878.25)</b>	<b>67.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$257,034.00</b>	<b>\$195,686.78</b>	<b>\$0.00</b>	<b>\$195,686.78</b>	<b>\$0.00</b>	<b>\$61,347.22</b>	<b>76.1%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$257,034.00)</b>	<b>\$0.00</b>	<b>(\$172,155.75)</b>	<b>(\$172,155.75)</b>	<b>\$0.00</b>	<b>(\$84,878.25)</b>	<b>67.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$257,034.00</b>	<b>\$195,686.78</b>	<b>\$0.00</b>	<b>\$195,686.78</b>	<b>\$0.00</b>	<b>\$61,347.22</b>	<b>76.1%</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	(\$59,841.61)	(\$59,841.61)	\$0.00	(\$482.39)	99.2%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$20,213.54)	(\$20,213.54)	\$0.00	(\$631.46)	97.0%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$633.75)	(\$633.75)	\$0.00	\$633.75	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>(\$80,688.90)</b>	<b>(\$80,688.90)</b>	<b>\$0.00</b>	<b>(\$11,003.10)</b>	<b>88.0%</b>
	<b>EXPENDITURES</b>							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$49,601.76	\$0.00	\$49,601.76	\$0.00	\$10,498.24	82.5%
650-0000-50205	LAGERS	\$6,310.50	\$5,208.19	\$0.00	\$5,208.19	\$0.00	\$1,102.31	82.5%
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	\$89.28	\$0.00	\$89.28	\$0.00	\$44.72	66.6%
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	\$8.00	\$0.00	\$8.00	\$0.00	\$17.00	32.0%
650-0000-50290	FICA	\$3,726.20	\$3,075.39	\$0.00	\$3,075.39	\$0.00	\$650.81	82.5%
650-0000-50295	MEDICARE	\$871.45	\$719.20	\$0.00	\$719.20	\$0.00	\$152.25	82.5%
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>\$60,902.58</b>	<b>\$0.00</b>	<b>\$60,902.58</b>	<b>\$0.00</b>	<b>\$30,789.57</b>	<b>66.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$80,688.90)</b>	<b>(\$80,688.90)</b>	<b>\$0.00</b>	<b>(\$11,003.10)</b>	<b>88.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$91,692.15</b>	<b>\$60,902.58</b>	<b>\$0.00</b>	<b>\$60,902.58</b>	<b>\$0.00</b>	<b>\$30,789.57</b>	<b>66.4%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$80,688.90)</b>	<b>(\$80,688.90)</b>	<b>\$0.00</b>	<b>(\$11,003.10)</b>	<b>88.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$91,692.15</b>	<b>\$60,902.58</b>	<b>\$0.00</b>	<b>\$60,902.58</b>	<b>\$0.00</b>	<b>\$30,789.57</b>	<b>66.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>653</b>	<b>COURTHOUSE RESTORATION FUND</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	(\$748.59)	(\$748.59)	\$0.00	\$728.59	3743.0%
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>(\$26,244.59)</b>	<b>(\$26,244.59)</b>	<b>\$0.00</b>	<b>(\$28,775.41)</b>	<b>47.7%</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>(\$26,244.59)</b>	<b>(\$26,244.59)</b>	<b>\$0.00</b>	<b>(\$28,775.41)</b>	<b>47.7%</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>(\$26,244.59)</b>	<b>(\$26,244.59)</b>	<b>\$0.00</b>	<b>(\$28,775.41)</b>	<b>47.7%</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)	\$46,769.89	(\$81,753,814.24)	(\$81,707,044.35)	\$0.00	(\$43,152,339.24)	65.4%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$113,978,337.54	\$72,991,798.93	(\$1,301,572.49)	\$71,690,226.44	\$0.00	\$42,288,111.10	62.9%

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>					
49733	10/8/2022	10/13/2022	AUTO MAINTENANCE	270543	No	\$3,686.50
50694	10/7/2022	10/13/2022	LIGHTS	270543	No	\$959.00
<b>Subtotal for Vendor 2692 911 CUSTOM LLC :</b>						<b>\$4,645.50</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>					
1211653&1219584	10/3/2022	10/13/2022	Rugs - Invoices 1211653-00 & 1219584-00 Ext Office Account 2488	270544	No	\$62.78
1211654&1219585	10/3/2022	10/13/2022	Rugs Invoices 1211654-00 & 1219585-00 HD - Account # 2488	270544	No	\$113.24
1219586	9/29/2022	10/6/2022	CH Rugs - Invoice # 1219586 - Account # 2488-02494	270469	No	\$97.13
1221579	10/24/2022	10/27/2022	MATS	270711	No	\$73.92
1225591	10/18/2022	10/27/2022	Building Rug Maintenance - Invoice #1225591 - Acct. #2488-02033	270711	No	\$132.25
<b>Subtotal for Vendor 1936 ACE IMAGEWEAR :</b>						<b>\$479.32</b>
<b>Vendor: 1225</b>	<b>ACS</b>					
C114480	10/4/2022	10/13/2022	Hot Water Booster Pump Relays - Invoice # C114480	270545	No	\$520.00
C114492	10/3/2022	10/13/2022	DDC Control - Invoice # C114492	270545	No	\$481.00
C114552	10/14/2022	10/27/2022	Boiler Repair - Invoice # C114552	270712	No	\$260.00
<b>Subtotal for Vendor 1225 ACS :</b>						<b>\$1,261.00</b>
<b>Vendor: 1849</b>	<b>ADP</b>					
616107279	10/6/2022	10/6/2022	Workforce Now HCM Suite	WIRE	Yes	\$1,812.86
616107550	10/6/2022	10/6/2022	09-22 PR Costs	WIRE	Yes	\$2,376.76
616108048	10/6/2022	10/6/2022	Accruals	WIRE	Yes	\$69.19
<b>Subtotal for Vendor 1849 ADP :</b>						<b>\$4,258.81</b>
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>					
122029 122028	10/7/2022	10/13/2022	NOVEMBER MEDICAL	270546	No	\$25,082.91



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :</b>						<b>\$25,082.91</b>
<b>Vendor: 1175</b>	<b>AFLAC</b>					
034100	9/28/2022	10/6/2022	September, 2022 Acct#A0349	WIRE	Yes	\$6,804.18
<b>Subtotal for Vendor 1175 AFLAC :</b>						<b>\$6,804.18</b>
<b>Vendor: 2613</b>	<b>AFLAC</b>					
INV0000118207	9/28/2022	10/6/2022	September, 2022 Group #0000007569	270470	No	\$29.38
<b>Subtotal for Vendor 2613 AFLAC :</b>						<b>\$29.38</b>
<b>Vendor: 5198</b>	<b>ALL STATE ELECTRIC CO LLC</b>					
08-30-2022	8/30/2022	10/13/2022	Work completed at R & B Building 08-30-2022	270547	No	\$11,850.00
2224	10/7/2022	10/20/2022	Heaters, materials and labor for R & B Building - Invoic #2224	270653	No	\$11,587.56
<b>Subtotal for Vendor 5198 ALL STATE ELECTRIC CO LLC :</b>						<b>\$23,437.56</b>
<b>Vendor: 5893</b>	<b>ALLIE PROSOKI</b>					
20220927	10/3/2022	10/6/2022	Mileage	270471	No	\$22.21
<b>Subtotal for Vendor 5893 ALLIE PROSOKI :</b>						<b>\$22.21</b>
<b>Vendor: 5907</b>	<b>AlphaGraphics</b>					
8212588	9/29/2022	10/13/2022	Tow Operator Decals	270548	No	\$47.19
<b>Subtotal for Vendor 5907 AlphaGraphics :</b>						<b>\$47.19</b>
<b>Vendor: 5497</b>	<b>AMAZON CAPITAL SERVICES</b>					
1DHC-NNJR-1HQ7	10/24/2022	10/27/2022	Supplies	270713	No	\$31.97
1R7Y-CW1G-DQ9K	10/24/2022	10/27/2022	Supplies	270713	No	\$19.55
<b>Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :</b>						<b>\$51.52</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>					
D503975	9/28/2022	10/6/2022	September, 2022 Billing #29938	WIRE	Yes	\$298.44

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :</b>						<b>\$298.44</b>
<b>Vendor: 6111</b>	<b>ARYANNA BROCK</b>					
20220921	10/3/2022	10/6/2022	Mileage	270472	No	\$17.40
<b>Subtotal for Vendor 6111 ARYANNA BROCK :</b>						<b>\$17.40</b>
<b>Vendor: 5452</b>	<b>AT-ARMSTRONG TEASDALE</b>					
2929163	10/11/2022	10/13/2022	Research on Village of Arrowhead	270549	No	\$3,382.50
<b>Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :</b>						<b>\$3,382.50</b>
<b>Vendor: 2858</b>	<b>ATKINSON FUNERAL HOME</b>					
indigentroycoyle10-27-22	10/24/2022	10/27/2022	Roy Arnold Coyle Jr - DOD 10-11-22	270714	No	\$714.00
<b>Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :</b>						<b>\$714.00</b>
<b>Vendor: 6109</b>	<b>Basepoint Building Automations</b>					
121274	10/8/2022	10/13/2022	PARKING LOT CAMERA CHASEWAYS	270550	No	\$3,042.61
121275	9/28/2022	10/6/2022	12175	270473	No	\$4,556.97
12189	10/7/2022	10/13/2022	TRENCHING IN PARKING LOT	270550	No	\$6,008.14
122402	10/13/2022	10/13/2022	Jail buildout electronic security	270550	No	\$9,783.00
<b>Subtotal for Vendor 6109 Basepoint Building Automations :</b>						<b>\$23,390.72</b>
<b>Vendor: 1252</b>	<b>BELTON #124 SCHOOL</b>					
20220928	10/3/2022	10/6/2022	Sports and Entertainment Marketing - Cass County Health Department	270474	No	\$650.00
<b>Subtotal for Vendor 1252 BELTON #124 SCHOOL :</b>						<b>\$650.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>					
29877	9/26/2022	10/6/2022	Crusher Run & 1/2" Rock - Invoice #29877 - Acct. #300	270475	No	\$2,365.78
29932	10/1/2022	10/20/2022	Crusher Run - Invoice #29932 - Acct. #300	270654	No	\$1,540.80

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
29967	10/10/2022	10/20/2022	3/4" Rock, 1/2" Rock and Crusher Run - Invoice #29967 - Acct. #300	270654	No	\$2,357.72
<b>Subtotal for Vendor 1007 BEYER CRUSHED ROCK :</b>						<b>\$6,264.30</b>
<b>Vendor: 5751</b>	<b>BHAVANA YERRAGUNTA</b>					
20221014	10/24/2022	10/27/2022	Mileage	270715	No	\$135.62
<b>Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :</b>						<b>\$135.62</b>
<b>Vendor: 5467</b>	<b>BIG D TRUCK WASH LLC</b>					
2113	10/1/2022	10/13/2022	Truck Wash on #18 - Invoice #2113	270551	No	\$52.88
<b>Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :</b>						<b>\$52.88</b>
<b>Vendor: 1005</b>	<b>BOB BARKER COMPANY INC</b>					
1763131	10/11/2022	10/13/2022	Detention Supplies	270552	No	\$457.65
<b>Subtotal for Vendor 1005 BOB BARKER COMPANY INC :</b>						<b>\$457.65</b>
<b>Vendor: 5830</b>	<b>BOWERS LAND SURVEY CO LLC</b>					
21843-22	10/7/2022	10/13/2022	BOUNDARY SURVEY	270553	No	\$2,320.00
<b>Subtotal for Vendor 5830 BOWERS LAND SURVEY CO LLC :</b>						<b>\$2,320.00</b>
<b>Vendor: 6119</b>	<b>BRIGHTSPEED</b>					
499690269 Oct2022	10/6/2022	10/20/2022	acct #499690269 JC	270655	No	\$518.04
<b>Subtotal for Vendor 6119 BRIGHTSPEED :</b>						<b>\$518.04</b>
<b>Vendor: 3639</b>	<b>BRYAN OHLMEIER CONSTRUCTION CO INC</b>					
10-03-2022 (Bridge)	10/3/2022	10/13/2022	Bridge Supplies	270554	No	\$16,060.70
Estimate #1	10/20/2022	10/27/2022	BRO-B019(35) - Estimate No. 1	270716	No	\$86,448.50
<b>Subtotal for Vendor 3639 BRYAN OHLMEIER CONSTRUCTION CO INC :</b>						<b>\$102,509.20</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>10-3-22 thru 10-7-22</b>	10/7/2022	10/20/2022	1" Road Rock, Type 5 Base & 1" Base from 10-3-22 thru 10-7-22 - Acct. #1342	270656	No	\$11,697.79
<b>310083212</b>	9/27/2022	10/6/2022	1" Road Rock & Screenings - Invoice #310083212 - Acct. #1342	270476	No	\$8,911.09
<b>310085281</b>	10/17/2022	10/27/2022	1" Base on Project Rd. 331st St. - Invoice #310085281 - Acct. #1342	270717	No	\$10,689.76
<b>Statement 19406</b>	10/6/2022	10/20/2022	1" Road Rock - Statement #19406 - Acct. 1342	270656	No	\$8,262.89
<b>Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :</b>						<b>\$39,561.53</b>
<b>Vendor: 5812</b>	<b>CAPITAL ONE</b>					
<b>1644241746</b>	9/19/2022	10/6/2022	Building supplies - Statement #1644241746 - Acct. #637290	270477	No	\$198.61
<b>1644242557</b>	10/3/2022	10/6/2022	Detention Supplies	270477	No	\$196.26
<b>644517 Sept 2022</b>	9/24/2022	10/6/2022	supplies/maintenance	270477	No	\$646.94
<b>9/24/2022</b>	10/11/2022	10/13/2022	MISC SUPPLIES	270555	No	\$371.98
<b>Subtotal for Vendor 5812 CAPITAL ONE :</b>						<b>\$1,413.79</b>
<b>Vendor: 5901</b>	<b>Capitol Advocacy LLC</b>					
<b>160</b>	10/3/2022	10/6/2022	Consulting services- October	270478	No	\$5,000.00
<b>Subtotal for Vendor 5901 Capitol Advocacy LLC :</b>						<b>\$5,000.00</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>					
<b>1784-CCSO</b>	10/3/2022	10/6/2022	PSYCH LIABILITY POLICY	270479	No	\$549.00
<b>193328183-CCSO</b>	10/8/2022	10/13/2022	FUEL REIMBURSEMENT	270556	No	\$23,316.85
<b>Subtotal for Vendor 1872 CASS COUNTY SHERIFF :</b>						<b>\$23,865.85</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>					
<b>C62041</b>	10/1/2022	10/13/2022	Monthly Treatment - Invoice # C62041	270557	No	\$224.00
<b>Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :</b>						<b>\$224.00</b>
<b>Vendor: 5956</b>	<b>CENTRAL SALT, LLC</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PSI19-60129	9/23/2022	10/6/2022	Road Salt - Invoice #PSI19-60129 - Acct. #C01063	270480	No	\$1,509.31
PSI19-60196	9/26/2022	10/6/2022	Road Salt - Invoice #PSI19-60196 - Acct. #C01063	270480	No	\$3,070.50
PSI19-60265	9/27/2022	10/6/2022	Road Salt - Invoice #PSI19-60265 - Acct. #C01063	270480	No	\$4,597.34
PSI19-60328	9/28/2022	10/6/2022	Road Salt - Invoice #PSI19-60328 - Acct. #C01063	270480	No	\$3,079.27
PSI19-60393	9/29/2022	10/13/2022	Road Salt - Invoice #PSI19-60393 - Acct. #C01063	270558	No	\$1,521.44
PSI19-60519	10/3/2022	10/13/2022	Road Salt - Invoice #PSI19-60519 - Acct. #C01063	270558	No	\$1,540.31
<b>Subtotal for Vendor 5956 CENTRAL SALT, LLC :</b>						<b>\$15,318.17</b>
<b>Vendor: 1633</b>	<b>CENTURY FIRE SPRINKLERS INC</b>					
ST012469	9/22/2022	10/6/2022	Broken Sprinkler Head @ JC - Invoice # ST012469	270481	No	\$367.00
STO12470	9/22/2022	10/6/2022	Fire Sprinklers @ JC - Invoice # STO12470	270481	No	\$925.56
<b>Subtotal for Vendor 1633 CENTURY FIRE SPRINKLERS INC :</b>						<b>\$1,292.56</b>
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>					
313371364Sept2022	9/19/2022	10/6/2022	acct #313371364 Cass County	270482	No	\$2,596.12
<b>Subtotal for Vendor 2202 CENTURYLINK :</b>						<b>\$2,596.12</b>
<b>Vendor: 5449</b>	<b>CENTURYLINK</b>					
612579466	10/12/2022	10/20/2022	Cass County acct #89811608	270657	No	\$5,026.54
<b>Subtotal for Vendor 5449 CENTURYLINK :</b>						<b>\$5,026.54</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>					
EmployeeCont.10142022.	10/14/2022	10/14/2022	Employee Contribution	270649	No	\$23,982.38
EmployeeCont.10312022	10/31/2022	10/31/2022	Employee Contribution	270774	No	\$22,815.42
<b>Subtotal for Vendor 1370 CERF WIRE TRANSFER :</b>						<b>\$46,797.80</b>
<b>Vendor: 5681</b>	<b>CHAD CROSSMAN</b>					
ChadCrossman10-24-22	10/24/2022	10/27/2022	reimbursement for boots	270718	No	\$66.50
<b>Subtotal for Vendor 5681 CHAD CROSSMAN :</b>						<b>\$66.50</b>

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2848</b>	<b>CHARLES D JONES &amp; COMPANY</b>					
2248809-00	9/23/2022	10/6/2022	HVAC Supplies - Invoice # 2248809-00	270483	No	\$389.82
2248866-00	9/26/2022	10/6/2022	HVAC Supplies - Invoice # 2248866-00	270483	No	\$1,016.20
<b>Subtotal for Vendor 2848 CHARLES D JONES &amp; COMPANY :</b>						<b>\$1,406.02</b>
<b>Vendor: 6110</b>	<b>Charles Sheppard</b>					
9/14 & 9/30 - CCSO	10/7/2022	10/13/2022	UNIFORM REIMBURSEMENT-DETECTIVE UNIT	270559	No	\$436.28
<b>Subtotal for Vendor 6110 Charles Sheppard :</b>						<b>\$436.28</b>
<b>Vendor: 5990</b>	<b>CHEMCO INDUSTRIES INC.</b>					
114882	9/29/2022	10/13/2022	Shop Supplies - Invoice #114882 - SO#29294	270560	No	\$693.06
<b>Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. :</b>						<b>\$693.06</b>
<b>Vendor: 1667</b>	<b>CI3 INTEGRATORS</b>					
121884	9/27/2022	10/6/2022	PTZ Replacement - Invoice # 121884	270484	No	\$181.71
<b>Subtotal for Vendor 1667 CI3 INTEGRATORS :</b>						<b>\$181.71</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>					
5127819650	10/7/2022	10/13/2022	First Aid Station Maintenance - Invoice #5127819650 - Acct. #10187275	270561	No	\$297.79
<b>Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :</b>						<b>\$297.79</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>					
CHOUSE 10062022	10/6/2022	10/27/2022	service 9-8-22 thru 10-6-22	270719	No	\$43,471.99
Q1-22(Q1correction)M.P.	10/27/2022	10/27/2022	Underbilled for Q1-2022	270720	No	\$10,231.48
Q2-22 correction M.P.	10/27/2022	10/27/2022	Q2-22 underbilled	270721	No	\$8,570.64
Q3-22 M.P. EATS	10/27/2022	10/27/2022	Marketplace EATS	270722	No	\$16,720.34
Q3-22 T.C. EATS	10/27/2022	10/27/2022	Q3-22 Towne Center EATS	270723	No	\$31,232.71
<b>Subtotal for Vendor 1027 CITY OF HARRISONVILLE :</b>						<b>\$110,227.16</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>					
1125	10/27/2022	10/27/2022	09-22 58HWY & Dean Ave TIF	270724	No	\$2,183.63
3061	10/27/2022	10/27/2022	09-22 Foxwood Village shops TIF	270724	No	\$2,053.11
3172	10/27/2022	10/27/2022	09-22 SA58 TIF	270724	No	\$59,573.40
<b>Subtotal for Vendor 1110 CITY OF RAYMORE :</b>						<b>\$63,810.14</b>
<b>Vendor: 5397</b>	<b>CLEAR GOV INC</b>					
2022-12209	10/13/2022	10/13/2022	Cass Co Mo Renewal for Term 9/30/22 - 9/29/23	270562	No	\$7,500.00
<b>Subtotal for Vendor 5397 CLEAR GOV INC :</b>						<b>\$7,500.00</b>
<b>Vendor: 1145</b>	<b>COMMENCO INC</b>					
842190	10/24/2022	10/27/2022	Cass County Health Department	270725	No	\$1,178.25
<b>Subtotal for Vendor 1145 COMMENCO INC :</b>						<b>\$1,178.25</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>					
1223 commerce	10/18/2022	10/20/2022	Cass County Credit Cards	WIRE	Yes	\$45,917.43
<b>Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :</b>						<b>\$45,917.43</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>					
48100522-J	10/24/2022	10/27/2022	Juvenile Meals	270726	No	\$1,715.88
<b>Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :</b>						<b>\$1,715.88</b>
<b>Vendor: 1666</b>	<b>CONTROL SERVICE</b>					
6690	8/3/2022	10/13/2022	24VAC to Control Relay - Invoice # 6690	270563	No	\$262.50
7310	10/3/2022	10/13/2022	Service Agreement 10,11,12/2022 - Invoice # 7310	270563	No	\$1,995.00
<b>Subtotal for Vendor 1666 CONTROL SERVICE :</b>						<b>\$2,257.50</b>
<b>Vendor: 1133</b>	<b>COOK FLATT &amp; STROBEL</b>					
48910	10/27/2022	10/27/2022	CF&S# 22-5198 JC ParkingLot insp thru 9-30-22	270727	No	\$22,736.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1133 COOK FLATT &amp; STROBEL :</b>						<b>\$22,736.00</b>
<b>Vendor: 3665</b>	<b>COOKS CORRECTIONAL</b>					
N750599	10/24/2022	10/27/2022	SLICER	270728	No	\$2,255.00
<b>Subtotal for Vendor 3665 COOKS CORRECTIONAL :</b>						<b>\$2,255.00</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>					
09302022CERF4	9/30/2022	10/6/2022	CERF 4% FPR 9-30-22 PR	WIRE	Yes	\$22,893.84
10132022CERFMO	10/11/2022	10/13/2022	SEPTEMBER CERF MONTHLY	WIRE	Yes	\$44,440.16
10142022CERF4	10/14/2022	10/20/2022	CERF 4% PR DEDUCTIONS FOR 10-15-22 PR	WIRE	Yes	\$23,982.38
<b>Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :</b>						<b>\$91,316.38</b>
<b>Vendor: 3874</b>	<b>CRAFCO INC</b>					
2896076	10/14/2022	10/27/2022	Employee safety Tees - Order #2896076 - Acct. #920496	270729	No	\$423.90
<b>Subtotal for Vendor 3874 CRAFCO INC :</b>						<b>\$423.90</b>
<b>Vendor: 5474</b>	<b>CRIME SCENE CLEANERS LLC</b>					
7555	10/7/2022	10/13/2022	JAIL CELL DECONTAMINATION	270564	No	\$128.75
<b>Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC :</b>						<b>\$128.75</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>					
264916	10/3/2022	10/6/2022	Water Rental	270485	No	\$35.95
264918	10/3/2022	10/6/2022	Water Rental	270485	No	\$37.75
INV263774	10/11/2022	10/13/2022	WATER	270565	No	\$31.45
<b>Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :</b>						<b>\$105.15</b>
<b>Vendor: 5561</b>	<b>CUYAHOGA COUNTY SHERIFF'S OFFICE</b>					
10/11/2022	10/11/2022	10/13/2022	PROCESS SERVING CASE BRANDON TIDMORE 22CA-DR00380	270566	No	\$100.00



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5561 CUYAHOGA COUNTY SHERIFF'S OFFICE :</b>						<b>\$100.00</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>					
4388	9/28/2022	10/13/2022	OFFICE CLEANING 09/11 & 09/26/22	270567	No	\$260.00
4389	9/28/2022	10/13/2022	Building cleaning - Invoice #4389	270567	No	\$600.00
<b>Subtotal for Vendor 1992 D &amp; D PROFESSIONAL CLEANING LLC :</b>						<b>\$860.00</b>
<b>Vendor: 3454</b>	<b>DASH MEDICAL GLOVES INC</b>					
INV1271966	10/8/2022	10/13/2022	GLOVES	270568	No	\$237.80
<b>Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :</b>						<b>\$237.80</b>
<b>Vendor: 5898</b>	<b>Direct Mail Strategies Inc.</b>					
13668	10/5/2022	10/13/2022	13668	270569	No	\$5,291.02
<b>Subtotal for Vendor 5898 Direct Mail Strategies Inc. :</b>						<b>\$5,291.02</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>					
6900084038-Maintenance	9/29/2022	10/6/2022	Maintenance Truck Tires - Invoice # 6900084038	270486	No	\$345.00
<b>Subtotal for Vendor 2558 DLS TIRE CENTERS INC :</b>						<b>\$345.00</b>
<b>Vendor: 5304</b>	<b>DON BROWN CHEVROLET INC</b>					
70858-70862	10/7/2022	10/13/2022	VEHICLE PURCHASES	270570	No	\$196,350.00
<b>Subtotal for Vendor 5304 DON BROWN CHEVROLET INC :</b>						<b>\$196,350.00</b>
<b>Vendor: 5961</b>	<b>DONALD BUTTERFIELD</b>					
10062022SURP	10/6/2022	10/6/2022	Surplus redemption C of P 22-37 tax sale #286	270487	No	\$7,549.12
<b>Subtotal for Vendor 5961 DONALD BUTTERFIELD :</b>						<b>\$7,549.12</b>
<b>Vendor: 3510</b>	<b>DREXEL TECHNOLOGIES INC</b>					
INV# 88935	10/3/2022	10/6/2022	INV# 88935 - Large Format Copier	270488	No	\$112.50
INV89306	9/30/2022	10/13/2022	XEROX COPIER MAINTENANCE AGREEMENT	270571	No	\$35.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :</b>						<b>\$147.50</b>
<b>Vendor:</b>	<b>3359</b>	<b>E &amp; S ROCK LLC</b>				
15009	9/14/2022	10/6/2022	1" Road Rock - Invoice #15009 - Acct. #0049	270489	No	\$272.75
15037	9/20/2022	10/6/2022	1" Road Rock - Invoice #15037 - Acct. #0049	270489	No	\$2,235.63
15042	9/21/2022	10/6/2022	1" Road Rock - Invoice #15042 - Acct. #0049	270489	No	\$2,660.61
15050	9/22/2022	10/6/2022	1" Road Rock - Invoice #15050 - Acct. #0049	270489	No	\$2,679.50
15061	9/23/2022	10/6/2022	1" Road Rock - Invoice #15061 - Acct. #0049	270489	No	\$3,542.62
15070	9/26/2022	10/6/2022	1" Road Rock - Invoice #15070 - Acct. #0049	270489	No	\$3,599.72
15079	9/27/2022	10/13/2022	1" Road Rock - Invoice #15079 - Acct. #0049	270572	No	\$2,330.67
15086	9/28/2022	10/13/2022	1" Road Rock - Invoice #15086 - Acct. #0049	270572	No	\$180.50
15131	10/7/2022	10/20/2022	1" Road Rock - Invoice #15131 - Acct. #0049	270658	No	\$191.57
15154	10/13/2022	10/27/2022	1" Road Rock - Invoice #15154 - Acct. #0049	270730	No	\$813.24
<b>Subtotal for Vendor 3359 E &amp; S ROCK LLC :</b>						<b>\$18,506.81</b>
<b>Vendor:</b>	<b>3814</b>	<b>EDWARD JONES</b>				
EmployeeCont.10142022	10/14/2022	10/14/2022	Employee Contribution	270650	No	\$40.00
EmployeeCont.10312022	10/31/2022	10/31/2022	Employee Contribution	270775	No	\$40.00
<b>Subtotal for Vendor 3814 EDWARD JONES :</b>						<b>\$80.00</b>
<b>Vendor:</b>	<b>1023</b>	<b>ELKINS SWYERS COMPANY INC</b>				
11002-22	10/5/2022	10/13/2022	Absentee Envelopes	270573	No	\$2,854.19
<b>Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :</b>						<b>\$2,854.19</b>
<b>Vendor:</b>	<b>1187</b>	<b>EMPOWER RETIREMENT</b>				
EmployeeCont.10142022	10/14/2022	10/14/2022	Employee Contribution	WIRE	Yes	\$14,440.88
EmployeeCont.10312022	10/31/2022	10/31/2022	Employee Contribution	WIRE	Yes	\$13,753.55
<b>Subtotal for Vendor 1187 EMPOWER RETIREMENT :</b>						<b>\$28,194.43</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5819</b>	<b>EPIC PLUMBING LLC</b>					
5294	8/13/2022	10/20/2022	Sewer line in Jail - Invoice # 5294	270659	No	\$634.40
<b>Subtotal for Vendor 5819 EPIC PLUMBING LLC :</b>						<b>\$634.40</b>
<b>Vendor: 5318</b>	<b>ERIC YODER</b>					
PA MILEAGE 10/13/2022	10/11/2022	10/13/2022	E.YODER MILEAGE OCTOBER 2022	270574	No	\$67.94
PAMILEAGE E YODER	10/24/2022	10/27/2022	E YODER MILEAGE OCTOBER 2022	270731	No	\$46.25
<b>Subtotal for Vendor 5318 ERIC YODER :</b>						<b>\$114.19</b>
<b>Vendor: 5947</b>	<b>EVERGY MISSOURI WEST INC</b>					
7409742929 Oct2022	10/14/2022	10/20/2022	parking lot lights Belton MO 107 County Line Rd	270660	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>					
APP6-09302022	10/27/2022	10/27/2022	Payment App #6 For Jail buildout- work thru 09-30-2022	270732	No	\$264,596.85
<b>Subtotal for Vendor 6008 EXCEL CONSTRUCTORS, INC :</b>						<b>\$264,596.85</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>					
07-27-22 thru 09-15-22	9/25/2022	10/6/2022	Parts, shop supplies, bridge materials, etc. from 07-27-22 thru 09-15-22 - Acct. #1115700	270490	No	\$1,180.13
1115800-9/25/22	10/3/2022	10/6/2022	JAIL MAINTENANCE SUPPLIES	270490	No	\$52.17
5516171	9/21/2022	10/13/2022	BOTTLED WATER	270575	No	\$11.97
<b>Subtotal for Vendor 1024 FAMILY CENTER :</b>						<b>\$1,244.27</b>
<b>Vendor: 3877</b>	<b>FAVORITE HEALTHCARE STAFFING INC</b>					
1400269	10/3/2022	10/6/2022	Account #1803634	270491	No	\$487.50
1401677	10/3/2022	10/6/2022	Account #1803634	270491	No	\$2,367.95
1403203	10/17/2022	10/20/2022	Account #1803634	270661	No	\$2,269.80
1404637	10/17/2022	10/20/2022	Account #1803634	270661	No	\$2,166.91

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1406105	10/24/2022	10/27/2022	Account #1803634	270733	No	\$1,879.80
<b>Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :</b>						<b>\$9,171.96</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>					
09-23-22 to 10-22-22	9/23/2022	10/6/2022	Internet from 09-23-22 to 10-22-22 - Acct. #0000491071	270492	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.10142022	10/14/2022	10/14/2022	Employee Contribution	270651	No	\$32.50
EmployeeCont.10312022	10/31/2022	10/31/2022	Employee Contribution	270776	No	\$32.50
<b>Subtotal for Vendor 6049 FIDUCIARY TRUST COMPANY OF NH :</b>						<b>\$65.00</b>
<b>Vendor: 5520</b>	<b>FIRESTONE COMPLETE AUTO CARE</b>					
087336	10/7/2022	10/13/2022	TIRES	270576	No	\$530.00
<b>Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :</b>						<b>\$530.00</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>					
Statement 09-30-22	9/30/2022	10/20/2022	Parts - Statement from 09-30-22 - Invoice #PS400437350 - Acct. #010180	270662	No	\$289.22
<b>Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :</b>						<b>\$289.22</b>
<b>Vendor: 5401</b>	<b>FORENSIC MEDICAL</b>					
20850	10/11/2022	10/13/2022	November Contract services	270577	No	\$22,500.00
<b>Subtotal for Vendor 5401 FORENSIC MEDICAL :</b>						<b>\$22,500.00</b>
<b>Vendor: 6032</b>	<b>FORENSIC PSYCHOLOGY ASSOCIATES</b>					
1324	10/3/2022	10/6/2022	PRE-EMPLOYMENT EVALS	270493	No	\$500.00
<b>Subtotal for Vendor 6032 FORENSIC PSYCHOLOGY ASSOCIATES :</b>						<b>\$500.00</b>
<b>Vendor: 5607</b>	<b>FP FINANCE PROGRAM</b>					
32620747	10/12/2022	10/20/2022	Payment Postage Machine County Clerk	270663	No	\$285.00

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5607 FP FINANCE PROGRAM :</b>						<b>\$285.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>					
EmployeeCont.10312022	10/31/2022	10/31/2022	Employee Contribution	270777	No	\$1,680.00
<b>Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :</b>						<b>\$1,680.00</b>
<b>Vendor: 6014</b>	<b>G-B CONSTRUCTION LLC</b>					
9/22/2022	10/3/2022	10/6/2022	CONCRETE PAD FOR FLEET SERVICE LOT	270494	No	\$3,750.00
<b>Subtotal for Vendor 6014 G-B CONSTRUCTION LLC :</b>						<b>\$3,750.00</b>
<b>Vendor: 5842</b>	<b>GFL ENVIRONMENTAL</b>					
AS0001051223	8/15/2022	10/13/2022	Disposal Services JC - Invoice #AS0001051223 Account # AS007596	270578	No	\$622.00
AS0001070994	9/30/2022	10/20/2022	Trash Disposal - Invoice #AS0001070994 - Acct. #AS005908	270664	No	\$957.69
AS0001071309	9/30/2022	10/20/2022	Invoice # AS0001071309 Account # AS007592	270665	No	\$8.05
AS000107294	9/30/2022	10/20/2022	Inovice # 870001070 Account # AS109072	270666	No	\$13.71
AS0001078701	10/15/2022	10/27/2022	Disposal @ JC Account # AS007595 - Invoice # AS0001078701	270734	No	\$622.00
<b>Subtotal for Vendor 5842 GFL ENVIRONMENTAL :</b>						<b>\$2,223.45</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>					
870001070	10/7/2022	10/20/2022	Disposable Gloves - Invoice # 870001070	270667	No	\$231.00
<b>Subtotal for Vendor 1409 GRAINGER :</b>						<b>\$231.00</b>
<b>Vendor: 6023</b>	<b>GRAYBAR FINANCIAL SERVICES</b>					
13774149	10/17/2022	10/20/2022	Phone service- MU Extension	270668	No	\$221.74
13774150	10/17/2022	10/20/2022	Phone service	270668	No	\$503.88
13824448	10/17/2022	10/20/2022	Phone service	270668	No	\$417.83
<b>Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES :</b>						<b>\$1,143.45</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4175</b>	<b>GREAT RIVER ASSOCIATES INC</b>					
16308	9/30/2022	10/13/2022	Bridge services for McKenzie Road Bridge #1600011 - Invoice #16308	270579	No	\$1,252.50
16310	10/6/2022	10/6/2022	Engineering R&B projects 307/203/Kauffman	270495	No	\$6,558.75
16327	9/30/2022	10/13/2022	Design Services for Project 4340 Cass Co BRO-B019(36) - Invoice #16327	270579	No	\$4,401.54
16363	9/30/2022	10/27/2022	Project 4356 BRO-B019(35) - Construction Phase - Invoice #16363	270735	No	\$9,233.52
16379	10/27/2022	10/27/2022	ARPA DNR grant app assistance Olson Acres thru 10-18-22	270735	No	\$8,793.75
<b>Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :</b>						<b>\$30,240.06</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>					
32521943	10/8/2022	10/13/2022	COPIER MAINTENANCE	270580	No	\$1,139.32
<b>Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :</b>						<b>\$1,139.32</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>					
134611	9/28/2022	10/6/2022	Supplies - Invoice # 134611	270496	No	\$61.18
134612	9/28/2022	10/6/2022	Supplies - Invoice # 134612	270496	No	\$145.74
<b>Subtotal for Vendor 1627 GSC LIGHTING &amp; SUPPLY :</b>						<b>\$206.92</b>
<b>Vendor: 2852</b>	<b>GW VAN KEPPEL COMPANY</b>					
PSO303004-1	10/3/2022	10/13/2022	Parts - Invoice #PSO303004-1 - Acct. #BP0007248	270581	No	\$200.83
<b>Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :</b>						<b>\$200.83</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>					
101022CASGV	10/11/2022	10/13/2022	Cass County Gov October, 2022	270582	No	\$1,157.36
<b>Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :</b>						<b>\$1,157.36</b>
<b>Vendor: 2155</b>	<b>HARRISONVILLE ELECTRIC LLC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
14787	9/26/2022	10/6/2022	Repair 2 Conductors - 50% to be reimbursed by contractor JC Parking Lot Invoice # 14787	270497	No	\$1,700.00
14826	10/27/2022	10/27/2022	Health Dept electrical work	270736	No	\$154.60
<b>Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :</b>						<b>\$1,854.60</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>					
2022102355170	10/3/2022	10/6/2022	October, 2022 Voluntary Healthiest You	270498	No	\$117.00
<b>Subtotal for Vendor 5331 HEALTHIEST YOU :</b>						<b>\$117.00</b>
<b>Vendor: 1000</b>	<b>HENRY M ADKINS &amp; SONS</b>					
28206	10/3/2022	10/13/2022	Labels For Absentee Ballots With New Reason Language	270583	No	\$781.30
28375	10/19/2022	10/27/2022	November Election	270737	No	\$38,274.20
<b>Subtotal for Vendor 1000 HENRY M ADKINS &amp; SONS :</b>						<b>\$39,055.50</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>					
11664827 10072022	10/7/2022	10/20/2022	drinking water for office	270669	No	\$42.32
14400541 092522	9/25/2022	10/6/2022	Water County Clerk	270499	No	\$33.82
6467214100722	10/17/2022	10/20/2022	Water System	270669	No	\$75.97
<b>Subtotal for Vendor 1033 HINCKLEY SPRINGS :</b>						<b>\$152.11</b>
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>					
09-15-2022	9/15/2022	10/13/2022	Type 5 Base on 09-15-2022 - Acct. #212957	270584	No	\$4,368.57
09-21-2022	9/21/2022	10/6/2022	Type 5 Base from 09-21-2022 - Acct. #212957	270500	No	\$3,367.89
09-26-22 & 09-27-22	9/27/2022	10/13/2022	Type 5 Base from 09-26-22 & 09-27-22 - Acct. #212957	270584	No	\$2,312.36
09-29-22 thru 10-04-22	10/4/2022	10/20/2022	Gabion, Rip Rap & Type 5 Base from 09-29-22 thru 10-04-2022 - Acct. #212957	270670	No	\$3,016.92
1500414582	9/19/2022	10/6/2022	Type 5 Base - Invoice #1500414582 - Acct. #212957	270500	No	\$583.31
1500414584	9/19/2022	10/6/2022	Type 5 Base - Invoice #1500414584 - Acct. #212957	270500	No	\$862.57
1500415439	9/20/2022	10/6/2022	Type 5 Base - Invoice #1500415439 - Acct. #212957	270500	No	\$183.89

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1500423438	10/11/2022	10/27/2022	12" Rip Rap - Invoice #1500423438 - Acct. #212957	270738	No	\$723.48
<b>Subtotal for Vendor 5454 HOLLIDAY SAND &amp; STONE COMPANY :</b>						<b>\$15,418.99</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>					
0922-14-cir	9/28/2022	10/6/2022	0922-14-cir	270501	No	\$1,191.70
0922-15-CIR	10/5/2022	10/20/2022	0922-15-CIR	270671	No	\$383.40
<b>Subtotal for Vendor 4189 HOME TOWN TONER &amp; INK :</b>						<b>\$1,575.10</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>					
EmployeeCont.10142022	10/14/2022	10/14/2022	Employee Contribution	WIRE	Yes	\$8,272.08
EmployeeCont.10312022	10/31/2022	10/31/2022	Employee Contribution	WIRE	Yes	\$8,322.08
W415819	10/6/2022	10/6/2022	09-22H S A fees	WIRE	Yes	\$257.25
<b>Subtotal for Vendor 4023 HSA BANK :</b>						<b>\$16,851.41</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>					
CW195933	10/24/2022	10/27/2022	PRIMELINK - COMPUTER	270739	No	\$1,800.00
<b>Subtotal for Vendor 1745 HUBER &amp; ASSOCIATES INC :</b>						<b>\$1,800.00</b>
<b>Vendor: 1032</b>	<b>HYDEMAN CO</b>					
IN128190	10/11/2022	10/13/2022	TELLERMATE	270585	No	\$248.00
<b>Subtotal for Vendor 1032 HYDEMAN CO :</b>						<b>\$248.00</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>					
64701SD-10/31/2022	10/17/2022	10/20/2022	BULK JAIL SUPPLIES - MATTRESSES, CLEANING SUPPLIES, ETC	270672	No	\$14,646.30
W5371801W5568300W5573000	10/8/2022	10/13/2022	JAIL SUPPLIES	270586	No	\$1,213.02
<b>Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :</b>						<b>\$15,859.32</b>
<b>Vendor: 5848</b>	<b>IMPACT INTERIORS LLC</b>					
2022-8194	9/29/2022	10/13/2022	ASSESSOR'S OFFICE DESK AND VISITOR'S CHAIRS	270587	No	\$7,670.46



**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5848 IMPACT INTERIORS LLC :</b>						<b>\$7,670.46</b>
<b>Vendor: 5939</b>	<b>INNOVATIVE EQUIPMENT SERVICES 2 LLC</b>					
VLP 10-14-22	10/14/2022	10/20/2022	Payment on Backhoe from VLP 10-14-22	270673	No	\$87,197.10
<b>Subtotal for Vendor 5939 INNOVATIVE EQUIPMENT SERVICES 2 LLC :</b>						<b>\$87,197.10</b>
<b>Vendor: 5499</b>	<b>INPUT TECHNOLOGY INC</b>					
36034	10/27/2022	10/27/2022	Cust Acct 847	270740	No	\$6,265.60
55529-P	10/27/2022	10/27/2022	Cust Acct# 845	270740	No	\$24,962.75
<b>Subtotal for Vendor 5499 INPUT TECHNOLOGY INC :</b>						<b>\$31,228.35</b>
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>					
37746	9/29/2022	10/6/2022	INTERPRETER FOR CASE 22CA-CR00533	270502	No	\$133.20
37967	10/5/2022	10/20/2022	37967	270674	No	\$137.60
38007	10/5/2022	10/20/2022	38007	270674	No	\$133.20
38033	10/3/2022	10/6/2022	Interpreter Services - Supervision Conference	270502	No	\$166.20
38066	10/13/2022	10/20/2022	38066	270674	No	\$150.80
38092	10/13/2022	10/20/2022	38092	270674	No	\$137.60
38098	10/11/2022	10/13/2022	Interpreter Services - Supervision Conference	270588	No	\$166.20
<b>Subtotal for Vendor 1697 INTERPRETERS INC :</b>						<b>\$1,024.80</b>
<b>Vendor: 5568</b>	<b>INTRINSIC INTERVENTIONS INC</b>					
18032	10/11/2022	10/13/2022	Drug Screen - Lab Services	270589	No	\$50.00
<b>Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :</b>						<b>\$50.00</b>
<b>Vendor: 2372</b>	<b>J &amp; A TRAFFIC PRODUCTS</b>					
34979	10/14/2022	10/27/2022	Signs & hardware - Invoice #34979	270741	No	\$558.70
<b>Subtotal for Vendor 2372 J &amp; A TRAFFIC PRODUCTS :</b>						<b>\$558.70</b>
<b>Vendor: 6085</b>	<b>JAN VATER</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
22CA-PR00154-155	9/28/2022	10/6/2022	22CA-PR00154-155	270503	No	\$400.00
<b>Subtotal for Vendor 6085 JAN VATER :</b>						<b>\$400.00</b>
<b>Vendor: 3462</b>	<b>JASON HOWELL</b>					
Oct	10/19/2022	10/20/2022	mileage	270675	No	\$61.25
<b>Subtotal for Vendor 3462 JASON HOWELL :</b>						<b>\$61.25</b>
<b>Vendor: 6116</b>	<b>Jessica Jones</b>					
8/30/2022	10/17/2022	10/20/2022	WITNESS MEALS/LUGGAGE CASE 21CA-CR00662-	270676	No	\$161.41
<b>Subtotal for Vendor 6116 Jessica Jones :</b>						<b>\$161.41</b>
<b>Vendor: 6120</b>	<b>JESSICA TREHAN</b>					
10/18/2022	10/24/2022	10/27/2022	CRIMINAL MILEAGE FOR WITNESS CASE 21CA-CR01131-01 M TATE	270742	No	\$15.00
<b>Subtotal for Vendor 6120 JESSICA TREHAN :</b>						<b>\$15.00</b>
<b>Vendor: 1625</b>	<b>JOHN DEERE CREDIT</b>					
JD 09-15-22 to 10-14-22	10/14/2022	10/27/2022	Parts - JD 09-15-22 to 10-14-22 - Acct. #1111-3-18482 - Ref #'s 11674355, 11691093, 11699881	270743	No	\$522.36
<b>Subtotal for Vendor 1625 JOHN DEERE CREDIT :</b>						<b>\$522.36</b>
<b>Vendor: 5254</b>	<b>JOHN PETERMAN</b>					
JohnPeterman10-17-22	10/17/2022	10/20/2022	Reimbursement for Dental	270677	No	\$150.00
<b>Subtotal for Vendor 5254 JOHN PETERMAN :</b>						<b>\$150.00</b>
<b>Vendor: 5867</b>	<b>JOHN'S TREE SERVICE LLC</b>					
160	10/6/2022	10/6/2022	October rent Health Dep't 1411 S Commercial	270504	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>					
At Risk Youth Sept 2022	10/11/2022	10/13/2022	At Risk Youth - Sept 2022 reimbursement	270590	No	\$2,876.80

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<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>					
144842	9/23/2022	10/13/2022	Towing of 2018 Mack - Invoice #144842 - ODO #154842	270591	No	\$1,194.00
<b>Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :</b>						<b>\$1,194.00</b>
<b>Vendor: 6011</b>	<b>KAITLYN WINKELMANN</b>					
9/29/22 - MULTIPLE	10/3/2022	10/6/2022	MULTIPLE TRAINING PER DIEMS	270505	No	\$399.00
<b>Subtotal for Vendor 6011 KAITLYN WINKELMANN :</b>						<b>\$399.00</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>					
kathleencathell..10-6-22	10/3/2022	10/6/2022	mileage reimbursement	270506	No	\$13.51
kathleencathell.10-6-22	10/3/2022	10/6/2022	mileage reimbursement	270506	No	\$21.63
Kathleencathell10-6-22	10/3/2022	10/6/2022	mileage reimbursement	270506	No	\$23.14
<b>Subtotal for Vendor 51352 KATHLEEN R CATHELL :</b>						<b>\$58.28</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>					
W19-67511	10/3/2022	10/6/2022	Internet	270507	No	\$290.00
W1967954	10/17/2022	10/20/2022	Internet service	270678	No	\$523.58
W19-68479	10/24/2022	10/27/2022	internet	270744	No	\$290.00
<b>Subtotal for Vendor 1844 KC WEB :</b>						<b>\$1,103.58</b>
<b>Vendor: 5508</b>	<b>KELLER FIRE &amp; SAFETY INC</b>					
301265	9/23/2022	10/6/2022	Installation of RTU 4 DUCT - Invoice # 301265	270508	No	\$915.00
<b>Subtotal for Vendor 5508 KELLER FIRE &amp; SAFETY INC :</b>						<b>\$915.00</b>
<b>Vendor: 5646</b>	<b>KEY GOVERNMENT FINANCE INC</b>					
4886509	10/17/2022	10/20/2022	INTEREST PAYMENT ON 2020 JC REFUNDING	WIRE	Yes	\$277,167.80
<b>Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :</b>						<b>\$277,167.80</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2796</b>	<b>KIM YORK</b>					
oct 22	10/19/2022	10/20/2022	mileage reimb	270679	No	\$61.25
<b>Subtotal for Vendor 2796 KIM YORK :</b>						<b>\$61.25</b>
<b>Vendor: 6001</b>	<b>KOHLER LAWN &amp; OUTDOOR INC</b>					
10/5/22 - Statement	10/5/2022	10/20/2022	10/05/2022 Statement - Account # 7128	270680	No	\$1,390.00
<b>Subtotal for Vendor 6001 KOHLER LAWN &amp; OUTDOOR INC :</b>						<b>\$1,390.00</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>					
77685885	10/11/2022	10/13/2022	LEASE	270592	No	\$187.21
<b>Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :</b>						<b>\$187.21</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>					
108737	9/6/2022	10/13/2022	Supplies - Invoice # 108737	270593	No	\$179.40
115646	10/20/2202	10/27/2022	Electrical Supplies - Order # 115646	270745	No	\$16.50
115681	10/20/2022	10/27/2022	Electrical Supplies - Order # 115681	270745	No	\$11.08
<b>Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :</b>						<b>\$206.98</b>
<b>Vendor: 6077</b>	<b>KRUEGER INTERNATIONAL, INC</b>					
14418662	10/6/2022	10/6/2022	Cust# 21640 Work station Furniture&Accessories	270509	No	\$3,262.00
14420605	10/6/2022	10/6/2022	New H.D. furniture	270509	No	\$55,085.40
14420670	10/6/2022	10/6/2022	New H.D. furniture	270509	No	\$4,106.35
14421465	10/6/2022	10/6/2022	New H.D. furniture	270509	No	\$464.00
<b>Subtotal for Vendor 6077 KRUEGER INTERNATIONAL, INC :</b>						<b>\$62,917.75</b>
<b>Vendor: 1987</b>	<b>KURZWEIL'S COUNTRY MEATS</b>					
MULTIPLE 2021 & 2022	10/24/2022	10/27/2022	MULTIPLE EVENTS CATERED	270746	No	\$4,236.60
<b>Subtotal for Vendor 1987 KURZWEIL'S COUNTRY MEATS :</b>						<b>\$4,236.60</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
September, 2022	10/3/2022	10/6/2022	Employer #5312	WIRE	Yes	\$127,862.05
<b>Subtotal for Vendor 1039 LAGERS :</b>						<b>\$127,862.05</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>					
565896	10/3/2022	10/6/2022	Clock maintenance	270510	No	\$125.00
<b>Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :</b>						<b>\$125.00</b>
<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>					
09202022	9/28/2022	10/6/2022	September, 2022 Grroup #22666	270511	No	\$110.65
<b>Subtotal for Vendor 1218 LEGAL SHIELD :</b>						<b>\$110.65</b>
<b>Vendor: 6015</b>	<b>LEXITAS</b>					
176704	9/29/2022	10/6/2022	TRANSCRIPT 21CA-CR00940 R COX	270512	No	\$198.58
182412	10/17/2022	10/20/2022	TRANSCRIPTS CASE 19CA-CR00989-01 R REVELS	270681	No	\$789.00
<b>Subtotal for Vendor 6015 LEXITAS :</b>						<b>\$987.58</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>					
9279409	9/19/2022	10/6/2022	Gas Utility - Statement #9279409 - Acct. #77550732-77222465	270513	No	\$35.50
<b>Subtotal for Vendor 1626 LIBERTY UTILITIES :</b>						<b>\$35.50</b>
<b>Vendor: 1576</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>					
31664691	9/30/2022	10/20/2022	Acetylene maintenance - Invoice #31664691 - Acct. #71603238	270682	No	\$247.48
<b>Subtotal for Vendor 1576 LINDE GAS &amp; EQUIPMENT INC :</b>						<b>\$247.48</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>					
512096255	10/13/2022	10/13/2022	Burner replacement upgrade J1464S	270594	No	\$30,783.00
S12095294	9/12/2022	10/6/2022	AHU #2 - Invoice # S12095294	270514	No	\$596.99
S12095357	9/14/2022	10/6/2022	Replace 3-way supply and return valves - Invoice # S12095357	270514	No	\$755.43

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
S12095761	9/23/2022	10/6/2022	RTU # 12 - Invoice # S12095761	270514	No	\$5,967.00
S12095895	9/28/2022	10/6/2022	RTU #10 - Invoice # S12095895	270514	No	\$2,108.50
S12096033	9/30/2022	10/13/2022	Liebert Unit - Invoice # S12096033	270594	No	\$3,338.32
S12096034	9/30/2022	10/13/2022	RTU # 1 - Invoice # S12096034	270594	No	\$1,867.79
S12096035	9/30/2022	10/13/2022	Work on Svc Order SV2209130131 - Invoice # S12096035	270594	No	\$64.64
S12096036	9/30/2022	10/13/2022	New Wiring for 3 way Valve - Invoice # S12096036	270594	No	\$740.25
S12096037	9/30/2022	10/13/2022	Replace Condenser Fan Motor - Invoice # S12096037	270594	No	\$2,472.90
S12096038	9/30/2022	10/13/2022	RTU # 2 - Invoice # S12096038	270594	No	\$1,495.01
S12096115	9/30/2022	10/13/2022	Liebert Unit Micro Control - Invoice # S12096115	270594	No	\$1,752.71
<b>Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :</b>						<b>\$51,942.54</b>
<b>Vendor:</b>	<b>5264</b>	<b>LOGMEIN COMMUNICATIONS INC</b>				
IN7101395218	10/3/2022	10/6/2022	Customer ID CN-705690-1810	270515	No	\$234.33
IN7101474892	10/3/2022	10/6/2022	Customer ID CN-705690-1810	270515	No	\$233.46
<b>Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :</b>						<b>\$467.79</b>
<b>Vendor:</b>	<b>3832</b>	<b>LSK LEBANON INC</b>				
158272	10/11/2022	10/20/2022	2022 Polaris 570 - Stock # 158272	270683	No	\$10,284.96
1895	10/4/2022	10/13/2022	JC - 2022 Polaris - Invoice # 1895	270595	No	\$9,497.96
<b>Subtotal for Vendor 3832 LSK LEBANON INC :</b>						<b>\$19,782.92</b>
<b>Vendor:</b>	<b>5352</b>	<b>M &amp; M GRAPHICS INC</b>				
220398	10/4/2022	10/13/2022	Cards - Invoice # 220398	270596	No	\$80.00
220415	10/13/2022	10/20/2022	Shirts - Invoice # 220415	270684	No	\$731.80
220416	10/13/2022	10/20/2022	Staff Wear - Invoice # 220416	270684	No	\$335.15
<b>Subtotal for Vendor 5352 M &amp; M GRAPHICS INC :</b>						<b>\$1,146.95</b>
<b>Vendor:</b>	<b>4003</b>	<b>MARTIN MARIETTA</b>				

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
36808044	9/15/2022	10/6/2022	AB-3 Comm - Invoice #36808044 - Acct. #424200	270516	No	\$368.57
36808045	9/15/2022	10/6/2022	AB-3 Comm - Invoice #36808045 - Acct. #424200	270516	No	\$597.48
36968101	9/29/2022	10/20/2022	AB-3 Comm - Invoice #36968101 - Acct. #424200	270685	No	\$574.29
36988997	9/30/2022	10/20/2022	AB-3 Comm - Invoice #36988997 - Acct. #424200	270685	No	\$175.76
37002429	9/30/2022	10/20/2022	AB-3 Comm - Invoice #37002429 - Acct. #424200	270685	No	\$365.77
37017827	10/4/2022	10/20/2022	Type 5 Base - Invoice #37017827 - Acct. #424200	270685	No	\$340.33
37031595	10/5/2022	10/20/2022	Type 5 Base - Invoice #37031595 - Acct. #424200	270685	No	\$347.74
37059959	10/7/2022	10/27/2022	Gabion - Invoice #37059959 - Acct. #424200	270747	No	\$624.21
<b>Subtotal for Vendor 4003 MARTIN MARIETTA :</b>						<b>\$3,394.15</b>
<b>Vendor: 6029</b>	<b>MARY KING</b>					
9/29/2022 - SRO	10/3/2022	10/6/2022	SRO TRAINING PER DIEM	270517	No	\$250.00
<b>Subtotal for Vendor 6029 MARY KING :</b>						<b>\$250.00</b>
<b>Vendor: 5470</b>	<b>MATTHEW DONOVAN</b>					
MattDonovan10-17-22	10/17/2022	10/20/2022	Reimbursement for boots	270686	No	\$64.98
<b>Subtotal for Vendor 5470 MATTHEW DONOVAN :</b>						<b>\$64.98</b>
<b>Vendor: 6113</b>	<b>MAURER'S SPORTS</b>					
11712	10/17/2022	10/20/2022	Cass County Health Department	270687	No	\$150.00
<b>Subtotal for Vendor 6113 MAURER'S SPORTS :</b>						<b>\$150.00</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>					
1674553/1	10/7/2022	10/13/2022	TAHOE A/C REPAIR	270597	No	\$840.58
<b>Subtotal for Vendor 3901 MAX FORD LLC :</b>						<b>\$840.58</b>
<b>Vendor: 1254</b>	<b>MAZZIO'S</b>					
10.03.2022	10/3/2022	10/6/2022	Pizza for Youth Court	270518	No	\$168.00
10.17.2022-maz	10/11/2022	10/13/2022	Pizza for Youth Court - Mazzio's	270598	No	\$126.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10.24.2022-maz	10/11/2022	10/13/2022	Pizza for Youth Court - Mazzio's	270599	No	\$126.00
<b>Subtotal for Vendor 1254 MAZZIO'S :</b>						<b>\$420.00</b>
<b>Vendor: 6061</b>	<b>MEDICO-MART INC</b>					
215897	10/3/2022	10/6/2022	Customer #185636-1	270519	No	\$1,036.90
217825	10/24/2022	10/27/2022	Customer #185636-1	270748	No	\$362.70
217833	10/24/2022	10/27/2022	Customer #185636-1	270748	No	\$906.75
<b>Subtotal for Vendor 6061 MEDICO-MART INC :</b>						<b>\$2,306.35</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>					
984207	10/1/2022	10/13/2022	October Service - Invoice # 984207	270600	No	\$122.84
<b>Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :</b>						<b>\$122.84</b>
<b>Vendor: 1898</b>	<b>MELISSA MANFORD</b>					
MelissaManford10-17-22	10/17/2022	10/20/2022	Reimbursement for Dental	270688	No	\$150.00
<b>Subtotal for Vendor 1898 MELISSA MANFORD :</b>						<b>\$150.00</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>					
3529241-01100 Sept2022	9/30/2022	10/13/2022	tank rental for Sheriff's Office	270601	No	\$48.00
<b>Subtotal for Vendor 2131 MFA OIL COMPANY :</b>						<b>\$48.00</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>					
20220930	10/17/2022	10/20/2022	Account #39526245-01200	270689	No	\$506.36
6242881-01200-10/31/2022	10/7/2022	10/13/2022	FUEL	270602	No	\$110.58
6242932-01200-ASSESSOR-SE	9/30/2022	10/20/2022	ASSESSOR'S OFFICE FUEL SEPTEMBER 2022	270690	No	\$867.29
<b>Subtotal for Vendor 4560 MFA OIL COMPANY :</b>						<b>\$1,484.23</b>
<b>Vendor: 6118</b>	<b>MICHAEL J DILL</b>					
10202022SURP	10/17/2022	10/20/2022	SURPLUS PAYMENT ON C OF P 21-08 TAX SALE #63	270691	No	\$3,850.46



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6118 MICHAEL J DILL :</b>						<b>\$3,850.46</b>
<b>Vendor: 1583</b>	<b>MID-AMERICA REGIONAL CO</b>					
<b>PVS812 P0660230444</b>	10/22/2022	10/20/2022	CEPF Pass thru money for LEPC	270692	No	\$6,353.65
<b>Subtotal for Vendor 1583 MID-AMERICA REGIONAL CO :</b>						<b>\$6,353.65</b>
<b>Vendor: 1684</b>	<b>MIDWEST SUPPLY INC</b>					
<b>1163166</b>	10/13/2022	10/27/2022	Plumbing Supplies - Invoice # 1163166	270749	No	\$587.76
<b>Subtotal for Vendor 1684 MIDWEST SUPPLY INC :</b>						<b>\$587.76</b>
<b>Vendor: 1530</b>	<b>MILLER EMBROIDERY</b>					
<b>991460</b>	10/24/2022	10/27/2022	EMBROIDERY	270750	No	\$40.00
<b>991461</b>	10/24/2022	10/27/2022	EMBROIDERY	270750	No	\$20.00
<b>Subtotal for Vendor 1530 MILLER EMBROIDERY :</b>						<b>\$60.00</b>
<b>Vendor: 2815</b>	<b>MISSOURI OFFICE OF PROSECUTION SERVICES</b>					
<b>10/11-10/13</b>	10/3/2022	10/6/2022	2022 CHILD ABUSE TRIAL SCHOOL	270520	No	\$50.00
<b>Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :</b>						<b>\$50.00</b>
<b>Vendor: 1053</b>	<b>MISSOURI SHERIFFS ASSOCIATION</b>					
<b>3390</b>	10/24/2022	10/27/2022	CCW'S - AUGUST & SEPTEMBER	270751	No	\$230.00
<b>Subtotal for Vendor 1053 MISSOURI SHERIFFS ASSOCIATION :</b>						<b>\$230.00</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>					
<b>812HP023C25108</b>	10/7/2022	10/13/2022	AUGUST 2022	270603	No	\$381.50
<b>812HP023C25109</b>	10/24/2022	10/27/2022	SEPTEMBER 2022 CCW'S	270752	No	\$490.50
<b>Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :</b>						<b>\$872.00</b>
<b>Vendor: 1580</b>	<b>MISSOURI STATE TREASURER</b>					
<b>UNCFEES10272022</b>	10/26/2022	10/27/2022	ANNUAL PAYMENT OF UNCLAIMED FEES	270753	No	\$1,581.24

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1580 MISSOURI STATE TREASURER :</b>						<b>\$1,581.24</b>
<b>Vendor:</b>	<b>1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>				
63305	9/23/2022	10/6/2022	KYOCERA 300I MAINTENANCE AGREEMENT	270521	No	\$395.00
63323	9/28/2022	10/6/2022	KYOCERA DESK PRINTERS	270521	No	\$915.60
63324	9/29/2022	10/6/2022	TK-1162 TONER	270521	No	\$540.00
<b>Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :</b>						<b>\$1,850.60</b>
<b>Vendor:</b>	<b>1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>				
652062 RI	10/3/2022	10/6/2022	LAUNDRY DETERGENT	270522	No	\$1,071.00
<b>Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :</b>						<b>\$1,071.00</b>
<b>Vendor:</b>	<b>1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>				
20220902	10/3/2022	10/6/2022	Account #037CHD	270523	No	\$454.23
<b>Subtotal for Vendor 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES :</b>						<b>\$454.23</b>
<b>Vendor:</b>	<b>3667</b>	<b>MSHP CJ TECH FUND</b>				
812HP034004704	10/24/2022	10/27/2022	MULES	270754	No	\$225.00
<b>Subtotal for Vendor 3667 MSHP CJ TECH FUND :</b>						<b>\$225.00</b>
<b>Vendor:</b>	<b>1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>				
Statement 10/03/22	10/3/2022	10/13/2022	Statement dated 10/03/22 for Invoice #'s 1885787, 1890562, 1890575 & 1900433 - Acct. #12000065	270604	No	\$13,342.93
<b>Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :</b>						<b>\$13,342.93</b>
<b>Vendor:</b>	<b>5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>				
789-10/8/2022	10/8/2022	10/13/2022	AUTO MAINTENANCE	270605	No	\$1,345.55
<b>Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :</b>						<b>\$1,345.55</b>
<b>Vendor:</b>	<b>5274</b>	<b>NICHOLAS PETERSON</b>				
10/19/2022	10/24/2022	10/27/2022	MILEAGE CRIMINAL CASES WARRENSBURG SPA	270755	No	\$187.50

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5274 NICHOLAS PETERSON :</b>						<b>\$187.50</b>
<b>Vendor: 1732</b>	<b>NICOLE MOODY</b>					
<b>MOODY-10.06.22-DA</b>	10/6/2022	10/13/2022	MILEAGE FOR ASSESSOR'S CONF	270606	No	\$158.75
<b>Subtotal for Vendor 1732 NICOLE MOODY :</b>						<b>\$158.75</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>					
<b>13777</b>	9/28/2022	10/6/2022	13777	270524	No	\$66.00
<b>Subtotal for Vendor 3283 NORTH CASS HERALD LLC :</b>						<b>\$66.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>					
<b>1014249318</b>	10/3/2022	10/6/2022	Employee Drug Test	270525	No	\$47.00
<b>1014281275</b>	10/24/2022	10/27/2022	employee drug test	270756	No	\$47.00
<b>1014281516</b>	10/3/2022	10/20/2022	Employee Physical (R. Carver) - Invoice #1014281516 - Acct. #N10-1205229562	270693	No	\$183.50
<b>1014295603</b>	10/3/2022	10/27/2022	Employee physical - Invoice #1014295603 - Acct. #N10-1205229562	270756	No	\$183.50
<b>Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :</b>						<b>\$461.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>					
<b>320826-0</b>	10/5/2022	10/20/2022	320826-0	270694	No	\$134.43
<b>320826-1</b>	10/5/2022	10/20/2022	320826-1	270694	No	\$16.02
<b>321490-1</b>	9/28/2022	10/6/2022	321490-1	270526	No	\$7.42
<b>322548-0</b>	10/3/2022	10/6/2022	Youth Court Supplies	270526	No	\$261.40
<b>322811-1</b>	9/28/2022	10/20/2022	322811-1	270694	No	\$22.60
<b>322869-01</b>	10/11/2022	10/13/2022	MISC SUPPLIES	270607	No	\$118.57
<b>323663-0</b>	9/28/2022	10/6/2022	323663-0	270526	No	\$537.35
<b>323663-1</b>	10/5/2022	10/20/2022	323663-1	270694	No	\$70.06
<b>323663-2</b>	10/5/2022	10/20/2022	323663-2	270694	No	\$16.26

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
323681 / 322869	9/29/2022	10/6/2022	MISC SUPPLIES	270526	No	\$662.07
323681-01/ 324337	10/17/2022	10/20/2022	MISC SUPPLIES	270694	No	\$455.46
324272-0	10/5/2022	10/20/2022	324272-0	270694	No	\$98.10
324386-0	10/5/2022	10/20/2022	324386-0	270694	No	\$53.72
324386-1	10/13/2022	10/20/2022	324386-1	270694	No	\$74.87
324386-2	10/13/2022	10/20/2022	324386-2	270694	No	\$28.01
324405-0	10/5/2022	10/20/2022	324405-0	270694	No	\$439.60
324405-1	10/13/2022	10/20/2022	324405-1	270694	No	\$43.32
324405-2	10/13/2022	10/20/2022	324405-2	270695	No	\$40.50
324413-0	10/5/2022	10/20/2022	324413-0	270695	No	\$70.47
324421-0	10/5/2022	10/20/2022	324421-0	270695	No	\$4.68
325167-0	10/18/2022	10/27/2022	Office Supplies - Invoice #325167-0 - Acct. #1475	270757	No	\$197.80
325196-0	10/13/2022	10/20/2022	325196-0	270695	No	\$460.28
325196-1	10/13/2022	10/20/2022	325196-1	270695	No	\$16.84
INV# 324409-0	10/17/2022	10/20/2022	INV# 324409-0- Tape	270695	No	\$15.84
INV# 324661-0	10/17/2022	10/20/2022	INV# 324661-0 - Wall Panner & Sign holder	270695	No	\$28.07
<b>Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :</b>						<b>\$3,873.74</b>
<b>Vendor: 4538</b>	<b>ON TARGET AMMUNITION LLC</b>					
107562	10/7/2022	10/13/2022	AMMO	270608	No	\$285.69
<b>Subtotal for Vendor 4538 ON TARGET AMMUNITION LLC :</b>						<b>\$285.69</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>					
October, 2022	9/28/2022	10/6/2022	EAP Services Customer #1793695	270527	No	\$303.02
<b>Subtotal for Vendor 5549 OPTUM :</b>						<b>\$303.02</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
08-31-22 to 09-28-22	9/28/2022	10/13/2022	Parts, shop supplies, etc. from 08-31-22 to 09-28-22 - Acct. #71273	270609	No	\$1,045.63
<b>Subtotal for Vendor 1219 O'REILLY AUTO PARTS :</b>						<b>\$1,045.63</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>					
09-01-2022 to 09-30-2022	9/30/2022	10/13/2022	Utilities from 09-01-2022 to 09-30-2022 - Acct. #1387002	270610	No	\$545.26
09-01-22 to 09-30-22	9/30/2022	10/13/2022	Utilities from 09-01-22 to 09-30-22 - Acct. #981105	270610	No	\$331.16
9-1-22 to 9-30-22	9/30/2022	10/13/2022	Utilities from 9-1-22 to 9-30-22 - Acct. #2228300	270610	No	\$314.37
<b>Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :</b>						<b>\$1,190.79</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>					
SVC /904362	9/15/2022	10/6/2022	ADA Interior Door @ JC - Invoice # SVC/ 904362	270528	No	\$3,908.96
<b>Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :</b>						<b>\$3,908.96</b>
<b>Vendor: 1375</b>	<b>PACARF</b>					
10132022PARET	10/11/2022	10/13/2022	OCTOBER PA RETIREMENT	270611	No	\$969.00
<b>Subtotal for Vendor 1375 PACARF :</b>						<b>\$969.00</b>
<b>Vendor: 5222</b>	<b>PACARS</b>					
EmployeeCont.10142022	10/14/2022	10/14/2022	Employee Contribution	270652	No	\$250.06
EmployeeCont.10312022	10/31/2022	10/31/2022	Employee Contribution	270778	No	\$250.06
<b>Subtotal for Vendor 5222 PACARS :</b>						<b>\$500.12</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>					
1812913	9/28/2022	10/27/2022	Fuel - Invoice #1812913 - Acct. #30086/3	270758	No	\$32,359.84
<b>Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :</b>						<b>\$32,359.84</b>
<b>Vendor: 5464</b>	<b>PIONEER SUPPLY COMPANY</b>					
48896	9/21/2022	10/6/2022	Bridge Materials - Invoice #48896 - Acct. #CASS64701	270529	No	\$76.45

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
48954	9/28/2022	10/13/2022	Shop Supplies - Invoice #48954 - Acct. #CASS64701	270612	No	\$95.50
49018	10/7/2022	10/20/2022	Bridge #182 Materials - Invoice #49018 - Acct. #CASS64701	270696	No	\$392.24
<b>Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :</b>						<b>\$564.19</b>
<b>Vendor: 6009</b>	<b>PITNEY BOWES BANK PURCHASE POWER</b>					
8000909007990620-OCT 11	10/11/2022	10/13/2022	POSTAGE	270613	No	\$2,900.00
<b>Subtotal for Vendor 6009 PITNEY BOWES BANK PURCHASE POWER :</b>						<b>\$2,900.00</b>
<b>Vendor: 5443</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>					
postage 10.4.2022	10/4/2022	10/6/2022	postage 10.4.2022	270530	No	\$5,000.00
<b>Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT :</b>						<b>\$5,000.00</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>					
048010	10/8/2022	10/13/2022	BAGS	270614	No	\$180.00
048025	10/11/2022	10/13/2022	Youth Court Supplies	270614	No	\$10.98
048097	10/24/2022	10/27/2022	Supplies for Youth Court	270759	No	\$10.98
<b>Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :</b>						<b>\$201.96</b>
<b>Vendor: 2684</b>	<b>PRIDE CLEANER</b>					
PA225209-8/31/22	10/8/2022	10/13/2022	PATCH & HEMMING	270615	No	\$58.75
<b>Subtotal for Vendor 2684 PRIDE CLEANER :</b>						<b>\$58.75</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>					
100310681	7/26/2022	10/27/2022	Document Shredding - Invoice # 100310681	270760	No	\$98.88
1048702	9/28/2022	10/13/2022	Document Shredding - Invoice # 1048702	270616	No	\$120.00
1048704	10/11/2022	10/13/2022	PAPER SHRED SERVICES	270616	No	\$35.00
<b>Subtotal for Vendor 5396 PROSHRED SECURITY :</b>						<b>\$253.88</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1900259767	9/30/2022	10/13/2022	Shop Supplies - Invoice #1900259767 - Acct. #1161	270617	No	\$59.84
1900260310	10/17/2022	10/27/2022	Shop Supplies - Invoice #1900260310 - Order #1103128	270761	No	\$285.61
<b>Subtotal for Vendor 1761 QUAD POWER PRODUCTS :</b>						<b>\$345.45</b>
<b>Vendor: 4061</b>	<b>RAGSDALE COURT REPORTING LLC</b>					
8819	10/11/2022	10/13/2022	DEPOSITION CASE 19CA-CR00989 R REVELS	270618	No	\$326.25
<b>Subtotal for Vendor 4061 RAGSDALE COURT REPORTING LLC :</b>						<b>\$326.25</b>
<b>Vendor: 4153</b>	<b>RANDA MORRIS</b>					
10/3/2022	10/11/2022	10/13/2022	MILEAGE/MEALS FOR FALL MAPA CONFERENCE 8/31 9/2/2022	270619	No	\$227.50
<b>Subtotal for Vendor 4153 RANDA MORRIS :</b>						<b>\$227.50</b>
<b>Vendor: 6121</b>	<b>REAGAN GIBLER</b>					
reangibler10-24-22	10/24/2022	10/27/2022	reimbursement for boots	270762	No	\$99.99
<b>Subtotal for Vendor 6121 REAGAN GIBLER :</b>						<b>\$99.99</b>
<b>Vendor: 5142</b>	<b>RIVERSIDE COMMUNITY CARE INC</b>					
15355	10/3/2022	10/6/2022	Cass County Health Department	270531	No	\$495.00
15404	10/3/2022	10/6/2022	Cass County Health Department	270531	No	\$495.00
15520	10/3/2022	10/6/2022	Cass County Health Department	270531	No	\$600.00
<b>Subtotal for Vendor 5142 RIVERSIDE COMMUNITY CARE INC :</b>						<b>\$1,590.00</b>
<b>Vendor: 5896</b>	<b>ROBERTS TIRE CENTER</b>					
9113 9196 8352 8696	10/8/2022	10/13/2022	AUTO MAINTENANCE	270620	No	\$473.46
<b>Subtotal for Vendor 5896 ROBERTS TIRE CENTER :</b>						<b>\$473.46</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>					
16420	10/19/2022	10/27/2022	Pest Control - Invoice # 16420	270763	No	\$375.00
16421	10/19/2022	10/27/2022	ASSESSOR'S OFFICE PEST CONTROL	270763	No	\$35.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :</b>						<b>\$410.00</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>					
2023 Oct2022	10/2/2022	10/13/2022	maintenance supplies Justice Center	270621	No	\$1,407.38
<b>Subtotal for Vendor 1069 SAM'S CLUB :</b>						<b>\$1,407.38</b>
<b>Vendor: 1755</b>	<b>SANTA FE DISTRIBUTING INC</b>					
wk10726w	10/7/2022	10/13/2022	ANTENNA	270622	No	\$259.38
<b>Subtotal for Vendor 1755 SANTA FE DISTRIBUTING INC :</b>						<b>\$259.38</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>					
211524	10/24/2022	10/27/2022	INMATE TRANSFERS	270764	No	\$2,118.25
MULTIPLE - MO CCSO	10/17/2022	10/20/2022	MULTIPLE INMATE TRANSFERS	270697	No	\$18,720.52
<b>Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :</b>						<b>\$20,838.77</b>
<b>Vendor: 1547</b>	<b>SERVICE TECH SOLUTIONS INC</b>					
8409	10/11/2022	10/13/2022	october- onsite /remote- back up IT	270623	No	\$500.00
8412	10/17/2022	10/20/2022	Cass County Health Department	270698	No	\$160.00
<b>Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :</b>						<b>\$660.00</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>					
14889	10/24/2022	10/27/2022	Envelopes - 10 boxes	270765	No	\$721.42
<b>Subtotal for Vendor 1873 SHELTON'S PRINTING :</b>						<b>\$721.42</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>					
2060-5	9/30/2022	10/13/2022	Paint @ Jail - Invoice # 2060-5 - Account # 4200-9214-0	270624	No	\$49.99
OE0104422Q703264	10/3/2022	10/6/2022	PAINT	270532	No	\$49.99
<b>Subtotal for Vendor 1770 SHERWIN WILLIAMS :</b>						<b>\$99.98</b>
<b>Vendor: 2145</b>	<b>SIEMENS INDUSTRY INC</b>					



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5330579247	10/1/2022	10/20/2022	Contract 10/01-12/31 Invoice # 5330579247	270699	No	\$6,753.00
<b>Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :</b>						<b>\$6,753.00</b>
<b>Vendor:</b>	<b>4572</b>	<b>SPIRE</b>				
08-26-2022 to 09-27-2022	9/27/2022	10/13/2022	Gas usage from 08-26-2022 to 09-27-2022 - Statement #9994444444	270625	No	\$52.48
08-26-22 to 09-27-22	9/27/2022	10/13/2022	Gas usage from 08-26-22 to 09-27-22 - Statement #9754331111	270626	No	\$50.49
2174741111Sept2022	9/27/2022	10/13/2022	8-26-22 to 9-27-22 Health	270627	No	\$52.48
5189712222Sept2022	10/4/2022	10/13/2022	9-2-22 to 10-1-22 Justice Center	270628	No	\$1,422.98
6492261111Sept2022	9/27/2022	10/13/2022	8-26-22 to 9-27-22 Courthouse	270629	No	\$41.51
8602281111Sept2022	9/27/2022	10/13/2022	8-26-22 to 9-27-22 MU Extension	270630	No	\$45.50
<b>Subtotal for Vendor 4572 SPIRE :</b>						<b>\$1,665.44</b>
<b>Vendor:</b>	<b>5837</b>	<b>SPRINT</b>				
499263973-022	10/4/2022	10/13/2022	PA Office cell phone	270631	No	\$20.23
<b>Subtotal for Vendor 5837 SPRINT :</b>						<b>\$20.23</b>
<b>Vendor:</b>	<b>4240</b>	<b>STACEY LETT</b>				
LETT CONFERENCE	9/28/2022	10/6/2022	LETT CONFERENCE	270533	No	\$341.00
<b>Subtotal for Vendor 4240 STACEY LETT :</b>						<b>\$341.00</b>
<b>Vendor:</b>	<b>2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>				
3517750762	10/11/2022	10/13/2022	SUPPLIES	270632	No	\$103.52
3517812936	10/11/2022	10/13/2022	SUPPLIES	270632	No	\$48.99
3517812937 103822 2523	10/8/2022	10/13/2022	OFFICE SUPPLIES	270632	No	\$366.69
3518805982	9/27/2022	10/13/2022	Date and Time Machine for Absentee Ballots	270632	No	\$136.49
<b>Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :</b>						<b>\$655.69</b>
<b>Vendor:</b>	<b>5023</b>	<b>STEFAN SHERRELL</b>				

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10/3/2022 CSABTS	10/3/2022	10/6/2022	CHILD ABUST TRIAL SCHOOL PER DIEM	270534	No	\$150.00
<b>Subtotal for Vendor 5023 STEFAN SHERRELL :</b>						<b>\$150.00</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>					
4011226348	10/3/2022	10/6/2022	Customer #1009010	270535	No	\$377.05
4011294706	10/17/2022	10/20/2022	Customer #1009010	270700	No	\$412.05
<b>Subtotal for Vendor 1440 STERICYCLE INC :</b>						<b>\$789.10</b>
<b>Vendor: 5337</b>	<b>STOCK ENTERPRISES LLC</b>					
231	10/7/2022	10/13/2022	GRAPPLERS/EQUIPMENT	270633	No	\$45,350.00
<b>Subtotal for Vendor 5337 STOCK ENTERPRISES LLC :</b>						<b>\$45,350.00</b>
<b>Vendor: 1618</b>	<b>SUMMIT SPECIALTY</b>					
0207139-IN	10/14/2022	10/27/2022	Bridge materials and shop supplies - Invoice #0207139-IN - Acct. #CASS001	270766	No	\$463.94
0207140-IN	10/14/2022	10/27/2022	Bridge trash pumping - Invoice #0207140-IN - Acct. #CASS001	270766	No	\$1,150.00
<b>Subtotal for Vendor 1618 SUMMIT SPECIALTY :</b>						<b>\$1,613.94</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>					
3347649	9/22/2022	10/6/2022	Copier Maintenance - Invoice #3347649 - Acct. #50UCC001	270536	No	\$228.10
3351341	10/3/2022	10/6/2022	Account #50CC13	270536	No	\$317.23
3355178	10/11/2022	10/13/2022	copier- Konica	270634	No	\$12.48
3368390	10/11/2022	10/20/2022	Usage and Maintance Agreement County Clerk Copier	270701	No	\$61.54
INV# 3348781	10/3/2022	10/6/2022	INV# 3348781 - Copier Maint	270536	No	\$53.06
INV# 3374167	10/24/2022	10/27/2022	INV# 3374167 - Copier Maint	270767	No	\$27.83
<b>Subtotal for Vendor 3479 SUMNERONE-DATAMAX &amp; UNISOURCE :</b>						<b>\$700.24</b>
<b>Vendor: 5114</b>	<b>SUPERIOR BOWEN ASPHALT COMPANY LLC</b>					

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
37011	9/30/2022	10/13/2022	Recycled Type 3 - Invoice #37011 - Acct. #1072	270635	No	\$16,000.65
37035	9/30/2022	10/13/2022	Recycled Type 3 - Invoice #37035 - Acct. #1072	270635	No	\$31,280.29
37146	10/6/2022	10/13/2022	Recycled Type 3 - Invoice #37146 - Acct. #1072	270635	No	\$28,453.27
37162	10/6/2022	10/13/2022	Recycled Type 3 - Invoice #37162 - Acct. #1072	270635	No	\$31,148.50
37199	10/7/2022	10/20/2022	Recycled Type 3 Asphalt - Invoice #37199 - Acct. #1072	270702	No	\$23,290.83
37216	10/10/2022	10/20/2022	Recycled Type 3 Asphalt - Invoice #37216 - Acct. #1072	270702	No	\$3,079.81
37232	10/10/2022	10/20/2022	Recycled Type 3 Asphalt - Invoice #37232 - Acct. #1072	270702	No	\$2,049.14
37344	10/14/2022	10/20/2022	Recycled Type 3 Asphalt - Invoice #37344 - Acct. #1072	270702	No	\$6,031.01
37364	10/14/2022	10/27/2022	Recycled Type 3 Asphalt - Invoice #37364 - Acct. #1072	270768	No	\$4,588.93
37397	10/18/2022	10/27/2022	Recycled Type 3 Asphalt - Invoice #37397 - Acct. #1072	270768	No	\$4,707.78
37410	10/19/2022	10/27/2022	Recycled Type 3 Asphalt - Invoice #37410 - Acct. #1072	270768	No	\$11,398.26
37426	10/20/2022	10/27/2022	Recycled Type 3 Asphalt - Invoice #37426 - Acct. #1072	270768	No	\$6,386.95
37502	10/21/2022	10/27/2022	Recycled Type 3 Asphalt - Invoice #37502 - Acct. #1072	270768	No	\$6,219.95

**Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC : \$174,635.37**

**Vendor: 1895 SUTHERLAND LUMBER CO**

10/01/22-1219001911	10/1/2022	10/13/2022	10/01/22 Statement - Account # 1219001911	270636	No	\$1,710.76
206632,507,498,823,690	10/8/2022	10/13/2022	MULTIPLE SUPPLIES INVOICES	270636	No	\$431.94
Statement 10-06-2022	10/6/2022	10/13/2022	Shop supplies, parts, etc. Statement 10-06-2022 - Acct. #1219000028	270636	No	\$938.32

**Subtotal for Vendor 1895 SUTHERLAND LUMBER CO : \$3,081.02**

**Vendor: 5558 SYMMETRY ENERGY SOLUTIONS LLC**

15210304	10/12/2022	10/13/2022	Justice Center gas delivery-Sept 2022	270637	No	\$5,964.47
----------	------------	------------	---------------------------------------	--------	----	------------

**Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC : \$5,964.47**

**Vendor: 5729 THE GOODYEAR TIRE & RUBBER COMPANY**

120-1110092	10/11/2022	10/20/2022	Tires - Invoice #120-1110092 - Acct. #144408-0001	270703	No	\$3,478.66
-------------	------------	------------	---	--------	----	------------

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5729 THE GOODYEAR TIRE &amp; RUBBER COMPANY :</b>						<b>\$3,478.66</b>
<b>Vendor: 5214</b>	<b>THE LOCK SHOP LLC</b>					
7212	9/9/2022	10/6/2022	Locks @ CH - Invoice # 7212	270537	No	\$105.50
<b>Subtotal for Vendor 5214 THE LOCK SHOP LLC :</b>						<b>\$105.50</b>
<b>Vendor: 5594</b>	<b>THE WALDINGER CORP</b>					
6757471-1	10/3/2022	10/6/2022	MIXER REPAIR	270538	No	\$7,538.84
<b>Subtotal for Vendor 5594 THE WALDINGER CORP :</b>						<b>\$7,538.84</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>					
847098061	10/11/2022	10/13/2022	WEST 9/1 9/30/2022 PA 1831.35 CS 183.13	270638	No	\$2,014.48
<b>Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :</b>						<b>\$2,014.48</b>
<b>Vendor: 6115</b>	<b>Tiffany Kellam</b>					
TiffanyKellam10-17-22	10/17/2022	10/20/2022	reimbursement for vision	270704	No	\$64.75
<b>Subtotal for Vendor 6115 Tiffany Kellam :</b>						<b>\$64.75</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>					
10/1/2022	10/11/2022	10/13/2022	TLOxp 9/1 9/30/2022	270639	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>					
011P48651	9/22/2022	10/13/2022	Parts - Invoice #011P48651 - Acct. #15871	270640	No	\$163.68
<b>Subtotal for Vendor 3622 TRANSWEST TRUCK TRAILER RV :</b>						<b>\$163.68</b>
<b>Vendor: 5463</b>	<b>TRAVELERS</b>					
000617519	10/24/2022	10/27/2022	Jackie Holtcamp case	270769	No	\$569.00
<b>Subtotal for Vendor 5463 TRAVELERS :</b>						<b>\$569.00</b>
<b>Vendor: 5514</b>	<b>TREANORHL INC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
50308	10/13/2022	10/13/2022	Professional service jail buildout Sept 2022	270641	No	\$5,850.00
50390	10/13/2022	10/13/2022	Old CH windows professional services	270641	No	\$3,000.00
<b>Subtotal for Vendor 5514 TREANORHL INC :</b>						<b>\$8,850.00</b>
<b>Vendor:</b>	<b>5115</b>	<b>TRIBUNE &amp; TIMES</b>				
2022-13310	10/24/2022	10/27/2022	ADS	270770	No	\$44.00
2022-9318	10/17/2022	10/20/2022	Party Candidates For August (Bill Not Received Until October)	270705	No	\$518.00
2022-9319	10/11/2022	10/20/2022	Candidates Filed For August (Bill Not Received Until October)	270705	No	\$126.00
2022ci-2465	10/11/2022	10/13/2022	Publishing for Juvenile Case	270642	No	\$324.80
2022ci-2466	10/11/2022	10/13/2022	Publishing for Juvenile Case	270642	No	\$285.60
INV 2023 Subscription	10/3/2022	10/6/2022	INV 2023 Subscription	270539	No	\$40.00
INV# 2022-13580	10/24/2022	10/27/2022	INV# 2022-13580	270770	No	\$50.40
INV# 2022-13581	10/24/2022	10/27/2022	INV# 2022-13581	270770	No	\$51.80
INV# 2022-13582	10/24/2022	10/27/2022	INV# 2022-13582 - NOPH# ZV09 BZA	270770	No	\$43.40
INV# 2022-13583	10/24/2022	10/27/2022	INV# 2022-13583 - NOPH#ZV08 BZA	270770	No	\$42.00
<b>Subtotal for Vendor 5115 TRIBUNE &amp; TIMES :</b>						<b>\$1,526.00</b>
<b>Vendor:</b>	<b>6117</b>	<b>U.S. LEGAL SUPPORT, INC</b>				
20220271662-15	10/17/2022	10/20/2022	TRANSCRIPT CASE 21JO-CR00731-01 B BOKA	270706	No	\$353.05
<b>Subtotal for Vendor 6117 U.S. LEGAL SUPPORT, INC :</b>						<b>\$353.05</b>
<b>Vendor:</b>	<b>6047</b>	<b>UHY ADVISORS, INC</b>				
630405755	10/17/2022	10/20/2022	ARPA CONSULTING SERVICES THROUGH 9-19-222	270707	No	\$4,450.00
<b>Subtotal for Vendor 6047 UHY ADVISORS, INC :</b>						<b>\$4,450.00</b>
<b>Vendor:</b>	<b>3761</b>	<b>ULINE</b>				
153438213	10/8/2022	10/13/2022	WORK PLATFORM	270643	No	\$1,408.45

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3761 ULINE :</b>						<b>\$1,408.45</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>					
<b>October, 2022</b>	10/11/2022	10/13/2022	UHC Life Insurance Plan #306314	270644	No	\$6,645.60
<b>Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :</b>						<b>\$6,645.60</b>
<b>Vendor: 2188</b>	<b>UNITED STATES POSTAL SERVICE</b>					
<b>110</b>	10/24/2022	10/27/2022	Postage for BRM #696	270771	No	\$2,000.00
<b>Subtotal for Vendor 2188 UNITED STATES POSTAL SERVICE :</b>						<b>\$2,000.00</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>					
<b>380952325566/380959846797</b>	9/28/2022	10/6/2022	Customer #0917611 Coverage October, 2022	270540	No	\$171,661.29
<b>Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :</b>						<b>\$171,661.29</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>					
<b>483320776</b>	10/5/2022	10/20/2022	483320776	270708	No	\$753.22
<b>Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :</b>						<b>\$753.22</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>					
<b>22CA-PN00164,168</b>	9/28/2022	10/6/2022	22CA-PN00164,168	270541	No	\$330.00
<b>22ca-pn00164-168 gal</b>	9/28/2022	10/6/2022	22ca-pn00164-168 gal	270541	No	\$330.00
<b>Subtotal for Vendor 3681 VAN HOOSER &amp; EFTINK PC :</b>						<b>\$660.00</b>
<b>Vendor: 1077</b>	<b>VANCE BROTHERS INC</b>					
<b>ZH00026692</b>	9/26/2022	10/6/2022	2,099 gals RS-1HP - Invoice #ZH00026692 - Acct. #261	270542	No	\$4,932.65
<b>ZH00026695</b>	9/26/2022	10/6/2022	3,198 gals RS-1HP - Invoice #ZH00026695 - Acct. #261	270542	No	\$7,515.30
<b>ZH00026746</b>	9/29/2022	10/13/2022	2,502 gals SS-1H - Invoice #ZH00026746 minus \$894.88 credit #YH00001628 attached - Acct. #261	270645	No	\$4,234.22
<b>Subtotal for Vendor 1077 VANCE BROTHERS INC :</b>						<b>\$16,682.17</b>
<b>Vendor: 5653</b>	<b>VERITEXT LLC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5889633	10/24/2022	10/27/2022	TRANSCRIPTS CASE 22CA-CR00239 D WHEELER	270772	No	\$1,018.17
<b>Subtotal for Vendor 5653 VERITEXT LLC :</b>						<b>\$1,018.17</b>
<b>Vendor:</b>	<b>1233</b>	<b>VERIZON WIRELESS</b>				
9916757216	10/11/2022	10/13/2022	Cell Service	270646	No	\$193.17
9917134321	10/1/2022	10/13/2022	acct #642393800-00001 Cass County	270646	No	\$3,306.94
<b>Subtotal for Vendor 1233 VERIZON WIRELESS :</b>						<b>\$3,500.11</b>
<b>Vendor:</b>	<b>5744</b>	<b>VINCENT AIT OUAMARA</b>				
20221006	10/24/2022	10/27/2022	Mileage	270773	No	\$180.00
<b>Subtotal for Vendor 5744 VINCENT AIT OUAMARA :</b>						<b>\$180.00</b>
<b>Vendor:</b>	<b>1139</b>	<b>VOYA</b>				
EmployeeCont.10142022	10/14/2022	10/14/2022	Employee Contribution	WIRE	Yes	\$275.00
EmployeeCont.10312022	10/31/2022	10/31/2022	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>				
R23750	9/30/2022	10/13/2022	Letters for Road Signs - Invoice #R23750 - Order #24552 - Acct. #6397	270647	No	\$333.00
<b>Subtotal for Vendor 1267 VULCAN INC :</b>						<b>\$333.00</b>
<b>Vendor:</b>	<b>4539</b>	<b>WATERLOGIC AMERICAS LLC</b>				
1776516	10/17/2022	10/20/2022	10/1 10/31/2022 PA 40.00 AND CS 40.00	270709	No	\$80.00
<b>Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :</b>						<b>\$80.00</b>
<b>Vendor:</b>	<b>2606</b>	<b>WELLS FARGO VENDOR FINANCIAL SERVICES</b>				
5022085034	9/30/2022	10/13/2022	Kyocera copier 10-17-22 to 11-16-22	270648	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>				

**AP Paid Invoices (APLT50)**

**Cass County**

Selected Date Range: 10/1/2022 thru 10/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1088	10/17/2022	10/20/2022	November Rent- Public Denfender	270710	No	\$2,881.06
<b>Subtotal for Vendor 2405 WESTCHESTER PLAZA :</b>						<b>\$2,881.06</b>
<b>Report Grand Total :</b>						<b>\$2,693,769.86</b>