

# 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

December Report

12/05/2022



# Fund Status Report

Cass County

**Report Selection Criteria:**

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

Fiscal Year: 2022

From Period: 11

To Period: 11

From Date: 11/1/2022

Thru Date: 11/30/2022

Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
549 - INMATE SECURITY FUND	\$235,242.17	\$62,010.58	\$0.00	\$0.00	\$297,252.75
550 - LAW ENFORCEMENT JUSTICE CE	\$3,847,474.76	\$1,429,685.39	(\$1,572,869.27)	\$178,644.80	\$3,882,935.68
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$403,003.89	\$1,302.69	(\$9,706.00)	\$0.00	\$394,600.58
554 - SHERIFF REVOLVING FUND	\$422,368.35	\$1,374.60	(\$566.64)	\$0.00	\$423,176.31
555 - SHERIFF TRAINING FUND	\$21,322.99	\$2,252.34	\$0.00	\$0.00	\$23,575.33
556 - SHERIFF TRAINING POST FUND	\$12,634.55	\$41.69	\$0.00	\$0.00	\$12,676.24
557 - PA- ADMIN HANDLING COST FUND	\$11,376.61	\$261.94	(\$6,048.80)	\$0.00	\$5,589.75
558 - DELINQUENT TAX FUND - PA	\$20,397.62	\$401.65	(\$375.04)	\$0.00	\$20,424.23
559 - PROS ATTY TRAINING FUND	\$18,001.98	\$2,783.61	(\$141.18)	\$0.00	\$20,644.41
560 - LERF FUND	\$25,093.28	\$87.28	\$0.00	\$0.00	\$25,180.56
561 - DRUG/DWI COURT	\$63,745.11	\$4,530.28	(\$6,900.00)	\$0.00	\$61,375.39
562 - DOMESTIC VIOLENCE FUND	\$2,653.50	\$5,547.29	\$0.00	\$0.00	\$8,200.79
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,233.84	\$7.37	\$0.00	\$0.00	\$2,241.21
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	\$205,965.55	\$120.00	(\$48,438.55)	(\$898.95)	\$156,748.05
582 - HAVA GRANT	\$10,030.47	\$33.09	\$0.00	\$0.00	\$10,063.56
584 - STATE ELECTION IMPROVEMENT	\$32,513.93	\$107.25	\$0.00	\$0.00	\$32,621.18
585 - CLERK TRAINING FUND	\$24,628.88	\$83.52	\$0.00	\$0.00	\$24,712.40
586 - ELECTION SERVICES FUND	\$17,707.99	\$58.42	\$0.00	\$0.00	\$17,766.41
590 - COLLECTOR MAINTENANCE FUND	\$40,353.59	\$256.83	(\$2,758.81)	\$0.00	\$37,851.61
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,687,038.88	\$12,171.43	\$0.00	\$0.00	\$3,699,210.31
620 - RECORDERS FUND	\$367,118.87	\$6,572.63	(\$32.16)	\$0.00	\$373,659.34
647 - CCHD RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648 - HEALTH	\$634,718.83	\$221,128.93	(\$155,088.30)	(\$239.76)	\$700,519.70

# Fund Status Report

## Report Selection Criteria:

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Fiscal Year: 2022

From Period: 11

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## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
649 - WIC	(\$83,153.04)	\$0.00	(\$18,710.11)	(\$2.85)	(\$101,866.00)
650 - C E R T (BIO TERRORISM)	\$56,842.72	\$4,741.16	(\$6,176.93)	\$0.00	\$55,406.95
653 - COURTHOUSE RESTORATION FUN	\$72,011.16	\$10,390.56	\$0.00	\$0.00	\$82,401.72
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$29,244,407.66	\$2,853,855.17	(\$2,644,787.42)	\$177,483.04	\$29,630,958.45
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$503,133.04	\$1,877.70	(\$49,945.16)	\$372,418.23	\$827,483.81
300 - JUSTICE CENTER CONTRUCTION	\$2,870,047.95	\$9,552.71	(\$484,423.65)	\$0.00	\$2,395,177.01
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 *	\$3,373,180.99	\$11,430.41	(\$534,368.81)	\$372,418.23	\$3,222,660.82
<b>Fiduciary Funds-NonExpend. Tr. (08)</b>					
700 - AGENCY ACCOUNTS FUNDS	\$473,958.94	\$189,819.33	(\$93,803.74)	\$0.00	\$569,974.53
* Fund Type Total *	\$473,958.94	\$189,819.33	(\$93,803.74)	\$0.00	\$569,974.53
<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

# Fund Status Report

Cass County

**Report Selection Criteria:**

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Fiscal Year: 2022

From Period: 11

To Period: 11

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Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
707 - CRIMINAL CIRCUIT CLERK	\$1,358,005.72	\$0.00	\$0.00	\$0.00	\$1,358,005.72
708 - SHERIFF MAIN	\$78,653.17	\$0.00	\$0.00	\$0.00	\$78,653.17
709 - SHERIFF BOND	\$85.32	\$0.00	\$0.00	\$0.00	\$85.32
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>	\$127,282,708.82	\$4,135,453.39	(\$4,065,330.78)	\$0.00	\$127,352,831.43

# 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	(\$8,391,067.27)	(\$8,391,067.27)	\$0.00	\$1,135,127.27	115.6%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,933,243.15)	(\$1,933,243.15)	\$0.00	\$301,243.15	118.5%
101-0100-42190	VIDEO PROVIDERS FRANCHI	(\$1,000.00)	\$0.00	(\$2,343.87)	(\$2,343.87)	\$0.00	\$1,343.87	234.4%
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	(\$50,850.20)	(\$46,558.46)	\$0.00	\$1,558.46	103.5%
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>(\$10,824,984.49)</b>	<b>(\$10,820,692.75)</b>	<b>\$0.00</b>	<b>(\$1,060,727.25)</b>	<b>91.1%</b>
	<b>EXPENDITURES</b>							
101-0100-50105	SALARIES & WAGES	\$650,579.99	\$596,858.01	\$0.00	\$596,858.01	\$0.00	\$53,721.98	91.7%
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	\$60,805.04	\$0.00	\$60,805.04	\$0.00	\$4,880.86	92.6%
101-0100-50210	HEALTH INS	\$24,960.00	\$30,271.60	\$0.00	\$30,271.60	\$0.00	(\$5,311.60)	121.3%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$7,483.66	\$0.00	\$7,483.66	\$0.00	\$22,516.34	24.9%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$1,127.16	\$0.00	\$1,127.16	\$0.00	\$78.12	93.5%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$122.40	\$0.00	\$122.40	\$0.00	(\$1.40)	101.2%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$101.00	\$0.00	\$101.00	\$0.00	\$7.00	93.5%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$976.50	\$0.00	\$976.50	\$0.00	\$23.50	97.7%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$1,027.00	58.9%
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	\$35,985.19	\$0.00	\$35,985.19	\$0.00	\$2,800.77	92.8%
101-0100-50295	MEDICARE	\$9,070.91	\$8,415.92	\$0.00	\$8,415.92	\$0.00	\$654.99	92.8%
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	\$26,880.08	\$0.00	\$26,880.08	\$0.00	(\$1,880.08)	107.5%
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	\$40,886.71	(\$34,314.47)	\$6,572.24	\$0.00	\$7,427.76	46.9%
101-0100-51145	ADVERTISING	\$4,181.00	\$4,664.96	\$0.00	\$4,664.96	\$0.00	(\$483.96)	111.6%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$4,578.77	(\$70.00)	\$4,508.77	\$0.00	\$2,491.23	64.4%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$405.00	\$0.00	\$405.00	\$0.00	\$3,595.00	10.1%
101-0100-52140	MAC DUES	\$10,004.00	\$9,596.00	\$0.00	\$9,596.00	\$0.00	\$408.00	95.9%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$109.09	\$0.00	\$109.09	\$0.00	\$2,890.91	3.6%

Operator: jeremyb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>							
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$49,443.80	(\$25,440.84)	\$24,002.96	\$0.00	\$5,997.04	80.0%
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	\$256,177.02	(\$11,033.50)	\$245,143.52	\$0.00	\$79,856.48	75.4%
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	\$52,148.87	\$0.00	\$52,148.87	\$0.00	\$17,851.13	74.5%
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	\$7,141.00	(\$4,800.00)	\$2,341.00	\$0.00	\$6,959.00	25.2%
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	\$6,078,935.50	\$0.00	\$6,078,935.50	\$0.00	\$552,630.50	91.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$253,778.00	\$253,778.00	\$0.00	\$253,778.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGE	\$1,620,000.00	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Ser	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$600,000.00	\$569,854.15	(\$5,772.74)	\$564,081.41	\$0.00	\$35,918.59	94.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$12,505,849.04</b>	<b>\$11,308,650.60</b>	<b>(\$89,741.05)</b>	<b>\$11,218,909.55</b>	<b>\$0.00</b>	<b>\$1,286,939.49</b>	<b>89.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$11,881,420.00)</b>	<b>\$4,291.74</b>	<b>(\$10,824,984.49)</b>	<b>(\$10,820,692.75)</b>	<b>\$0.00</b>	<b>(\$1,060,727.25)</b>	<b>91.1%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$12,505,849.04</b>	<b>\$11,308,650.60</b>	<b>(\$89,741.05)</b>	<b>\$11,218,909.55</b>	<b>\$0.00</b>	<b>\$1,286,939.49</b>	<b>89.7%</b>
<b>0110</b>	<b>BUILDING &amp; GROUNDS</b>							
<b>EXPENDITURES</b>								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$68,476.95	\$0.00	\$68,476.95	\$0.00	\$4,343.05	94.0%
101-0110-50205	LAGERS	\$7,646.10	\$7,190.09	\$0.00	\$7,190.09	\$0.00	\$456.01	94.0%
101-0110-50210	HEALTH INS	\$14,976.00	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$8,070.00	46.1%
101-0110-50215	LIFE INSURANCE	\$268.00	\$245.52	\$0.00	\$245.52	\$0.00	\$22.48	91.6%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$15.84	\$0.00	\$15.84	\$0.00	\$1.16	93.2%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$22.00	\$0.00	\$22.00	\$0.00	\$2.00	91.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0110</b>	<b>BUILDING &amp; GROUNDS</b>							
101-0110-50290	FICA	\$4,514.84	\$3,805.98	\$0.00	\$3,805.98	\$0.00	\$708.86	84.3%
101-0110-50295	MEDICARE	\$1,055.89	\$890.11	\$0.00	\$890.11	\$0.00	\$165.78	84.3%
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	\$9,263.54	\$0.00	\$9,263.54	\$0.00	(\$263.54)	102.9%
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	\$16,470.36	\$0.00	\$16,470.36	\$0.00	\$1,029.64	94.1%
101-0110-53120	MAINTENANCE	\$96,000.00	\$68,605.42	\$0.00	\$68,605.42	\$0.00	\$27,394.58	71.5%
101-0110-53140	UTILITIES	\$42,000.00	\$35,553.90	\$0.00	\$35,553.90	\$0.00	\$6,446.10	84.7%
101-0110-53145	TELEPHONE	\$32,325.00	\$72,968.93	\$0.00	\$72,968.93	\$0.00	(\$40,643.93)	225.7%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$4,000.00	\$3,230.96	\$0.00	\$3,230.96	\$0.00	\$769.04	80.8%
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>\$298,775.14</b>	<b>(\$5,013.39)</b>	<b>\$293,761.75</b>	<b>\$0.00</b>	<b>\$43,462.08</b>	<b>87.1%</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>\$298,775.14</b>	<b>(\$5,013.39)</b>	<b>\$293,761.75</b>	<b>\$0.00</b>	<b>\$43,462.08</b>	<b>87.1%</b>
<b>0120</b>	<b>CODES / ZONING</b>							
<b>REVENUES</b>								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$11,000.00	(\$577,962.00)	(\$566,962.00)	\$0.00	\$66,962.00	113.4%
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	(\$4,254.00)	(\$4,254.00)	\$0.00	\$254.00	106.4%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$42,150.00)	(\$42,150.00)	\$0.00	\$2,150.00	105.4%
<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>		<b>(\$549,000.00)</b>	<b>\$11,000.00</b>	<b>(\$629,980.13)</b>	<b>(\$618,980.13)</b>	<b>\$0.00</b>	<b>\$69,980.13</b>	<b>112.7%</b>
<b>EXPENDITURES</b>								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$341,330.18	\$0.00	\$341,330.18	\$0.00	\$27,633.74	92.5%
101-0120-50205	LAGERS	\$38,741.21	\$33,028.68	\$0.00	\$33,028.68	\$0.00	\$5,712.53	85.3%
101-0120-50210	HEALTH INS	\$37,440.00	\$32,577.00	\$0.00	\$32,577.00	\$0.00	\$4,863.00	87.0%
101-0120-50215	LIFE INSURANCE	\$804.00	\$770.04	\$0.00	\$770.04	\$0.00	\$33.96	95.8%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$83.52	\$0.00	\$83.52	\$0.00	(\$14.52)	121.0%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$69.00	\$0.00	\$69.00	\$0.00	\$3.00	95.8%
101-0120-50290	FICA	\$22,875.76	\$20,474.89	\$0.00	\$20,474.89	\$0.00	\$2,400.87	89.5%
101-0120-50295	MEDICARE	\$5,349.98	\$4,788.50	\$0.00	\$4,788.50	\$0.00	\$561.48	89.5%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$437.57	\$0.00	\$437.57	\$0.00	(\$205.57)	188.6%
101-0120-51105	SUPPLIES	\$3,000.00	\$2,737.12	\$0.00	\$2,737.12	\$0.00	\$262.88	91.2%
101-0120-51130	POSTAGE	\$1,000.00	\$553.38	\$0.00	\$553.38	\$0.00	\$446.62	55.3%
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	\$3,375.17	\$0.00	\$3,375.17	\$0.00	\$124.83	96.4%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0120</b>	<b>CODES / ZONING</b>							
101-0120-51146	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	\$1,916.94	\$0.00	\$1,916.94	\$0.00	\$3,283.06	36.9%
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	\$415.00	\$0.00	\$415.00	\$0.00	\$265.00	61.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$2,220.79	\$0.00	\$2,220.79	\$0.00	\$1,279.21	63.5%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$4,846.56	\$0.00	\$4,846.56	\$0.00	\$1,568.44	75.6%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,747.73	\$0.00	\$1,747.73	\$0.00	\$2,152.27	44.8%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,200.00	\$371.14	\$0.00	\$371.14	\$0.00	\$1,828.86	16.9%
101-0120-54204	AUTO MAINTENANCE	\$7,500.00	\$7,217.60	\$0.00	\$7,217.60	\$0.00	\$282.40	96.2%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$22,577.61	(\$8,060.00)	\$14,517.61	\$0.00	\$3,482.39	80.7%
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>\$501,052.08</b>	<b>(\$8,060.00)</b>	<b>\$492,992.08</b>	<b>\$0.00</b>	<b>\$81,050.79</b>	<b>85.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>		<b>(\$549,000.00)</b>	<b>\$11,000.00</b>	<b>(\$629,980.13)</b>	<b>(\$618,980.13)</b>	<b>\$0.00</b>	<b>\$69,980.13</b>	<b>112.7%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>		<b>\$574,042.87</b>	<b>\$501,052.08</b>	<b>(\$8,060.00)</b>	<b>\$492,992.08</b>	<b>\$0.00</b>	<b>\$81,050.79</b>	<b>85.9%</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	\$56,234.42	\$0.00	\$56,234.42	\$0.00	\$5,113.10	91.7%
101-0140-50205	LAGERS	\$5,643.97	\$5,173.52	\$0.00	\$5,173.52	\$0.00	\$470.45	91.7%
101-0140-50215	LIFE INSURANCE	\$134.00	\$122.76	\$0.00	\$122.76	\$0.00	\$11.24	91.6%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$15.84	\$0.00	\$15.84	\$0.00	\$2.16	88.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$11.00	\$0.00	\$11.00	\$0.00	\$1.00	91.7%
101-0140-50290	FICA	\$3,803.55	\$3,486.56	\$0.00	\$3,486.56	\$0.00	\$316.99	91.7%
101-0140-50295	MEDICARE	\$889.54	\$815.32	\$0.00	\$815.32	\$0.00	\$74.22	91.7%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$58.09	\$0.00	\$58.09	\$0.00	(\$16.09)	138.3%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>		<b>\$73,890.58</b>	<b>\$67,417.51</b>	<b>\$0.00</b>	<b>\$67,417.51</b>	<b>\$0.00</b>	<b>\$6,473.07</b>	<b>91.2%</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	\$67,417.51	\$0.00	\$67,417.51	\$0.00	\$6,473.07	91.2%
0170	<b><u>MEDICAL EXAMINER</u></b>							
	EXPENDITURES							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	100.0%
0310	<b><u>AUDITORS OFFICE</u></b>							
	EXPENDITURES							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$158,078.47	\$0.00	\$158,078.47	\$0.00	\$19,699.53	88.9%
101-0310-50205	LAGERS	\$18,667.00	\$16,567.86	\$0.00	\$16,567.86	\$0.00	\$2,099.14	88.8%
101-0310-50210	HEALTH INS	\$16,065.00	\$13,812.00	\$0.00	\$13,812.00	\$0.00	\$2,253.00	86.0%
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	\$368.28	\$0.00	\$368.28	\$0.00	\$33.72	91.6%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$31.68	\$0.00	\$31.68	\$0.00	\$20.32	60.9%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$33.00	\$0.00	\$33.00	\$0.00	\$3.00	91.7%
101-0310-50290	FICA	\$11,022.00	\$9,479.95	\$0.00	\$9,479.95	\$0.00	\$1,542.05	86.0%
101-0310-50295	MEDICARE	\$2,578.00	\$2,217.05	\$0.00	\$2,217.05	\$0.00	\$360.95	86.0%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$117.69	\$0.00	\$117.69	\$0.00	\$32.31	78.5%
101-0310-51105	SUPPLIES	\$4,177.00	\$3,639.91	\$0.00	\$3,639.91	\$0.00	\$537.09	87.1%
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	\$2,099.80	\$0.00	\$2,099.80	\$0.00	\$400.20	84.0%
101-0310-54104	COMPUTER PROGRAM	\$1,000.00	\$348.98	\$0.00	\$348.98	\$0.00	\$651.02	34.9%
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	\$215,564.66	\$0.00	\$215,564.66	\$0.00	\$29,735.34	87.9%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$245,300.00	\$215,564.66	\$0.00	\$215,564.66	\$0.00	\$29,735.34	87.9%
0320	<b><u>COLLECTORS OFFICE</u></b>							
	REVENUES							
101-0320-41105	REAL & PERSONAL PROPERT	(\$156,116.00)	\$0.00	(\$66,274.63)	(\$66,274.63)	\$0.00	(\$89,841.37)	42.5%

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	(\$1,760,131.04)	(\$1,760,131.04)	\$0.00	(\$435,833.96)	80.2%
101-0320-45100	INTEREST INCOME	(\$4,581.00)	\$0.00	(\$5,832.64)	(\$5,832.64)	\$0.00	\$1,251.64	127.3%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$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>(\$2,011,252.31)</b>	<b>(\$2,011,252.31)</b>	<b>\$0.00</b>	<b>(\$523,409.69)</b>	<b>79.3%</b>
	<b>EXPENDITURES</b>							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$264,340.24	\$0.00	\$264,340.24	\$0.00	\$46,254.04	85.1%
101-0320-50205	LAGERS	\$32,612.40	\$23,645.98	\$0.00	\$23,645.98	\$0.00	\$8,966.42	72.5%
101-0320-50210	HEALTH INS	\$37,440.00	\$29,890.80	\$0.00	\$29,890.80	\$0.00	\$7,549.20	79.8%
101-0320-50215	LIFE INSURANCE	\$937.00	\$664.02	\$0.00	\$664.02	\$0.00	\$272.98	70.9%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$84.24	\$0.00	\$84.24	\$0.00	\$36.76	69.6%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$59.50	\$0.00	\$59.50	\$0.00	\$24.50	70.8%
101-0320-50290	FICA	\$19,256.85	\$15,683.36	\$0.00	\$15,683.36	\$0.00	\$3,573.49	81.4%
101-0320-50295	MEDICARE	\$4,503.62	\$3,667.89	\$0.00	\$3,667.89	\$0.00	\$835.73	81.4%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$531.18	\$0.00	\$531.18	\$0.00	(\$260.18)	196.0%
101-0320-51105	SUPPLIES	\$18,503.22	\$18,503.22	\$0.00	\$18,503.22	\$0.00	\$0.00	100.0%
101-0320-51130	POSTAGE	\$60,750.00	\$58,936.50	(\$275.00)	\$58,661.50	\$0.00	\$2,088.50	96.6%
101-0320-51145	ADVERTISING	\$8,746.78	\$6,375.34	\$0.00	\$6,375.34	\$0.00	\$2,371.44	72.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$493,820.14</b>	<b>\$422,382.27</b>	<b>(\$275.00)</b>	<b>\$422,107.27</b>	<b>\$0.00</b>	<b>\$71,712.87</b>	<b>85.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$2,534,662.00)</b>	<b>\$0.00</b>	<b>(\$2,011,252.31)</b>	<b>(\$2,011,252.31)</b>	<b>\$0.00</b>	<b>(\$523,409.69)</b>	<b>79.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$493,820.14</b>	<b>\$422,382.27</b>	<b>(\$275.00)</b>	<b>\$422,107.27</b>	<b>\$0.00</b>	<b>\$71,712.87</b>	<b>85.5%</b>
<b>0330</b>	<b>COUNTY CLERKS OFFICE</b>							
	<b>REVENUES</b>							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$306.00	(\$59,439.09)	(\$59,133.09)	\$0.00	\$4,133.09	107.5%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$428.00)	(\$428.00)	\$0.00	\$128.00	142.7%
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	(\$996.00)	(\$996.00)	\$0.00	\$396.00	166.0%
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>(\$61,583.09)</b>	<b>(\$61,277.09)</b>	<b>\$0.00</b>	<b>\$4,777.09</b>	<b>108.5%</b>
	<b>EXPENDITURES</b>							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$213,134.38	\$0.00	\$213,134.38	\$0.00	\$15,340.72	93.3%
101-0330-50205	LAGERS	\$23,759.00	\$20,186.29	\$0.00	\$20,186.29	\$0.00	\$3,572.71	85.0%
101-0330-50210	HEALTH INS	\$32,448.00	\$23,918.40	\$0.00	\$23,918.40	\$0.00	\$8,529.60	73.7%
101-0330-50215	LIFE INSURANCE	\$670.00	\$569.16	\$0.00	\$569.16	\$0.00	\$100.84	84.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>							
<b>0330</b>	<b>COUNTY CLERKS OFFICE</b>							
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$73.44	\$0.00	\$73.44	\$0.00	\$47.56	60.7%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$51.00	\$0.00	\$51.00	\$0.00	\$9.00	85.0%
101-0330-50290	FICA	\$14,708.00	\$11,842.67	\$0.00	\$11,842.67	\$0.00	\$2,865.33	80.5%
101-0330-50295	MEDICARE	\$3,281.00	\$2,769.67	\$0.00	\$2,769.67	\$0.00	\$511.33	84.4%
101-0330-50297	UNEMPLOYMENT	\$200.00	\$281.68	\$0.00	\$281.68	\$0.00	(\$81.68)	140.8%
101-0330-51105	SUPPLIES	\$10,000.00	\$4,135.20	\$0.00	\$4,135.20	\$0.00	\$5,864.80	41.4%
101-0330-51130	POSTAGE	\$1,000.00	\$701.13	\$0.00	\$701.13	\$0.00	\$298.87	70.1%
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	\$3,363.12	\$0.00	\$3,363.12	\$0.00	\$6,636.88	33.6%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>		<b>\$326,722.10</b>	<b>\$282,366.56</b>	<b>\$0.00</b>	<b>\$282,366.56</b>	<b>\$0.00</b>	<b>\$44,355.54</b>	<b>86.4%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>		<b>(\$56,500.00)</b>	<b>\$306.00</b>	<b>(\$61,583.09)</b>	<b>(\$61,277.09)</b>	<b>\$0.00</b>	<b>\$4,777.09</b>	<b>108.5%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>		<b>\$326,722.10</b>	<b>\$282,366.56</b>	<b>\$0.00</b>	<b>\$282,366.56</b>	<b>\$0.00</b>	<b>\$44,355.54</b>	<b>86.4%</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	\$2,134.14	\$0.00	\$2,134.14	\$0.00	\$10,865.86	16.4%
101-0331-51130	POSTAGE	\$25,000.00	\$10,032.31	(\$800.00)	\$9,232.31	\$0.00	\$15,767.69	36.9%
101-0331-51140	PUBLICATIONS/SUBSCRIPTIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0331-91190	CAPITAL OUTLAY-OTHER	\$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>\$23,213.47</b>	<b>(\$800.00)</b>	<b>\$22,413.47</b>	<b>\$0.00</b>	<b>\$28,586.53</b>	<b>43.9%</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>\$23,213.47</b>	<b>(\$800.00)</b>	<b>\$22,413.47</b>	<b>\$0.00</b>	<b>\$28,586.53</b>	<b>43.9%</b>
<b>0340</b>	<b>RECORDERS OFFICE</b>							
<b>REVENUES</b>								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$456,509.41)	(\$456,509.41)	\$0.00	\$56,509.41	114.1%
<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$456,509.41)</b>	<b>(\$456,509.41)</b>	<b>\$0.00</b>	<b>\$56,509.41</b>	<b>114.1%</b>
<b>EXPENDITURES</b>								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$286,050.53	\$0.00	\$286,050.53	\$0.00	\$17,384.43	94.3%
101-0340-50205	LAGERS	\$31,860.67	\$27,784.16	\$0.00	\$27,784.16	\$0.00	\$4,076.51	87.2%
101-0340-50210	HEALTH INS	\$39,936.00	\$38,352.70	\$0.00	\$38,352.70	\$0.00	\$1,583.30	96.0%
101-0340-50215	LIFE INSURANCE	\$670.00	\$730.98	\$0.00	\$730.98	\$0.00	(\$60.98)	109.1%

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	\$62.64	\$0.00	\$62.64	\$0.00	\$9.36	87.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$65.50	\$0.00	\$65.50	\$0.00	(\$5.50)	109.2%
101-0340-50290	FICA	\$18,812.97	\$16,379.87	\$0.00	\$16,379.87	\$0.00	\$2,433.10	87.1%
101-0340-50295	MEDICARE	\$4,399.81	\$3,830.78	\$0.00	\$3,830.78	\$0.00	\$569.03	87.1%
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	\$581.83	\$0.00	\$581.83	\$0.00	\$1,418.17	29.1%
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>\$374,761.58</b>	<b>\$0.00</b>	<b>\$374,761.58</b>	<b>\$0.00</b>	<b>\$29,466.82</b>	<b>92.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$456,509.41)</b>	<b>(\$456,509.41)</b>	<b>\$0.00</b>	<b>\$56,509.41</b>	<b>114.1%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>		<b>\$404,228.40</b>	<b>\$374,761.58</b>	<b>\$0.00</b>	<b>\$374,761.58</b>	<b>\$0.00</b>	<b>\$29,466.82</b>	<b>92.7%</b>
<b>0350</b>	<b>TREASURERS OFFICE</b>							
<b>REVENUES</b>								
101-0350-45100	INTEREST INCOME	(\$60,000.00)	\$0.00	(\$343,103.41)	(\$343,103.41)	\$0.00	\$283,103.41	571.8%
<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>		<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$343,103.41)</b>	<b>(\$343,103.41)</b>	<b>\$0.00</b>	<b>\$283,103.41</b>	<b>571.8%</b>
<b>EXPENDITURES</b>								
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$109,046.74	\$0.00	\$109,046.74	\$0.00	\$9,913.37	91.7%
101-0350-50205	LAGERS	\$12,490.81	\$11,449.90	\$0.00	\$11,449.90	\$0.00	\$1,040.91	91.7%
101-0350-50210	HEALTH INS	\$7,488.00	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$582.00	92.2%
101-0350-50215	LIFE INSURANCE	\$268.00	\$245.52	\$0.00	\$245.52	\$0.00	\$22.48	91.6%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$15.84	\$0.00	\$15.84	\$0.00	\$1.16	93.2%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$22.00	\$0.00	\$22.00	\$0.00	\$2.00	91.7%
101-0350-50290	FICA	\$7,375.53	\$6,572.26	\$0.00	\$6,572.26	\$0.00	\$803.27	89.1%
101-0350-50295	MEDICARE	\$1,724.92	\$1,537.06	\$0.00	\$1,537.06	\$0.00	\$187.86	89.1%
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	\$2,173.25	\$0.00	\$2,173.25	\$0.00	\$316.75	87.3%
101-0350-51130	POSTAGE	\$2,000.00	\$2,574.89	(\$728.00)	\$1,846.89	\$0.00	\$153.11	92.3%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$862.45	\$0.00	\$862.45	\$0.00	\$137.55	86.2%
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>\$143,009.89</b>	<b>(\$728.00)</b>	<b>\$142,281.89</b>	<b>\$0.00</b>	<b>\$17,243.48</b>	<b>89.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>		<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$343,103.41)</b>	<b>(\$343,103.41)</b>	<b>\$0.00</b>	<b>\$283,103.41</b>	<b>571.8%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>		<b>\$159,525.37</b>	<b>\$143,009.89</b>	<b>(\$728.00)</b>	<b>\$142,281.89</b>	<b>\$0.00</b>	<b>\$17,243.48</b>	<b>89.2%</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	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$550.00	91.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$500.00	91.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$550.00	\$0.00	\$550.00	\$0.00	\$50.00	91.7%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$5,600.00	90.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$75,000.00</b>	<b>\$68,300.00</b>	<b>\$0.00</b>	<b>\$68,300.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>91.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$75,000.00</b>	<b>\$68,300.00</b>	<b>\$0.00</b>	<b>\$68,300.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>91.1%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$15,516,602.00)</b>	<b>\$22,751.39</b>	<b>(\$14,362,624.09)</b>	<b>(\$14,339,872.70)</b>	<b>\$0.00</b>	<b>(\$1,176,729.30)</b>	<b>92.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$15,516,602.33</b>	<b>\$13,975,493.76</b>	<b>(\$104,617.44)</b>	<b>\$13,870,876.32</b>	<b>\$0.00</b>	<b>\$1,645,726.01</b>	<b>89.4%</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	(\$103.66)	(\$103.66)	\$0.00	\$93.66	1036.6%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,103.66)</b>	<b>(\$6,103.66)</b>	<b>\$0.00</b>	<b>(\$5,906.34)</b>	<b>50.8%</b>
	<b>EXPENDITURES</b>							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$5,988.70	(\$150.00)	\$5,838.70	\$0.00	\$6,171.30	48.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,010.00</b>	<b>\$5,988.70</b>	<b>(\$150.00)</b>	<b>\$5,838.70</b>	<b>\$0.00</b>	<b>\$6,171.30</b>	<b>48.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,103.66)</b>	<b>(\$6,103.66)</b>	<b>\$0.00</b>	<b>(\$5,906.34)</b>	<b>50.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,010.00</b>	<b>\$5,988.70</b>	<b>(\$150.00)</b>	<b>\$5,838.70</b>	<b>\$0.00</b>	<b>\$6,171.30</b>	<b>48.6%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$12,010.00)</b>	<b>\$0.00</b>	<b>(\$6,103.66)</b>	<b>(\$6,103.66)</b>	<b>\$0.00</b>	<b>(\$5,906.34)</b>	<b>50.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$12,010.00</b>	<b>\$5,988.70</b>	<b>(\$150.00)</b>	<b>\$5,838.70</b>	<b>\$0.00</b>	<b>\$6,171.30</b>	<b>48.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>107</b>	<b>RESCUE ACT</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
107-0000-44445	RESCUE ACT PROCEEDS	(\$10,273,300.00)	\$0.00	(\$10,273,262.50)	(\$10,273,262.50)	\$0.00	(\$37.50)	100.0%
107-0000-47999	PRIOR YEAR CARRY OVER	(\$9,750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$20,023,300.00)</b>	<b>\$0.00</b>	<b>(\$10,273,262.50)</b>	<b>(\$10,273,262.50)</b>	<b>\$0.00</b>	<b>(\$9,750,037.50)</b>	<b>51.3%</b>
	<b>EXPENDITURES</b>							
107-0000-51111	COUNTY EXPENSE	\$9,422,860.00	\$2,913,390.97	(\$539,473.78)	\$2,373,917.19	\$0.00	\$7,048,942.81	25.2%
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>\$13,136,969.96</b>	<b>(\$539,473.78)</b>	<b>\$12,597,496.18</b>	<b>\$0.00</b>	<b>\$7,425,803.82</b>	<b>62.9%</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>\$13,136,969.96</b>	<b>(\$539,473.78)</b>	<b>\$12,597,496.18</b>	<b>\$0.00</b>	<b>\$7,425,803.82</b>	<b>62.9%</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>\$13,136,969.96</b>	<b>(\$539,473.78)</b>	<b>\$12,597,496.18</b>	<b>\$0.00</b>	<b>\$7,425,803.82</b>	<b>62.9%</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	\$284,490.11	\$0.00	\$284,490.11	\$0.00	\$1,215,509.89	19.0%
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>\$511,461.43</b>	<b>\$0.00</b>	<b>\$511,461.43</b>	<b>\$0.00</b>	<b>\$6,498,538.57</b>	<b>7.3%</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>\$511,461.43</b>	<b>\$0.00</b>	<b>\$511,461.43</b>	<b>\$0.00</b>	<b>\$6,498,538.57</b>	<b>7.3%</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>\$511,461.43</b>	<b>\$0.00</b>	<b>\$511,461.43</b>	<b>\$0.00</b>	<b>\$6,498,538.57</b>	<b>7.3%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b>JUSTICE CENTER DEBT SERVICE</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
200-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$40,324.91)	(\$40,324.91)	\$0.00	\$30,324.91	403.2%
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	(\$4,195,530.63)	(\$4,195,530.63)	\$0.00	\$567,590.63	115.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$4,235,855.54)</b>	<b>(\$4,235,855.54)</b>	<b>\$0.00</b>	<b>(\$902,084.46)</b>	<b>82.4%</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	\$284,927.11	(\$2,886.37)	\$282,040.74	\$0.00	\$17,959.26	94.0%
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>\$5,122,867.16</b>	<b>(\$2,886.37)</b>	<b>\$5,119,980.79</b>	<b>\$0.00</b>	<b>\$17,959.26</b>	<b>99.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$4,235,855.54)</b>	<b>(\$4,235,855.54)</b>	<b>\$0.00</b>	<b>(\$902,084.46)</b>	<b>82.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,137,940.05</b>	<b>\$5,122,867.16</b>	<b>(\$2,886.37)</b>	<b>\$5,119,980.79</b>	<b>\$0.00</b>	<b>\$17,959.26</b>	<b>99.7%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$5,137,940.00)</b>	<b>\$0.00</b>	<b>(\$4,235,855.54)</b>	<b>(\$4,235,855.54)</b>	<b>\$0.00</b>	<b>(\$902,084.46)</b>	<b>82.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$5,137,940.05</b>	<b>\$5,122,867.16</b>	<b>(\$2,886.37)</b>	<b>\$5,119,980.79</b>	<b>\$0.00</b>	<b>\$17,959.26</b>	<b>99.7%</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	(\$92,148.62)	(\$92,148.62)	\$0.00	\$90,148.62	4607.4%
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>(\$92,148.62)</b>	<b>(\$92,148.62)</b>	<b>\$0.00</b>	<b>(\$4,909,851.38)</b>	<b>1.8%</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>(\$92,148.62)</b>	<b>(\$92,148.62)</b>	<b>\$0.00</b>	<b>(\$4,909,851.38)</b>	<b>1.8%</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>(\$92,148.62)</b>	<b>(\$92,148.62)</b>	<b>\$0.00</b>	<b>(\$4,909,851.38)</b>	<b>1.8%</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	(\$38,928.73)	(\$38,928.73)	\$0.00	\$33,928.73	778.6%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$1,900,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900,000.00)	0.0%
300-0000-49200	JUSTICE CENTER DEBT SERV	(\$2,610,416.00)	\$0.00	(\$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>(\$2,649,344.73)</b>	<b>(\$2,649,344.73)</b>	<b>\$0.00</b>	<b>(\$1,866,071.27)</b>	<b>58.7%</b>
	<b>EXPENDITURES</b>							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$197,305.00	\$0.00	\$197,305.00	\$0.00	\$1,802,695.00	9.9%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$1,961,983.91	\$0.00	\$1,961,983.91	\$0.00	\$553,432.09	78.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,515,416.00</b>	<b>\$2,159,288.91</b>	<b>\$0.00</b>	<b>\$2,159,288.91</b>	<b>\$0.00</b>	<b>\$2,356,127.09</b>	<b>47.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$2,649,344.73)</b>	<b>(\$2,649,344.73)</b>	<b>\$0.00</b>	<b>(\$1,866,071.27)</b>	<b>58.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,515,416.00</b>	<b>\$2,159,288.91</b>	<b>\$0.00</b>	<b>\$2,159,288.91</b>	<b>\$0.00</b>	<b>\$2,356,127.09</b>	<b>47.8%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,515,416.00)</b>	<b>\$0.00</b>	<b>(\$2,649,344.73)</b>	<b>(\$2,649,344.73)</b>	<b>\$0.00</b>	<b>(\$1,866,071.27)</b>	<b>58.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,515,416.00</b>	<b>\$2,159,288.91</b>	<b>\$0.00</b>	<b>\$2,159,288.91</b>	<b>\$0.00</b>	<b>\$2,356,127.09</b>	<b>47.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>450</b>	<b><u>NWCSD Fund</u></b>							
0000	<b><u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
450-0000-42150	FEES - SEWERAGE	(\$5,000.00)	\$0.00	(\$12,013.66)	(\$12,013.66)	\$0.00	\$7,013.66	240.3%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$4,825.42)	(\$4,825.42)	\$0.00	\$4,815.42	#####
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>(\$41,839.08)</b>	<b>(\$41,839.08)</b>	<b>\$0.00</b>	<b>\$11,829.08</b>	<b>139.4%</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>(\$41,839.08)</b>	<b>(\$41,839.08)</b>	<b>\$0.00</b>	<b>\$11,829.08</b>	<b>139.4%</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>(\$41,839.08)</b>	<b>(\$41,839.08)</b>	<b>\$0.00</b>	<b>\$11,829.08</b>	<b>139.4%</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	Non-Departmental							
	<b>REVENUES</b>							
510-0000-41105	REAL & PERSONAL PROPERT	(\$1,050,000.00)	\$0.00	(\$1,115,151.90)	(\$1,115,151.90)	\$0.00	\$65,151.90	106.2%
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	(\$54,944.02)	(\$54,944.02)	\$0.00	\$29,944.02	219.8%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$12,245.00)	(\$12,245.00)	\$0.00	\$12,245.00	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>(\$1,362,671.77)</b>	<b>(\$1,362,671.77)</b>	<b>\$0.00</b>	<b>(\$681,377.23)</b>	<b>66.7%</b>
	<b>EXPENDITURES</b>							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$673,544.59	\$0.00	\$673,544.59	\$0.00	\$283,255.41	70.4%
510-0000-50205	LAGERS	\$100,464.00	\$61,781.63	\$0.00	\$61,781.63	\$0.00	\$38,682.37	61.5%
510-0000-50210	HEALTH INS	\$108,576.00	\$92,977.00	\$0.00	\$92,977.00	\$0.00	\$15,599.00	85.6%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,908.36	\$0.00	\$1,908.36	\$0.00	\$100.64	95.0%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$185.04	\$0.00	\$185.04	\$0.00	\$5.96	96.9%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$171.00	\$0.00	\$171.00	\$0.00	\$9.00	95.0%
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	\$38,829.69	\$0.00	\$38,829.69	\$0.00	\$20,491.91	65.5%
510-0000-50295	MEDICARE	\$13,873.60	\$9,081.15	\$0.00	\$9,081.15	\$0.00	\$4,792.45	65.5%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$1,092.92	\$0.00	\$1,092.92	\$0.00	(\$471.92)	176.0%
510-0000-51105	SUPPLIES	\$14,500.00	\$14,733.45	\$0.00	\$14,733.45	\$0.00	(\$233.45)	101.6%
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	\$9,946.78	\$0.00	\$9,946.78	\$0.00	\$5,053.22	66.3%
510-0000-52125	TRAINING	\$15,000.00	\$5,213.81	\$0.00	\$5,213.81	\$0.00	\$9,786.19	34.8%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$1,715.34	\$0.00	\$1,715.34	\$0.00	\$284.66	85.8%
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	\$440.11	\$0.00	\$440.11	\$0.00	\$59.89	88.0%
510-0000-54108	COMPUTER SYSTEMS-HARD	\$40,000.00	\$8,063.16	\$0.00	\$8,063.16	\$0.00	\$31,936.84	20.2%
510-0000-54116	COMPUTER MAINTENANCE	\$80,000.00	\$29,926.67	\$0.00	\$29,926.67	\$0.00	\$50,073.33	37.4%
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	\$8,251.29	\$0.00	\$8,251.29	\$0.00	\$1,748.71	82.5%
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	\$5,580.88	\$0.00	\$5,580.88	\$0.00	\$64,419.12	8.0%
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>\$1,292,967.28</b>	<b>\$0.00</b>	<b>\$1,292,967.28</b>	<b>\$0.00</b>	<b>\$751,081.92</b>	<b>63.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,362,671.77)</b>	<b>(\$1,362,671.77)</b>	<b>\$0.00</b>	<b>(\$681,377.23)</b>	<b>66.7%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$2,044,049.20</b>	<b>\$1,292,967.28</b>	<b>\$0.00</b>	<b>\$1,292,967.28</b>	<b>\$0.00</b>	<b>\$751,081.92</b>	<b>63.3%</b>
<b>TOTAL REVENUES for FUND: 510 :</b>		<b>(\$2,044,049.00)</b>	<b>\$0.00</b>	<b>(\$1,362,671.77)</b>	<b>(\$1,362,671.77)</b>	<b>\$0.00</b>	<b>(\$681,377.23)</b>	<b>66.7%</b>
<b>TOTAL EXPENDITURES for FUND: 510 :</b>		<b>\$2,044,049.20</b>	<b>\$1,292,967.28</b>	<b>\$0.00</b>	<b>\$1,292,967.28</b>	<b>\$0.00</b>	<b>\$751,081.92</b>	<b>63.3%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>							
<b>0000</b>	<b>Non-Departmental</b>							
	<b>REVENUES</b>							
520-0000-41105	REAL & PERSONAL PROPERT	(\$3,200,000.00)	\$0.00	(\$2,898,814.71)	(\$2,898,814.71)	\$0.00	(\$301,185.29)	90.6%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,933,243.12)	(\$1,933,243.12)	\$0.00	\$301,243.12	118.5%
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	(\$146,000.00)	(\$146,000.00)	\$0.00	\$136,000.00	1460.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$25,000.00)	\$0.00	(\$27,611.11)	(\$27,611.11)	\$0.00	\$2,611.11	110.4%
520-0000-44144	COUNTY AID ROADS TRUST C	(\$1,683,350.00)	\$0.00	(\$1,669,200.27)	(\$1,669,200.27)	\$0.00	(\$14,149.73)	99.2%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$56,298.46)	(\$56,298.46)	\$0.00	\$46,298.46	563.0%
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>(\$7,261,348.76)</b>	<b>(\$7,261,348.76)</b>	<b>\$0.00</b>	<b>(\$531,051.24)</b>	<b>93.2%</b>
	<b>EXPENDITURES</b>							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$1,540,616.91	\$0.00	\$1,540,616.91	\$0.00	\$302,230.67	83.6%
520-0000-50205	LAGERS	\$193,499.00	\$145,131.77	\$0.00	\$145,131.77	\$0.00	\$48,367.23	75.0%
520-0000-50210	HEALTH INS	\$249,600.00	\$243,284.90	\$0.00	\$243,284.90	\$0.00	\$6,315.10	97.5%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$4,469.58	\$0.00	\$4,469.58	\$0.00	(\$2,460.58)	222.5%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$466.56	\$0.00	\$466.56	\$0.00	\$17.44	96.4%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$400.50	\$0.00	\$400.50	\$0.00	\$19.50	95.4%
520-0000-50240	DRUG TESTING	\$5,000.00	\$4,486.00	\$0.00	\$4,486.00	\$0.00	\$514.00	89.7%
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	\$90,615.58	\$0.00	\$90,615.58	\$0.00	\$23,640.97	79.3%
520-0000-50295	MEDICARE	\$26,721.29	\$21,192.36	\$0.00	\$21,192.36	\$0.00	\$5,528.93	79.3%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$2,682.32	\$0.00	\$2,682.32	\$0.00	(\$1,209.32)	182.1%
520-0000-51105	SUPPLIES	\$8,000.00	\$6,486.86	\$0.00	\$6,486.86	\$0.00	\$1,513.14	81.1%
520-0000-51130	POSTAGE	\$300.00	\$156.89	\$0.00	\$156.89	\$0.00	\$143.11	52.3%
520-0000-51145	ADVERTISING	\$4,000.00	\$885.20	\$0.00	\$885.20	\$0.00	\$3,114.80	22.1%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$2,064.70	\$0.00	\$2,064.70	\$0.00	\$4,935.30	29.5%
520-0000-53120	MAINTENANCE	\$70,000.00	\$38,730.28	\$0.00	\$38,730.28	\$0.00	\$31,269.72	55.3%
520-0000-53140	UTILITIES	\$57,000.00	\$39,519.48	\$0.00	\$39,519.48	\$0.00	\$17,480.52	69.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$63,253.44	\$0.00	\$63,253.44	\$0.00	\$61,746.56	50.6%
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	\$2,000.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$715.00	64.3%
520-0000-54302	FUEL	\$561,000.00	\$556,564.42	\$0.00	\$556,564.42	\$0.00	\$4,435.58	99.2%
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	\$7,454.00	\$0.00	\$7,454.00	\$0.00	\$2,546.00	74.5%
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	\$1,829.66	\$0.00	\$1,829.66	\$0.00	\$2,170.34	45.7%
520-0000-66105	BRIDGES/CULVERTS	\$325,418.00	\$263,348.92	(\$8.79)	\$263,340.13	\$0.00	\$62,077.87	80.9%
520-0000-66115	ROADWAY MAINTENANCE	\$1,235,000.00	\$1,215,693.46	\$0.00	\$1,215,693.46	\$0.00	\$19,306.54	98.4%
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	\$192,491.25	\$0.00	\$192,491.25	\$0.00	\$17,508.75	91.7%
520-0000-66127	TIRES	\$63,000.00	\$61,513.81	\$0.00	\$61,513.81	\$0.00	\$1,486.19	97.6%
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	\$339,000.00	\$338,166.57	\$0.00	\$338,166.57	\$0.00	\$833.43	99.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$7,792,400.41</b>	<b>\$7,106,522.13</b>	<b>(\$4,391.29)</b>	<b>\$7,102,130.84</b>	<b>\$0.00</b>	<b>\$690,269.57</b>	<b>91.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$7,261,348.76)</b>	<b>(\$7,261,348.76)</b>	<b>\$0.00</b>	<b>(\$531,051.24)</b>	<b>93.2%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$7,792,400.41</b>	<b>\$7,106,522.13</b>	<b>(\$4,391.29)</b>	<b>\$7,102,130.84</b>	<b>\$0.00</b>	<b>\$690,269.57</b>	<b>91.1%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$7,792,400.00)</b>	<b>\$0.00</b>	<b>(\$7,261,348.76)</b>	<b>(\$7,261,348.76)</b>	<b>\$0.00</b>	<b>(\$531,051.24)</b>	<b>93.2%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$7,792,400.41</b>	<b>\$7,106,522.13</b>	<b>(\$4,391.29)</b>	<b>\$7,102,130.84</b>	<b>\$0.00</b>	<b>\$690,269.57</b>	<b>91.1%</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	(\$2,797,019.99)	(\$2,797,019.99)	\$0.00	\$378,379.57	115.6%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$274.45)	(\$274.45)	\$0.00	\$174.45	274.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$2,797,294.44)</b>	<b>(\$2,797,294.44)</b>	<b>\$0.00</b>	<b>\$378,554.02</b>	<b>115.7%</b>
	<b>EXPENDITURES</b>							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$2,622,416.00	\$0.00	\$2,622,416.00	\$0.00	(\$423,676.00)	119.3%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$190,522.68	(\$1,924.25)	\$188,598.43	\$0.00	\$31,401.57	85.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,418,740.00</b>	<b>\$2,812,938.68</b>	<b>(\$1,924.25)</b>	<b>\$2,811,014.43</b>	<b>\$0.00</b>	<b>(\$392,274.43)</b>	<b>116.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$2,797,294.44)</b>	<b>(\$2,797,294.44)</b>	<b>\$0.00</b>	<b>\$378,554.02</b>	<b>115.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,418,740.00</b>	<b>\$2,812,938.68</b>	<b>(\$1,924.25)</b>	<b>\$2,811,014.43</b>	<b>\$0.00</b>	<b>(\$392,274.43)</b>	<b>116.2%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,418,740.42)</b>	<b>\$0.00</b>	<b>(\$2,797,294.44)</b>	<b>(\$2,797,294.44)</b>	<b>\$0.00</b>	<b>\$378,554.02</b>	<b>115.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,418,740.00</b>	<b>\$2,812,938.68</b>	<b>(\$1,924.25)</b>	<b>\$2,811,014.43</b>	<b>\$0.00</b>	<b>(\$392,274.43)</b>	<b>116.2%</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	(\$1,398,509.99)	(\$1,398,509.99)	\$0.00	\$189,189.78	115.6%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$18,113.16)	(\$18,113.16)	\$0.00	\$17,613.16	3622.6%
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>(\$1,416,623.15)</b>	<b>(\$1,416,623.15)</b>	<b>\$0.00</b>	<b>(\$893,197.06)</b>	<b>61.3%</b>
	<b>EXPENDITURES</b>							
522-0000-55115	CONTRACTS	\$1,400,000.00	\$1,228,380.49	\$0.00	\$1,228,380.49	\$0.00	\$171,619.51	87.7%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$110,000.00	\$94,404.20	(\$962.12)	\$93,442.08	\$0.00	\$16,557.92	84.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,510,000.00</b>	<b>\$1,322,784.69</b>	<b>(\$962.12)</b>	<b>\$1,321,822.57</b>	<b>\$0.00</b>	<b>\$188,177.43</b>	<b>87.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$1,416,623.15)</b>	<b>(\$1,416,623.15)</b>	<b>\$0.00</b>	<b>(\$893,197.06)</b>	<b>61.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,510,000.00</b>	<b>\$1,322,784.69</b>	<b>(\$962.12)</b>	<b>\$1,321,822.57</b>	<b>\$0.00</b>	<b>\$188,177.43</b>	<b>87.5%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,309,820.21)</b>	<b>\$0.00</b>	<b>(\$1,416,623.15)</b>	<b>(\$1,416,623.15)</b>	<b>\$0.00</b>	<b>(\$893,197.06)</b>	<b>61.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,510,000.00</b>	<b>\$1,322,784.69</b>	<b>(\$962.12)</b>	<b>\$1,321,822.57</b>	<b>\$0.00</b>	<b>\$188,177.43</b>	<b>87.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>524</b>	<b><u>NID BOND FUND</u></b>							
	<b>0000 <u>Non-Departmental</u></b>							
	<b>REVENUES</b>							
524-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$17.00)	(\$17.00)	\$0.00	\$7.00	170.0%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$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	(\$797,374.46)	(\$797,374.46)	\$0.00	\$520,285.46	287.8%
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>(\$997,374.46)</b>	<b>(\$997,374.46)</b>	<b>\$0.00</b>	<b>\$305,285.46</b>	<b>144.1%</b>
	<b>EXPENDITURES</b>							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$422,190.98	(\$334.04)	\$421,856.94	\$0.00	\$270,231.96	61.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$692,088.90</b>	<b>\$422,190.98</b>	<b>(\$334.04)</b>	<b>\$421,856.94</b>	<b>\$0.00</b>	<b>\$270,231.96</b>	<b>61.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$997,374.46)</b>	<b>(\$997,374.46)</b>	<b>\$0.00</b>	<b>\$305,285.46</b>	<b>144.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$692,088.90</b>	<b>\$422,190.98</b>	<b>(\$334.04)</b>	<b>\$421,856.94</b>	<b>\$0.00</b>	<b>\$270,231.96</b>	<b>61.0%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$692,089.00)</b>	<b>\$0.00</b>	<b>(\$997,374.46)</b>	<b>(\$997,374.46)</b>	<b>\$0.00</b>	<b>\$305,285.46</b>	<b>144.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$692,088.90</b>	<b>\$422,190.98</b>	<b>(\$334.04)</b>	<b>\$421,856.94</b>	<b>\$0.00</b>	<b>\$270,231.96</b>	<b>61.0%</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	(\$20,660.83)	(\$20,660.83)	\$0.00	\$8,660.83	172.2%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$475,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$475,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDG	(\$568,370.00)	\$0.00	(\$568,370.00)	(\$568,370.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,055,370.00)</b>	<b>\$0.00</b>	<b>(\$589,030.83)</b>	<b>(\$589,030.83)</b>	<b>\$0.00</b>	<b>(\$466,339.17)</b>	<b>55.8%</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>(\$589,030.83)</b>	<b>(\$589,030.83)</b>	<b>\$0.00</b>	<b>(\$466,339.17)</b>	<b>55.8%</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>(\$589,030.83)</b>	<b>(\$589,030.83)</b>	<b>\$0.00</b>	<b>(\$466,339.17)</b>	<b>55.8%</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	(\$153,143.52)	(\$153,143.52)	\$0.00	\$103,143.52	306.3%
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	(\$2,622,416.00)	(\$2,622,416.00)	\$0.00	\$423,676.00	119.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$2,775,559.52)</b>	<b>(\$2,775,559.52)</b>	<b>\$0.00</b>	<b>(\$5,673,180.48)</b>	<b>32.9%</b>
	<b>EXPENDITURES</b>							
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$807,450.00	\$807,450.00	\$0.00	\$807,450.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,047,450.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$2,775,559.52)</b>	<b>(\$2,775,559.52)</b>	<b>\$0.00</b>	<b>(\$5,673,180.48)</b>	<b>32.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,047,450.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$8,448,740.00)</b>	<b>\$0.00</b>	<b>(\$2,775,559.52)</b>	<b>(\$2,775,559.52)</b>	<b>\$0.00</b>	<b>(\$5,673,180.48)</b>	<b>32.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$2,047,450.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$2,047,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>532</b>	<b>CIA BOND REV/EXP SERIES 2020</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
532-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$87,479.47)	(\$87,479.47)	\$0.00	\$83,479.47	2187.0%
532-0000-47999	PRIOR YEAR CARRY OVER	(\$6,113,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,113,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$87,479.47)</b>	<b>(\$87,479.47)</b>	<b>\$0.00</b>	<b>(\$6,029,520.53)</b>	<b>1.4%</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	\$1,774,830.14	(\$71,816.70)	\$1,703,013.44	\$0.00	\$3,513,986.56	32.6%
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>\$2,566,742.78</b>	<b>(\$71,816.70)</b>	<b>\$2,494,926.08</b>	<b>\$0.00</b>	<b>\$3,622,073.92</b>	<b>40.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$87,479.47)</b>	<b>(\$87,479.47)</b>	<b>\$0.00</b>	<b>(\$6,029,520.53)</b>	<b>1.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$6,117,000.00</b>	<b>\$2,566,742.78</b>	<b>(\$71,816.70)</b>	<b>\$2,494,926.08</b>	<b>\$0.00</b>	<b>\$3,622,073.92</b>	<b>40.8%</b>
	<b>TOTAL REVENUES for FUND: 532 :</b>	<b>(\$6,117,000.00)</b>	<b>\$0.00</b>	<b>(\$87,479.47)</b>	<b>(\$87,479.47)</b>	<b>\$0.00</b>	<b>(\$6,029,520.53)</b>	<b>1.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 532 :</b>	<b>\$6,117,000.00</b>	<b>\$2,566,742.78</b>	<b>(\$71,816.70)</b>	<b>\$2,494,926.08</b>	<b>\$0.00</b>	<b>\$3,622,073.92</b>	<b>40.8%</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	(\$3,246.21)	(\$3,246.21)	\$0.00	\$2,246.21	324.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$533,000.00)</b>	<b>\$0.00</b>	<b>(\$304,269.62)</b>	<b>(\$304,269.62)</b>	<b>\$0.00</b>	<b>(\$228,730.38)</b>	<b>57.1%</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>(\$304,269.62)</b>	<b>(\$304,269.62)</b>	<b>\$0.00</b>	<b>(\$228,730.38)</b>	<b>57.1%</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>(\$304,269.62)</b>	<b>(\$304,269.62)</b>	<b>\$0.00</b>	<b>(\$228,730.38)</b>	<b>57.1%</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	(\$20,428.54)	(\$20,428.54)	\$0.00	\$428.54	102.1%
549-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,020.98)	(\$4,020.98)	\$0.00	\$3,520.98	804.2%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$87,331.00)	(\$87,331.00)	\$0.00	\$52,331.00	249.5%
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>(\$111,780.52)</b>	<b>(\$111,780.52)</b>	<b>\$0.00</b>	<b>(\$87,023.36)</b>	<b>56.2%</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>(\$111,780.52)</b>	<b>(\$111,780.52)</b>	<b>\$0.00</b>	<b>(\$87,023.36)</b>	<b>56.2%</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>(\$111,780.52)</b>	<b>(\$111,780.52)</b>	<b>\$0.00</b>	<b>(\$87,023.36)</b>	<b>56.2%</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	(\$14,670.51)	(\$13,732.51)	\$0.00	(\$6,267.49)	68.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$938.00</b>	<b>(\$14,670.51)</b>	<b>(\$13,732.51)</b>	<b>\$0.00</b>	<b>(\$6,267.49)</b>	<b>68.7%</b>
	<b>EXPENDITURES</b>							
550-1000-50105	SALARIES & WAGES	\$188,610.74	\$169,163.57	\$0.00	\$169,163.57	\$0.00	\$19,447.17	89.7%
550-1000-50205	LAGERS	\$19,384.13	\$16,310.50	\$0.00	\$16,310.50	\$0.00	\$3,073.63	84.1%
550-1000-50210	HEALTH INS	\$14,976.00	\$13,812.00	\$0.00	\$13,812.00	\$0.00	\$1,164.00	92.2%
550-1000-50215	LIFE INSURANCE	\$402.00	\$368.28	\$0.00	\$368.28	\$0.00	\$33.72	91.6%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$31.68	\$0.00	\$31.68	\$0.00	\$3.32	90.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$33.00	\$0.00	\$33.00	\$0.00	\$15.00	68.8%
550-1000-50290	FICA	\$11,445.87	\$10,300.38	\$0.00	\$10,300.38	\$0.00	\$1,145.49	90.0%
550-1000-50295	MEDICARE	\$2,676.86	\$2,408.96	\$0.00	\$2,408.96	\$0.00	\$267.90	90.0%
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	\$3,499.95	\$0.00	\$3,499.95	\$0.00	\$2,000.05	63.6%
550-1000-51130	POSTAGE	\$2,000.00	\$1,133.52	\$0.00	\$1,133.52	\$0.00	\$866.48	56.7%
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	\$1,442.21	\$0.00	\$1,442.21	\$0.00	\$2,557.79	36.1%
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	\$8,340.21	\$0.00	\$8,340.21	\$0.00	\$3,744.79	69.0%
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>\$230,934.72</b>	<b>\$0.00</b>	<b>\$230,934.72</b>	<b>\$0.00</b>	<b>\$49,407.87</b>	<b>82.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$938.00</b>	<b>(\$14,670.51)</b>	<b>(\$13,732.51)</b>	<b>\$0.00</b>	<b>(\$6,267.49)</b>	<b>68.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$280,342.59</b>	<b>\$230,934.72</b>	<b>\$0.00</b>	<b>\$230,934.72</b>	<b>\$0.00</b>	<b>\$49,407.87</b>	<b>82.4%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>							
	<b>REVENUES</b>							
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$9,996.67)	(\$9,996.67)	\$0.00	(\$10,003.33)	50.0%
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 COMM	(\$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>(\$9,996.67)</b>	<b>(\$9,996.67)</b>	<b>\$0.00</b>	<b>(\$110,053.33)</b>	<b>8.3%</b>
	<b>EXPENDITURES</b>							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$1,281,700.86	\$0.00	\$1,281,700.86	\$0.00	\$148,479.14	89.6%
550-1010-50205	LAGERS	\$150,169.00	\$130,277.91	\$0.00	\$130,277.91	\$0.00	\$19,891.09	86.8%
550-1010-50210	HEALTH INS	\$88,608.00	\$117,076.50	\$0.00	\$117,076.50	\$0.00	(\$28,468.50)	132.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>							
550-1010-50215	LIFE INSURANCE	\$2,009.00	\$2,204.10	\$0.00	\$2,204.10	\$0.00	(\$195.10)	109.7%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$196.56	\$0.00	\$196.56	\$0.00	(\$24.56)	114.3%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$197.50	\$0.00	\$197.50	\$0.00	(\$17.50)	109.7%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$10,659.00	\$0.00	\$10,659.00	\$0.00	\$969.00	91.7%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$84,641.18	\$74,987.57	\$0.00	\$74,987.57	\$0.00	\$9,653.61	88.6%
550-1010-50295	MEDICARE	\$19,795.11	\$17,537.44	\$0.00	\$17,537.44	\$0.00	\$2,257.67	88.6%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$991.80	\$0.00	\$991.80	\$0.00	(\$371.80)	160.0%
550-1010-51105	SUPPLIES	\$26,419.74	\$25,772.62	\$0.00	\$25,772.62	\$0.00	\$647.12	97.6%
550-1010-51125	LIBRARY SUPPLIES	\$20,001.21	\$20,001.21	\$0.00	\$20,001.21	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,000.00	\$4,015.26	\$0.00	\$4,015.26	\$0.00	(\$15.26)	100.4%
550-1010-51145	ADVERTISING	\$128.89	\$277.21	\$0.00	\$277.21	\$0.00	(\$148.32)	215.1%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$8,266.15	\$9,294.26	\$0.00	\$9,294.26	\$0.00	(\$1,028.11)	112.4%
550-1010-53125	MAINTENANCE - COPIER	\$3,869.10	\$2,034.82	\$0.00	\$2,034.82	\$0.00	\$1,834.28	52.6%
550-1010-53150	CELL PHONES/PAGER/WIREL	\$1,000.00	\$2,397.33	\$0.00	\$2,397.33	\$0.00	(\$1,397.33)	239.7%
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	\$112.04	\$0.00	\$0.00	\$0.00	\$0.00	\$112.04	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	\$20,110.09	\$17,647.29	(\$75.00)	\$17,572.29	\$0.00	\$2,537.80	87.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,890,796.29</b>	<b>\$1,735,706.02</b>	<b>(\$75.00)</b>	<b>\$1,735,631.02</b>	<b>\$0.00</b>	<b>\$155,165.27</b>	<b>91.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$120,050.00)</b>	<b>\$0.00</b>	<b>(\$9,996.67)</b>	<b>(\$9,996.67)</b>	<b>\$0.00</b>	<b>(\$110,053.33)</b>	<b>8.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,890,796.29</b>	<b>\$1,735,706.02</b>	<b>(\$75.00)</b>	<b>\$1,735,631.02</b>	<b>\$0.00</b>	<b>\$155,165.27</b>	<b>91.8%</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	(\$246,336.91)	(\$246,336.91)	\$0.00	\$6,796.50	102.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$246,336.91)</b>	<b>(\$246,336.91)</b>	<b>\$0.00</b>	<b>\$6,796.50</b>	<b>102.8%</b>
	<b>EXPENDITURES</b>							
550-1020-50105	SALARIES & WAGES	\$166,400.33	\$167,201.31	\$0.00	\$167,201.31	\$0.00	(\$800.98)	100.5%
550-1020-50205	LAGERS	\$17,472.03	\$17,276.32	\$0.00	\$17,276.32	\$0.00	\$195.71	98.9%
550-1020-50210	HEALTH INS	\$17,472.00	\$10,403.20	\$0.00	\$10,403.20	\$0.00	\$7,068.80	59.5%
550-1020-50215	LIFE INSURANCE	\$402.00	\$245.52	\$0.00	\$245.52	\$0.00	\$156.48	61.1%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$31.68	\$0.00	\$31.68	\$0.00	\$3.32	90.5%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$22.00	\$0.00	\$22.00	\$0.00	\$14.00	61.1%
550-1020-50290	FICA	\$10,316.82	\$9,670.88	\$0.00	\$9,670.88	\$0.00	\$645.94	93.7%
550-1020-50295	MEDICARE	\$2,412.80	\$2,261.71	\$0.00	\$2,261.71	\$0.00	\$151.09	93.7%

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	\$159.66	\$0.00	\$159.66	\$0.00	(\$43.50)	137.4%
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	\$167.36	\$0.00	\$167.36	\$0.00	\$1,832.64	8.4%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$2,000.07	\$0.00	\$2,000.07	\$0.00	\$999.93	66.7%
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	\$697.75	\$0.00	\$697.75	\$0.00	(\$447.75)	279.1%
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>\$210,649.42</b>	<b>\$0.00</b>	<b>\$210,649.42</b>	<b>\$0.00</b>	<b>\$16,913.73</b>	<b>92.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$239,540.41)</b>	<b>\$0.00</b>	<b>(\$246,336.91)</b>	<b>(\$246,336.91)</b>	<b>\$0.00</b>	<b>\$6,796.50</b>	<b>102.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$227,563.15</b>	<b>\$210,649.42</b>	<b>\$0.00</b>	<b>\$210,649.42</b>	<b>\$0.00</b>	<b>\$16,913.73</b>	<b>92.6%</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	\$87,825.34	\$0.00	\$87,825.34	\$0.00	(\$17,758.98)	125.3%
550-1040-50205	LAGERS	\$7,777.00	\$9,221.74	\$0.00	\$9,221.74	\$0.00	(\$1,444.74)	118.6%
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	\$122.76	\$0.00	\$122.76	\$0.00	\$11.24	91.6%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$15.84	\$0.00	\$15.84	\$0.00	\$4.16	79.2%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$11.00	\$0.00	\$11.00	\$0.00	\$1.00	91.7%
550-1040-50290	FICA	\$4,344.11	\$5,416.35	\$0.00	\$5,416.35	\$0.00	(\$1,072.24)	124.7%
550-1040-50295	MEDICARE	\$1,015.96	\$1,266.75	\$0.00	\$1,266.75	\$0.00	(\$250.79)	124.7%
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>\$103,943.39</b>	<b>\$0.00</b>	<b>\$103,943.39</b>	<b>\$0.00</b>	<b>(\$14,180.96)</b>	<b>115.8%</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>\$103,943.39</b>	<b>\$0.00</b>	<b>\$103,943.39</b>	<b>\$0.00</b>	<b>(\$14,180.96)</b>	<b>115.8%</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	(\$192,491.62)	(\$192,491.62)	\$0.00	(\$9,235.38)	95.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$192,491.62)</b>	<b>(\$192,491.62)</b>	<b>\$0.00</b>	<b>(\$9,235.38)</b>	<b>95.4%</b>
	<b>EXPENDITURES</b>							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$151,046.28	\$0.00	\$151,046.28	\$0.00	(\$22,086.28)	117.1%
550-1050-50205	LAGERS	\$13,540.80	\$15,859.80	\$0.00	\$15,859.80	\$0.00	(\$2,319.00)	117.1%
550-1050-50210	HEALTH INS	\$7,488.00	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$582.00	92.2%
550-1050-50215	LIFE INSURANCE	\$267.84	\$245.52	\$0.00	\$245.52	\$0.00	\$22.32	91.7%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$28.80	\$0.00	\$28.80	\$0.00	(\$11.80)	169.4%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$22.00	\$0.00	\$22.00	\$0.00	\$2.00	91.7%
550-1050-50290	FICA	\$7,995.52	\$9,196.68	\$0.00	\$9,196.68	\$0.00	(\$1,201.16)	115.0%
550-1050-50295	MEDICARE	\$1,869.92	\$2,150.86	\$0.00	\$2,150.86	\$0.00	(\$280.94)	115.0%
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>\$185,595.74</b>	<b>\$0.00</b>	<b>\$185,595.74</b>	<b>\$0.00</b>	<b>(\$25,355.66)</b>	<b>115.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$201,727.00)</b>	<b>\$0.00</b>	<b>(\$192,491.62)</b>	<b>(\$192,491.62)</b>	<b>\$0.00</b>	<b>(\$9,235.38)</b>	<b>95.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$160,240.08</b>	<b>\$185,595.74</b>	<b>\$0.00</b>	<b>\$185,595.74</b>	<b>\$0.00</b>	<b>(\$25,355.66)</b>	<b>115.8%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>							
	<b>REVENUES</b>							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$60,838.00)	(\$60,838.00)	\$0.00	\$10,838.00	121.7%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$494.71)	(\$494.71)	\$0.00	\$494.71	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$61,332.71)</b>	<b>(\$61,332.71)</b>	<b>\$0.00</b>	<b>\$11,332.71</b>	<b>122.7%</b>
	<b>EXPENDITURES</b>							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$266,576.53	\$0.00	\$266,576.53	\$0.00	\$43,423.47	86.0%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$18,965.26	\$0.00	\$18,965.26	\$0.00	\$13,584.74	58.3%
550-1100-50210	HEALTH INS	\$22,464.00	\$28,106.60	\$0.00	\$28,106.60	\$0.00	(\$5,642.60)	125.1%
550-1100-50215	LIFE INSURANCE	\$402.00	\$574.74	\$0.00	\$574.74	\$0.00	(\$172.74)	143.0%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$67.68	\$0.00	\$67.68	\$0.00	(\$15.68)	130.2%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$51.00	\$0.00	\$51.00	\$0.00	(\$15.00)	141.7%
550-1100-50290	FICA	\$19,220.00	\$16,153.93	\$0.00	\$16,153.93	\$0.00	\$3,066.07	84.0%
550-1100-50295	MEDICARE	\$4,495.00	\$3,777.92	\$0.00	\$3,777.92	\$0.00	\$717.08	84.0%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$527.23	\$0.00	\$527.23	\$0.00	(\$140.23)	136.2%
550-1100-51105	SUPPLIES	\$30,700.00	\$27,683.85	(\$1,529.13)	\$26,154.72	\$0.00	\$4,545.28	85.2%
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	\$4,731.26	\$0.00	\$4,731.26	\$0.00	\$2,468.74	65.7%

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>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>							
550-1100-53150	CELL PHONES/PAGER/WIREL	\$3,000.00	\$3,340.24	\$0.00	\$3,340.24	\$0.00	(\$340.24)	111.3%
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	\$8,561.64	(\$454.84)	\$8,106.80	\$0.00	\$3,393.20	70.5%
550-1100-55105	CONTRACT SERVICE	\$7,500.00	\$3,676.54	\$0.00	\$3,676.54	\$0.00	\$3,823.46	49.0%
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	\$5,961.00	\$0.00	\$5,961.00	\$0.00	\$339.00	94.6%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$40,400.00	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$38,588.00	4.5%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,500.00	\$21,110.07	\$0.00	\$21,110.07	\$0.00	\$9,389.93	69.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$532,006.00</b>	<b>\$456,303.75</b>	<b>(\$43,734.23)</b>	<b>\$412,569.52</b>	<b>\$0.00</b>	<b>\$119,436.48</b>	<b>77.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$61,332.71)</b>	<b>(\$61,332.71)</b>	<b>\$0.00</b>	<b>\$11,332.71</b>	<b>122.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$532,006.00</b>	<b>\$456,303.75</b>	<b>(\$43,734.23)</b>	<b>\$412,569.52</b>	<b>\$0.00</b>	<b>\$119,436.48</b>	<b>77.5%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>							
	<b>EXPENDITURES</b>							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$122,539.76	\$0.00	\$122,539.76	\$0.00	\$57,460.24	68.1%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$12,863.62	\$0.00	\$12,863.62	\$0.00	\$6,036.38	68.1%
550-1110-50210	HEALTH INS	\$21,216.00	\$9,706.40	\$0.00	\$9,706.40	\$0.00	\$11,509.60	45.8%
550-1110-50215	LIFE INSURANCE	\$402.00	\$368.28	\$0.00	\$368.28	\$0.00	\$33.72	91.6%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$47.52	\$0.00	\$47.52	\$0.00	\$4.48	91.4%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$33.00	\$0.00	\$33.00	\$0.00	\$3.00	91.7%
550-1110-50290	FICA	\$11,160.00	\$6,888.44	\$0.00	\$6,888.44	\$0.00	\$4,271.56	61.7%
550-1110-50295	MEDICARE	\$2,610.00	\$1,611.00	\$0.00	\$1,611.00	\$0.00	\$999.00	61.7%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$174.40	\$0.00	\$174.40	\$0.00	\$19.60	89.9%
550-1110-51105	SUPPLIES	\$10,000.00	\$6,902.96	\$0.00	\$6,902.96	\$0.00	\$3,097.04	69.0%
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	\$4,263.60	\$0.00	\$4,263.60	\$0.00	\$736.40	85.3%
550-1110-62015	JUVENILE MEALS	\$18,000.00	\$16,412.31	\$0.00	\$16,412.31	\$0.00	\$1,587.69	91.2%
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>\$186,314.25</b>	<b>\$0.00</b>	<b>\$186,314.25</b>	<b>\$0.00</b>	<b>\$95,255.75</b>	<b>66.2%</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>\$186,314.25</b>	<b>\$0.00</b>	<b>\$186,314.25</b>	<b>\$0.00</b>	<b>\$95,255.75</b>	<b>66.2%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>							
	<b>REVENUES</b>							



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1120	<b><u>AT RISK GRANT</u></b>							
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$81,767.81)	(\$81,767.81)	\$0.00	\$17,463.81	127.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$81,767.81)</b>	<b>(\$81,767.81)</b>	<b>\$0.00</b>	<b>\$17,463.81</b>	<b>127.2%</b>
	<b>EXPENDITURES</b>							
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$30,988.42	\$0.00	\$30,988.42	\$0.00	\$33,315.58	48.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$64,304.00</b>	<b>\$30,988.42</b>	<b>\$0.00</b>	<b>\$30,988.42</b>	<b>\$0.00</b>	<b>\$33,315.58</b>	<b>48.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$81,767.81)</b>	<b>(\$81,767.81)</b>	<b>\$0.00</b>	<b>\$17,463.81</b>	<b>127.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$64,304.00</b>	<b>\$30,988.42</b>	<b>\$0.00</b>	<b>\$30,988.42</b>	<b>\$0.00</b>	<b>\$33,315.58</b>	<b>48.2%</b>
1150	<b><u>OSCA DETENTION ALTERNATIVE</u></b>							
	<b>REVENUES</b>							
550-1150-44200	GRANT REVENUE	(\$18,905.00)	\$0.00	(\$2,668.70)	(\$2,668.70)	\$0.00	(\$16,236.30)	14.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$18,905.00)</b>	<b>\$0.00</b>	<b>(\$2,668.70)</b>	<b>(\$2,668.70)</b>	<b>\$0.00</b>	<b>(\$16,236.30)</b>	<b>14.1%</b>
	<b>EXPENDITURES</b>							
550-1150-55105	CONTRACT SERVICE	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>	<b>\$18,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,905.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>	<b>(\$18,905.00)</b>	<b>\$0.00</b>	<b>(\$2,668.70)</b>	<b>(\$2,668.70)</b>	<b>\$0.00</b>	<b>(\$16,236.30)</b>	<b>14.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b>	<b>\$18,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,905.00</b>	<b>0.0%</b>
1200	<b><u>SHERIFF ADMINISTRATION</u></b>							
	<b>REVENUES</b>							
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	(\$45,419.64)	(\$45,419.64)	\$0.00	\$5,419.64	113.5%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$1,622.74)	(\$1,622.74)	\$0.00	(\$2,377.26)	40.6%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$70,167.08)	(\$70,167.08)	\$0.00	(\$4,832.92)	93.6%
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	(\$8,036.10)	(\$8,036.10)	\$0.00	(\$41,963.90)	16.1%
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	(\$5,104.87)	(\$5,104.87)	\$0.00	(\$4,895.13)	51.0%
550-1200-47150	PATROL CAR SALES	(\$144,600.00)	\$0.00	(\$59,341.60)	(\$59,341.60)	\$0.00	(\$85,258.40)	41.0%
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>(\$538,951.82)</b>	<b>(\$538,951.82)</b>	<b>\$0.00</b>	<b>(\$836,430.18)</b>	<b>39.2%</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	\$1,164,866.32	(\$2,000.00)	\$1,162,866.32	\$0.00	\$235,797.16	83.1%
550-1200-50205	LAGERS	\$120,014.96	\$103,212.14	\$0.00	\$103,212.14	\$0.00	\$16,802.82	86.0%
550-1200-50210	HEALTH INS	\$84,864.00	\$70,754.40	\$0.00	\$70,754.40	\$0.00	\$14,109.60	83.4%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$1,824.66	\$0.00	\$1,824.66	\$0.00	\$452.34	80.1%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$203.76	\$0.00	\$203.76	\$0.00	\$90.24	69.3%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$163.50	\$0.00	\$163.50	\$0.00	\$40.50	80.1%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$5,000.00	\$6,604.00	\$0.00	\$6,604.00	\$0.00	(\$1,604.00)	132.1%
550-1200-50290	FICA	\$87,008.48	\$70,000.10	\$0.00	\$70,000.10	\$0.00	\$17,008.38	80.5%
550-1200-50295	MEDICARE	\$20,339.28	\$16,370.99	\$0.00	\$16,370.99	\$0.00	\$3,968.29	80.5%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$925.17	\$0.00	\$925.17	\$0.00	(\$165.17)	121.7%
550-1200-51105	SUPPLIES	\$11,000.00	\$12,724.53	\$0.00	\$12,724.53	\$0.00	(\$1,724.53)	115.7%
550-1200-51130	POSTAGE	\$3,000.00	\$3,358.48	(\$62.75)	\$3,295.73	\$0.00	(\$295.73)	109.9%
550-1200-51145	ADVERTISING	\$5,000.00	\$6,451.64	\$0.00	\$6,451.64	\$0.00	(\$1,451.64)	129.0%
550-1200-52125	TRAINING	\$93,000.00	\$113,060.37	(\$370.00)	\$112,690.37	\$0.00	(\$19,690.37)	121.2%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$13,460.59	\$0.00	\$13,460.59	\$0.00	(\$460.59)	103.5%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$56,956.03	\$0.00	\$56,956.03	\$0.00	\$3,043.97	94.9%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$60,000.00	\$76,654.04	(\$8,262.70)	\$68,391.34	\$0.00	(\$8,391.34)	114.0%
550-1200-54302	FUEL	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.0%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	20.0%
550-1200-55145	PROFESSIONAL SERVICE	\$75,000.00	\$88,129.99	(\$12,301.64)	\$75,828.35	\$0.00	(\$828.35)	101.1%
550-1200-55196	CANINE UNIT CARE	\$6,000.00	\$5,997.54	\$0.00	\$5,997.54	\$0.00	\$2.46	100.0%
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	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	50.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$9,980.19	\$0.00	\$9,980.19	\$0.00	\$19.81	99.8%
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	\$19,979.30	\$0.00	\$19,979.30	\$0.00	\$20.70	99.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>		<b>\$2,851,165.20</b>	<b>\$2,557,762.46</b>	<b>(\$56,309.04)</b>	<b>\$2,501,453.42</b>	<b>\$0.00</b>	<b>\$349,711.78</b>	<b>87.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>		<b>(\$1,375,382.00)</b>	<b>\$0.00</b>	<b>(\$538,951.82)</b>	<b>(\$538,951.82)</b>	<b>\$0.00</b>	<b>(\$836,430.18)</b>	<b>39.2%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>		<b>\$2,851,165.20</b>	<b>\$2,557,762.46</b>	<b>(\$56,309.04)</b>	<b>\$2,501,453.42</b>	<b>\$0.00</b>	<b>\$349,711.78</b>	<b>87.7%</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	\$129,048.65	\$0.00	\$129,048.65	\$0.00	\$4,506.71	96.6%
550-1201-50205	LAGERS	\$12,747.28	\$9,729.29	\$0.00	\$9,729.29	\$0.00	\$3,017.99	76.3%
550-1201-50210	HEALTH INS	\$17,472.00	\$17,309.20	\$0.00	\$17,309.20	\$0.00	\$162.80	99.1%
550-1201-50215	LIFE INSURANCE	\$268.00	\$245.52	\$0.00	\$245.52	\$0.00	\$22.48	91.6%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$31.68	\$0.00	\$31.68	\$0.00	\$3.32	90.5%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$22.00	\$0.00	\$22.00	\$0.00	\$2.00	91.7%
550-1201-50290	FICA	\$8,280.48	\$6,726.38	\$0.00	\$6,726.38	\$0.00	\$1,554.10	81.2%
550-1201-50295	MEDICARE	\$1,937.52	\$1,573.13	\$0.00	\$1,573.13	\$0.00	\$364.39	81.2%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$212.43	\$0.00	\$212.43	\$0.00	(\$127.43)	249.9%
550-1201-51105	SUPPLIES	\$4,000.00	\$4,340.23	\$0.00	\$4,340.23	\$0.00	(\$340.23)	108.5%
550-1201-51145	ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$6,909.92	\$0.00	\$6,909.92	\$0.00	(\$1,909.92)	138.2%
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>\$194,253.87</b>	<b>\$0.00</b>	<b>\$194,253.87</b>	<b>\$0.00</b>	<b>\$7,650.77</b>	<b>96.2%</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>\$194,253.87</b>	<b>\$0.00</b>	<b>\$194,253.87</b>	<b>\$0.00</b>	<b>\$7,650.77</b>	<b>96.2%</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	\$19,363.75	\$0.00	\$19,363.75	\$0.00	\$20,636.25	48.4%
550-1202-50205	LAGERS	\$3,680.00	\$1,717.29	\$0.00	\$1,717.29	\$0.00	\$1,962.71	46.7%
550-1202-50290	FICA	\$2,480.00	\$1,200.58	\$0.00	\$1,200.58	\$0.00	\$1,279.42	48.4%
550-1202-50295	MEDICARE	\$580.00	\$280.77	\$0.00	\$280.77	\$0.00	\$299.23	48.4%
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>\$22,578.07</b>	<b>\$0.00</b>	<b>\$22,578.07</b>	<b>\$0.00</b>	<b>\$24,203.93</b>	<b>48.3%</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>\$22,578.07</b>	<b>\$0.00</b>	<b>\$22,578.07</b>	<b>\$0.00</b>	<b>\$24,203.93</b>	<b>48.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1204	<b><u>SRO/MUNICIPAL</u></b>							
	<b>REVENUES</b>							
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$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	\$125,996.99	\$0.00	\$125,996.99	\$0.00	\$99,568.61	55.9%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$11,582.95	\$0.00	\$11,582.95	\$0.00	\$9,169.21	55.8%
550-1204-50210	HEALTH INS	\$29,952.00	\$16,997.40	\$0.00	\$16,997.40	\$0.00	\$12,954.60	56.7%
550-1204-50215	LIFE INSURANCE	\$536.00	\$295.74	\$0.00	\$295.74	\$0.00	\$240.26	55.2%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$20.88	\$0.00	\$20.88	\$0.00	\$49.12	29.8%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$26.50	\$0.00	\$26.50	\$0.00	\$21.50	55.2%
550-1204-50290	FICA	\$13,985.07	\$7,549.57	\$0.00	\$7,549.57	\$0.00	\$6,435.50	54.0%
550-1204-50295	MEDICARE	\$3,270.70	\$1,765.61	\$0.00	\$1,765.61	\$0.00	\$1,505.09	54.0%
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>\$164,401.12</b>	<b>\$0.00</b>	<b>\$164,401.12</b>	<b>\$0.00</b>	<b>\$129,946.41</b>	<b>55.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$127,554.00)</b>	<b>\$0.00</b>	<b>(\$71,443.71)</b>	<b>(\$71,443.71)</b>	<b>\$0.00</b>	<b>(\$56,110.29)</b>	<b>56.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$294,347.53</b>	<b>\$164,401.12</b>	<b>\$0.00</b>	<b>\$164,401.12</b>	<b>\$0.00</b>	<b>\$129,946.41</b>	<b>55.9%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>							
	<b>EXPENDITURES</b>							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$1,444,714.53	\$0.00	\$1,444,714.53	\$0.00	(\$204,574.85)	116.5%
550-1210-50205	LAGERS	\$114,093.20	\$115,097.20	\$0.00	\$115,097.20	\$0.00	(\$1,004.00)	100.9%
550-1210-50210	HEALTH INS	\$119,808.00	\$142,049.90	\$0.00	\$142,049.90	\$0.00	(\$22,241.90)	118.6%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$3,219.66	\$0.00	\$3,219.66	\$0.00	(\$406.66)	114.5%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$200.16	\$0.00	\$200.16	\$0.00	\$162.84	55.1%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$288.50	\$0.00	\$288.50	\$0.00	(\$36.50)	114.5%
550-1210-50290	FICA	\$76,889.28	\$87,066.90	\$0.00	\$87,066.90	\$0.00	(\$10,177.62)	113.2%
550-1210-50295	MEDICARE	\$17,982.03	\$20,362.41	\$0.00	\$20,362.41	\$0.00	(\$2,380.38)	113.2%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,880.11	\$0.00	\$1,880.11	\$0.00	(\$998.11)	213.2%
550-1210-58160	CRIMINAL COSTS	\$56,000.00	\$65,313.65	\$0.00	\$65,313.65	\$0.00	(\$9,313.65)	116.6%
550-1210-62005	JAIL SUPPLIES	\$44,000.00	\$75,974.87	(\$4,451.27)	\$71,523.60	\$0.00	(\$27,523.60)	162.6%
550-1210-62010	JAIL MEALS	\$222,000.00	\$228,723.15	\$0.00	\$228,723.15	\$0.00	(\$6,723.15)	103.0%
550-1210-62020	BOARDING	\$5,000.00	\$2,328.09	\$0.00	\$2,328.09	\$0.00	\$2,671.91	46.6%
550-1210-62025	JAIL MEDICAL SERVICES	\$220,000.00	\$236,353.76	\$0.00	\$236,353.76	\$0.00	(\$16,353.76)	107.4%
550-1210-62030	INMATE MEDICATION	\$30,000.00	\$28,296.28	\$0.00	\$28,296.28	\$0.00	\$1,703.72	94.3%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$749.11	\$856.00	\$0.00	\$856.00	\$0.00	(\$106.89)	114.3%
550-1210-62046	MSHP LIVE SCAN CONNECTI	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1210	<b><u>JAIL SERVICES</u></b>							
550-1210-91190	CAPITAL OUTLAY-OTHER	\$4,750.89	\$4,750.89	\$0.00	\$4,750.89	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$2,155,722.19</b>	<b>\$2,468,476.06</b>	<b>(\$4,451.27)</b>	<b>\$2,464,024.79</b>	<b>\$0.00</b>	<b>(\$308,302.60)</b>	<b>114.3%</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>\$2,468,476.06</b>	<b>(\$4,451.27)</b>	<b>\$2,464,024.79</b>	<b>\$0.00</b>	<b>(\$308,302.60)</b>	<b>114.3%</b>
1220	<b><u>SHERIFF EXTRADITIONS</u></b>							
	<b>EXPENDITURES</b>							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$73,765.79	\$0.00	\$73,765.79	\$0.00	\$133.49	99.8%
550-1220-50205	LAGERS	\$5,813.60	\$5,930.47	\$0.00	\$5,930.47	\$0.00	(\$116.87)	102.0%
550-1220-50210	HEALTH INS	\$7,488.00	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$582.00	92.2%
550-1220-50215	LIFE INSURANCE	\$134.00	\$122.76	\$0.00	\$122.76	\$0.00	\$11.24	91.6%
550-1220-50220	DEPENDENT LIFE INSURANC	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$11.00	\$0.00	\$11.00	\$0.00	\$1.00	91.7%
550-1220-50290	FICA	\$3,917.68	\$4,458.31	\$0.00	\$4,458.31	\$0.00	(\$540.63)	113.8%
550-1220-50295	MEDICARE	\$916.24	\$1,042.68	\$0.00	\$1,042.68	\$0.00	(\$126.44)	113.8%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$101.90	\$0.00	\$101.90	\$0.00	(\$59.90)	242.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$92,240.80</b>	<b>\$92,338.91</b>	<b>\$0.00</b>	<b>\$92,338.91</b>	<b>\$0.00</b>	<b>(\$98.11)</b>	<b>100.1%</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>\$92,338.91</b>	<b>\$0.00</b>	<b>\$92,338.91</b>	<b>\$0.00</b>	<b>(\$98.11)</b>	<b>100.1%</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	\$1,328,736.56	\$0.00	\$1,328,736.56	\$0.00	\$280,095.60	82.6%
550-1230-50205	LAGERS	\$148,012.56	\$116,984.12	\$0.00	\$116,984.12	\$0.00	\$31,028.44	79.0%
550-1230-50210	HEALTH INS	\$159,744.00	\$112,630.90	\$0.00	\$112,630.90	\$0.00	\$47,113.10	70.5%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$2,589.12	\$0.00	\$2,589.12	\$0.00	\$1,026.88	71.6%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$270.00	\$0.00	\$270.00	\$0.00	\$197.00	57.8%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$232.00	\$0.00	\$232.00	\$0.00	\$92.00	71.6%
550-1230-50290	FICA	\$99,748.48	\$79,793.98	\$0.00	\$79,793.98	\$0.00	\$19,954.50	80.0%
550-1230-50295	MEDICARE	\$23,328.07	\$18,661.47	\$0.00	\$18,661.47	\$0.00	\$4,666.60	80.0%

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>1230</b>	<b><u>SHERIFF PATROL</u></b>							
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,414.60	\$0.00	\$1,414.60	\$0.00	(\$280.60)	124.7%
550-1230-51105	SUPPLIES	\$6,500.00	\$6,714.42	\$0.00	\$6,714.42	\$0.00	(\$214.42)	103.3%
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>\$1,687,490.70</b>	<b>\$0.00</b>	<b>\$1,687,490.70</b>	<b>\$0.00</b>	<b>\$395,215.57</b>	<b>81.0%</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>\$1,687,490.70</b>	<b>\$0.00</b>	<b>\$1,687,490.70</b>	<b>\$0.00</b>	<b>\$395,215.57</b>	<b>81.0%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>							
<b>EXPENDITURES</b>								
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$48,251.96	\$0.00	\$48,251.96	\$0.00	\$5,795.80	89.3%
550-1240-50205	LAGERS	\$5,675.01	\$5,066.44	\$0.00	\$5,066.44	\$0.00	\$608.57	89.3%
550-1240-50210	HEALTH INS	\$8,736.00	\$9,706.40	\$0.00	\$9,706.40	\$0.00	(\$970.40)	111.1%
550-1240-50215	LIFE INSURANCE	\$134.00	\$122.76	\$0.00	\$122.76	\$0.00	\$11.24	91.6%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$15.84	\$0.00	\$15.84	\$0.00	\$2.16	88.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$11.00	\$0.00	\$11.00	\$0.00	\$1.00	91.7%
550-1240-50290	FICA	\$3,351.92	\$2,022.27	\$0.00	\$2,022.27	\$0.00	\$1,329.65	60.3%
550-1240-50295	MEDICARE	\$783.69	\$473.03	\$0.00	\$473.03	\$0.00	\$310.66	60.4%
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	\$6,371.78	\$0.00	\$6,371.78	\$0.00	(\$371.78)	106.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>		<b>\$81,100.38</b>	<b>\$74,399.54</b>	<b>\$0.00</b>	<b>\$74,399.54</b>	<b>\$0.00</b>	<b>\$6,700.84</b>	<b>91.7%</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>\$74,399.54</b>	<b>\$0.00</b>	<b>\$74,399.54</b>	<b>\$0.00</b>	<b>\$6,700.84</b>	<b>91.7%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>							
<b>EXPENDITURES</b>								
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$464,681.99	\$0.00	\$464,681.99	\$0.00	\$86,442.09	84.3%
550-1250-50205	LAGERS	\$51,828.40	\$42,948.96	\$0.00	\$42,948.96	\$0.00	\$8,879.44	82.9%
550-1250-50210	HEALTH INS	\$44,928.00	\$37,338.00	\$0.00	\$37,338.00	\$0.00	\$7,590.00	83.1%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$982.08	\$0.00	\$982.08	\$0.00	\$223.92	81.4%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$93.60	\$0.00	\$93.60	\$0.00	\$62.40	60.0%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$88.00	\$0.00	\$88.00	\$0.00	\$20.00	81.5%
550-1250-50290	FICA	\$34,169.69	\$27,959.43	\$0.00	\$27,959.43	\$0.00	\$6,210.26	81.8%
550-1250-50295	MEDICARE	\$7,991.30	\$6,538.91	\$0.00	\$6,538.91	\$0.00	\$1,452.39	81.8%
550-1250-50297	UNEMPLOYMENT	\$379.00	\$464.64	\$0.00	\$464.64	\$0.00	(\$85.64)	122.6%

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>							
1250	<b><u>INVESTIGATIONS UNIT</u></b>							
550-1250-51105	SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	100.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$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>\$587,745.61</b>	<b>\$0.00</b>	<b>\$587,745.61</b>	<b>\$0.00</b>	<b>\$111,044.86</b>	<b>84.1%</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>\$587,745.61</b>	<b>\$0.00</b>	<b>\$587,745.61</b>	<b>\$0.00</b>	<b>\$111,044.86</b>	<b>84.1%</b>
1260	<b><u>DISPATCH SERVICES</u></b>							
<b>EXPENDITURES</b>								
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$600,715.02	\$0.00	\$600,715.02	\$0.00	\$3,302.42	99.5%
550-1260-50205	LAGERS	\$63,421.83	\$58,569.80	\$0.00	\$58,569.80	\$0.00	\$4,852.03	92.3%
550-1260-50210	HEALTH INS	\$74,880.00	\$72,713.40	\$0.00	\$72,713.40	\$0.00	\$2,166.60	97.1%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,473.12	\$0.00	\$1,473.12	\$0.00	\$134.88	91.6%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$126.72	\$0.00	\$126.72	\$0.00	\$81.28	60.9%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$132.00	\$0.00	\$132.00	\$0.00	\$12.00	91.7%
550-1260-50290	FICA	\$37,449.08	\$35,925.90	\$0.00	\$35,925.90	\$0.00	\$1,523.18	95.9%
550-1260-50295	MEDICARE	\$8,758.25	\$8,402.05	\$0.00	\$8,402.05	\$0.00	\$356.20	95.9%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$812.85	\$0.00	\$812.85	\$0.00	(\$308.85)	161.3%
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	\$7,979.50	\$0.00	\$7,979.50	\$0.00	\$4,020.50	66.5%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$6,866.95	\$0.00	\$6,866.95	\$0.00	(\$1,866.95)	137.3%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>		<b>\$810,390.60</b>	<b>\$796,117.31</b>	<b>\$0.00</b>	<b>\$796,117.31</b>	<b>\$0.00</b>	<b>\$14,273.29</b>	<b>98.2%</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>\$796,117.31</b>	<b>\$0.00</b>	<b>\$796,117.31</b>	<b>\$0.00</b>	<b>\$14,273.29</b>	<b>98.2%</b>
1270	<b><u>COURT SECURITY</u></b>							
<b>EXPENDITURES</b>								
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$346,424.56	\$0.00	\$346,424.56	\$0.00	\$34,727.12	90.9%
550-1270-50205	LAGERS	\$34,573.76	\$30,957.59	\$0.00	\$30,957.59	\$0.00	\$3,616.17	89.5%
550-1270-50210	HEALTH INS	\$22,464.00	\$20,718.00	\$0.00	\$20,718.00	\$0.00	\$1,746.00	92.2%
550-1270-50215	LIFE INSURANCE	\$804.00	\$736.56	\$0.00	\$736.56	\$0.00	\$67.44	91.6%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$79.20	\$0.00	\$79.20	\$0.00	\$24.80	76.2%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$66.00	\$0.00	\$66.00	\$0.00	\$6.00	91.7%
550-1270-50290	FICA	\$23,631.40	\$20,942.36	\$0.00	\$20,942.36	\$0.00	\$2,689.04	88.6%
550-1270-50295	MEDICARE	\$5,526.69	\$4,897.80	\$0.00	\$4,897.80	\$0.00	\$628.89	88.6%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$393.05	\$0.00	\$393.05	\$0.00	(\$141.05)	156.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1270	<b><u>COURT SECURITY</u></b>							
550-1270-51105	SUPPLIES	\$500.00	\$860.92	\$0.00	\$860.92	\$0.00	(\$360.92)	172.2%
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>\$426,076.04</b>	<b>\$0.00</b>	<b>\$426,076.04</b>	<b>\$0.00</b>	<b>\$43,753.49</b>	<b>90.7%</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>\$426,076.04</b>	<b>\$0.00</b>	<b>\$426,076.04</b>	<b>\$0.00</b>	<b>\$43,753.49</b>	<b>90.7%</b>
1280	<b><u>CLERICAL</u></b>							
<b>EXPENDITURES</b>								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$204,372.56	\$0.00	\$204,372.56	\$0.00	\$38,717.04	84.1%
550-1280-50205	LAGERS	\$25,524.72	\$19,438.56	\$0.00	\$19,438.56	\$0.00	\$6,086.16	76.2%
550-1280-50210	HEALTH INS	\$22,464.00	\$19,218.00	\$0.00	\$19,218.00	\$0.00	\$3,246.00	85.6%
550-1280-50215	LIFE INSURANCE	\$670.00	\$574.74	\$0.00	\$574.74	\$0.00	\$95.26	85.8%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$74.16	\$0.00	\$74.16	\$0.00	\$12.84	85.2%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$51.50	\$0.00	\$51.50	\$0.00	\$8.50	85.8%
550-1280-50290	FICA	\$15,071.56	\$12,058.68	\$0.00	\$12,058.68	\$0.00	\$3,012.88	80.0%
550-1280-50295	MEDICARE	\$3,524.80	\$2,820.14	\$0.00	\$2,820.14	\$0.00	\$704.66	80.0%
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>\$259,948.38</b>	<b>\$0.00</b>	<b>\$259,948.38</b>	<b>\$0.00</b>	<b>\$51,753.30</b>	<b>83.4%</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>\$259,948.38</b>	<b>\$0.00</b>	<b>\$259,948.38</b>	<b>\$0.00</b>	<b>\$51,753.30</b>	<b>83.4%</b>
1290	<b><u>CIVIL PROCESS DIVISION</u></b>							
<b>EXPENDITURES</b>								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$115,271.06	\$0.00	\$115,271.06	\$0.00	\$13,630.70	89.4%
550-1290-50205	LAGERS	\$11,859.12	\$10,604.93	\$0.00	\$10,604.93	\$0.00	\$1,254.19	89.4%
550-1290-50210	HEALTH INS	\$14,976.00	\$13,812.00	\$0.00	\$13,812.00	\$0.00	\$1,164.00	92.2%
550-1290-50215	LIFE INSURANCE	\$268.00	\$245.52	\$0.00	\$245.52	\$0.00	\$22.48	91.6%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$31.68	\$0.00	\$31.68	\$0.00	\$3.32	90.5%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$22.00	\$0.00	\$22.00	\$0.00	\$2.00	91.7%
550-1290-50290	FICA	\$7,992.40	\$6,965.64	\$0.00	\$6,965.64	\$0.00	\$1,026.76	87.2%
550-1290-50295	MEDICARE	\$1,869.92	\$1,629.13	\$0.00	\$1,629.13	\$0.00	\$240.79	87.1%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$116.18	\$0.00	\$116.18	\$0.00	(\$32.18)	138.3%
550-1290-51105	SUPPLIES	\$500.00	\$594.56	\$0.00	\$594.56	\$0.00	(\$94.56)	118.9%
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	\$500.00	\$0.00	\$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>							
1290	<b><u>CIVIL PROCESS DIVISION</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$167,410.20</b>	<b>\$149,792.70</b>	<b>\$0.00</b>	<b>\$149,792.70</b>	<b>\$0.00</b>	<b>\$17,617.50</b>	<b>89.5%</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>\$149,792.70</b>	<b>\$0.00</b>	<b>\$149,792.70</b>	<b>\$0.00</b>	<b>\$17,617.50</b>	<b>89.5%</b>
1295	<b><u>CRIMINAL APPREHENSION UNIT</u></b>							
	<b>EXPENDITURES</b>							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$834,551.77	\$0.00	\$834,551.77	\$0.00	\$560,581.19	59.8%
550-1295-50205	LAGERS	\$130,196.56	\$74,997.94	\$0.00	\$74,997.94	\$0.00	\$55,198.62	57.6%
550-1295-50210	HEALTH INS	\$179,712.00	\$90,448.30	\$0.00	\$90,448.30	\$0.00	\$89,263.70	50.3%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$1,819.08	\$0.00	\$1,819.08	\$0.00	\$1,796.92	50.3%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$154.80	\$0.00	\$154.80	\$0.00	\$312.20	33.1%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$163.00	\$0.00	\$163.00	\$0.00	\$161.00	50.3%
550-1295-50290	FICA	\$86,498.24	\$49,626.87	\$0.00	\$49,626.87	\$0.00	\$36,871.37	57.4%
550-1295-50295	MEDICARE	\$20,230.08	\$11,606.26	\$0.00	\$11,606.26	\$0.00	\$8,623.82	57.4%
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	\$12,935.57	\$0.00	\$12,935.57	\$0.00	\$64.43	99.5%
550-1295-54116	COMPUTER MAINTENANCE	\$150,000.00	\$162,313.20	\$0.00	\$162,313.20	\$0.00	(\$12,313.20)	108.2%
550-1295-54302	FUEL	\$30,000.00	\$8,237.21	\$0.00	\$8,237.21	\$0.00	\$21,762.79	27.5%
550-1295-63020	UNIFORM/LEATHER	\$44,000.00	\$42,346.96	\$0.00	\$42,346.96	\$0.00	\$1,653.04	96.2%
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	\$514,418.54	\$0.00	\$514,418.54	\$0.00	(\$36,930.54)	107.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,816,793.84</b>	<b>\$1,883,148.32</b>	<b>\$0.00</b>	<b>\$1,883,148.32</b>	<b>\$0.00</b>	<b>\$933,645.52</b>	<b>66.9%</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>\$1,883,148.32</b>	<b>\$0.00</b>	<b>\$1,883,148.32</b>	<b>\$0.00</b>	<b>\$933,645.52</b>	<b>66.9%</b>
1300	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>							
	<b>REVENUES</b>							
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$97,756.45)	(\$97,756.45)	\$0.00	(\$2,243.55)	97.8%
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	(\$3,616.96)	(\$3,616.96)	\$0.00	(\$2,383.04)	60.3%
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	(\$6,708.87)	(\$6,708.87)	\$0.00	\$1,708.87	134.2%
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>(\$110,716.50)</b>	<b>(\$110,716.50)</b>	<b>\$0.00</b>	<b>(\$53,933.50)</b>	<b>67.2%</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	\$26,634.60	\$0.00	\$26,634.60	\$0.00	\$26.84	99.9%
550-1300-50290	FICA	\$1,636.67	\$1,651.35	\$0.00	\$1,651.35	\$0.00	(\$14.68)	100.9%
550-1300-50295	MEDICARE	\$1,188.62	\$386.22	\$0.00	\$386.22	\$0.00	\$802.40	32.5%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$136.22	\$0.00	\$136.22	\$0.00	\$172.78	44.1%
550-1300-51105	SUPPLIES	\$41,500.00	\$42,774.84	(\$2,667.77)	\$40,107.07	\$0.00	\$1,392.93	96.6%
550-1300-51130	POSTAGE	\$27,000.00	\$16,701.02	(\$95.40)	\$16,605.62	\$0.00	\$10,394.38	61.5%
550-1300-51145	ADVERTISING	\$8,500.00	\$7,577.83	\$0.00	\$7,577.83	\$0.00	\$922.17	89.2%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,000.00	69.2%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$12,500.00	\$5,913.14	(\$18.50)	\$5,894.64	\$0.00	\$6,605.36	47.2%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$7,773.41	(\$66.04)	\$7,707.37	\$0.00	\$6,292.63	55.1%
550-1300-55145	PROFESSIONAL SERVICE	\$11,000.00	\$16,956.61	\$0.00	\$16,956.61	\$0.00	(\$5,956.61)	154.2%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$252,700.00	\$0.00	\$252,700.00	\$0.00	(\$2,700.00)	101.1%
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	\$7,824.00	\$0.00	\$7,824.00	\$0.00	\$4,676.00	62.6%
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	\$63,722.54	(\$2,911.96)	\$60,810.58	\$0.00	\$27,189.42	69.1%
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>\$473,159.83</b>	<b>(\$5,759.67)</b>	<b>\$467,400.16</b>	<b>\$0.00</b>	<b>\$72,395.57</b>	<b>86.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>		<b>(\$164,650.00)</b>	<b>\$0.00</b>	<b>(\$110,716.50)</b>	<b>(\$110,716.50)</b>	<b>\$0.00</b>	<b>(\$53,933.50)</b>	<b>67.2%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>		<b>\$539,795.73</b>	<b>\$473,159.83</b>	<b>(\$5,759.67)</b>	<b>\$467,400.16</b>	<b>\$0.00</b>	<b>\$72,395.57</b>	<b>86.6%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>							
	<b>EXPENDITURES</b>							
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$38,284.81	\$0.00	\$38,284.81	\$0.00	\$59,715.19	39.1%
550-1310-50290	FICA	\$6,076.00	\$2,373.68	\$0.00	\$2,373.68	\$0.00	\$3,702.32	39.1%
550-1310-50295	MEDICARE	\$1,421.00	\$555.13	\$0.00	\$555.13	\$0.00	\$865.87	39.1%
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>\$54,371.79</b>	<b>\$0.00</b>	<b>\$54,371.79</b>	<b>\$0.00</b>	<b>\$95,125.21</b>	<b>36.4%</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>\$54,371.79</b>	<b>\$0.00</b>	<b>\$54,371.79</b>	<b>\$0.00</b>	<b>\$95,125.21</b>	<b>36.4%</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	\$48,799.71	\$0.00	\$48,799.71	\$0.00	\$51,200.29	48.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$48,799.71</b>	<b>\$0.00</b>	<b>\$48,799.71</b>	<b>\$0.00</b>	<b>\$51,200.29</b>	<b>48.8%</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>\$48,799.71</b>	<b>\$0.00</b>	<b>\$48,799.71</b>	<b>\$0.00</b>	<b>\$51,200.29</b>	<b>48.8%</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	(\$4,195,530.74)	(\$4,195,530.74)	\$0.00	\$567,590.74	115.6%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$4,195,530.63)	(\$4,195,530.63)	\$0.00	\$567,590.63	115.6%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$4,190,965.98)	(\$4,190,965.98)	\$0.00	\$563,025.98	115.5%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,933,243.07)	(\$1,933,243.07)	\$0.00	\$301,243.07	118.5%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$70,423.37)	(\$70,423.37)	\$0.00	\$38,923.37	223.6%
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	(\$6,078,935.50)	(\$6,078,935.50)	\$0.00	(\$552,630.50)	91.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$20,668,929.29)</b>	<b>(\$20,668,929.29)</b>	<b>\$0.00</b>	<b>(\$1,009,956.71)</b>	<b>95.3%</b>
	<b>EXPENDITURES</b>							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$262,830.82	\$0.00	\$262,830.82	\$0.00	(\$8,455.62)	103.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>							
1340	<b><u>JUSTICE CENTER FUND</u></b>							
550-1340-50205	LAGERS	\$26,709.40	\$27,597.27	\$0.00	\$27,597.27	\$0.00	(\$887.87)	103.3%
550-1340-50210	HEALTH INS	\$7,488.00	\$7,557.00	\$0.00	\$7,557.00	\$0.00	(\$69.00)	100.9%
550-1340-50215	LIFE INSURANCE	\$804.00	\$792.36	\$0.00	\$792.36	\$0.00	\$11.64	98.6%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$64.80	\$0.00	\$64.80	\$0.00	(\$12.80)	124.6%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$71.00	\$0.00	\$71.00	\$0.00	\$1.00	98.6%
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	\$16,178.25	\$0.00	\$16,178.25	\$0.00	(\$1,705.59)	111.8%
550-1340-50295	MEDICARE	\$3,384.73	\$3,783.62	\$0.00	\$3,783.62	\$0.00	(\$398.89)	111.8%
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	\$47,237.29	(\$584.80)	\$46,652.49	\$0.00	\$2,403.51	95.1%
550-1340-53120	MAINTENANCE	\$500,000.00	\$461,813.12	(\$10,031.01)	\$451,782.11	\$0.00	\$48,217.89	90.4%
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	\$535,599.44	\$0.00	\$535,599.44	\$0.00	\$39,400.56	93.1%
550-1340-53145	TELEPHONE	\$50,000.00	\$232,771.71	\$0.00	\$232,771.71	\$0.00	(\$182,771.71)	465.5%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$1,137.86	\$0.00	\$1,137.86	\$0.00	\$862.14	56.9%
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	\$4,195,530.63	\$0.00	\$4,195,530.63	\$0.00	(\$567,590.63)	115.6%
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	\$284,927.11	(\$2,886.37)	\$282,040.74	\$0.00	\$17,959.26	94.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>		<b>\$6,836,686.71</b>	<b>\$7,475,479.50</b>	<b>(\$13,502.18)</b>	<b>\$7,461,977.32</b>	<b>\$0.00</b>	<b>(\$625,290.61)</b>	<b>109.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>		<b>(\$21,678,886.00)</b>	<b>\$0.00</b>	<b>(\$20,668,929.29)</b>	<b>(\$20,668,929.29)</b>	<b>\$0.00</b>	<b>(\$1,009,956.71)</b>	<b>95.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>		<b>\$6,836,686.71</b>	<b>\$7,475,479.50</b>	<b>(\$13,502.18)</b>	<b>\$7,461,977.32</b>	<b>\$0.00</b>	<b>(\$625,290.61)</b>	<b>109.1%</b>
<b>TOTAL REVENUES for FUND: 550 :</b>		<b>(\$24,225,760.41)</b>	<b>\$938.00</b>	<b>(\$22,093,168.42)</b>	<b>(\$22,092,230.42)</b>	<b>\$0.00</b>	<b>(\$2,133,529.99)</b>	<b>91.2%</b>
<b>TOTAL EXPENDITURES for FUND: 550 :</b>		<b>\$24,258,154.32</b>	<b>\$22,556,775.63</b>	<b>(\$123,831.39)</b>	<b>\$22,432,944.24</b>	<b>\$0.00</b>	<b>\$1,825,210.08</b>	<b>92.5%</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	(\$6,895.58)	(\$6,895.58)	\$0.00	\$6,395.58	1379.1%
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>(\$56,895.58)</b>	<b>(\$56,895.58)</b>	<b>\$0.00</b>	<b>(\$343,317.36)</b>	<b>14.2%</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	\$9,706.00	\$0.00	\$9,706.00	\$0.00	\$330,506.94	2.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$400,212.94</b>	<b>\$9,706.00</b>	<b>\$0.00</b>	<b>\$9,706.00</b>	<b>\$0.00</b>	<b>\$390,506.94</b>	<b>2.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$400,212.94)</b>	<b>\$0.00</b>	<b>(\$56,895.58)</b>	<b>(\$56,895.58)</b>	<b>\$0.00</b>	<b>(\$343,317.36)</b>	<b>14.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$400,212.94</b>	<b>\$9,706.00</b>	<b>\$0.00</b>	<b>\$9,706.00</b>	<b>\$0.00</b>	<b>\$390,506.94</b>	<b>2.4%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$400,212.94)</b>	<b>\$0.00</b>	<b>(\$56,895.58)</b>	<b>(\$56,895.58)</b>	<b>\$0.00</b>	<b>(\$343,317.36)</b>	<b>14.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$400,212.94</b>	<b>\$9,706.00</b>	<b>\$0.00</b>	<b>\$9,706.00</b>	<b>\$0.00</b>	<b>\$390,506.94</b>	<b>2.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>554</b>	<b><u>SHERIFF REVOLVING FUND</u></b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$37,540.00)	(\$37,540.00)	\$0.00	(\$12,460.00)	75.1%
554-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$7,449.61)	(\$7,449.61)	\$0.00	\$6,449.61	745.0%
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>(\$44,989.61)</b>	<b>(\$44,989.61)</b>	<b>\$0.00</b>	<b>(\$382,527.32)</b>	<b>10.5%</b>
	<b>EXPENDITURES</b>							
554-0000-51105	SUPPLIES	\$20,000.00	\$20,522.73	\$0.00	\$20,522.73	\$0.00	(\$522.73)	102.6%
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	\$444.00	\$0.00	\$444.00	\$0.00	\$4,556.00	8.9%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$351,516.93	\$8,440.75	\$0.00	\$8,440.75	\$0.00	\$343,076.18	2.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$427,516.93</b>	<b>\$29,892.09</b>	<b>\$0.00</b>	<b>\$29,892.09</b>	<b>\$0.00</b>	<b>\$397,624.84</b>	<b>7.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$44,989.61)</b>	<b>(\$44,989.61)</b>	<b>\$0.00</b>	<b>(\$382,527.32)</b>	<b>10.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$427,516.93</b>	<b>\$29,892.09</b>	<b>\$0.00</b>	<b>\$29,892.09</b>	<b>\$0.00</b>	<b>\$397,624.84</b>	<b>7.0%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$427,516.93)</b>	<b>\$0.00</b>	<b>(\$44,989.61)</b>	<b>(\$44,989.61)</b>	<b>\$0.00</b>	<b>(\$382,527.32)</b>	<b>10.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$427,516.93</b>	<b>\$29,892.09</b>	<b>\$0.00</b>	<b>\$29,892.09</b>	<b>\$0.00</b>	<b>\$397,624.84</b>	<b>7.0%</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	(\$7,747.75)	(\$7,747.75)	\$0.00	\$2,747.75	155.0%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$366.66)	(\$366.66)	\$0.00	\$341.66	1466.6%
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>(\$8,114.41)</b>	<b>(\$8,114.41)</b>	<b>\$0.00</b>	<b>(\$1,797.48)</b>	<b>81.9%</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>(\$8,114.41)</b>	<b>(\$8,114.41)</b>	<b>\$0.00</b>	<b>(\$1,797.48)</b>	<b>81.9%</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>(\$8,114.41)</b>	<b>(\$8,114.41)</b>	<b>\$0.00</b>	<b>(\$1,797.48)</b>	<b>81.9%</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	(\$194.36)	(\$194.36)	\$0.00	\$94.36	194.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$3,307.69)</b>	<b>(\$3,307.69)</b>	<b>\$0.00</b>	<b>(\$292.31)</b>	<b>91.9%</b>
	<b>EXPENDITURES</b>							
556-0000-52125	TRAINING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$3,307.69)</b>	<b>(\$3,307.69)</b>	<b>\$0.00</b>	<b>(\$292.31)</b>	<b>91.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 556 :</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>(\$3,307.69)</b>	<b>(\$3,307.69)</b>	<b>\$0.00</b>	<b>(\$292.31)</b>	<b>91.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>557</b>	<b>PA- ADMIN HANDLING COST FUND</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
557-0000-42102	CHECK FEE	(\$2,050.00)	\$0.00	(\$395.00)	(\$395.00)	\$0.00	(\$1,655.00)	19.3%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$2,150.00)	(\$2,150.00)	\$0.00	\$150.00	107.5%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$192.17)	(\$192.17)	\$0.00	\$142.17	384.3%
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>(\$2,737.17)</b>	<b>(\$2,737.17)</b>	<b>\$0.00</b>	<b>(\$7,362.83)</b>	<b>27.1%</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%
557-0000-58160	CRIMINAL COSTS	\$0.00	\$6,048.80	\$0.00	\$6,048.80	\$0.00	(\$6,048.80)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$6,363.80</b>	<b>\$0.00</b>	<b>\$6,363.80</b>	<b>\$0.00</b>	<b>\$3,736.20</b>	<b>63.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,737.17)</b>	<b>(\$2,737.17)</b>	<b>\$0.00</b>	<b>(\$7,362.83)</b>	<b>27.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$6,363.80</b>	<b>\$0.00</b>	<b>\$6,363.80</b>	<b>\$0.00</b>	<b>\$3,736.20</b>	<b>63.0%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,737.17)</b>	<b>(\$2,737.17)</b>	<b>\$0.00</b>	<b>(\$7,362.83)</b>	<b>27.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$6,363.80</b>	<b>\$0.00</b>	<b>\$6,363.80</b>	<b>\$0.00</b>	<b>\$3,736.20</b>	<b>63.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>558</b>	<b>DELINQUENT TAX FUND - PA</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$9,996.68)	(\$9,996.68)	\$0.00	(\$10,003.32)	50.0%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$327.62)	(\$327.62)	\$0.00	\$227.62	327.6%
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>(\$10,324.30)</b>	<b>(\$10,324.30)</b>	<b>\$0.00</b>	<b>(\$26,085.70)</b>	<b>28.4%</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	\$13,630.79	\$13,587.76	\$0.00	\$13,587.76	\$0.00	\$43.03	99.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$29,790.63</b>	<b>\$13,587.76</b>	<b>\$0.00</b>	<b>\$13,587.76</b>	<b>\$0.00</b>	<b>\$16,202.87</b>	<b>45.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$10,324.30)</b>	<b>(\$10,324.30)</b>	<b>\$0.00</b>	<b>(\$26,085.70)</b>	<b>28.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$29,790.63</b>	<b>\$13,587.76</b>	<b>\$0.00</b>	<b>\$13,587.76</b>	<b>\$0.00</b>	<b>\$16,202.87</b>	<b>45.6%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$36,410.00)</b>	<b>\$0.00</b>	<b>(\$10,324.30)</b>	<b>(\$10,324.30)</b>	<b>\$0.00</b>	<b>(\$26,085.70)</b>	<b>28.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$29,790.63</b>	<b>\$13,587.76</b>	<b>\$0.00</b>	<b>\$13,587.76</b>	<b>\$0.00</b>	<b>\$16,202.87</b>	<b>45.6%</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	(\$9,697.22)	(\$9,697.22)	\$0.00	\$7,697.22	484.9%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$339.40)	(\$339.40)	\$0.00	\$339.40	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>(\$10,036.62)</b>	<b>(\$10,036.62)</b>	<b>\$0.00</b>	<b>\$2,036.62</b>	<b>125.5%</b>
	<b>EXPENDITURES</b>							
559-0000-52125	TRAINING	\$3,025.65	\$2,865.42	\$0.00	\$2,865.42	\$0.00	\$160.23	94.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,025.65</b>	<b>\$2,865.42</b>	<b>\$0.00</b>	<b>\$2,865.42</b>	<b>\$0.00</b>	<b>\$160.23</b>	<b>94.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$10,036.62)</b>	<b>(\$10,036.62)</b>	<b>\$0.00</b>	<b>\$2,036.62</b>	<b>125.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,025.65</b>	<b>\$2,865.42</b>	<b>\$0.00</b>	<b>\$2,865.42</b>	<b>\$0.00</b>	<b>\$160.23</b>	<b>94.7%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$10,036.62)</b>	<b>(\$10,036.62)</b>	<b>\$0.00</b>	<b>\$2,036.62</b>	<b>125.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$3,025.65</b>	<b>\$2,865.42</b>	<b>\$0.00</b>	<b>\$2,865.42</b>	<b>\$0.00</b>	<b>\$160.23</b>	<b>94.7%</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	(\$426.50)	(\$426.50)	\$0.00	(\$2,573.50)	14.2%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$452.62)	(\$452.62)	\$0.00	\$252.62	226.3%
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>(\$879.12)</b>	<b>(\$879.12)</b>	<b>\$0.00</b>	<b>(\$22,320.88)</b>	<b>3.8%</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>(\$879.12)</b>	<b>(\$879.12)</b>	<b>\$0.00</b>	<b>(\$22,320.88)</b>	<b>3.8%</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>(\$879.12)</b>	<b>(\$879.12)</b>	<b>\$0.00</b>	<b>(\$22,320.88)</b>	<b>3.8%</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	(\$6,620.00)	(\$6,620.00)	\$0.00	(\$19,380.00)	25.5%
561-0000-42137	FEES- DWI TREATMENT COU	(\$18,000.00)	\$0.00	(\$6,057.00)	(\$6,057.00)	\$0.00	(\$11,943.00)	33.7%
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	(\$1,244.04)	(\$1,244.04)	\$0.00	(\$755.96)	62.2%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$13,921.04)</b>	<b>(\$13,921.04)</b>	<b>\$0.00</b>	<b>(\$202,078.96)</b>	<b>6.4%</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	\$37,550.00	\$0.00	\$37,550.00	\$0.00	\$109,450.00	25.5%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI CO	\$45,000.00	\$249.00	\$0.00	\$249.00	\$0.00	\$44,751.00	0.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$39,404.75</b>	<b>\$0.00</b>	<b>\$39,404.75</b>	<b>\$0.00</b>	<b>\$176,595.25</b>	<b>18.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$13,921.04)</b>	<b>(\$13,921.04)</b>	<b>\$0.00</b>	<b>(\$202,078.96)</b>	<b>6.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$39,404.75</b>	<b>\$0.00</b>	<b>\$39,404.75</b>	<b>\$0.00</b>	<b>\$176,595.25</b>	<b>18.2%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$13,921.04)</b>	<b>(\$13,921.04)</b>	<b>\$0.00</b>	<b>(\$202,078.96)</b>	<b>6.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$39,404.75</b>	<b>\$0.00</b>	<b>\$39,404.75</b>	<b>\$0.00</b>	<b>\$176,595.25</b>	<b>18.2%</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	(\$7,660.50)	(\$7,660.50)	\$0.00	(\$7,339.50)	51.1%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$15,475.06)	(\$15,475.06)	\$0.00	\$475.06	103.2%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$62.27)	(\$62.27)	\$0.00	\$12.27	124.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$23,197.83)</b>	<b>(\$23,197.83)</b>	<b>\$0.00</b>	<b>(\$6,852.17)</b>	<b>77.2%</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>(\$23,197.83)</b>	<b>(\$23,197.83)</b>	<b>\$0.00</b>	<b>(\$6,852.17)</b>	<b>77.2%</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>(\$23,197.83)</b>	<b>(\$23,197.83)</b>	<b>\$0.00</b>	<b>(\$6,852.17)</b>	<b>77.2%</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	(\$101.24)	(\$101.24)	\$0.00	\$101.24	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>(\$20,101.24)</b>	<b>(\$20,101.24)</b>	<b>\$0.00</b>	<b>\$101.24</b>	<b>100.5%</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>(\$20,101.24)</b>	<b>(\$20,101.24)</b>	<b>\$0.00</b>	<b>\$101.24</b>	<b>100.5%</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>(\$20,101.24)</b>	<b>(\$20,101.24)</b>	<b>\$0.00</b>	<b>\$101.24</b>	<b>100.5%</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	(\$222,151.42)	(\$214,224.92)	\$0.00	(\$85,775.08)	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>(\$475,929.42)</b>	<b>(\$468,002.92)</b>	<b>\$0.00</b>	<b>(\$85,775.08)</b>	<b>84.5%</b>
	<b>EXPENDITURES</b>							
581-0000-50115	POLL WORKERS	\$100,000.00	\$91,552.78	\$0.00	\$91,552.78	\$0.00	\$8,447.22	91.6%
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	\$7,939.22	\$0.00	\$7,939.22	\$0.00	\$12,060.78	39.7%
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	\$133,124.07	\$0.00	\$133,124.07	\$0.00	\$36,875.93	78.3%
581-0000-51130	POSTAGE	\$25,000.00	\$9,181.36	(\$2,579.27)	\$6,602.09	\$0.00	\$18,397.91	26.4%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIO	\$42,000.00	\$26,217.00	\$0.00	\$26,217.00	\$0.00	\$15,783.00	62.4%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$321.49	\$0.00	\$321.49	\$0.00	\$1,678.51	16.1%
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	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$6,920.00	46.8%
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>\$287,309.76</b>	<b>(\$2,579.27)</b>	<b>\$284,730.49</b>	<b>\$0.00</b>	<b>\$217,769.51</b>	<b>56.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$553,778.00)</b>	<b>\$7,926.50</b>	<b>(\$475,929.42)</b>	<b>(\$468,002.92)</b>	<b>\$0.00</b>	<b>(\$85,775.08)</b>	<b>84.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$502,500.00</b>	<b>\$287,309.76</b>	<b>(\$2,579.27)</b>	<b>\$284,730.49</b>	<b>\$0.00</b>	<b>\$217,769.51</b>	<b>56.7%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$553,778.00)</b>	<b>\$7,926.50</b>	<b>(\$475,929.42)</b>	<b>(\$468,002.92)</b>	<b>\$0.00</b>	<b>(\$85,775.08)</b>	<b>84.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$502,500.00</b>	<b>\$287,309.76</b>	<b>(\$2,579.27)</b>	<b>\$284,730.49</b>	<b>\$0.00</b>	<b>\$217,769.51</b>	<b>56.7%</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	(\$92.99)	(\$92.99)	\$0.00	\$92.99	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,092.99)</b>	<b>(\$10,092.99)</b>	<b>\$0.00</b>	<b>\$10,092.99</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,092.99)</b>	<b>(\$10,092.99)</b>	<b>\$0.00</b>	<b>\$10,092.99</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>(\$10,092.99)</b>	<b>(\$10,092.99)</b>	<b>\$0.00</b>	<b>\$10,092.99</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	(\$737.09)	(\$737.09)	\$0.00	\$737.09	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$16,000.00)</b>	<b>\$15,154.00</b>	<b>(\$15,891.56)</b>	<b>(\$737.56)</b>	<b>\$0.00</b>	<b>(\$15,262.44)</b>	<b>4.6%</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>(\$15,891.56)</b>	<b>(\$737.56)</b>	<b>\$0.00</b>	<b>(\$15,262.44)</b>	<b>4.6%</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>(\$15,891.56)</b>	<b>(\$737.56)</b>	<b>\$0.00</b>	<b>(\$15,262.44)</b>	<b>4.6%</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	(\$327.58)	(\$327.58)	\$0.00	\$327.58	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>(\$327.58)</b>	<b>(\$327.58)</b>	<b>\$0.00</b>	<b>(\$34,672.42)</b>	<b>0.9%</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>(\$327.58)</b>	<b>(\$327.58)</b>	<b>\$0.00</b>	<b>(\$34,672.42)</b>	<b>0.9%</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>(\$327.58)</b>	<b>(\$327.58)</b>	<b>\$0.00</b>	<b>(\$34,672.42)</b>	<b>0.9%</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	(\$255.17)	(\$255.17)	\$0.00	\$155.17	255.2%
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>(\$13,798.23)</b>	<b>(\$13,798.23)</b>	<b>\$0.00</b>	<b>(\$301.77)</b>	<b>97.9%</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>(\$13,798.23)</b>	<b>(\$13,798.23)</b>	<b>\$0.00</b>	<b>(\$301.77)</b>	<b>97.9%</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>(\$13,798.23)</b>	<b>(\$13,798.23)</b>	<b>\$0.00</b>	<b>(\$301.77)</b>	<b>97.9%</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	(\$59,613.96)	(\$59,613.96)	\$0.00	(\$26,338.04)	69.4%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,089.48)	(\$1,089.48)	\$0.00	\$589.48	217.9%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$60,703.44)</b>	<b>(\$60,703.44)</b>	<b>\$0.00</b>	<b>(\$65,748.56)</b>	<b>48.0%</b>
	<b>EXPENDITURES</b>							
590-0000-51105	SUPPLIES	\$11,202.00	\$10,956.29	(\$271.16)	\$10,685.13	\$0.00	\$516.87	95.4%
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	\$39,284.92	\$0.00	\$39,284.92	\$0.00	\$17,215.08	69.5%
590-0000-55105	CONTRACT SERVICE	\$26,064.82	\$6,186.58	\$0.00	\$6,186.58	\$0.00	\$19,878.24	23.7%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$5,458.78	(\$1,773.96)	\$3,684.82	\$0.00	\$3,315.18	52.6%
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>\$87,571.75</b>	<b>(\$2,045.12)</b>	<b>\$85,526.63</b>	<b>\$0.00</b>	<b>\$40,925.37</b>	<b>67.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$60,703.44)</b>	<b>(\$60,703.44)</b>	<b>\$0.00</b>	<b>(\$65,748.56)</b>	<b>48.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$126,452.00</b>	<b>\$87,571.75</b>	<b>(\$2,045.12)</b>	<b>\$85,526.63</b>	<b>\$0.00</b>	<b>\$40,925.37</b>	<b>67.6%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$126,452.00)</b>	<b>\$0.00</b>	<b>(\$60,703.44)</b>	<b>(\$60,703.44)</b>	<b>\$0.00</b>	<b>(\$65,748.56)</b>	<b>48.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$126,452.00</b>	<b>\$87,571.75</b>	<b>(\$2,045.12)</b>	<b>\$85,526.63</b>	<b>\$0.00</b>	<b>\$40,925.37</b>	<b>67.6%</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	(\$206,834.15)	(\$206,834.15)	\$0.00	(\$17,875.85)	92.0%
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	(\$1,231.21)	(\$1,231.21)	\$0.00	\$981.21	492.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$231,987.36)</b>	<b>(\$231,987.36)</b>	<b>\$0.00</b>	<b>(\$22,972.64)</b>	<b>91.0%</b>
	<b>EXPENDITURES</b>							
591-0000-51105	SUPPLIES	\$9,500.00	\$8,829.70	\$0.00	\$8,829.70	\$0.00	\$670.30	92.9%
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	\$1,500.00	(\$140.00)	\$1,360.00	\$0.00	\$390.00	77.7%
591-0000-53135	RENT	\$45,210.00	\$36,154.35	\$0.00	\$36,154.35	\$0.00	\$9,055.65	80.0%
591-0000-54112	PROGRAMMING WEBSITE MA	\$16,000.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$14,225.00	11.1%
591-0000-54114	WEB SITE EMG MGMT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$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>\$224,795.30</b>	<b>(\$140.00)</b>	<b>\$224,655.30</b>	<b>\$0.00</b>	<b>\$30,304.70</b>	<b>88.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$231,987.36)</b>	<b>(\$231,987.36)</b>	<b>\$0.00</b>	<b>(\$22,972.64)</b>	<b>91.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$254,960.00</b>	<b>\$224,795.30</b>	<b>(\$140.00)</b>	<b>\$224,655.30</b>	<b>\$0.00</b>	<b>\$30,304.70</b>	<b>88.1%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$254,960.00)</b>	<b>\$0.00</b>	<b>(\$231,987.36)</b>	<b>(\$231,987.36)</b>	<b>\$0.00</b>	<b>(\$22,972.64)</b>	<b>91.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$254,960.00</b>	<b>\$224,795.30</b>	<b>(\$140.00)</b>	<b>\$224,655.30</b>	<b>\$0.00</b>	<b>\$30,304.70</b>	<b>88.1%</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	(\$73,890.65)	(\$73,890.65)	\$0.00	\$53,890.65	369.5%
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>(\$1,693,890.65)</b>	<b>(\$1,693,890.65)</b>	<b>\$0.00</b>	<b>(\$946,109.35)</b>	<b>64.2%</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>(\$1,693,890.65)</b>	<b>(\$1,693,890.65)</b>	<b>\$0.00</b>	<b>(\$946,109.35)</b>	<b>64.2%</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>(\$1,693,890.65)</b>	<b>(\$1,693,890.65)</b>	<b>\$0.00</b>	<b>(\$946,109.35)</b>	<b>64.2%</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	(\$31,179.22)	(\$31,179.22)	\$0.00	\$30,679.22	6235.8%
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>(\$699,168.22)</b>	<b>(\$699,168.22)</b>	<b>\$0.00</b>	<b>\$30,679.22</b>	<b>104.6%</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>(\$699,168.22)</b>	<b>(\$699,168.22)</b>	<b>\$0.00</b>	<b>\$30,679.22</b>	<b>104.6%</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>(\$699,168.22)</b>	<b>(\$699,168.22)</b>	<b>\$0.00</b>	<b>\$30,679.22</b>	<b>104.6%</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	(\$39,400.00)	(\$39,400.00)	\$0.00	\$3,400.00	109.4%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$31,333.25)	(\$31,333.25)	\$0.00	\$6,333.25	125.3%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6,471.78)	(\$6,471.78)	\$0.00	\$6,471.78	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>(\$77,205.03)</b>	<b>(\$77,205.03)</b>	<b>\$0.00</b>	<b>(\$189,794.97)</b>	<b>28.9%</b>
	<b>EXPENDITURES</b>							
620-0000-51105	SUPPLIES	\$15,000.00	\$14,198.80	(\$720.00)	\$13,478.80	\$0.00	\$1,521.20	89.9%
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>\$50,114.24</b>	<b>(\$720.00)</b>	<b>\$49,394.24</b>	<b>\$0.00</b>	<b>\$217,605.76</b>	<b>18.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$77,205.03)</b>	<b>(\$77,205.03)</b>	<b>\$0.00</b>	<b>(\$189,794.97)</b>	<b>28.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$50,114.24</b>	<b>(\$720.00)</b>	<b>\$49,394.24</b>	<b>\$0.00</b>	<b>\$217,605.76</b>	<b>18.5%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$77,205.03)</b>	<b>(\$77,205.03)</b>	<b>\$0.00</b>	<b>(\$189,794.97)</b>	<b>28.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$50,114.24</b>	<b>(\$720.00)</b>	<b>\$49,394.24</b>	<b>\$0.00</b>	<b>\$217,605.76</b>	<b>18.5%</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	(\$94,858.91)	(\$94,858.91)	\$0.00	(\$141.09)	99.9%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$150,817.11)	(\$150,817.11)	\$0.00	(\$8,182.89)	94.9%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$107,253.34)	(\$107,253.34)	\$0.00	(\$21,450.66)	83.3%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$1,702.33)	(\$1,702.33)	\$0.00	\$1,252.33	378.3%
648-0000-44138	MCH CONTRACT	(\$40,062.58)	\$0.00	(\$39,986.18)	(\$39,986.18)	\$0.00	(\$76.40)	99.8%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$4,754.49)	(\$4,754.49)	\$0.00	\$2,254.49	190.2%
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	(\$28,509.31)	(\$28,509.31)	\$0.00	\$28,509.31	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	(\$577,589.97)	(\$577,589.97)	\$0.00	\$577,589.97	0.0%
648-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$12,397.52)	(\$12,397.52)	\$0.00	\$12,197.52	6198.8%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$9,699.62)	(\$9,699.62)	\$0.00	(\$390,300.38)	2.4%
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	(\$1,830.63)	(\$1,830.63)	\$0.00	\$830.63	183.1%
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>(\$1,768,987.55)</b>	<b>(\$1,768,987.55)</b>	<b>\$0.00</b>	<b>(\$533,808.36)</b>	<b>76.8%</b>
	<b>EXPENDITURES</b>							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$1,084,986.90	\$0.00	\$1,084,986.90	\$0.00	\$327,713.10	76.8%
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	\$93,585.61	\$0.00	\$93,585.61	\$0.00	\$17,414.39	84.3%
648-0000-50210	HEALTH INS	\$180,000.00	\$105,998.20	\$0.00	\$105,998.20	\$0.00	\$74,001.80	58.9%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$2,734.20	\$0.00	\$2,734.20	\$0.00	\$3,265.80	45.6%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$224.64	\$0.00	\$224.64	\$0.00	\$275.36	44.9%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$245.00	\$0.00	\$245.00	\$0.00	\$255.00	49.0%
648-0000-50290	FICA	\$92,000.00	\$61,012.47	\$0.00	\$61,012.47	\$0.00	\$30,987.53	66.3%
648-0000-50295	MEDICARE	\$20,484.15	\$14,269.04	\$0.00	\$14,269.04	\$0.00	\$6,215.11	69.7%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,925.66	\$0.00	\$1,925.66	\$0.00	\$2,074.34	48.1%
648-0000-51105	SUPPLIES	\$120,257.00	\$155,367.45	(\$46,595.62)	\$108,771.83	\$0.00	\$11,485.17	90.4%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$20,798.01	\$0.00	\$20,798.01	\$0.00	(\$4,793.01)	129.9%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$5,786.20	(\$115.50)	\$5,670.70	\$0.00	(\$1,570.70)	138.3%
648-0000-51110	MEDICAL SUPPLIES	\$20,000.00	\$8,943.14	\$0.00	\$8,943.14	\$0.00	\$11,056.86	44.7%

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)	\$165,000.00	\$76,788.83	\$0.00	\$76,788.83	\$0.00	\$88,211.17	46.5%
648-0000-51130	POSTAGE	\$4,650.00	\$3,014.48	\$0.00	\$3,014.48	\$0.00	\$1,635.52	64.8%
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	\$4,334.64	\$0.00	\$4,334.64	\$0.00	\$2,665.36	61.9%
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	\$19,439.45	\$0.00	\$19,439.45	\$0.00	\$960.55	95.3%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$5,245.12	\$0.00	\$5,245.12	\$0.00	\$2,554.88	67.2%
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	\$1,988.32	\$0.00	\$1,988.32	\$0.00	\$22,011.68	8.3%
648-0000-54302	FUEL	\$12,000.00	\$5,681.83	\$0.00	\$5,681.83	\$0.00	\$6,318.17	47.3%
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>\$1,682,966.33</b>	<b>(\$138,033.13)</b>	<b>\$1,544,933.20</b>	<b>\$0.00</b>	<b>\$757,862.95</b>	<b>67.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,768,987.55)</b>	<b>(\$1,768,987.55)</b>	<b>\$0.00</b>	<b>(\$533,808.36)</b>	<b>76.8%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$2,302,796.15</b>	<b>\$1,682,966.33</b>	<b>(\$138,033.13)</b>	<b>\$1,544,933.20</b>	<b>\$0.00</b>	<b>\$757,862.95</b>	<b>67.1%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$2,302,795.91)</b>	<b>\$0.00</b>	<b>(\$1,768,987.55)</b>	<b>(\$1,768,987.55)</b>	<b>\$0.00</b>	<b>(\$533,808.36)</b>	<b>76.8%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$2,302,796.15</b>	<b>\$1,682,966.33</b>	<b>(\$138,033.13)</b>	<b>\$1,544,933.20</b>	<b>\$0.00</b>	<b>\$757,862.95</b>	<b>67.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
649	<b>WIC</b>							
	<b>0000 Non-Departmental</b>							
	<b>REVENUES</b>							
649-0000-44102	WIC CONT (9/30/05) FED	(\$257,034.00)	\$0.00	(\$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	\$159,632.88	\$0.00	\$159,632.88	\$0.00	\$32,902.12	82.9%
649-0000-50205	LAGERS	\$20,216.00	\$16,761.46	\$0.00	\$16,761.46	\$0.00	\$3,454.54	82.9%
649-0000-50210	HEALTH INS	\$14,976.00	\$16,212.00	\$0.00	\$16,212.00	\$0.00	(\$1,236.00)	108.3%
649-0000-50215	LIFE INSURANCE	\$536.00	\$401.76	\$0.00	\$401.76	\$0.00	\$134.24	75.0%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$51.84	\$0.00	\$51.84	\$0.00	\$17.16	75.1%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$36.00	\$0.00	\$36.00	\$0.00	\$12.00	75.0%
649-0000-50290	FICA	\$11,937.00	\$9,762.51	\$0.00	\$9,762.51	\$0.00	\$2,174.49	81.8%
649-0000-50295	MEDICARE	\$2,792.00	\$2,283.17	\$0.00	\$2,283.17	\$0.00	\$508.83	81.8%
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	\$8,128.72	\$0.00	\$8,128.72	\$0.00	\$4,016.77	66.9%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$624.51	\$445.73	\$0.00	\$445.73	\$0.00	\$178.78	71.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$486.75	\$0.00	\$486.75	\$0.00	\$13.25	97.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$257,034.00</b>	<b>\$214,435.15</b>	<b>\$0.00</b>	<b>\$214,435.15</b>	<b>\$0.00</b>	<b>\$42,598.85</b>	<b>83.4%</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>\$214,435.15</b>	<b>\$0.00</b>	<b>\$214,435.15</b>	<b>\$0.00</b>	<b>\$42,598.85</b>	<b>83.4%</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>\$214,435.15</b>	<b>\$0.00</b>	<b>\$214,435.15</b>	<b>\$0.00</b>	<b>\$42,598.85</b>	<b>83.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>650</b>	<b>C E R T (BIO TERRORISM)</b>							
0000	<u>Non-Departmental</u>							
	<b>REVENUES</b>							
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$64,385.70)	(\$64,385.70)	\$0.00	\$4,061.70	106.7%
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	(\$992.68)	(\$992.68)	\$0.00	\$992.68	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>(\$85,591.92)</b>	<b>(\$85,591.92)</b>	<b>\$0.00</b>	<b>(\$6,100.08)</b>	<b>93.3%</b>
	<b>EXPENDITURES</b>							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$54,658.70	\$0.00	\$54,658.70	\$0.00	\$5,441.30	90.9%
650-0000-50205	LAGERS	\$6,310.50	\$5,739.17	\$0.00	\$5,739.17	\$0.00	\$571.33	90.9%
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	\$100.44	\$0.00	\$100.44	\$0.00	\$33.56	75.0%
650-0000-50220	DEPENDENT LIFE INSURANC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$25.00	\$9.00	\$0.00	\$9.00	\$0.00	\$16.00	36.0%
650-0000-50290	FICA	\$3,726.20	\$3,388.93	\$0.00	\$3,388.93	\$0.00	\$337.27	90.9%
650-0000-50295	MEDICARE	\$871.45	\$792.52	\$0.00	\$792.52	\$0.00	\$78.93	90.9%
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	\$2,338.00	\$0.00	\$2,338.00	\$0.00	\$2,662.00	46.8%
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>\$67,079.52</b>	<b>\$0.00</b>	<b>\$67,079.52</b>	<b>\$0.00</b>	<b>\$24,612.63</b>	<b>73.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$85,591.92)</b>	<b>(\$85,591.92)</b>	<b>\$0.00</b>	<b>(\$6,100.08)</b>	<b>93.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$91,692.15</b>	<b>\$67,079.52</b>	<b>\$0.00</b>	<b>\$67,079.52</b>	<b>\$0.00</b>	<b>\$24,612.63</b>	<b>73.2%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$91,692.00)</b>	<b>\$0.00</b>	<b>(\$85,591.92)</b>	<b>(\$85,591.92)</b>	<b>\$0.00</b>	<b>(\$6,100.08)</b>	<b>93.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$91,692.15</b>	<b>\$67,079.52</b>	<b>\$0.00</b>	<b>\$67,079.52</b>	<b>\$0.00</b>	<b>\$24,612.63</b>	<b>73.2%</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	(\$35,649.00)	(\$35,649.00)	\$0.00	\$20,649.00	237.7%
653-0000-45100	INTEREST INCOME	(\$20.00)	\$0.00	(\$1,214.90)	(\$1,214.90)	\$0.00	\$1,194.90	6074.5%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$55,020.00)</b>	<b>\$0.00</b>	<b>(\$36,863.90)</b>	<b>(\$36,863.90)</b>	<b>\$0.00</b>	<b>(\$18,156.10)</b>	<b>67.0%</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>(\$36,863.90)</b>	<b>(\$36,863.90)</b>	<b>\$0.00</b>	<b>(\$18,156.10)</b>	<b>67.0%</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>(\$36,863.90)</b>	<b>(\$36,863.90)</b>	<b>\$0.00</b>	<b>(\$18,156.10)</b>	<b>67.0%</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
	<b>TOTAL REVENUES for REPORTED FUNDS:</b>	<b>(\$124,859,383.59)</b>	<b>\$46,769.89</b>	<b>(\$87,038,818.10)</b>	<b>(\$86,992,048.21)</b>	<b>\$0.00</b>	<b>(\$37,867,335.38)</b>	<b>69.7%</b>
	<b>TOTAL EXPENDITURES for REPORTED FUNDS:</b>	<b>\$113,978,337.54</b>	<b>\$78,341,838.51</b>	<b>(\$1,309,292.24)</b>	<b>\$77,032,546.27</b>	<b>\$0.00</b>	<b>\$36,945,791.27</b>	<b>67.6%</b>

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2022 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5295</b>	<b>2A MARKETING</b>					
6664	10/31/2022	11/3/2022	ADVERTISING	270779	No	\$800.00
6677	11/7/2022	11/10/2022	METAL SIGN DESIGN	270895	No	\$595.00
<b>Subtotal for Vendor 5295 2A MARKETING :</b>						<b>\$1,395.00</b>
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>					
49576 49577	10/30/2022	11/3/2022	VEHICLE EQUIPMENT	270780	No	\$32,627.16
49577 - 3	11/7/2022	11/10/2022	VEHICLE EQUIPMENT	270896	No	\$18,459.14
49577 - 4	11/7/2022	11/10/2022	VEHICLE EQUIPMENT	270896	No	\$6,419.97
<b>Subtotal for Vendor 2692 911 CUSTOM LLC :</b>						<b>\$57,506.27</b>
<b>Vendor: 5204</b>	<b>ABM SUPPLY</b>					
2022-173	10/30/2022	11/3/2022	TAC SUPPLIES	270781	No	\$741.00
<b>Subtotal for Vendor 5204 ABM SUPPLY :</b>						<b>\$741.00</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>					
1225582	10/31/2022	11/3/2022	MATS	270782	No	\$73.92
1227572	10/25/2022	11/3/2022	Rugs @ Annex - Invoice # 1227572	270782	No	\$31.39
1227573	10/25/2022	11/3/2022	Rugs @ HD - Invoice # 1227573	270782	No	\$56.62
1227574	10/25/2022	11/3/2022	Rugs @ CH - Invoice # 1227574	270782	No	\$97.13
1229571	11/9/2022	11/17/2022	MATS	271006	No	\$73.92
1233620	11/21/2022	11/24/2022	Mats	271079	No	\$73.92
1233629	11/15/2022	11/24/2022	Building Rug Maintenance - Invoice #1233629 - Acct. #2488-02033	271079	No	\$137.26
<b>Subtotal for Vendor 1936 ACE IMAGEWEAR :</b>						<b>\$544.16</b>
<b>Vendor: 1225</b>	<b>ACS</b>					
C114617	11/1/2022	11/10/2022	Staefa Talon Control System- Invoice # C114617	270897	No	\$481.00
<b>Subtotal for Vendor 1225 ACS :</b>						<b>\$481.00</b>



# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2022 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1849</b>	<b>ADP</b>					
618157004	11/3/2022	11/3/2022	Accruals	WIRE	Yes	\$68.82
618157233	11/3/2022	11/3/2022	Workforce Now HCM suite	WIRE	Yes	\$1,773.45
618175672	11/3/2022	11/3/2022	10-22 PR Costs	WIRE	Yes	\$2,376.76
<b>Subtotal for Vendor 1849 ADP :</b>						<b>\$4,219.03</b>
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>					
122341	10/30/2022	11/3/2022	EXTRA HOURS	270783	No	\$422.06
122524 122523	11/7/2022	11/10/2022	OCT MEDS & DEC BILLING	270898	No	\$23,347.30
<b>Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :</b>						<b>\$23,769.36</b>
<b>Vendor: 5266</b>	<b>ADVANTAGE GRAPHIX INC</b>					
109675	10/26/2022	11/3/2022	109675	270784	No	\$2,919.00
<b>Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :</b>						<b>\$2,919.00</b>
<b>Vendor: 1175</b>	<b>AFLAC</b>					
404290	10/27/2022	11/3/2022	October, 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>					
INV0000127698	10/27/2022	11/3/2022	October, 2022 Group #0000007569	270785	No	\$29.38
<b>Subtotal for Vendor 2613 AFLAC :</b>						<b>\$29.38</b>
<b>Vendor: 6019</b>	<b>All Copy Products, Inc</b>					
AR36802206	5/19/2022	11/3/2022	Labels for Postage Machine County Clerk	270786	No	\$43.95
AR3696817	10/6/2022	11/17/2022	Labels Postage Machine County Clerk	271007	No	\$47.95
<b>Subtotal for Vendor 6019 All Copy Products, Inc :</b>						<b>\$91.90</b>
<b>Vendor: 5893</b>	<b>ALLIE PROSOKI</b>					
20221114	11/14/2022	11/17/2022	Mileage	271008	No	\$50.00

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2022 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5893 ALLIE PROSOKI :</b>						<b>\$50.00</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>					
D514526	10/27/2022	11/3/2022	October, 2022 Billing #29938	WIRE	Yes	\$298.44
<b>Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :</b>						<b>\$298.44</b>
<b>Vendor: 6122</b>	<b>ANDERS AIR</b>					
20221020	10/31/2022	11/3/2022	Cass County Health Department	270787	No	\$452.00
<b>Subtotal for Vendor 6122 ANDERS AIR :</b>						<b>\$452.00</b>
<b>Vendor: 6129</b>	<b>ANGELA LENDHARDT</b>					
20221107	11/7/2022	11/10/2022	Mileage	270899	No	\$66.31
<b>Subtotal for Vendor 6129 ANGELA LENDHARDT :</b>						<b>\$66.31</b>
<b>Vendor: 6128</b>	<b>Anthony McSparran</b>					
20221024	10/31/2022	11/3/2022	Mileage	270789	No	\$30.63
<b>Subtotal for Vendor 6128 Anthony McSparran :</b>						<b>\$30.63</b>
<b>Vendor: 3319</b>	<b>AT&amp;T MOBILITY</b>					
287312488803x10172022	10/31/2022	11/3/2022	Phone service - Nov	270790	No	\$905.47
<b>Subtotal for Vendor 3319 AT&amp;T MOBILITY :</b>						<b>\$905.47</b>
<b>Vendor: 5452</b>	<b>AT-ARMSTRONG TEASDALE</b>					
2937744	11/14/2022	11/17/2022	Cass County Litigation	271009	No	\$1,087.50
<b>Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :</b>						<b>\$1,087.50</b>
<b>Vendor: 2858</b>	<b>ATKINSON FUNERAL HOME</b>					
122185	10/31/2022	11/3/2022	CharlesMCrandallJr	270791	No	\$714.00
<b>Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :</b>						<b>\$714.00</b>
<b>Vendor: 1915</b>	<b>BATTERIES PLUS</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2022 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
P56969760	11/20/2022	11/24/2022	BATTERIES FOR NIGHTFIRE	271080	No	\$180.84
<b>Subtotal for Vendor 1915 BATTERIES PLUS :</b>						<b>\$180.84</b>
<b>Vendor: 3386</b>	<b>BELTON CHAMBER</b>					
2023573	11/21/2022	11/24/2022	Membership dues	271081	No	\$325.00
<b>Subtotal for Vendor 3386 BELTON CHAMBER :</b>						<b>\$325.00</b>
<b>Vendor: 1141</b>	<b>BENNETT SIGNS</b>					
18357 18363 18367 18371	11/10/2022	11/10/2022	18357 18363 18364 18365 18367 18371	270900	No	\$2,335.00
<b>Subtotal for Vendor 1141 BENNETT SIGNS :</b>						<b>\$2,335.00</b>
<b>Vendor: 6123</b>	<b>BEVERLY CLINE</b>					
9/1/2022 10/802022	10/30/2022	11/3/2022	RODEO TSHIRTS & HONOR GUARD	270792	No	\$643.00
<b>Subtotal for Vendor 6123 BEVERLY CLINE :</b>						<b>\$643.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>					
30015	10/19/2022	11/3/2022	Crusher Run - Invoice #30015 - Acct. #300	270793	No	\$2,670.64
30032	10/27/2022	11/10/2022	Crusher Run & Dust - Invoice #30032 - Acct. #300	270901	No	\$1,571.01
30099	10/29/2022	11/17/2022	Crusher Run & Dust - Invoice #30099 - Acct. #300	271010	No	\$3,178.81
<b>Subtotal for Vendor 1007 BEYER CRUSHED ROCK :</b>						<b>\$7,420.46</b>
<b>Vendor: 5374</b>	<b>BIANCA WAGNER</b>					
11/8/2022	11/10/2022	11/17/2022	CRIMINAL MILEAGE/ MILEAGE/MEALS MAPA CONFERENCE 8/31 9/2/2022	271011	No	\$718.00
<b>Subtotal for Vendor 5374 BIANCA WAGNER :</b>						<b>\$718.00</b>
<b>Vendor: 5467</b>	<b>BIG D TRUCK WASH LLC</b>					
2130	10/22/2022	11/3/2022	Wash's for #21,42 and 1 - Invoice #2130	270794	No	\$155.00
<b>Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :</b>						<b>\$155.00</b>
<b>Vendor: 1005</b>	<b>BOB BARKER COMPANY INC</b>					

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2022 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV1822547	10/30/2022	11/3/2022	JAIL SUPPLIES	270795	No	\$40.86
INV1834946	11/20/2022	11/24/2022	DETERGENT	271082	No	\$414.66
<b>Subtotal for Vendor 1005 BOB BARKER COMPANY INC :</b>						<b>\$455.52</b>
<b>Vendor: 3947</b>	<b>BOUND TREE MEDICAL LLC</b>					
84730299	11/10/2022	11/10/2022	QUIK CLOT BLEEDING	270902	No	\$577.76
<b>Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :</b>						<b>\$577.76</b>
<b>Vendor: 6137</b>	<b>BRICK HOUSE COFFEE BAR &amp; EATERY</b>					
brickhouse11-3-22	11/14/2022	11/17/2022	1st Friday coffee and breakfast - comm hosting	271012	No	\$346.87
<b>Subtotal for Vendor 6137 BRICK HOUSE COFFEE BAR &amp; EATERY :</b>						<b>\$346.87</b>
<b>Vendor: 5210</b>	<b>BRIGHTLY SOFTWARE INC</b>					
INV# INV-125838	11/14/2022	11/17/2022	INV# INV-125838 - Codes Database	271013	No	\$14,850.53
<b>Subtotal for Vendor 5210 BRIGHTLY SOFTWARE INC :</b>						<b>\$14,850.53</b>
<b>Vendor: 6119</b>	<b>BRIGHTSPEED</b>					
313072047 JC 101922	10/19/2022	11/3/2022	acct #313072047 10-19-22 to 11-18-22	270796	No	\$1,858.14
313371364 Oct2022	10/19/2022	11/3/2022	acct #313371364 9-19-22 to 10-18-22	270796	No	\$1,785.75
499690269 11-6-22	11/6/2022	11/17/2022	Justice Center 11-6-22 to 12-5-22	271014	No	\$248.81
<b>Subtotal for Vendor 6119 BRIGHTSPEED :</b>						<b>\$3,892.70</b>
<b>Vendor: 3639</b>	<b>BRYAN OHLMEIER CONSTRUCTION CO INC</b>					
Estimate #2	10/31/2022	11/17/2022	BRO-B019(35) - PayApp #2	271015	No	\$174,345.00
<b>Subtotal for Vendor 3639 BRYAN OHLMEIER CONSTRUCTION CO INC :</b>						<b>\$174,345.00</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>					
10-17-22 thru 10-21-22	10/21/2022	11/3/2022	1" Base & 1" Road Rock from 10-17-22 thru 10-21-22 - Acct. #1342	270797	No	\$5,717.31

# AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2022 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10-24-2022 to 10-31-2022	10/31/2022	11/10/2022	1" Clean, 1" Road Rock, 1" Base & Screenings from 10-24-2022 to 10-31-2022 - Acct. #1342	270903	No	\$5,408.43
11/7/22 thru 11/10/22	11/10/2022	11/24/2022	Screenings, 1" Road Rock & 1" Base from 11/7/22 thru 11/10/22 - Acct. #1342	271083	No	\$13,981.87
11-03-2022 to 11-04-2022	11/4/2022	11/17/2022	1" Road Rock & 2" Base from 11-03-2022 to 11-04-2022 - Acct. #1342	271016	No	\$3,266.34
<b>Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :</b>						<b>\$28,373.95</b>
<b>Vendor: 5812</b>	<b>CAPITAL ONE</b>					
1644802773	11/7/2022	11/10/2022	Detention Supplies	270904	No	\$122.29
1644807671	10/31/2022	11/3/2022	Office Supplies	270798	No	\$236.84
644517 10.24.22	10/24/2022	11/10/2022	supplies-B&G, Commission and Recorder	270904	No	\$231.20
Statement #1644801961	10/19/2022	11/3/2022	R & B Training Supplies - Statement #1644801961 - Acct. #637290	270798	No	\$214.43
<b>Subtotal for Vendor 5812 CAPITAL ONE :</b>						<b>\$804.76</b>
<b>Vendor: 5901</b>	<b>Capitol Advocacy LLC</b>					
165	11/7/2022	11/10/2022	consulting services - nov	270905	No	\$5,000.00
<b>Subtotal for Vendor 5901 Capitol Advocacy LLC :</b>						<b>\$5,000.00</b>
<b>Vendor: 5512</b>	<b>CARTER WATERS LLC</b>					
15726907-00	10/26/2022	11/3/2022	Patching materials - Invoice #15726907-00 - Acct. #6868916	270799	No	\$1,785.00
<b>Subtotal for Vendor 5512 CARTER WATERS LLC :</b>						<b>\$1,785.00</b>
<b>Vendor: 1010</b>	<b>CASS COUNTY EXTENSION</b>					
10272022 MU Ext	10/27/2022	11/3/2022	October 2022 expense appropriations	270800	No	\$6,250.00
<b>Subtotal for Vendor 1010 CASS COUNTY EXTENSION :</b>						<b>\$6,250.00</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>					
10/27/2022 - CCSSO	10/30/2022	11/3/2022	FUEL REIMBURSEMENT	270801	No	\$19,576.48

**AP Paid Invoices (APLT50)**

**Cass County**

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1872 CASS COUNTY SHERIFF :</b>						<b>\$19,576.48</b>
<b>Vendor: 1550</b>	<b>CASS GAZETTE</b>					
23843	11/9/2022	11/17/2022	PERFED PAPER	271017	No	\$945.00
<b>Subtotal for Vendor 1550 CASS GAZETTE :</b>						<b>\$945.00</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>					
C62292	11/1/2022	11/17/2022	Monthly Contract - Invoice # C62292	271018	No	\$224.00
<b>Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :</b>						<b>\$224.00</b>
<b>Vendor: 6143</b>	<b>CELERO COMMERCE</b>					
INV-016255	11/16/2022	11/24/2022	CREDIT CARD TERMINAL FOR ROAD AND BRIDGE	WIRE	Yes	\$245.00
INV-016268	11/16/2022	11/17/2022	CREDIT CARD TERMINAL FORD CODES OFFICE	WIRE	Yes	\$245.00
INV-016359	11/16/2022	11/17/2022	CREDIT CARD TERMINAL FOR COUNTY CLERK	WIRE	Yes	\$245.00
<b>Subtotal for Vendor 6143 CELERO COMMERCE :</b>						<b>\$735.00</b>
<b>Vendor: 5956</b>	<b>CENTRAL SALT, LLC</b>					
PSI19-61352	10/20/2022	11/3/2022	Road Salt - Invoice #PSI19-61352 - C01063	270802	No	\$1,521.44
PSI19-61199	10/17/2022	11/3/2022	Road Salt - Invoice #PSI19-61199 - Acct. #C01063	270802	No	\$1,534.92
PSI19-61521	10/25/2022	11/3/2022	Road Salt - Invoice #PSI19-61521 - Acct. #C01063	270802	No	\$1,549.07
PSI19-61776	10/31/2022	11/10/2022	Road Salt - Invoice #PSI19-61776 - Acct. #C01063	270906	No	\$1,551.76
PSI19-61845	11/1/2022	11/10/2022	Road Salt - Invoice #PSI19-61845 - Acct. #C01063	270906	No	\$1,530.87
PSI19-61999	11/3/2022	11/17/2022	Road Salt - Invoice #PSI19-61999 - Acct. #C01063	271019	No	\$1,536.26
PSI19-62052	11/4/2022	11/17/2022	Road Salt - Invoice #PSI19-62052	271019	No	\$1,535.59
PSI19-62273	11/9/2022	11/17/2022	Road Salt - PSI19-62273 - Acct. #C01063	271019	No	\$4,594.64
PSI19-62407	11/11/2022	11/24/2022	Road Salt - Invoice #PSI19-62407 - Acct. #C01063	271084	No	\$1,514.03
PSI19-62496	11/14/2022	11/24/2022	Road Salt - Invoice #PSI19-62496 - Acct. #C01063	271084	No	\$1,553.78
<b>Subtotal for Vendor 5956 CENTRAL SALT, LLC :</b>						<b>\$18,422.36</b>

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5449</b>	<b>CENTURYLINK</b>					
616675100	11/12/2022	11/17/2022	Cass County acct #89811608	271020	No	\$5,994.69
<b>Subtotal for Vendor 5449 CENTURYLINK :</b>						<b>\$5,994.69</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>					
EmployeeCont.11152022	11/15/2022	11/15/2022	Employee Contribution	271002	No	\$24,935.80
EmployeeCont.11302022	11/30/2022	11/30/2022	Employee Contribution	271151	No	\$23,047.36
<b>Subtotal for Vendor 1370 CERF WIRE TRANSFER :</b>						<b>\$47,983.16</b>
<b>Vendor: 5085</b>	<b>CHARLES CREWS</b>					
CharlieCrews10-31-22	10/31/2022	11/3/2022	reimbursement for flag frame	270803	No	\$19.99
<b>Subtotal for Vendor 5085 CHARLES CREWS :</b>						<b>\$19.99</b>
<b>Vendor: 6110</b>	<b>Charles Sheppard</b>					
10/28/2022 REIMB	11/7/2022	11/10/2022	REMAINDER OF REIMBURSEMENT FOR CLOTHES	270907	No	\$124.91
<b>Subtotal for Vendor 6110 Charles Sheppard :</b>						<b>\$124.91</b>
<b>Vendor: 5990</b>	<b>CHEMCO INDUSTRIES INC.</b>					
115309	11/7/2022	11/17/2022	Shop supplies - Invoice #115309 - SO#29378	271021	No	\$1,005.06
<b>Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. :</b>						<b>\$1,005.06</b>
<b>Vendor: 1667</b>	<b>CI3 INTEGRATORS</b>					
123288	11/7/2022	11/10/2022	PAY APP #3 JAIL BUILDOUT ELECTRONIC SECURITY	270908	No	\$26,301.00
<b>Subtotal for Vendor 1667 CI3 INTEGRATORS :</b>						<b>\$26,301.00</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>					
5131492901	11/3/2022	11/10/2022	First Aid Station Maintenance - Invoice #5131492901 - Acct. #10187275	270909	No	\$140.43
<b>Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :</b>						<b>\$140.43</b>

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Cass County

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1107 CITY OF BELTON</b>						
Q3-2022 Belton TIF EATS	11/10/2022	11/10/2022	Q3-22 TIF EATS	270910	No	\$159,151.73
<b>Subtotal for Vendor 1107 CITY OF BELTON :</b>						<b>\$159,151.73</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>						
CHOUSE 11072022	11/7/2022	11/24/2022	service 10-6-22 thru 11-7-22	271085	No	\$43,106.57
Q1 T.C. TIF Cor	11/10/2022	11/10/2022	Q1-22 Towne Center TIF Correction	270911	No	\$7,632.84
Q2-22 T.C. Correction	11/10/2022	11/10/2022	Q2-22 Towne Center TIF Correction	270912	No	\$14,501.82
<b>Subtotal for Vendor 1027 CITY OF HARRISONVILLE :</b>						<b>\$65,241.23</b>
<b>Vendor: 1110 CITY OF RAYMORE</b>						
1127	11/17/2022	11/17/2022	58HWY & Dean Ave TIF	271022	No	\$3,156.58
3063	11/17/2022	11/17/2022	Foxwood Village Shops TIF	271022	No	\$2,052.51
3174	11/17/2022	11/17/2022	SA58 TIF	271022	No	\$63,230.29
<b>Subtotal for Vendor 1110 CITY OF RAYMORE :</b>						<b>\$68,439.38</b>
<b>Vendor: 5511 CLEAN IMAGE CAR WASH</b>						
9	11/1/2022	11/10/2022	Wash Tokens - Invoice #9	270913	No	\$300.00
<b>Subtotal for Vendor 5511 CLEAN IMAGE CAR WASH :</b>						<b>\$300.00</b>
<b>Vendor: 5562 CMRS-FP</b>						
122	11/16/2022	11/24/2022	Postage for Postage Machine County Clerk	271086	No	\$15,000.00
<b>Subtotal for Vendor 5562 CMRS-FP :</b>						<b>\$15,000.00</b>
<b>Vendor: 5281 COFFEE NEWS KC METRO</b>						
1633	11/9/2022	11/17/2022	ADVERTISING	271023	No	\$160.00
<b>Subtotal for Vendor 5281 COFFEE NEWS KC METRO :</b>						<b>\$160.00</b>
<b>Vendor: 1145 COMMENCO INC</b>						
473559	10/30/2022	11/3/2022	RADIO REPAIR	270804	No	\$682.50



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**Cass County**

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<b>Subtotal for Vendor 1145 COMMENCO INC :</b>						<b>\$682.50</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>					
commerce 0791	11/16/2022	11/17/2022	County Credit Cards	WIRE	Yes	\$60,393.57
<b>Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :</b>						<b>\$60,393.57</b>
<b>Vendor: 1941</b>	<b>COMPULINK LTD</b>					
10892	11/1/2022	11/10/2022	Annual Software Maintenance - Invoice #10892	270914	No	\$2,250.00
<b>Subtotal for Vendor 1941 COMPULINK LTD :</b>						<b>\$2,250.00</b>
<b>Vendor: 3983</b>	<b>COMTRONICS INC</b>					
1004009	11/21/2022	11/24/2022	Phone Programing	271087	No	\$800.00
<b>Subtotal for Vendor 3983 COMTRONICS INC :</b>						<b>\$800.00</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>					
48100522	10/30/2022	11/3/2022	SEPTEMBER INMATE MEALS	270805	No	\$29,136.38
48110222	11/20/2022	11/24/2022	OCTOBER MEALS	271088	No	\$27,217.12
48110222-J	11/21/2022	11/24/2022	Juvenile Meals	271088	No	\$1,078.35
<b>Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :</b>						<b>\$57,431.85</b>
<b>Vendor: 1666</b>	<b>CONTROL SERVICE</b>					
7866	11/8/2022	11/17/2022	Controller Replacement - Invoice # 7866	271024	No	\$1,197.00
<b>Subtotal for Vendor 1666 CONTROL SERVICE :</b>						<b>\$1,197.00</b>
<b>Vendor: 3665</b>	<b>COOKS CORRECTIONAL</b>					
N751530	10/30/2022	11/3/2022	TUMBLERS	270806	No	\$245.94
<b>Subtotal for Vendor 3665 COOKS CORRECTIONAL :</b>						<b>\$245.94</b>
<b>Vendor: 5770</b>	<b>CORNERSTONE CONSTRUCTION MATERIAL LLC</b>					
22-845	11/2/2022	11/17/2022	Road RX for project road 331st. - Invoice #22-845 - Job #CCM22-797	271025	No	\$29,400.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
22-880	11/10/2022	11/24/2022	Road RX - Invoice #22-880 - Job #CCM22-839	271089	No	\$4,900.00
<b>Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :</b>						<b>\$34,300.00</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>					
10312022CERF4	10/31/2022	11/3/2022	CERF 4% PR DEDUCTION 10-31-22	WIRE	Yes	\$22,815.42
11102022CERFMO	11/7/2022	11/10/2022	OCTOBER CERF MONTHLY	WIRE	Yes	\$44,672.05
11152022CERF4	11/15/2022	11/17/2022	CERF 4% PR DEDUCTIONS 11-15-22	WIRE	Yes	\$24,935.80
<b>Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :</b>						<b>\$92,423.27</b>
<b>Vendor: 2725</b>	<b>COUNTY LINE AUTO PARTS ROBERTS AUTO PART</b>					
312498	11/7/2022	11/10/2022	EXPLORER EQUIPMENT	270915	No	\$90.00
313410	11/20/2022	11/24/2022	CHASSIS BRAIN BOX = 2018	271090	No	\$110.00
<b>Subtotal for Vendor 2725 COUNTY LINE AUTO PARTS ROBERTS AUTO PART :</b>						<b>\$200.00</b>
<b>Vendor: 1072</b>	<b>CPSK INSURANCE SERVICES INC</b>					
141876	10/24/2022	11/3/2022	Notary Bond for Marrion Wildeisen	270807	No	\$60.00
<b>Subtotal for Vendor 1072 CPSK INSURANCE SERVICES INC :</b>						<b>\$60.00</b>
<b>Vendor: 3874</b>	<b>CRAFCO INC</b>					
9402829861	11/4/2022	11/24/2022	Bridge Materials - Invoice #9402829861 - Acct. #920496	271091	No	\$667.00
9402830745	11/7/2022	11/24/2022	Shop supplies - Invoice #9402830745 - Acct. #920496	271091	No	\$135.00
<b>Subtotal for Vendor 3874 CRAFCO INC :</b>						<b>\$802.00</b>
<b>Vendor: 1923</b>	<b>CREATIVE PRODUCT SOURCING INC DARE</b>					
132784	10/30/2022	11/3/2022	DARE ITEMS	270808	No	\$791.29
133222	11/20/2022	11/24/2022	DARE SUPPLIES	271092	No	\$2,098.22
<b>Subtotal for Vendor 1923 CREATIVE PRODUCT SOURCING INC DARE :</b>						<b>\$2,889.51</b>
<b>Vendor: 5474</b>	<b>CRIME SCENE CLEANERS LLC</b>					
7592	10/30/2022	11/3/2022	JAIL CELL DECONTAMINATION	270809	No	\$318.01

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<b>Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC :</b>						<b>\$318.01</b>
<b>Vendor: 5169</b>	<b>CROFT TRAILER SUPPLY INC</b>					
550530	10/26/2022	11/10/2022	Parts - Invoice #550530 - Acct. #30630-000	270916	No	\$36.48
<b>Subtotal for Vendor 5169 CROFT TRAILER SUPPLY INC :</b>						<b>\$36.48</b>
<b>Vendor: 2652</b>	<b>CRYSTAL CLEAN</b>					
17663640	10/18/2022	11/3/2022	Drum Mount - Invoice #17663640 - Acct. #168967	270810	No	\$435.77
<b>Subtotal for Vendor 2652 CRYSTAL CLEAN :</b>						<b>\$435.77</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>					
0192861INV271677	11/9/2022	11/17/2022	WATER	271026	No	\$31.45
272495	10/31/2022	11/3/2022	Water Rental - Detention	270811	No	\$35.95
272496	10/31/2022	11/3/2022	Water Rental	270811	No	\$37.75
<b>Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :</b>						<b>\$105.15</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>					
4406	10/26/2022	11/17/2022	OFFICE CLEANING 10/10 & 10/24/22	271027	No	\$260.00
4407	10/26/2022	11/10/2022	Office Building Cleaning for October 5, 12, 19 & 26 - Invoice #4407	270917	No	\$609.53
<b>Subtotal for Vendor 1992 D &amp; D PROFESSIONAL CLEANING LLC :</b>						<b>\$869.53</b>
<b>Vendor: 6134</b>	<b>DBA VG DESIGNS</b>					
10/24/2022 QUOTE	11/7/2022	11/10/2022	TAC POLOS	270918	No	\$436.00
<b>Subtotal for Vendor 6134 DBA VG DESIGNS :</b>						<b>\$436.00</b>
<b>Vendor: 4267</b>	<b>DELTA INNOVATIVE SERVICES INC</b>					
5770	10/29/2022	11/10/2022	Roof Repair - Invoice # 5770	270919	No	\$725.70
<b>Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :</b>						<b>\$725.70</b>
<b>Vendor: 6141</b>	<b>DENNIS BEASLEY</b>					

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DennisBeasley11-14-22	11/14/2022	11/17/2022	Boot Reimbursement	271028	No	\$74.98
<b>Subtotal for Vendor 6141 DENNIS BEASLEY :</b>						<b>\$74.98</b>
<b>Vendor: 5683</b>	<b>DIANE SMOCK</b>					
DianeSmock11-21-22	11/21/2022	11/24/2022	Vision Reimbursement	271093	No	\$150.00
<b>Subtotal for Vendor 5683 DIANE SMOCK :</b>						<b>\$150.00</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>					
6950078435	10/19/2022	11/24/2022	Tires for Truck #36 - Invoice #6950078435	271094	No	\$672.12
6950078516	10/21/2022	11/3/2022	Tires - Invoice #6950078516	270812	No	\$952.24
6950078599	10/24/2022	11/3/2022	Tires for Jeep - Invoice #6950078599	270812	No	\$1,194.40
6950078610	10/24/2022	11/3/2022	Tire Disposal Fee - Invoice #6950078610	270812	No	\$337.00
6950079470	11/17/2022	11/24/2022	Tire for Grader - Invoice #6950079470	271094	No	\$954.99
<b>Subtotal for Vendor 2558 DLS TIRE CENTERS INC :</b>						<b>\$4,110.75</b>
<b>Vendor: 5436</b>	<b>DONALD J BOWERS</b>					
BOWERS NOV 2022	10/26/2022	11/3/2022	BOWERS NOV 2022	270813	No	\$2,300.00
<b>Subtotal for Vendor 5436 DONALD J BOWERS :</b>						<b>\$2,300.00</b>
<b>Vendor: 5930</b>	<b>DONNA DIENER</b>					
20221031 -01	10/31/2022	11/3/2022	Mileage	270814	No	\$22.50
<b>Subtotal for Vendor 5930 DONNA DIENER :</b>						<b>\$22.50</b>
<b>Vendor: 3510</b>	<b>DREXEL TECHNOLOGIES INC</b>					
INV# INV90678	10/31/2022	11/3/2022	INV# INV90678 - Large Format Copier Maint	270815	No	\$112.50
INV90675	10/27/2022	11/10/2022	ASSESSOR'S XEROX C405 MAINTENANCE	270920	No	\$35.00
<b>Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :</b>						<b>\$147.50</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>					
15179	10/18/2022	11/3/2022	Dust & 1" Road Rock - Invoice #15179 - Acct. #0049	270816	No	\$711.96

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15185	10/19/2022	11/3/2022	1 Road Rock - Invoice #15185 - Acct. #0049	270816	No	\$3,695.97
15192	10/20/2022	11/3/2022	1" Road Rock - Invoice #15192 - Acct. #0049	270816	No	\$4,406.59
15197	10/21/2022	11/3/2022	1" Road Rock - Invoice #15197 - Acct. #0049	270816	No	\$6,372.96
15204	10/24/2022	11/10/2022	1" Road Rock - Invoice #15204 - Acct. #0049	270921	No	\$6,917.46
15210	10/25/2022	11/10/2022	1" Road Rock - Invoice #15210 - Acct. #0049	270921	No	\$2,055.14
15216	10/26/2022	11/10/2022	1" Road Rock - Invoice #15216 - Acct. #0049	270921	No	\$4,028.89
15222	10/27/2022	11/10/2022	1" Road Rock - Invoice #15222 - Acct. #0049	270921	No	\$4,514.45
15229	10/28/2022	11/10/2022	1" Road Rock - Invoice #15229 - Acct. #0049	270921	No	\$3,651.37
15274	11/4/2022	11/17/2022	1" Road Rock - Invoice #15274 - Acct. #0049	271029	No	\$185.94
15280	11/7/2022	11/17/2022	1" Road Rock - Invoice #15280 - Acct. #0049	271029	No	\$1,389.50
<b>Subtotal for Vendor 3359 E &amp; S ROCK LLC :</b>						<b>\$37,930.23</b>
<b>Vendor: 2420</b>	<b>ECOLAB FOOD SAFETY SPECIALTIES</b>					
6272888341	11/7/2022	11/10/2022	Cass County Health Department	270922	No	\$70.28
<b>Subtotal for Vendor 2420 ECOLAB FOOD SAFETY SPECIALTIES :</b>						<b>\$70.28</b>
<b>Vendor: 1232</b>	<b>EDWARD J RICE CO INC</b>					
066626	10/26/2022	11/3/2022	Photo ID Mailing	270817	No	\$7,165.88
<b>Subtotal for Vendor 1232 EDWARD J RICE CO INC :</b>						<b>\$7,165.88</b>
<b>Vendor: 3814</b>	<b>EDWARD JONES</b>					
EmployeeCont.11152022	11/15/2022	11/15/2022	Employee Contribution	271003	No	\$40.00
EmployeeCont.11302022	11/30/2022	11/30/2022	Employee Contribution	271152	No	\$40.00
<b>Subtotal for Vendor 3814 EDWARD JONES :</b>						<b>\$80.00</b>
<b>Vendor: 2491</b>	<b>EDWIN RIVERA</b>					
10/24/2022	11/18/2022	11/24/2022	CRIMINAL MILEAGE CASE 15CA-CR00928-01	271095	No	\$37.50
<b>Subtotal for Vendor 2491 EDWIN RIVERA :</b>						<b>\$37.50</b>

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<b>Vendor: 3378</b>	<b>ELECTRONIC SENTENCING ALTERNATIVES</b>					
57628	10/26/2022	11/3/2022	57628	270818	No	\$5,412.00
58287	10/26/2022	11/3/2022	58287	270818	No	\$5,839.00
59061	10/26/2022	11/3/2022	59061	270818	No	\$340.00
59610	10/26/2022	11/3/2022	59610	270818	No	\$435.00
60216	11/4/2022	11/10/2022	60216	270923	No	\$340.00
60411	11/17/2022	11/24/2022	60411	271096	No	\$140.00
<b>Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :</b>						<b>\$12,506.00</b>
<b>Vendor: 5873</b>	<b>EMERGENCY VEHICLES INC</b>					
203526	10/30/2022	11/3/2022	REMAINDER OF MCU	270819	No	\$9,706.00
<b>Subtotal for Vendor 5873 EMERGENCY VEHICLES INC :</b>						<b>\$9,706.00</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>					
EmployeeCont.11152022	11/15/2022	11/15/2022	Employee Contributio	WIRE	Yes	\$14,808.00
EmployeeCont.11302022	11/30/2022	11/30/2022	Employee Contribution	WIRE	Yes	\$13,476.25
<b>Subtotal for Vendor 1187 EMPOWER RETIREMENT :</b>						<b>\$28,284.25</b>
<b>Vendor: 5960</b>	<b>ENSZ AND JESTER PC</b>					
11-09-22	11/21/2022	11/24/2022	Read and review Casey Crawford email	271097	No	\$16.50
<b>Subtotal for Vendor 5960 ENSZ AND JESTER PC :</b>						<b>\$16.50</b>
<b>Vendor: 5819</b>	<b>EPIC PLUMBING LLC</b>					
5679	10/28/2022	11/10/2022	2 mixing valves & 3 gauges - Invoice # 5679	270924	No	\$4,800.00
5847	11/9/2022	11/24/2022	Main Line - Invoice # 5847	271098	No	\$775.00
<b>Subtotal for Vendor 5819 EPIC PLUMBING LLC :</b>						<b>\$5,575.00</b>
<b>Vendor: 5318</b>	<b>ERIC YODER</b>					
NOVEMBER MILEAGE- E YODE	11/21/2022	11/24/2022	PA OFFICE NOVEMBER E. YODER 2022	271099	No	\$48.19

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<b>Subtotal for Vendor 5318 ERIC YODER :</b>						<b>\$48.19</b>
<b>Vendor: 5947</b>	<b>EVERGY MISSOURI WEST INC</b>					
7409742929	11/15/2022	11/24/2022	107 County Line Rd parking lot lights Belton, MO	271100	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>					
APP7 10312022	11/17/2022	11/17/2022	Jail Buildout work through 10-31-22	271030	No	\$278,914.30
<b>Subtotal for Vendor 6008 EXCEL CONSTRUCTORS, INC :</b>						<b>\$278,914.30</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>					
08-26-22 thru 10-18-22	10/18/2022	11/10/2022	Shop supplies/parts & Bridge materials from 08-26-22 thru 10-18-22 - Acct. #1115700	270925	No	\$790.93
10/25/22 - 1115800	11/7/2022	11/10/2022	OCTOBER 22	270925	No	\$247.44
10/25/22-1114900	10/25/2022	11/10/2022	10/25/2022 Statement - Account # 1114900	270925	No	\$413.90
<b>Subtotal for Vendor 1024 FAMILY CENTER :</b>						<b>\$1,452.27</b>
<b>Vendor: 3877</b>	<b>FAVORITE HEALTHCARE STAFFING INC</b>					
1407549	10/31/2022	11/3/2022	Account #1803634	270820	No	\$2,388.75
1409134	11/7/2022	11/10/2022	Account #1803634	270926	No	\$2,212.26
1410568	11/14/2022	11/17/2022	Account #1803634	271031	No	\$1,808.16
<b>Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :</b>						<b>\$6,409.17</b>
<b>Vendor: 1221</b>	<b>FEDEX</b>					
7-927-50888	11/7/2022	11/10/2022	SHIPPING	270927	No	\$48.95
<b>Subtotal for Vendor 1221 FEDEX :</b>						<b>\$48.95</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>					
10-23-22 to 11-22-22	10/23/2022	11/3/2022	Internet Services from 10-23-22 to 11-22-22 - Acct. #0000491071	270821	No	\$95.00

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<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.11152022	11/15/2022	11/15/2022	Employee Contribution	271004	No	\$32.50
EmployeeCont.11302022	11/30/2022	11/30/2022	Employee Contribution	271153	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>					
088188 088167	11/20/2022	11/24/2022	TIRES	271101	No	\$1,155.00
<b>Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :</b>						<b>\$1,155.00</b>
<b>Vendor: 6127</b>	<b>FISHER,PATTERSON,SLAYER &amp; SMITH. L.L.P.</b>					
100847	11/7/2022	11/10/2022	TRAINING	270928	No	\$3,174.00
100847Comm	10/31/2022	11/3/2022	County Employee sexual harassment training - splitting cost with Sheriff's Office	270822	No	\$1,587.00
<b>Subtotal for Vendor 6127 FISHER,PATTERSON,SLAYER &amp; SMITH. L.L.P. :</b>						<b>\$4,761.00</b>
<b>Vendor: 5401</b>	<b>FORENSIC MEDICAL</b>					
21029	11/21/2022	11/24/2022	December Contract	271102	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>					
1362	11/20/2022	11/24/2022	PSYCH EVALS	271103	No	\$1,500.00
<b>Subtotal for Vendor 6032 FORENSIC PSYCHOLOGY ASSOCIATES :</b>						<b>\$1,500.00</b>
<b>Vendor: 5607</b>	<b>FP FINANCE PROGRAM</b>					
016-1586854-000	11/14/2022	11/17/2022	Payment for Postage Machine County Clerk	271032	No	\$285.00
<b>Subtotal for Vendor 5607 FP FINANCE PROGRAM :</b>						<b>\$285.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>					
EmployeeCont.11302022	11/30/2022	11/30/2022	Employee Contribution	271154	No	\$1,680.00



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<b>Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :</b>						<b>\$1,680.00</b>
<b>Vendor: 3831</b>	<b>GARETT THORNTON</b>					
Garettthornton10-31-22	10/31/2022	11/3/2022	reimbursement for Vision	270823	No	\$150.00
<b>Subtotal for Vendor 3831 GARETT THORNTON :</b>						<b>\$150.00</b>
<b>Vendor: 6014</b>	<b>G-B CONSTRUCTION LLC</b>					
ASPHALT ADDITION	11/7/2022	11/10/2022	ASPHALT ADDITION	270929	No	\$14,683.75
GBPAYAPP5	11/15/2022	11/17/2022	JC PARKING LOT WORK THROUGH 10-31-22	271033	No	\$446,407.65
<b>Subtotal for Vendor 6014 G-B CONSTRUCTION LLC :</b>						<b>\$461,091.40</b>
<b>Vendor: 2057</b>	<b>GEAR ZONE PRODUCTS</b>					
87164	10/30/2022	11/3/2022	TAC UNIFORMS	270824	No	\$4,315.36
<b>Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :</b>						<b>\$4,315.36</b>
<b>Vendor: 3354</b>	<b>GERKEN RENT ALL</b>					
507656-7	10/21/2022	11/3/2022	Rental of an Asphalt Roller Vibratory - Invoice #507656-7 - Acct. #44085	270825	No	\$154.00
<b>Subtotal for Vendor 3354 GERKEN RENT ALL :</b>						<b>\$154.00</b>
<b>Vendor: 5842</b>	<b>GFL ENVIRONMENTAL</b>					
AS0001078302	10/15/2022	11/3/2022	Trash Disposal - Invoice #AS0001078302 - Acct. #AS005908	270826	No	\$170.05
AS0001083255	10/31/2022	11/17/2022	Trash Disposal - Invoice #AS0001083255 - Acct. #AS005908	271034	No	\$322.89
AS007596	10/31/2022	11/10/2022	Disposal Services - Account # AS007596	270930	No	\$311.00
<b>Subtotal for Vendor 5842 GFL ENVIRONMENTAL :</b>						<b>\$803.94</b>
<b>Vendor: 1828</b>	<b>GLENDALE</b>					
508840A	10/30/2022	11/3/2022	KANSAS FLAG	270827	No	\$274.90

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<b>Subtotal for Vendor 1828 GLENDALE :</b>						<b>\$274.90</b>
<b>Vendor: 6131</b>	<b>GLOBAL VILLAGE LANGUAGE CENTER</b>					
3729	11/4/2022	11/10/2022	3729	270931	No	\$112.00
<b>Subtotal for Vendor 6131 GLOBAL VILLAGE LANGUAGE CENTER :</b>						<b>\$112.00</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>					
9487559156	10/21/2022	11/3/2022	Spreader - Invoice # 9487559156	270828	No	\$669.91
9494983159	10/28/2022	11/10/2022	Ground Hydrant for Building - Invoice #9494983159 - Acct.#870001070	270932	No	\$43.26
<b>Subtotal for Vendor 1409 GRAINGER :</b>						<b>\$713.17</b>
<b>Vendor: 6125</b>	<b>GRAVES GARRETT LLC</b>					
16152	10/31/2022	11/3/2022	Election law gaudiance	270829	No	\$9,771.50
<b>Subtotal for Vendor 6125 GRAVES GARRETT LLC :</b>						<b>\$9,771.50</b>
<b>Vendor: 6023</b>	<b>GRAYBAR FINANCIAL SERVICES</b>					
13877421	10/31/2022	11/3/2022	Phone Service- Nov	270830	No	\$413.76
13884431	11/7/2022	11/10/2022	phone service	270933	No	\$218.11
13895837	11/7/2022	11/10/2022	phone service - nov - commission	270933	No	\$658.77
brickhouse11-3-2213895836	11/7/2022	11/10/2022	phone service - Nov	270933	No	\$243.91
<b>Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES :</b>						<b>\$1,534.55</b>
<b>Vendor: 4175</b>	<b>GREAT RIVER ASSOCIATES INC</b>					
16263	9/15/2022	11/10/2022	Project 4356 - BRO-B019(35) - Construction Phase - Invoice #16263	270934	No	\$7,255.58
16441	10/31/2022	11/10/2022	McKenzie Rd-Bridge #1600011, basic services - Invoice #16441	270934	No	\$1,116.25
16459	11/8/2022	11/17/2022	Project 4356 BRO-B019(35) - Construction Phase - Invoice #16459	271035	No	\$16,718.03

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<b>Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :</b>						<b>\$25,089.86</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>					
32722661	11/7/2022	11/10/2022	COPIER MAINTENANCE	270935	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>					
134819	10/31/2022	11/10/2022	Supplies - Invoice # 134819	270936	No	\$453.13
134852	11/4/2022	11/17/2022	Supplies - Invoice # 134852	271036	No	\$469.43
134885	11/9/2022	11/24/2022	Lighting Supplies - Invoice # 134885	271104	No	\$92.48
134945	11/16/2022	11/24/2022	Lighting Supplies - Invoice # 134945	271104	No	\$1,062.81
<b>Subtotal for Vendor 1627 GSC LIGHTING &amp; SUPPLY :</b>						<b>\$2,077.85</b>
<b>Vendor: 6144</b>	<b>GUARDIAN TAX MO LLC</b>					
11242022ASURP	11/24/2022	11/24/2022	Surplus redemption C of P 22-06 tax sale #51	271105	No	\$1,380.47
<b>Subtotal for Vendor 6144 GUARDIAN TAX MO LLC :</b>						<b>\$1,380.47</b>
<b>Vendor: 1031</b>	<b>HARRISONVILLE CASS R IX SCHOOL DIST</b>					
SB_FY2022-23	11/7/2022	11/10/2022	Cass County Health Department	270937	No	\$1,200.00
<b>Subtotal for Vendor 1031 HARRISONVILLE CASS R IX SCHOOL DIST :</b>						<b>\$1,200.00</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>					
1110022CASGV	11/10/2022	11/17/2022	Cass County Gov November, 2022	271037	No	\$1,128.78
<b>Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :</b>						<b>\$1,128.78</b>
<b>Vendor: 2155</b>	<b>HARRISONVILLE ELECTRIC LLC</b>					
14848	10/28/2022	11/3/2022	OCTOBER AND NOVEMBER GENERATOR RENTAL	270831	No	\$1,000.00
<b>Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :</b>						<b>\$1,000.00</b>
<b>Vendor: 4282</b>	<b>HAUS LAW FIRM LLC</b>					

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2376	11/7/2022	11/10/2022	GENERAL COUNSEL	270938	No	\$5,820.00
<b>Subtotal for Vendor 4282 HAUS LAW FIRM LLC :</b>						<b>\$5,820.00</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>					
2022118619487	11/2/2022	11/10/2022	November, 2022 Voluntary Healthiest You	270939	No	\$117.00
<b>Subtotal for Vendor 5331 HEALTHIEST YOU :</b>						<b>\$117.00</b>
<b>Vendor: 5480</b>	<b>HEARTLAND TACTICAL OFFICERS ASSOCIATION</b>					
2016-1581	11/20/2022	11/24/2022	ADVANCED SWAT OPERATIONS	271106	No	\$2,250.00
<b>Subtotal for Vendor 5480 HEARTLAND TACTICAL OFFICERS ASSOCIATION :</b>						<b>\$2,250.00</b>
<b>Vendor: 5108</b>	<b>HEARTLAND TRACTOR</b>					
P43831	10/31/2022	11/17/2022	Parts - Invoice #P43831 - Acct. #00563	271038	No	\$84.50
<b>Subtotal for Vendor 5108 HEARTLAND TRACTOR :</b>						<b>\$84.50</b>
<b>Vendor: 1000</b>	<b>HENRY M ADKINS &amp; SONS</b>					
28689	11/10/2022	11/17/2022	Extra Ballots November Election	271039	No	\$1,410.00
28690	11/10/2022	11/17/2022	Voted Ballot Boxes November Election	271040	No	\$215.00
<b>Subtotal for Vendor 1000 HENRY M ADKINS &amp; SONS :</b>						<b>\$1,625.00</b>
<b>Vendor: 4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>					
22-177	10/30/2022	11/3/2022	BRASS BADGES	270832	No	\$35.00
22-189	11/7/2022	11/10/2022	BRASS BADGE	270940	No	\$10.00
<b>Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :</b>						<b>\$45.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>					
11664827 110422	11/4/2022	11/17/2022	cooler rental for office	271041	No	\$7.93
14400541 102522	10/25/2022	11/10/2022	Water County Clerk	270941	No	\$57.27
17283917 110422	11/7/2022	11/10/2022	Account #753210617283917	270941	No	\$7.35
6467214110422	11/21/2022	11/24/2022	Water System	271107	No	\$74.00

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<b>Subtotal for Vendor 1033 HINCKLEY SPRINGS :</b>						<b>\$146.55</b>
<b>Vendor: 4019</b>	<b>HOEFLE LAW LLC</b>					
22CA-PR00258-HOEFLE	10/26/2022	11/3/2022	22CA-PR00258-HOEFLE	270833	No	\$250.00
<b>Subtotal for Vendor 4019 HOEFLE LAW LLC :</b>						<b>\$250.00</b>
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>					
10-27-22 to 10-28-22	10/28/2022	11/17/2022	Type 5 Base, 1" Base & Lime Screenings from 10-27-22 to 10-28-22 - Acct. #212957	271042	No	\$4,767.03
10-31-22 thru 11-07-22	11/7/2022	11/24/2022	Screenings, 1" Base & Type 5 Base from 10-31-22 thru 11-07-22 - Acct. #212957	271108	No	\$23,566.13
1500424669	10/13/2022	11/3/2022	Type 5 Base - Invoice #1500424669 - Acct. #212957	270834	No	\$267.97
1500424672	10/13/2022	11/3/2022	Type 5 Base - Invoice #1500424672 - Acct. #212957	270834	No	\$194.54
1500425479	10/14/2022	11/3/2022	Type 5 Base - Invoice #1500425479 - Acct. #212957	270834	No	\$208.05
1500425701	10/17/2022	11/3/2022	Type 5 Base - Invoice #1500425701 - Acct. #212957	270834	No	\$559.36
1500427090	10/19/2022	11/3/2022	Type 5 Base - Invoice #1500427090 - Acct. #212957	270834	No	\$1,129.27
1500428387	10/21/2022	11/10/2022	Type 5 Base - Invoice #1500428387 - Acct. #212957	270942	No	\$196.97
1500428398	10/21/2022	11/10/2022	Type 5 Base - Invoice #1500428398 - Acct. #212957	270942	No	\$182.62
1500428688	10/24/2022	11/10/2022	1"x1/8" - Invoice #1500428688 - Acct. #212957	270942	No	\$617.32
1500428689	10/24/2022	11/10/2022	1"x1/8" - Invoice #1500428689 - Acct. #212957	270942	No	\$664.73
1500429061	10/26/2022	11/10/2022	Type 5 Base - Invoice #1500429061 - Acct. #212957	270942	No	\$444.47
1500429062	10/26/2022	11/10/2022	Type 5 Base - Invoice #1500429062 - Acct. #212957	270942	No	\$221.23
1500429063	10/26/2022	11/10/2022	Type 5 Base - Invoice #1500429063 - Acct. #212957	270942	No	\$533.41
1500429064	10/26/2022	11/10/2022	Type 5 Base - Invoice #1500429064 - Acct. #212957	270942	No	\$167.53
1500429067	10/26/2022	11/10/2022	Type 5 Base - Invoice #1500429067 - Acct. #212957	270942	No	\$1,285.84
1500429356	10/25/2022	11/10/2022	1"x1/8" - Invoice #1500429356 - Acct. #212957	270942	No	\$852.42
1500429357	10/25/2022	11/10/2022	1"x1/8" & Type 5 Base - Invoice #1500429357 - Acct. #212957	270942	No	\$832.09
1500429362	10/25/2022	11/10/2022	1"x1/8" - Invoice #1500429362 - Acct. #212957	270942	No	\$227.83

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1500429364	10/25/2022	11/10/2022	1"x1/8" - Invoice #1500429364 - Acct. #212957	270943	No	\$228.65
<b>Subtotal for Vendor 5454 HOLLIDAY SAND &amp; STONE COMPANY :</b>						<b>\$37,147.46</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>					
1122-05	11/17/2022	11/24/2022	1122-05	271109	No	\$623.70
<b>Subtotal for Vendor 4189 HOME TOWN TONER &amp; INK :</b>						<b>\$623.70</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>					
EmployeeCont.11152022	11/15/2022	11/15/2022	Employee Contribution	WIRE	Yes	\$8,205.08
EmployeeCont.11302022	11/30/2022	11/30/2022	Employee Contribution	WIRE	Yes	\$8,178.41
W422247	11/10/2022	11/10/2022	10-22 HSA service fees	WIRE	Yes	\$257.25
<b>Subtotal for Vendor 4023 HSA BANK :</b>						<b>\$16,640.74</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>					
CW197204	11/21/2022	11/24/2022	Computer Maintance	271110	No	\$1,800.00
<b>Subtotal for Vendor 1745 HUBER &amp; ASSOCIATES INC :</b>						<b>\$1,800.00</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>					
W5613100	10/30/2022	11/3/2022	REMAINDER OF INVOICE DUE AFTER CREDIT	270835	No	\$138.78
W5646100 W5647200	11/10/2022	11/10/2022	W5647200 W5646100	270944	No	\$4,057.90
W5674500 W5665000	11/20/2022	11/24/2022	GEL & SWEATPANTS	271111	No	\$538.80
<b>Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :</b>						<b>\$4,735.48</b>
<b>Vendor: 5083</b>	<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>					
150581	11/7/2022	11/10/2022	LIVESCAN	270945	No	\$11,856.00
<b>Subtotal for Vendor 5083 IDEMIA IDENTITY &amp; SECURITY USA LLC :</b>						<b>\$11,856.00</b>
<b>Vendor: 1917</b>	<b>IMAGING OFFICE SYSTEMS</b>					
lab025468	10/26/2022	11/3/2022	lab025468	270836	No	\$425.00

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<b>Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :</b>						<b>\$425.00</b>
<b>Vendor: 5499</b>	<b>INPUT TECHNOLOGY INC</b>					
00036115	11/21/2022	11/24/2022	Postage	271112	No	\$3,079.28
00036115A	11/21/2022	11/24/2022	Postage	271112	No	\$793.43
<b>Subtotal for Vendor 5499 INPUT TECHNOLOGY INC :</b>						<b>\$3,872.71</b>
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>					
38175	10/26/2022	11/3/2022	38175	270837	No	\$159.60
38194	10/31/2022	11/3/2022	Interpreters Services - Supervision Conference	270837	No	\$140.90
38216	11/4/2022	11/10/2022	38216	270946	No	\$166.20
38315	11/21/2022	11/24/2022	Interpreter Services - Supervision Conference	271113	No	\$257.60
38316	11/18/2022	11/24/2022	INTERPRETER CASE 20CA-CR00966-01 P HURD	271113	No	\$137.60
38334	11/17/2022	11/24/2022	38334	271113	No	\$137.60
38337	11/17/2022	11/24/2022	38337	271113	No	\$166.20
<b>Subtotal for Vendor 1697 INTERPRETERS INC :</b>						<b>\$1,165.70</b>
<b>Vendor: 5938</b>	<b>INTERSTATE BATTERIES OF GKC</b>					
20001902	11/2/2022	11/10/2022	Batteries for Shop - Invoice #20001902 - Acct. #30508	270947	No	\$501.80
<b>Subtotal for Vendor 5938 INTERSTATE BATTERIES OF GKC :</b>						<b>\$501.80</b>
<b>Vendor: 5568</b>	<b>INTRINSIC INTERVENTIONS INC</b>					
18232	10/31/2022	11/3/2022	Drug Tests	270838	No	\$1,971.00
<b>Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :</b>						<b>\$1,971.00</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>					
JOY NOV 2022	10/26/2022	11/3/2022	JOY NOV 2022	270839	No	\$1,800.00
<b>Subtotal for Vendor 4500 J MICHAEL JOY :</b>						<b>\$1,800.00</b>
<b>Vendor: 1117</b>	<b>JAMES HOKE ATTORNEY AT LAW</b>					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
22CA-PR00113	11/4/2022	11/10/2022	22CA-PR00113	270948	No	\$400.00
<b>Subtotal for Vendor 1117 JAMES HOKE ATTORNEY AT LAW :</b>						<b>\$400.00</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>					
62761	11/14/2022	11/17/2022	103 Oriole St	271043	No	\$190.00
63607	10/31/2022	11/3/2022	103 Oriole St	270840	No	\$190.00
<b>Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :</b>						<b>\$380.00</b>
<b>Vendor: 1485</b>	<b>JENNIFER GLADDEN</b>					
20221102	11/7/2022	11/10/2022	Mileage	270949	No	\$237.46
<b>Subtotal for Vendor 1485 JENNIFER GLADDEN :</b>						<b>\$237.46</b>
<b>Vendor: 5676</b>	<b>JERRI LYNN KEITH</b>					
jerrilynnkeith11-14-22	11/14/2022	11/17/2022	reimbursement for Dental	271044	No	\$150.00
<b>Subtotal for Vendor 5676 JERRI LYNN KEITH :</b>						<b>\$150.00</b>
<b>Vendor: 5209</b>	<b>JESSICA GIESEKE</b>					
11/7/2022	11/10/2022	11/17/2022	CRIMINAL MILEAGE CASE 21JO-CR00561-01 / MILEAGE /MEALS FOR MAPA CONFERENCE 8/31 9/2/2022	271045	No	\$291.75
<b>Subtotal for Vendor 5209 JESSICA GIESEKE :</b>						<b>\$291.75</b>
<b>Vendor: 5867</b>	<b>JOHN'S TREE SERVICE LLC</b>					
163	10/28/2022	11/3/2022	NOVEMBER RENT CCHD	270842	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>					
11172022 AtRisk grant	11/17/2022	11/24/2022	At Risk grant reimbursement for October 2022	271114	No	\$2,876.80
<b>Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :</b>						<b>\$2,876.80</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>					



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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Katcathell10-31-22	10/31/2022	11/3/2022	reimbursement for mileage	270843	No	\$15.66
kathleencathell10-31-22	10/31/2022	11/3/2022	reimbursement for mileage	270843	No	\$18.56
kathleencathell11-14-22	11/14/2022	11/17/2022	boot reimbursement	271046	No	\$100.00
<b>Subtotal for Vendor 51352 KATHLEEN R CATHELL :</b>						<b>\$134.22</b>
<b>Vendor: 6132</b>	<b>KATRINA FRANKLIN</b>					
11.07.2022-franklin	11/7/2022	11/10/2022	Meal Reimbursement - MJJA Conference	270950	No	\$17.99
<b>Subtotal for Vendor 6132 KATRINA FRANKLIN :</b>						<b>\$17.99</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>					
W1967512	10/30/2022	11/3/2022	AUGUST INTERNET	270844	No	\$392.00
W19-68480	10/30/2022	11/3/2022	INTERNET	270844	No	\$392.00
w1968915	11/21/2022	11/24/2022	Internet	271115	No	\$618.53
<b>Subtotal for Vendor 1844 KC WEB :</b>						<b>\$1,402.53</b>
<b>Vendor: 5702</b>	<b>KEN NEWSOME</b>					
KenNewsome11-21-22	11/21/2022	11/24/2022	Boot reimbursement	271116	No	\$100.00
<b>Subtotal for Vendor 5702 KEN NEWSOME :</b>						<b>\$100.00</b>
<b>Vendor: 1484</b>	<b>KEVIN BUERGE</b>					
kevinbuerge11-7-22	11/7/2022	11/10/2022	reimbursement for vision	270951	No	\$150.00
<b>Subtotal for Vendor 1484 KEVIN BUERGE :</b>						<b>\$150.00</b>
<b>Vendor: 5654</b>	<b>KEVIN MAROLT</b>					
MABCA Mega Training	11/21/2022	11/24/2022	Training - Dinner X2	271117	No	\$67.32
<b>Subtotal for Vendor 5654 KEVIN MAROLT :</b>						<b>\$67.32</b>
<b>Vendor: 2064</b>	<b>KIMBALL MIDWEST</b>					
100424869	10/31/2022	11/10/2022	Parts - Invoice #100424869 (minus credit-Invoice #100456167) - Acct. #76244	270952	No	\$16.00

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<b>Subtotal for Vendor 2064 KIMBALL MIDWEST :</b>						<b>\$16.00</b>
<b>Vendor: 1038</b>	<b>KNAPHEIDE TRUCK EQUIPMENT</b>					
KCJ134433	11/14/2022	11/24/2022	Truck Snow Equip Repair - Invoice # KCJ134433	271118	No	\$317.91
<b>Subtotal for Vendor 1038 KNAPHEIDE TRUCK EQUIPMENT :</b>						<b>\$317.91</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>					
77942383	11/9/2022	11/17/2022	LEASE	271047	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>					
117234	10/31/2022	11/10/2022	Supplies - Invoice # 117234	270953	No	\$29.95
<b>Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :</b>						<b>\$29.95</b>
<b>Vendor: 6000</b>	<b>L&amp;W SUPPLY CORP</b>					
1004173561-001	10/21/2022	11/17/2022	Supplies - Invoice # 1004173561-001	271048	No	\$94.80
<b>Subtotal for Vendor 6000 L&amp;W SUPPLY CORP :</b>						<b>\$94.80</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>					
October, 2022	10/31/2022	11/3/2022	Employer #5312	WIRE	Yes	\$128,438.04
<b>Subtotal for Vendor 1039 LAGERS :</b>						<b>\$128,438.04</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>					
758708	11/14/2022	11/17/2022	Clock on tower maintenance	271049	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>					
10202022	10/27/2022	11/3/2022	October, 2022 Group #22666	270845	No	\$110.65
<b>Subtotal for Vendor 1218 LEGAL SHIELD :</b>						<b>\$110.65</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>					

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9355265	10/19/2022	11/3/2022	Gas utility - Invoice #9355265 - Acct. #77550732-77222465	270846	No	\$35.50
<b>Subtotal for Vendor 1626 LIBERTY UTILITIES :</b>						<b>\$35.50</b>
<b>Vendor:</b>	<b>1576</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>				
32237358	10/31/2022	11/17/2022	Acetylene maintenance - Invoice #32237358 - Acct. #71603238	271050	No	\$240.40
<b>Subtotal for Vendor 1576 LINDE GAS &amp; EQUIPMENT INC :</b>						<b>\$240.40</b>
<b>Vendor:</b>	<b>4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>				
S12096625	11/3/2022	11/3/2022	Service Ord: SV2209270182@@@1 rear tube sheet repairs to boiler	270847	No	\$11,050.00
S12097013	10/26/2022	11/10/2022	AHU # 3 Not Heating - Invoice # S12097013	270954	No	\$980.94
S12097033	10/26/2022	11/10/2022	BLDG E Exhaust Fan - Invoice # S12097033	270954	No	\$2,697.98
S12097089	10/27/2022	11/10/2022	Juvenile Center Freezer - Invoice # S12097089	270954	No	\$851.39
S12097200	10/31/2022	11/17/2022	RTU#4 - Circuit # 2 - Invoice # S12097200	271051	No	\$216.18
S12097550	11/24/2022	11/24/2022	Job#J1502S JC burner replacement upograde	271119	No	\$16,326.00
S1221020051	10/20/2022	11/3/2022	Replace Boiler High Limit Switch - Invoice # S1221020051	270847	No	\$1,636.92
<b>Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :</b>						<b>\$33,759.41</b>
<b>Vendor:</b>	<b>5264</b>	<b>LOGMEIN COMMUNICATIONS INC</b>				
IN7101547792	11/7/2022	11/10/2022	Customer #CN-705690-1810	270955	No	\$233.46
<b>Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :</b>						<b>\$233.46</b>
<b>Vendor:</b>	<b>6135</b>	<b>LTM REFINISHING LLC</b>				
10818	11/10/2022	11/10/2022	GRIP REFINISH	270956	No	\$400.00
<b>Subtotal for Vendor 6135 LTM REFINISHING LLC :</b>						<b>\$400.00</b>
<b>Vendor:</b>	<b>5352</b>	<b>M &amp; M GRAPHICS INC</b>				
220427	10/31/2022	11/3/2022	Cass County Health Department	270848	No	\$186.00

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220432	10/31/2022	11/3/2022	Cass County Health Department	270848	No	\$201.70
<b>Subtotal for Vendor 5352 M &amp; M GRAPHICS INC :</b>						<b>\$387.70</b>
<b>Vendor:</b>	<b>6042</b>	<b>MARRION WILDEISEN</b>				
112	10/25/2022	11/3/2022	Lunch Election Judge Training Day	270849	No	\$37.38
120	11/14/2022	11/17/2022	Milage November Election	271052	No	\$61.25
<b>Subtotal for Vendor 6042 MARRION WILDEISEN :</b>						<b>\$98.63</b>
<b>Vendor:</b>	<b>4003</b>	<b>MARTIN MARIETTA</b>				
37136791	10/14/2022	11/3/2022	Type 5 Base - Invoice #37136791 - Acct. #424200	270850	No	\$167.27
37136792	10/14/2022	11/3/2022	Gabion - Invoice #37136792 - Acct. #424200	270850	No	\$327.96
37136793	10/14/2022	11/3/2022	Grad RipRap - Invoice #37136793 - Acct. #424200	270850	No	\$404.84
37136794	10/14/2022	11/3/2022	Type 5 Base - Invoice #37136794 - Acct. #424200	270850	No	\$183.11
37229434	10/24/2022	11/10/2022	Gabion - Invoice #37229434 - Acct. #424200	270957	No	\$332.97
37318741	10/31/2022	11/17/2022	AB-3 Comm - Invoice #37318741 - Acct. #424200	271053	No	\$283.30
37318742	10/31/2022	11/17/2022	Type 5 Base - Invoice #37318742 - Acct. #424200	271053	No	\$1,127.66
37372164	11/7/2022	11/24/2022	AB-3 Comm - Invoice #37372164 - Acct. #424200	271120	No	\$294.94
37372166	11/7/2022	11/24/2022	AB-3 Comm - Invoice #37372166 - Acct. #424200	271120	No	\$296.09
37372167	11/7/2022	11/24/2022	Gabion - Invoice #37372167 - Acct. #424200	271120	No	\$1,300.36
<b>Subtotal for Vendor 4003 MARTIN MARIETTA :</b>						<b>\$4,718.50</b>
<b>Vendor:</b>	<b>6126</b>	<b>MAYO AUCTION AND REALITY,INC</b>				
Mayoauction.10-31-22	10/31/2022	11/3/2022	advertising cost in contract- 304 s main	270851	No	\$1,500.00
Mayoauction10-31-22	10/31/2022	11/3/2022	advertising cost in contract	270851	No	\$1,000.00
<b>Subtotal for Vendor 6126 MAYO AUCTION AND REALITY,INC :</b>						<b>\$2,500.00</b>
<b>Vendor:</b>	<b>6061</b>	<b>MEDICO-MART INC</b>				
218381	11/7/2022	11/10/2022	Customer #185636-1	270958	No	\$588.70

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<b>Subtotal for Vendor 6061 MEDICO-MART INC :</b>						<b>\$588.70</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>					
988847	11/1/2022	11/10/2022	CH Elevator November - Invoice # 988847	270959	No	\$122.84
<b>Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :</b>						<b>\$122.84</b>
<b>Vendor: 3907</b>	<b>MELINDA LOCH</b>					
20221031	11/7/2022	11/10/2022	Mileage	270960	No	\$249.29
<b>Subtotal for Vendor 3907 MELINDA LOCH :</b>						<b>\$249.29</b>
<b>Vendor: 1898</b>	<b>MELISSA MANFORD</b>					
ADOPTION DAY SUPPLIES	10/26/2022	11/3/2022	ADOPTION DAY SUPPLIES	270852	No	\$25.26
<b>Subtotal for Vendor 1898 MELISSA MANFORD :</b>						<b>\$25.26</b>
<b>Vendor: 6140</b>	<b>METROPOLITAN KC CHAPTER OF THE ICC</b>					
Cass County 2023 Dues	11/21/2022	11/24/2022	Cass County 2023 Dues - Codes Department	271121	No	\$150.00
<b>Subtotal for Vendor 6140 METROPOLITAN KC CHAPTER OF THE ICC :</b>						<b>\$150.00</b>
<b>Vendor: 1240</b>	<b>METROPOLITAN COURT REPORTERS INC</b>					
220700	10/31/2022	11/3/2022	TRANSCRIPTS CASE 21CA-CR01005 T SALMON	270853	No	\$382.50
<b>Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :</b>						<b>\$382.50</b>
<b>Vendor: 3512</b>	<b>MEYER LABORATORY INC</b>					
0859568-IN	10/6/2022	11/3/2022	Supplies - Invoice # 0859568-IN	270854	No	\$472.57
0861196-IN	10/17/2022	11/3/2022	Supplies - Invoice # 0861196-IN	270854	No	\$860.00
<b>Subtotal for Vendor 3512 MEYER LABORATORY INC :</b>						<b>\$1,332.57</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>					
11.30.2022-mfa	11/21/2022	11/24/2022	Fuel	271122	No	\$568.66
<b>Subtotal for Vendor 2131 MFA OIL COMPANY :</b>						<b>\$568.66</b>

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<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>					
20221031	11/14/2022	11/17/2022	Account #39526245-01200	271054	No	\$489.75
6242932-ASSESS-OCT 22	10/31/2022	11/17/2022	ASSESSOR'S OFFICE FUEL OCT 2022	271055	No	\$666.60
<b>Subtotal for Vendor 4560 MFA OIL COMPANY :</b>						<b>\$1,156.35</b>
<b>Vendor: 5931</b>	<b>MID AMERICA ICE LLC</b>					
9991771506	11/17/2022	11/24/2022	Ice for Shop Machine - Invoice #9991771506 - Acct. #7735217	271123	No	\$99.90
<b>Subtotal for Vendor 5931 MID AMERICA ICE LLC :</b>						<b>\$99.90</b>
<b>Vendor: 5507</b>	<b>MISSOURI SHERIFFS UNITED</b>					
3503	11/7/2022	11/10/2022	CCW - OCT 2022	270961	No	\$90.00
<b>Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :</b>						<b>\$90.00</b>
<b>Vendor: 1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>					
63458	11/21/2022	11/24/2022	Copier Maintenance Contract 2023	271124	No	\$345.00
<b>Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :</b>						<b>\$345.00</b>
<b>Vendor: 1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>					
652064 RI	10/30/2022	11/3/2022	JAIL SUPPLIES	270855	No	\$2,120.00
653755 RI	10/30/2022	11/3/2022	COFFEE TABLE AND BOOKCASE	270855	No	\$1,049.00
654711RI	10/30/2022	11/3/2022	CABINET	270855	No	\$283.00
<b>Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :</b>						<b>\$3,452.00</b>
<b>Vendor: 1398</b>	<b>MO DEPARTMENT OF REVENUE</b>					
11102022DEPSAL	11/4/2022	11/10/2022	6-25-22 TO 10-26-22 DEPUTY SALARY FEES	270962	No	\$3,760.00
<b>Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE :</b>						<b>\$3,760.00</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>					
20221002	11/7/2022	11/10/2022	Account #037CHD	270963	No	\$410.92

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20221102	11/14/2022	11/17/2022	Account #037CHD	271056	No	\$450.36
<b>Subtotal for Vendor 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES :</b>						<b>\$861.28</b>
<b>Vendor: 5839</b>	<b>MO STATE ASSESSOR'S ASSOCIATION</b>					
MONTANA-11.21.22-DA	11/21/2022	11/24/2022	CMONTANA APPRAISER WORKSHOP	271125	No	\$600.00
WRIGHT-11.21.22-DA	11/21/2022	11/24/2022	CWRIGHT APPRAISER WORKSHOP	271125	No	\$600.00
<b>Subtotal for Vendor 5839 MO STATE ASSESSOR'S ASSOCIATION :</b>						<b>\$1,200.00</b>
<b>Vendor: 5701</b>	<b>MONKEY PRINTING &amp; EMBROIDERY LLC</b>					
80490	10/30/2022	11/3/2022	HONOR GUARD TEES	270856	No	\$224.75
<b>Subtotal for Vendor 5701 MONKEY PRINTING &amp; EMBROIDERY LLC :</b>						<b>\$224.75</b>
<b>Vendor: 1379</b>	<b>MOTOROLA</b>					
8281439730	10/30/2022	11/3/2022	2022-018	270857	No	\$4,082.40
<b>Subtotal for Vendor 1379 MOTOROLA :</b>						<b>\$4,082.40</b>
<b>Vendor: 6136</b>	<b>MTECH INC</b>					
32237	11/7/2022	11/10/2022	RESCUE BOARD	270964	No	\$2,100.00
<b>Subtotal for Vendor 6136 MTECH INC :</b>						<b>\$2,100.00</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>					
10-07-22 thru 10-26-22	11/1/2022	11/10/2022	Parts & equipment maintenance from 10-07-22 thru 10-26-22 - Acct. #12000065	270965	No	\$6,153.99
<b>Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :</b>						<b>\$6,153.99</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>					
194733 194124	10/30/2022	11/3/2022	BATTERIES	270858	No	\$552.69
195762 195703 195311	11/7/2022	11/24/2022	AUTO MAINTENANCE	271126	No	\$574.49
MULTIPLE - 11/20/2022	11/20/2022	11/24/2022	AUTO MAINTENANCE SUPPLIES	271126	No	\$947.58
<b>Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :</b>						<b>\$2,074.76</b>

**AP Paid Invoices (APLT50)**

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4131</b>	<b>NEAL/SETTLE PRINTING INC</b>					
115812	11/9/2022	11/17/2022	WINDOW RECEIPT	271057	No	\$998.00
115848	11/9/2022	11/17/2022	WINDOW RECEIPT	271057	No	\$840.00
<b>Subtotal for Vendor 4131 NEAL/SETTLE PRINTING INC :</b>						<b>\$1,838.00</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>					
13890	10/26/2022	11/3/2022	sample ballot 2 weeks	270859	No	\$2,400.00
<b>Subtotal for Vendor 3283 NORTH CASS HERALD LLC :</b>						<b>\$2,400.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>					
1014309571	10/31/2022	11/3/2022	Employee Physical	270860	No	\$136.00
1014324786	11/7/2022	11/10/2022	Employee drug test	270966	No	\$47.00
1014340226	11/21/2022	11/24/2022	Employee drug test	271127	No	\$47.00
1014340759	10/25/2022	11/17/2022	Employee physicals - Invoice #1014340759 - Acct. #N10-1205229562	271058	No	\$367.00
<b>Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :</b>						<b>\$597.00</b>
<b>Vendor: 5471</b>	<b>OFFICE OF STATE COURTS ADMINISTRATOR</b>					
10/24/2022	10/31/2022	11/3/2022	TRANSCRIPT OSCA CASE 21CA-CR00142	270861	No	\$287.00
<b>Subtotal for Vendor 5471 OFFICE OF STATE COURTS ADMINISTRATOR :</b>						<b>\$287.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>					
324386-3	10/26/2022	11/3/2022	324386-3	270862	No	\$112.81
325167-1	10/24/2022	11/3/2022	Office supplies - Invoice #325167-1 - Acct. #1475	270862	No	\$122.64
326782-0	10/24/2022	11/3/2022	Office Supplies - Invoice #326782-0 - Acct. #1475	270862	No	\$280.87
326782-1	10/25/2022	11/3/2022	Office Supplies - Invoice #326782-1 - Acct. #1475	270862	No	\$141.36
326815-0	10/31/2022	11/3/2022	Office Supplies	270862	No	\$19.08
326930-0	10/26/2022	11/3/2022	326930-0	270862	No	\$602.61
326930-1	11/4/2022	11/10/2022	326930-1	270967	No	\$7.47



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327769	11/10/2022	11/17/2022	MISC SUPPLIES	271059	No	\$303.78
328622-0	11/10/2022	11/17/2022	328622-0	271059	No	\$273.82
328622-1	11/10/2022	11/17/2022	328622-1	271059	No	\$22.40
329297-0	11/17/2022	11/24/2022	329297-0	271128	No	\$60.69
INV#327864-0	11/21/2022	11/24/2022	INV#327864-0 - Case of 11 X 17 Paper	271128	No	\$89.86
<b>Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :</b>						<b>\$2,037.39</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>					
November, 2022	10/27/2022	11/3/2022	EAP Services Customer #1793695	270863	No	\$304.11
<b>Subtotal for Vendor 5549 OPTUM :</b>						<b>\$304.11</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>					
09-29-22 to 10-27-22	10/28/2022	11/10/2022	Codes parts, shop parts and bridge materials from 09-29-22 to 10-27-22 - Acct. #71273	270968	No	\$1,375.19
4092-142281	11/4/2022	11/17/2022	Supplies - Invoice # 4092-142281	271060	No	\$11.48
<b>Subtotal for Vendor 1219 O'REILLY AUTO PARTS :</b>						<b>\$1,386.67</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>					
10-01-2022 to 10-31-2022	10/31/2022	11/10/2022	Utilities from 10-01-2022 to 10-31-2022 - Acct. #981105	270969	No	\$303.78
10-01-22 to 10-31-22	10/31/2022	11/10/2022	Utilities from 10-01-22 to 10-31-22 - Acct. #2228300	270969	No	\$384.13
10-1-22 thru 10-31-22	10/31/2022	11/10/2022	Utilities from 10-1-22 thru 10-31-22 - Acct. #1387002	270969	No	\$420.69
<b>Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :</b>						<b>\$1,108.60</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>					
BAR/292266	11/20/2022	11/24/2022	KEYS	271129	No	\$96.86
<b>Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :</b>						<b>\$96.86</b>
<b>Vendor: 5255</b>	<b>PABLO ORTIZ</b>					
pabloortiz11-10-22	11/7/2022	11/10/2022	reimbursement for dental	270970	No	\$150.00

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<b>Subtotal for Vendor 5255 PABLO ORTIZ :</b>						<b>\$150.00</b>
<b>Vendor: 1375</b>	<b>PACARF</b>					
11102022PARET	11/7/2022	11/10/2022	NOVEMBER PA RETIREMENT	270971	No	\$969.00
<b>Subtotal for Vendor 1375 PACARF :</b>						<b>\$969.00</b>
<b>Vendor: 5222</b>	<b>PACARS</b>					
EmployeeCont.11152022	11/15/2022	11/15/2022	Employee Contribution	271005	No	\$250.06
EmployeeCont.11302022	11/30/2022	11/30/2022	Employee Contribution	271155	No	\$250.06
<b>Subtotal for Vendor 5222 PACARS :</b>						<b>\$500.12</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>					
JOHNSON NOV 2022	10/26/2022	11/3/2022	JOHNSON NOV 2022	270864	No	\$4,600.00
<b>Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :</b>						<b>\$4,600.00</b>
<b>Vendor: 2818</b>	<b>PERFECT PROMOTIONS</b>					
9264-1	11/7/2022	11/10/2022	CERTIFICATE COVERS	270972	No	\$1,552.00
9356-1	11/20/2022	11/24/2022	ACADEMY INSTRUCTOR UNIFORMS	271130	No	\$708.20
<b>Subtotal for Vendor 2818 PERFECT PROMOTIONS :</b>						<b>\$2,260.20</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>					
1815707	10/6/2022	11/24/2022	Fuel (North Building) - Invoice #1815707 - Acct. #30086/1	271131	No	\$34,324.55
1823498	10/31/2022	11/17/2022	Fuel - Invoice #1823498 - Acct. #30086/3	271061	No	\$33,582.43
<b>Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :</b>						<b>\$67,906.98</b>
<b>Vendor: 1373</b>	<b>PETTY CASH PROSECUTING ATTORNEY</b>					
11/10/2022	11/10/2022	11/17/2022	CRIMINAL POSTAGE CASE 20CA-CR00643-01 E RUSSELL	271062	No	\$27.00
<b>Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :</b>						<b>\$27.00</b>

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<b>Vendor: 5063</b>	<b>PHELPS COUNTY</b>					
4593	10/30/2022	11/3/2022	INMATE HOUSING	270865	No	\$100.00
<b>Subtotal for Vendor 5063 PHELPS COUNTY :</b>						<b>\$100.00</b>
<b>Vendor: 6009</b>	<b>PITNEY BOWES BANK PURCHASE POWER</b>					
0799-0620 NOV 2022	11/9/2022	11/17/2022	POSTAGE	271063	No	\$2,840.02
<b>Subtotal for Vendor 6009 PITNEY BOWES BANK PURCHASE POWER :</b>						<b>\$2,840.02</b>
<b>Vendor: 4046</b>	<b>POCKET PRESS, INC</b>					
11.21.2022-PP	11/21/2022	11/24/2022	Missouri Law Books x6	271132	No	\$66.94
<b>Subtotal for Vendor 4046 POCKET PRESS, INC :</b>						<b>\$66.94</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>					
048042	11/7/2022	11/10/2022	Youth Court Supplies	270973	No	\$91.98
048053	11/17/2022	11/24/2022	048053	271133	No	\$213.23
048059	11/21/2022	11/24/2022	Office Supplies	271133	No	\$45.89
<b>Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :</b>						<b>\$351.10</b>
<b>Vendor: 2684</b>	<b>PRIDE CLEANER</b>					
604-063022 604-093022	10/30/2022	11/3/2022	PATCHES & HEMMING	270866	No	\$36.85
<b>Subtotal for Vendor 2684 PRIDE CLEANER :</b>						<b>\$36.85</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>					
1060189	10/25/2022	11/3/2022	Document Shredding - Invoice # 1060189	270867	No	\$510.00
1060838	10/26/2022	11/10/2022	Document Shredding - Invoice # 1060838	270974	No	\$225.00
1067535	11/8/2022	11/24/2022	Document Shredding - Invoice # 101.85	271134	No	\$101.85
<b>Subtotal for Vendor 5396 PROSHRED SECURITY :</b>						<b>\$836.85</b>
<b>Vendor: 5593</b>	<b>PUBLIC WATER SUPPLY DISTRICT #6</b>					

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13585	10/12/2022	11/3/2022	Water Usage on 175th St. from 10-01-22 to 10-12-22 - Invoice #13585	270868	No	\$163.52
<b>Subtotal for Vendor 5593 PUBLIC WATER SUPPLY DISTRICT #6 :</b>						<b>\$163.52</b>
<b>Vendor:</b>	<b>5714</b>	<b>RANDY JONES</b>				
PA MILEAGE NOVEMBER 2022	11/7/2022	11/10/2022	PA MILEAGE NOVEMBER 2022- R JONES	270975	No	\$54.75
<b>Subtotal for Vendor 5714 RANDY JONES :</b>						<b>\$54.75</b>
<b>Vendor:</b>	<b>5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>				
COLLINS JURY 11.15.22	11/17/2022	11/24/2022	COLLINS JURY 11.15.22	WIRE	Yes	\$1,886.18
jury 10.18.2022	10/26/2022	11/3/2022	jury 10.18.2022	WIRE	Yes	\$357.73
JURY 11.8.2022	11/10/2022	11/17/2022	JURY 11.8.2022	WIRE	Yes	\$327.40
<b>Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :</b>						<b>\$2,571.31</b>
<b>Vendor:</b>	<b>2703</b>	<b>RAYMORE CHAMBER OF COMMERCE</b>				
6534	10/31/2022	11/3/2022	membership meals	270869	No	\$15.00
<b>Subtotal for Vendor 2703 RAYMORE CHAMBER OF COMMERCE :</b>						<b>\$15.00</b>
<b>Vendor:</b>	<b>2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>				
6077205	11/9/2022	11/24/2022	Plumbing Supplies - Invoice # 6077205	271135	No	\$856.70
<b>Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :</b>						<b>\$856.70</b>
<b>Vendor:</b>	<b>5896</b>	<b>ROBERTS TIRE CENTER</b>				
9513 9751	10/30/2022	11/3/2022	TIRES	270870	No	\$521.00
9741	10/31/2022	11/3/2022	Cass County Health Department	270870	No	\$585.57
9913	11/7/2022	11/10/2022	ALIGNMENT	270976	No	\$299.90
<b>Subtotal for Vendor 5896 ROBERTS TIRE CENTER :</b>						<b>\$1,406.47</b>
<b>Vendor:</b>	<b>1740</b>	<b>ROGER RAFFETY</b>				
RogerRaffety10-31-22	10/31/2022	11/3/2022	reimbursement for Vision	270871	No	\$150.00

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<b>Subtotal for Vendor 1740 ROGER RAFFETY :</b>						<b>\$150.00</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>					
16553	11/16/2022	11/24/2022	Pest Control @ CH - Invoice # 16553	271136	No	\$375.00
16554	11/16/2022	11/24/2022	ASSESSOR'S OFFICE PEST CONTROL	271136	No	\$35.00
<b>Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :</b>						<b>\$410.00</b>
<b>Vendor: 3822</b>	<b>SAMANTHA BRUNER</b>					
20221102	11/14/2022	11/17/2022	Mileage	271064	No	\$84.77
<b>Subtotal for Vendor 3822 SAMANTHA BRUNER :</b>						<b>\$84.77</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>					
2023 11022022	11/2/2022	11/10/2022	supplies	270977	No	\$2,283.32
<b>Subtotal for Vendor 1069 SAM'S CLUB :</b>						<b>\$2,283.32</b>
<b>Vendor: 1070</b>	<b>SANTA FE GLASS CO</b>					
INV# HR68720 - PB101822	11/21/2022	11/24/2022	Work Order HR68720 - PB101822 - Front Counter Upgrade	271137	No	\$371.14
<b>Subtotal for Vendor 1070 SANTA FE GLASS CO :</b>						<b>\$371.14</b>
<b>Vendor: 5131</b>	<b>SARAH SIERKS</b>					
sarahsierks11-14-22	11/14/2022	11/17/2022	reimbursement for dental	271065	No	\$150.00
<b>Subtotal for Vendor 5131 SARAH SIERKS :</b>						<b>\$150.00</b>
<b>Vendor: 4001</b>	<b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>					
12/31/2021	11/7/2022	11/10/2022	PSYCHOLOGICAL SERVICES - DEC 21	270978	No	\$2,625.00
<b>Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :</b>						<b>\$2,625.00</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>					
212003	10/30/2022	11/3/2022	INMATE TRANSFERS	270872	No	\$1,386.82

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<b>Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :</b>						<b>\$1,386.82</b>
<b>Vendor: 2579</b>	<b>SEILER INSTRUMENT &amp; MFG CO INC</b>					
<b>CO-414948</b>	11/2/2022	11/10/2022	Bridge materials - Invoice #CO-414948 - Acct. #118331	270979	No	\$131.95
<b>Subtotal for Vendor 2579 SEILER INSTRUMENT &amp; MFG CO INC :</b>						<b>\$131.95</b>
<b>Vendor: 1547</b>	<b>SERVICE TECH SOLUTIONS INC</b>					
<b>8467</b>	10/31/2022	11/10/2022	ASSESSOR'S DESKTOP PC	270980	No	\$729.99
<b>8475</b>	11/7/2022	11/10/2022	November - onsite/ remote	270980	No	\$500.00
<b>Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :</b>						<b>\$1,229.99</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>					
<b>15084</b>	11/18/2022	11/24/2022	1000 FILE FOLDERS	271138	No	\$2,005.00
<b>Subtotal for Vendor 1873 SHELTON'S PRINTING :</b>						<b>\$2,005.00</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>					
<b>3471-3</b>	10/31/2022	11/10/2022	Jail Paint - Invoice # 3471-3	270981	No	\$48.99
<b>Subtotal for Vendor 1770 SHERWIN WILLIAMS :</b>						<b>\$48.99</b>
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; TACTICAL</b>					
<b>266-1-10/7/2022</b>	10/30/2022	11/3/2022	SEPTEMBER UNIFORMS & 10/7	270873	No	\$679.67
<b>Subtotal for Vendor 2640 SOUTHERN UNIFORM &amp; TACTICAL :</b>						<b>\$679.67</b>
<b>Vendor: 6142</b>	<b>SPECTRUMVOLP, INC</b>					
<b>IN614491</b>	11/21/2022	11/24/2022	Commission Phones, 102 E Wall	271139	No	\$159.20
<b>IN615974</b>	11/21/2022	11/24/2022	Codes & Zoning phones	271139	No	\$7.40
<b>IN615976</b>	11/21/2022	11/24/2022	Prosecutor phones	271139	No	\$32.44
<b>IN615977</b>	11/21/2022	11/24/2022	Health Dept phones	271139	No	\$32.44
<b>IN615978</b>	11/21/2022	11/24/2022	Public Admin phones	271139	No	\$32.44
<b>IN615979</b>	11/21/2022	11/24/2022	Commission phones	271139	No	\$37.99

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IN615985	11/21/2022	11/24/2022	Auditor, Recorder, Treasurer phones	271139	No	\$65.67
<b>Subtotal for Vendor 6142 SPECTRUMVOLP, INC :</b>						<b>\$367.58</b>
<b>Vendor:</b>	<b>4572</b>	<b>SPIRE</b>				
<b>09-28-2022 to 10-26-2022</b>	10/26/2022	11/10/2022	Gas Usage from 09-28-2022 to 10-26-2022 - Acct. #9994444444	270982	No	\$230.66
<b>09-28-22 thru 10-26-2022</b>	10/26/2022	11/10/2022	Gas Usage from 09-28-22 thru 10-26-22 - Acct. #9754331111	270983	No	\$49.85
<b>2174741111 10.26.22</b>	10/26/2022	11/10/2022	Health Dept 9-28-22 to 10-26-22	270984	No	\$120.78
<b>2174741111 102622</b>	10/26/2022	11/3/2022	Health Dept delivery 9-28-22 to 10-26-22	270874	No	\$120.78
<b>5189712222 11.2.22</b>	11/2/2022	11/10/2022	Justice Center 10-2-22 to 11-1-22	270985	No	\$1,485.80
<b>6492261111 10.26.22</b>	10/26/2022	11/10/2022	Courthouse 9-28-22 to 10-26-22	270986	No	\$359.51
<b>6492261111 102622</b>	10/26/2022	11/3/2022	Courthouse delivery 9-28-22 to 10-26-22	270875	No	\$359.51
<b>8602281111 10.26.22</b>	10/26/2022	11/10/2022	MU Extension 9-28-22 to 10-26-22	270987	No	\$94.81
<b>8602281111 102622</b>	10/26/2022	11/3/2022	MU Extension delivery 9-28-22 to 10-26-22	270876	No	\$94.81
<b>Subtotal for Vendor 4572 SPIRE :</b>						<b>\$2,916.51</b>
<b>Vendor:</b>	<b>5837</b>	<b>SPRINT</b>				
<b>499263973-023</b>	11/3/2022	11/17/2022	PA Office cell phone service	271066	No	\$20.23
<b>Subtotal for Vendor 5837 SPRINT :</b>						<b>\$20.23</b>
<b>Vendor:</b>	<b>2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>				
<b>3517103821</b>	11/21/2022	11/24/2022	Supplies	271140	No	\$44.61
<b>3519769959</b>	10/31/2022	11/3/2022	SUPPLIES	270877	No	\$39.14
<b>3522420448</b>	11/4/2022	11/24/2022	Supplies County Clerk	271140	No	\$124.86
<b>3522741448</b>	11/21/2022	11/24/2022	Supplies	271140	No	\$91.36
<b>Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :</b>						<b>\$299.97</b>
<b>Vendor:</b>	<b>5854</b>	<b>STEPHANIE HESS</b>				

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10.31.2022-hess	11/7/2022	11/10/2022	Meal Reimbursement - MJJA Confernece	270988	No	\$36.50
<b>Subtotal for Vendor 5854 STEPHANIE HESS :</b>						<b>\$36.50</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>					
4011334461	11/21/2022	11/24/2022	Medical Waste	271141	No	\$123.16
4011365007	11/14/2022	11/17/2022	Customer #1009010	271067	No	\$377.05
<b>Subtotal for Vendor 1440 STERICYCLE INC :</b>						<b>\$500.21</b>
<b>Vendor: 1618</b>	<b>SUMMIT SPECIALTY</b>					
0207799-IN	11/3/2022	11/17/2022	Bridge materials - Invoice #0207799-IN - Acct. #CASS001	271068	No	\$250.36
0208059-IN	11/10/2022	11/24/2022	Shop Supply - Invoice #0208059-IN	271142	No	\$76.25
<b>Subtotal for Vendor 1618 SUMMIT SPECIALTY :</b>						<b>\$326.61</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>					
3376417	10/31/2022	11/3/2022	Account #50CC13	270878	No	\$60.51
3379475	10/22/2022	11/3/2022	Copier Maintenance - Invoice #3379475 - Acct. #50UCC001	270878	No	\$194.05
3381956	10/31/2022	11/3/2022	Account #50CC13	270878	No	\$317.23
3388773	11/14/2022	11/17/2022	ink meter	271069	No	\$19.50
3400450	11/11/2022	11/24/2022	Usage Copier County Clerk	271143	No	\$317.00
INV# 3379887	10/31/2022	11/3/2022	INV# 3379887 - Copier Maint	270878	No	\$40.67
<b>Subtotal for Vendor 3479 SUMNERONE-DATAMAX &amp; UNISOURCE :</b>						<b>\$948.96</b>
<b>Vendor: 5114</b>	<b>SUPERIOR BOWEN ASPHALT COMPANY LLC</b>					
37528	10/24/2022	11/3/2022	Recycled Type 3 Asphalt - Invoice #37528 - Acct. #1072	270879	No	\$128.00
37615	10/28/2022	11/3/2022	Recycled Type 3 Asphalt - Invoice #37615 - Acct. #1072	270879	No	\$6,282.13
37710	10/31/2022	11/10/2022	Recycled Type 3 Asphalt - Invoice #37710 - Acct. #1072	270989	No	\$9,536.85
37733	10/31/2022	11/10/2022	Recycled Type 3 Asphalt - Invoice #37733 - Acct. #1072	270989	No	\$6,184.60



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37753	11/3/2022	11/10/2022	Recycled Type 3 Asphalt - Invoice #37753 - Acct. #1072	270989	No	\$5,143.85
<b>Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC :</b>						<b>\$27,275.43</b>
<b>Vendor: 5353</b>	<b>SUPREME GLASS INC</b>					
I138691 I138593	10/30/2022	11/3/2022	WINDSHIELD REPLACEMENTS	270880	No	\$860.60
<b>Subtotal for Vendor 5353 SUPREME GLASS INC :</b>						<b>\$860.60</b>
<b>Vendor: 6139</b>	<b>SUSAN MEYERS</b>					
121	11/14/2022	11/24/2022	Milage November Election	271144	No	\$11.87
<b>Subtotal for Vendor 6139 SUSAN MEYERS :</b>						<b>\$11.87</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>					
10-04-22 to 10-24-22	11/1/2022	11/10/2022	Parts, Bridge Materials & Building Maintenance from 10-04-22 to 10-24-22 - Acct. #1219000028	270990	No	\$422.00
11/01/22 - 1219001911	11/1/2022	11/10/2022	11/01/2022 Statement - Account # 1219001911	270990	No	\$204.47
208385	11/7/2022	11/10/2022	JAIL SUPPLIES	270990	No	\$6.47
208713,866,850, & 799	11/20/2022	11/24/2022	MULTIPLE JAIL SUPPLY INVOICES	271145	No	\$165.77
MULTIPLE INVOICES - 10.30	10/30/2022	11/3/2022	JAIL & AUTO MAINTENANCE	270881	No	\$255.73
<b>Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :</b>						<b>\$1,054.44</b>
<b>Vendor: 6106</b>	<b>SWYSGOOD LAW CENTER</b>					
SWYSGOOD NOV 2022	10/26/2022	11/3/2022	SWYSGOOD NOV 2022	270882	No	\$2,700.00
<b>Subtotal for Vendor 6106 SWYSGOOD LAW CENTER :</b>						<b>\$2,700.00</b>
<b>Vendor: 5558</b>	<b>SYMMETRY ENERGY SOLUTIONS LLC</b>					
15394714	11/10/2022	11/17/2022	Justice Center October 2022	271070	No	\$4,667.93
<b>Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :</b>						<b>\$4,667.93</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>					
DODSON NOV 2022	10/26/2022	11/3/2022	DODSON NOV 2022	270883	No	\$3,100.00

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<b>Subtotal for Vendor 3638 TAMMY R DODSON :</b>						<b>\$3,100.00</b>
<b>Vendor: 3307</b>	<b>THE RADAR SHOP INC</b>					
14465-14466	11/7/2022	11/10/2022	RADAR CERTIFICATIONS	270991	No	\$3,313.00
<b>Subtotal for Vendor 3307 THE RADAR SHOP INC :</b>						<b>\$3,313.00</b>
<b>Vendor: 5594</b>	<b>THE WALDINGER CORP</b>					
6885706-1	10/30/2022	11/3/2022	JAIL KETTLE REPAIR	270884	No	\$877.84
6896576-1	11/7/2022	11/10/2022	REACH IN COOLER	270992	No	\$1,291.06
<b>Subtotal for Vendor 5594 THE WALDINGER CORP :</b>						<b>\$2,168.90</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>					
847255876	11/10/2022	11/17/2022	WEST 10/1 10/31/2022 PA 1831.35 CS 183.13	271071	No	\$2,014.48
<b>Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :</b>						<b>\$2,014.48</b>
<b>Vendor: 2776</b>	<b>TIPTON SYSTEMS KC</b>					
22357	11/21/2022	11/24/2022	maintenance	271146	No	\$74.94
<b>Subtotal for Vendor 2776 TIPTON SYSTEMS KC :</b>						<b>\$74.94</b>
<b>Vendor: 5509</b>	<b>TOMO DRUG TESTING</b>					
INV92779	10/26/2022	11/3/2022	INV92779	270885	No	\$3,450.00
INV94752	11/17/2022	11/24/2022	INV94752	271147	No	\$3,450.00
<b>Subtotal for Vendor 5509 TOMO DRUG TESTING :</b>						<b>\$6,900.00</b>
<b>Vendor: 5280</b>	<b>TONY STERNER</b>					
tonysterner11-10-22	11/7/2022	11/10/2022	reimbursement for vision	270993	No	\$150.00
<b>Subtotal for Vendor 5280 TONY STERNER :</b>						<b>\$150.00</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>					
11/1/2022	11/10/2022	11/17/2022	TLOxp 10/1 10/31/2022 PROSECUTOR'S OFFICE	271072	No	\$150.00

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2541-202210-1	11/7/2022	11/10/2022	INVESTIGATIONS	270994	No	\$409.20
<b>Subtotal for Vendor 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT :</b>						<b>\$559.20</b>
<b>Vendor: 5463</b>	<b>TRAVELERS</b>					
000618843	11/21/2022	11/24/2022	Jackie Holtcamp case	271148	No	\$1,306.00
<b>Subtotal for Vendor 5463 TRAVELERS :</b>						<b>\$1,306.00</b>
<b>Vendor: 5514</b>	<b>TREANORHL INC</b>					
50500	11/10/2022	11/10/2022	JS0775.2101.00 Professional Services jail renovation October 2022	270995	No	\$5,850.00
50501	11/10/2022	11/10/2022	JS0775.2202.00 ProServices MedicalIntake/Expansion Oct 2022	270995	No	\$10,640.00
<b>Subtotal for Vendor 5514 TREANORHL INC :</b>						<b>\$16,490.00</b>
<b>Vendor: 5115</b>	<b>TRIBUNE &amp; TIMES</b>					
202213843	11/7/2022	11/10/2022	RFQ - ad in paper	270996	No	\$74.75
2022ci-2592	10/27/2022	11/17/2022	Sample Ballot November Election 2 Weeks	271073	No	\$893.20
2022ci-2645	10/27/2022	11/17/2022	Ad in paper for 2023 supplies (two week run) - Invoice #2022ci-2645	271073	No	\$75.60
INV# 2022-13818- NOPH# 30	11/14/2022	11/17/2022	INV# 2022-13818- NOPH# 3019-Comm	271073	No	\$54.63
INV# 2022-13819	11/14/2022	11/17/2022	INV# 2022-13819- NOPH# 3019-PB	271073	No	\$54.63
INV# 2022-13820	11/14/2022	11/17/2022	INV# 2022-13820- NOPH# 3022-PB	271073	No	\$54.63
INV# 2022-13821	11/14/2022	11/17/2022	INV# 2022-13821- NOPH# 3022- Comm	271073	No	\$56.06
INV# 2022-13822	11/14/2022	11/17/2022	INV# 2022-13822- NOPH# 3023 - BZA	271073	No	\$41.69
INV# 2022-13823	11/14/2022	11/17/2022	INV# 2022-13823-PB	271073	No	\$41.69
INV# 2022-13824	11/14/2022	11/17/2022	INV# 2022-13824- NOPH# 3024-Comm	271073	No	\$56.06
INV# 2022-13825	11/14/2022	11/17/2022	INV# 2022-13825- NOPH# 3024 - PB	271073	No	\$54.63
INV# 2022-13826	11/14/2022	11/17/2022	INV# 2022-13826- NOPH# 3025-PB	271073	No	\$54.63
INV# 2022-13827	11/14/2022	11/17/2022	INV# 2022-13827- NOPH# 3025-COMM	271073	No	\$56.06

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INV# 2022-13828	11/14/2022	11/17/2022	INV# 2022-13828- NOPH# 3026-Comm	271074	No	\$57.50
INV# 2022-13829	11/14/2022	11/17/2022	INV# 2022-13829- NOPH# 3026-PB	271074	No	\$56.06
<b>Subtotal for Vendor 5115 TRIBUNE &amp; TIMES :</b>						<b>\$1,681.82</b>
<b>Vendor: 5057</b>	<b>TURNKEY CORRECTIONS</b>					
22519 22377 10036384	11/7/2022	11/10/2022	INDIGENT & FAST CASE	270997	No	\$175.28
INV00022519	10/30/2022	11/3/2022	FASTCASE LAW LIBRARY	270886	No	\$164.00
<b>Subtotal for Vendor 5057 TURNKEY CORRECTIONS :</b>						<b>\$339.28</b>
<b>Vendor: 5715</b>	<b>TYLER FRIEDRICH</b>					
FRIEDRICH NOV 2022	10/26/2022	11/3/2022	FRIEDRICH NOV 2022	270887	No	\$1,800.00
<b>Subtotal for Vendor 5715 TYLER FRIEDRICH :</b>						<b>\$1,800.00</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>					
November, 2022	11/10/2022	11/17/2022	UHC Life Insurance Plan #306314	271075	No	\$6,630.59
<b>Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :</b>						<b>\$6,630.59</b>
<b>Vendor: 2188</b>	<b>UNITED STATES POSTAL SERVICE</b>					
113	10/20/2022	11/3/2022	Maintenance Fee for BRP #662	270888	No	\$825.00
<b>Subtotal for Vendor 2188 UNITED STATES POSTAL SERVICE :</b>						<b>\$825.00</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>					
380275519712	10/31/2022	11/3/2022	July - September, 2022 UHC Cobra Charges	270889	No	\$251.50
380957290655	10/27/2022	11/3/2022	Customer #0917611 Coverage November, 2022	270889	No	\$175,799.22
<b>Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :</b>						<b>\$176,050.72</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>					
485789770	11/4/2022	11/10/2022	485789770	270998	No	\$660.80
<b>Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :</b>						<b>\$660.80</b>

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<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>					
EFTINK NOV 2022	10/26/2022	11/3/2022	EFTINK NOV 2022	270890	No	\$4,900.00
<b>Subtotal for Vendor 3681 VAN HOOSER &amp; EFTINK PC :</b>						<b>\$4,900.00</b>
<b>Vendor: 1077</b>	<b>VANCE BROTHERS INC</b>					
ZH00026959	10/28/2022	11/3/2022	302 gals SS-1H - Invoice #ZH00026959 - Acct. #261	270891	No	\$619.10
<b>Subtotal for Vendor 1077 VANCE BROTHERS INC :</b>						<b>\$619.10</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>					
9919130405	11/7/2022	11/10/2022	Cellular Devices	270999	No	\$1,069.24
9919510968	11/1/2022	11/17/2022	Cass County cell phone service	271076	No	\$3,256.67
<b>Subtotal for Vendor 1233 VERIZON WIRELESS :</b>						<b>\$4,325.91</b>
<b>Vendor: 5744</b>	<b>VINCENT AIT OUAMARA</b>					
20221024	10/31/2022	11/3/2022	Mileage	270892	No	\$22.50
<b>Subtotal for Vendor 5744 VINCENT AIT OUAMARA :</b>						<b>\$22.50</b>
<b>Vendor: 1139</b>	<b>VOYA</b>					
EmployeeCont.11152022	11/15/2022	11/15/2022	Employee Contribution	WIRE	Yes	\$275.00
EmployeeCont/11302022	11/30/2022	11/30/2022	Employee Contribution	WIRE	Yes	\$275.00
<b>Subtotal for Vendor 1139 VOYA :</b>						<b>\$550.00</b>
<b>Vendor: 6130</b>	<b>VZ, INC</b>					
100106	11/7/2022	11/10/2022	TAC	271000	No	\$360.00
<b>Subtotal for Vendor 6130 VZ, INC :</b>						<b>\$360.00</b>
<b>Vendor: 4539</b>	<b>WATERLOGIC AMERICAS LLC</b>					
1851660	11/18/2022	11/24/2022	11/1 11/30/2022 PA 40.00 CS 40.00	271149	No	\$80.00
<b>Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :</b>						<b>\$80.00</b>

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<b>Vendor: 5349</b>	<b>WAYTEK INC</b>					
3435846	10/30/2022	11/3/2022	SHOP SUPPLIES	270893	No	\$595.11
<b>Subtotal for Vendor 5349 WAYTEK INC :</b>						<b>\$595.11</b>
<b>Vendor: 6138</b>	<b>WEL-DON PLUMBING AND DRAIN</b>					
7420	11/20/2022	11/24/2022	JAIL BOOKING CELLS	271150	No	\$920.00
<b>Subtotal for Vendor 6138 WEL-DON PLUMBING AND DRAIN :</b>						<b>\$920.00</b>
<b>Vendor: 2606</b>	<b>WELLS FARGO VENDOR FINANCIAL SERVICES</b>					
5022488676	11/2/2022	11/10/2022	Kyocera copier 11-17-22 to 12-16-22	271001	No	\$64.48
<b>Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :</b>						<b>\$64.48</b>
<b>Vendor: 1131</b>	<b>WHISTLE REDI-MIX INC</b>					
1022361	10/19/2022	11/3/2022	Concrete for Bridge on 231st Street - Invoice #1022361	270894	No	\$11,400.00
<b>Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :</b>						<b>\$11,400.00</b>
<b>Vendor: 5651</b>	<b>WINZER FRANCHISE COMPANY</b>					
568066	11/7/2022	11/17/2022	Parts - Invoice #568066 - Acct. #339383	271077	No	\$45.95
<b>Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :</b>						<b>\$45.95</b>
<b>Vendor: 2851</b>	<b>ZIEGLER INC</b>					
IN000757434	11/2/2022	11/17/2022	Parts - Invoice #IN000757434 - Acct. #0354970	271078	No	\$34.07
<b>Subtotal for Vendor 2851 ZIEGLER INC :</b>						<b>\$34.07</b>
<b>Report Grand Total :</b>						<b>\$2,684,078.96</b>