

# Cass County Auditor

Rick Brattin



## Auditor's Monthly Report

~RSMO 55.170~

- Fund status Report
- Revenue and Expense Report w/ Budget
- Paid Invoice Ledger Detail

September Report

09/08/2020

# 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: 2020

From Period: 8

To Period: 8

From Date: 8/1/2020

Thru Date: 8/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$1,709,985.48	\$900,296.70	(\$321,484.36)	(\$500,093.19)	\$1,788,704.63
102 - COUNTY VISION/DENTAL FUND	\$12,719.41	\$1.79	(\$104.00)	\$0.00	\$12,617.20
105 - CASS CORONAVIRUS FUND	\$11,664,377.36	\$1,632.96	(\$1,152,311.06)	\$0.00	\$10,513,699.26
106 - CORONAVIRUS ELECTION FUND	\$48,510.94	\$7.09	(\$9,900.00)	\$0.00	\$38,618.03
612 - LAW ENFORCEMENT RESERVE FU	\$192,920.87	\$26.48	\$0.00	\$0.00	\$192,947.35
* Fund Type Total *	\$13,628,514.06	\$901,965.02	(\$1,483,799.42)	(\$500,093.19)	\$12,546,586.47
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$2,043,566.09	\$13,440.79	(\$71,646.75)	(\$111.92)	\$1,985,248.21
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,933,875.65	\$294,734.07	(\$340,087.36)	(\$5.75)	\$1,888,516.61
521 - ROAD & BRIDGE SALES TAX FUND	(\$24,163.02)	\$196,296.31	(\$7,837.93)	(\$160,000.00)	\$4,295.36
522 - ROAD & BRIDGE CITIES FUND	\$609,756.29	\$98,228.46	(\$3,918.96)	\$0.00	\$704,065.79
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$22,600.00	\$603,933.10	(\$26,533.10)	(\$600,000.00)	\$0.00
525 - FEDERAL BRIDGE FUND	\$504,173.97	\$0.00	(\$13,916.56)	\$0.00	\$490,257.41
526 - IMPACT FEE FUND	\$46,590.34	\$0.00	\$0.00	\$0.00	\$46,590.34
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$592,009.63	\$26.35	\$0.00	\$0.00	\$592,035.98
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,787,427.16	\$235.24	(\$1,217,198.31)	\$760,000.00	\$5,330,464.09
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$87,430.29	\$833.93	\$0.00	\$0.00	\$88,264.22
550 - LAW ENFORCEMENT JUSTICE CE	\$2,269,190.50	\$1,194,835.14	(\$1,112,817.09)	\$209,327.65	\$2,560,536.20
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$284,631.66	\$1,145.57	\$0.00	\$1,061.69	\$286,838.92
554 - SHERIFF REVOLVING FUND	\$286,313.01	\$33,189.32	(\$247.95)	\$0.00	\$319,254.38

# 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: 2020

From Period: 8

To Period: 8

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Thru Date: 8/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
555 - SHERIFF TRAINING FUND	\$7,411.63	\$333.02	\$0.00	\$0.00	\$7,744.65
556 - SHERIFF TRAINING POST FUND	\$3,855.25	\$0.53	\$0.00	\$0.00	\$3,855.78
557 - PA- ADMIN HANDLING COST FUND	\$6,083.33	\$500.82	\$0.00	\$0.00	\$6,584.15
558 - DELINQUENT TAX FUND - PA	\$28,968.24	\$1,357.09	(\$6,539.77)	\$0.00	\$23,785.56
559 - PROS ATTY TRAINING FUND	\$6,183.44	\$423.49	\$0.00	\$0.00	\$6,606.93
560 - LERF FUND	\$23,620.88	\$3.24	\$0.00	\$0.00	\$23,624.12
561 - DRUG/DWI COURT	\$45,663.77	\$307.31	(\$3,450.00)	\$0.00	\$42,521.08
562 - DOMESTIC VIOLENCE FUND	\$1.33	\$1,514.93	\$0.00	\$0.00	\$1,516.26
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$8,569.10	\$1.32	(\$994.53)	\$0.00	\$7,575.89
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	\$235,090.06	\$0.00	(\$99,055.21)	(\$3,086.15)	\$132,948.70
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$31,919.71	\$4.38	\$0.00	\$0.00	\$31,924.09
585 - CLERK TRAINING FUND	\$19,403.40	\$2.37	\$0.00	\$0.00	\$19,405.77
590 - COLLECTOR MAINTENANCE FUND	\$76,750.80	\$903.89	(\$11,975.56)	\$0.00	\$65,679.13
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,143,486.08	\$74.59	\$0.00	\$0.00	\$2,143,560.67
620 - RECORDERS FUND	\$255,183.32	\$7,945.18	(\$1,339.31)	\$0.00	\$261,789.19
648 - HEALTH	(\$36,533.96)	\$29,668.57	(\$87,314.01)	(\$406.56)	(\$94,585.96)
649 - WIC	(\$31,559.21)	\$33,018.55	(\$17,125.58)	(\$67.61)	(\$15,733.85)
650 - C E R T (BIO TERRORISM)	\$14,836.94	\$8,788.77	(\$11,170.80)	\$0.00	\$12,454.91
653 - COURTHOUSE RESTORATION FUN	\$18,179.17	\$1,567.49	\$0.00	\$0.00	\$19,746.66
700 - AGENCY ACCOUNTS FUNDS	\$267,535.98	\$376,942.65	(\$306,385.88)	(\$1,061.69)	\$337,031.06

# Fund Status Report

Cass County

**Report Selection Criteria:**

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 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 8

To Period: 8

From Date: 8/1/2020

Thru Date: 8/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>999 - FIXED ASSETS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$17,569,986.91	\$2,900,256.47	(\$3,339,554.66)	\$205,649.66	\$17,336,338.38
<b>Capital Project Funds (03)</b>					
<b>300 - JUSTICE CENTER CONTRUCTION</b>	\$2,238,298.40	\$183.39	(\$107,444.00)	\$0.00	\$2,131,037.79
* Fund Type Total *	\$2,238,298.40	\$183.39	(\$107,444.00)	\$0.00	\$2,131,037.79
<b>Debt Service Funds (04)</b>					
<b>200 - JUSTICE CENTER DEBT SERVICE</b>	\$3,834,655.42	\$236.71	\$0.00	\$294,443.53	\$4,129,335.66
<b>411 - BROADBAND ONGOING OPERATI</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>611 - DEBT PAYMENT SET ASIDE FUND</b>	\$584.64	\$0.08	\$0.00	\$0.00	\$584.72
* Fund Type Total *	\$3,835,240.06	\$236.79	\$0.00	\$294,443.53	\$4,129,920.38
<b>Proprietary Funds - Enterprise (05)</b>					
<b>400 - BROADBAND USDA TECH GRANT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>401 - BROADBAND TECH GRANT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>402 - BROADBAND STARTUP NON-USDA</b>	\$3,614.70	\$0.50	\$0.00	\$0.00	\$3,615.20
<b>410 - TRI GEN/BIOGAS FUND</b>	\$34,589.65	\$4.75	\$0.00	\$0.00	\$34,594.40
<b>420 - BIOMASS GASIFICATION SYSTEM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$38,204.35	\$5.25	\$0.00	\$0.00	\$38,209.60
* Report Total *	\$37,310,243.78	\$3,802,646.92	(\$4,930,798.08)	\$0.00	\$36,182,092.62

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 8

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	(\$6,732,336.00)	\$0.00	(\$4,649,174.01)	\$0.00	(\$2,083,161.99)	69.1%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$1,090,043.91)	\$0.00	(\$9,956.09)	99.1%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$479.04)	\$0.00	(\$520.96)	47.9%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$16,770.60)	\$0.00	(\$3,229.40)	83.9%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$6,203,947.56)</b>	<b>\$0.00</b>	<b>(\$3,596,868.44)</b>	<b>63.3%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$368,559.03	\$0.00	\$0.00	\$184,211.97	66.7%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$55,000.00	\$36,698.06	\$0.00	\$0.00	\$18,301.94	66.7%
101-0100-50210	HEALTH INS	\$30,600.00	\$19,550.00	\$0.00	\$0.00	\$11,050.00	63.9%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,400.00	\$0.00	\$0.00	\$1,400.00	70.8%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$18,120.99	\$0.00	\$0.00	\$11,879.01	60.4%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$781.20	\$0.00	\$0.00	\$289.80	72.9%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$77.76	\$0.00	\$0.00	\$25.24	75.5%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$70.00	\$0.00	\$0.00	\$26.00	72.9%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$673.50	\$0.00	\$0.00	\$326.50	67.4%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,978.12	\$0.00	\$0.00	\$521.88	79.1%
101-0100-50250	WORKER'S COMP	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$34,272.00	\$21,343.63	\$0.00	\$0.00	\$12,928.37	62.3%
101-0100-50295	MEDICARE	\$8,015.00	\$4,991.64	\$0.00	\$0.00	\$3,023.36	62.3%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$278.09	\$0.00	\$0.00	\$59.91	82.3%
101-0100-51105	SUPPLIES	\$25,000.00	\$15,996.61	(\$2,012.33)	\$0.00	\$11,015.72	55.9%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$1,520.96)	\$0.00	\$1,520.96	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$30,237.65	(\$34,164.53)	\$0.00	\$13,926.88	-39.3%
101-0100-51145	ADVERTISING	\$6,000.00	\$1,394.45	(\$184.50)	\$0.00	\$4,790.05	20.2%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$4,871.90	\$0.00	\$0.00	\$8,128.10	37.5%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$25.00	\$0.00	\$0.00	\$3,975.00	0.6%
101-0100-52140	MAC DUES	\$10,004.00	\$9,267.00	\$0.00	\$0.00	\$737.00	92.6%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
0100	COUNTY ADMINISTRATION						
101-0100-52145	NACODUES/CONFER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$343.18	\$0.00	\$0.00	\$2,656.82	11.4%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$9,608.72	(\$146.01)	\$0.00	\$20,537.29	31.5%
101-0100-55116	COUNTY ELECTION EXPENSE	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55145	PROFESSIONAL SERVICE	\$175,649.98	\$148,218.45	\$0.00	\$0.00	\$27,431.53	84.4%
101-0100-55155	AUDIT	\$51,000.00	\$43,500.00	\$0.00	\$0.00	\$7,500.00	85.3%
101-0100-55170	LEGAL FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$38,126.20	\$0.00	\$0.00	\$26,873.80	58.7%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$8,700.00	\$0.00	\$0.00	\$6,300.00	58.0%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$2,830.00	\$0.00	\$0.00	\$2,170.00	56.6%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$122,333.12	\$0.00	\$0.00	\$77,666.88	61.2%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$39,750.06	\$31,083.36	\$0.00	\$0.00	\$8,666.70	78.2%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,055,213.00	\$4,036,808.64	\$0.00	\$0.00	\$2,018,404.36	66.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$254,850.00	\$254,850.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$450,000.00	\$440,124.11	\$0.00	\$0.00	\$9,875.89	97.8%
101-0100-59648	TRANSFER- HEALTH	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,350,000.00	\$970,475.02	(\$63,866.42)	\$0.00	\$443,391.40	67.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$10,214,249.04</b>	<b>\$7,263,521.43</b>	<b>(\$101,894.75)</b>	<b>\$0.00</b>	<b>\$3,052,622.36</b>	<b>70.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$6,203,947.56)</b>	<b>\$0.00</b>	<b>(\$3,596,868.44)</b>	<b>63.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$10,214,249.04</b>	<b>\$7,263,521.43</b>	<b>(\$101,894.75)</b>	<b>\$0.00</b>	<b>\$3,052,622.36</b>	<b>70.1%</b>
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$46,666.84	\$0.00	\$0.00	\$20,283.16	69.7%
101-0110-50205	LAGERS	\$7,498.40	\$5,226.71	\$0.00	\$0.00	\$2,271.69	69.7%
101-0110-50210	HEALTH INS	\$10,200.00	\$6,800.00	\$0.00	\$0.00	\$3,400.00	66.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
101-0110-50215	LIFE INSURANCE	\$268.00	\$178.56	\$0.00	\$0.00	\$89.44	66.6%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$11.52	\$0.00	\$0.00	\$5.48	67.8%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$0.00	\$8.00	66.7%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,151.00	\$2,546.99	\$0.00	\$0.00	\$1,604.01	61.4%
101-0110-50295	MEDICARE	\$971.00	\$595.66	\$0.00	\$0.00	\$375.34	61.3%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$80.97	\$0.00	\$0.00	\$25.03	76.4%
101-0110-53105	MO EXTENSION	\$9,000.00	\$7,371.92	\$0.00	\$0.00	\$1,628.08	81.9%
101-0110-53110	OLD JAIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$8,046.10	\$0.00	\$0.00	\$9,453.90	46.0%
101-0110-53120	MAINTENANCE	\$100,000.00	\$65,693.58	(\$616.17)	\$0.00	\$34,922.59	65.1%
101-0110-53140	UTILITIES	\$42,000.00	\$20,042.52	\$0.00	\$0.00	\$21,957.48	47.7%
101-0110-53145	TELEPHONE	\$35,000.00	\$16,474.63	\$0.00	\$0.00	\$18,525.37	47.1%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$3,392.97	\$0.00	\$0.00	\$1,607.03	67.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$308,585.40</b>	<b>\$184,744.97</b>	<b>(\$616.17)</b>	<b>\$0.00</b>	<b>\$124,456.60</b>	<b>59.7%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$308,585.40</b>	<b>\$184,744.97</b>	<b>(\$616.17)</b>	<b>\$0.00</b>	<b>\$124,456.60</b>	<b>59.7%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$374,845.00)	\$0.00	(\$125,155.00)	75.0%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$3,583.50)	\$0.00	(\$1,416.50)	71.7%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,510.00)	\$0.00	(\$1,490.00)	62.8%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$29,150.00)	\$0.00	(\$10,850.00)	72.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$410,088.50)</b>	<b>\$0.00</b>	<b>(\$138,911.50)</b>	<b>74.7%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$239,596.94	\$0.00	\$0.00	\$104,843.06	69.6%
101-0120-50205	LAGERS	\$38,577.28	\$26,565.75	\$0.00	\$0.00	\$12,011.53	68.9%
101-0120-50210	HEALTH INS	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$0.00	100.0%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$4,000.00	\$0.00	\$0.00	(\$400.00)	111.1%
101-0120-50215	LIFE INSURANCE	\$803.52	\$624.96	\$0.00	\$0.00	\$178.56	77.8%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$46.08	\$0.00	\$0.00	\$5.76	88.9%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$56.00	\$0.00	\$0.00	\$16.00	77.8%
101-0120-50290	FICA	\$21,355.28	\$14,272.06	\$0.00	\$0.00	\$7,083.22	66.8%
101-0120-50295	MEDICARE	\$4,994.38	\$3,337.83	\$0.00	\$0.00	\$1,656.55	66.8%
101-0120-50297	UNEMPLOYMENT	\$253.44	\$283.37	\$0.00	\$0.00	(\$29.93)	111.8%
101-0120-51105	SUPPLIES	\$2,800.00	\$946.34	\$0.00	\$0.00	\$1,853.66	33.8%
101-0120-51130	POSTAGE	\$500.00	\$254.10	\$0.00	\$0.00	\$245.90	50.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0120	<b><u>CODES / ZONING</u></b>						
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$637.99	\$0.00	\$0.00	\$2,562.01	19.9%
101-0120-51146	PRINTING	\$2,000.00	\$835.57	\$0.00	\$0.00	\$1,164.43	41.8%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$2,068.00	\$0.00	\$0.00	\$3,132.00	39.8%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$240.00	\$0.00	\$0.00	\$440.00	35.3%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$488.40	\$0.00	\$0.00	\$3,011.60	14.0%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$3,738.92	\$0.00	\$0.00	\$2,674.08	58.3%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$2,356.73	\$0.00	\$0.00	\$1,543.27	60.4%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$332.08	\$0.00	\$0.00	\$1,767.92	15.8%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$6,486.25	\$0.00	\$0.00	\$13.75	99.8%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$1,430.00	\$0.00	\$0.00	\$3,250.00	30.6%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$528,320.74</b>	<b>\$329,277.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,043.37</b>	<b>62.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$410,088.50)</b>	<b>\$0.00</b>	<b>(\$138,911.50)</b>	<b>74.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$528,320.74</b>	<b>\$329,277.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,043.37</b>	<b>62.3%</b>
0140	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$7,076.62	(\$18,328.96)	\$0.00	(\$18,747.66)	37.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$30,000.00)</b>	<b>\$7,076.62</b>	<b>(\$18,328.96)</b>	<b>\$0.00</b>	<b>(\$18,747.66)</b>	<b>37.5%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$57,270.00	\$38,798.79	\$0.00	\$0.00	\$18,471.21	67.7%
101-0140-50205	LAGERS	\$5,212.00	\$3,530.76	\$0.00	\$0.00	\$1,681.24	67.7%
101-0140-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$11.52	\$0.00	\$0.00	\$8.48	57.6%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
101-0140-50290	FICA	\$3,551.00	\$2,401.12	\$0.00	\$0.00	\$1,149.88	67.6%
101-0140-50295	MEDICARE	\$830.00	\$561.61	\$0.00	\$0.00	\$268.39	67.7%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$40.46	\$0.00	\$0.00	\$1.54	96.3%
101-0140-51105	SUPPLIES	\$500.00	\$249.99	\$0.00	\$0.00	\$250.01	50.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$90.02	\$0.00	\$0.00	\$1,409.98	6.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$0.00	\$45.01	(\$45.01)	\$0.00	\$0.00	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$1,265.47	\$0.00	\$0.00	\$984.53	56.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$77,321.00</b>	<b>\$47,092.03</b>	<b>(\$45.01)</b>	<b>\$0.00</b>	<b>\$30,273.98</b>	<b>60.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$30,000.00)</b>	<b>\$7,076.62</b>	<b>(\$18,328.96)</b>	<b>\$0.00</b>	<b>(\$18,747.66)</b>	<b>37.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$77,321.00</b>	<b>\$47,092.03</b>	<b>(\$45.01)</b>	<b>\$0.00</b>	<b>\$30,273.98</b>	<b>60.8%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$111,662.51	\$0.00	\$0.00	\$53,337.49	67.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$165,000.00</b>	<b>\$111,662.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,337.49</b>	<b>67.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$165,000.00</b>	<b>\$111,662.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,337.49</b>	<b>67.7%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$109,332.54	\$0.00	\$0.00	\$53,621.46	67.1%
101-0310-50205	LAGERS	\$18,250.85	\$12,245.40	\$0.00	\$0.00	\$6,005.45	67.1%
101-0310-50210	HEALTH INS	\$15,300.00	\$6,800.00	\$0.00	\$0.00	\$8,500.00	44.4%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,600.00	\$0.00	\$0.00	\$2,000.00	44.4%
101-0310-50215	LIFE INSURANCE	\$401.76	\$267.84	\$0.00	\$0.00	\$133.92	66.7%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$34.56	\$0.00	\$0.00	\$17.58	66.3%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$24.00	\$0.00	\$0.00	\$12.00	66.7%
101-0310-50290	FICA	\$10,103.15	\$6,176.59	\$0.00	\$0.00	\$3,926.56	61.1%
101-0310-50295	MEDICARE	\$2,362.83	\$1,444.52	\$0.00	\$0.00	\$918.31	61.1%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$80.95	\$0.00	\$0.00	\$45.77	63.9%
101-0310-51105	SUPPLIES	\$4,000.00	\$1,641.13	\$0.00	\$0.00	\$2,358.87	41.0%
101-0310-51130	POSTAGE	\$50.00	\$0.50	\$0.00	\$0.00	\$49.50	1.0%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$185.00	\$0.00	\$0.00	\$1,315.00	12.3%
101-0310-53125	MAINTENANCE - COPIER	\$3,000.00	\$2,631.85	\$0.00	\$0.00	\$368.15	87.7%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$230,737.45</b>	<b>\$142,464.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,272.57</b>	<b>61.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0310	<b><u>AUDITORS OFFICE</u></b>						
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$230,737.45	\$142,464.88	\$0.00	\$0.00	\$88,272.57	61.7%
0320	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$139,539.45)	\$0.00	\$64,539.45	186.1%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,592,887.80)	\$0.00	(\$207,112.20)	88.5%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$12,328.42)	\$0.00	(\$2,671.58)	82.2%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$1,455.00)	\$0.00	(\$1,545.00)	48.5%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$2,068,000.00)</b>	<b>\$0.00</b>	<b>(\$1,771,210.67)</b>	<b>\$0.00</b>	<b>(\$296,789.33)</b>	<b>85.6%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$163,644.95	\$0.00	\$0.00	\$98,982.05	62.3%
101-0320-50205	LAGERS	\$29,414.00	\$18,104.84	\$0.00	\$0.00	\$11,309.16	61.6%
101-0320-50210	HEALTH INS	\$20,400.00	\$13,600.00	\$0.00	\$0.00	\$6,800.00	66.7%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$3,200.00	\$0.00	\$0.00	\$400.00	88.9%
101-0320-50215	LIFE INSURANCE	\$804.00	\$530.10	\$0.00	\$0.00	\$273.90	65.9%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$68.40	\$0.00	\$0.00	\$35.60	65.8%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$47.50	\$0.00	\$0.00	\$24.50	66.0%
101-0320-50290	FICA	\$16,283.00	\$9,715.32	\$0.00	\$0.00	\$6,567.68	59.7%
101-0320-50295	MEDICARE	\$3,808.00	\$2,272.11	\$0.00	\$0.00	\$1,535.89	59.7%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$209.44	\$0.00	\$0.00	\$170.56	55.1%
101-0320-51105	SUPPLIES	\$10,185.00	\$8,610.13	(\$179.64)	\$0.00	\$1,754.51	82.8%
101-0320-51130	POSTAGE	\$60,000.00	\$31,553.87	\$0.00	\$0.00	\$28,446.13	52.6%
101-0320-51145	ADVERTISING	\$10,815.00	\$8,777.17	\$0.00	\$0.00	\$2,037.83	81.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$418,492.00</b>	<b>\$260,333.83</b>	<b>(\$179.64)</b>	<b>\$0.00</b>	<b>\$158,337.81</b>	<b>62.2%</b>
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,068,000.00)	\$0.00	(\$1,771,210.67)	\$0.00	(\$296,789.33)	85.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$418,492.00	\$260,333.83	(\$179.64)	\$0.00	\$158,337.81	62.2%
0330	<b><u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$46,512.58)	\$0.00	(\$13,487.42)	77.5%
101-0330-42114	FEES-AUCTIONEER	(\$500.00)	\$0.00	(\$157.00)	\$0.00	(\$343.00)	31.4%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$430.00)	\$0.00	(\$570.00)	43.0%
101-0330-42144	FEES - NOTARIES	(\$1,100.00)	\$0.00	(\$621.00)	\$0.00	(\$479.00)	56.5%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0330</b>						
	<b><u>COUNTY CLERKS OFFICE</u></b>						
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$257.12)	\$0.00	\$157.12	257.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$47,977.70)</b>	<b>\$0.00</b>	<b>(\$14,722.30)</b>	<b>76.5%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$142,612.38	(\$875.91)	\$0.00	\$91,195.53	60.8%
101-0330-50205	LAGERS	\$25,328.58	\$12,747.29	\$0.00	\$0.00	\$12,581.29	50.3%
101-0330-50210	HEALTH INS	\$15,300.00	\$8,712.50	\$0.00	\$0.00	\$6,587.50	56.9%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,950.00	\$0.00	\$0.00	\$1,650.00	54.2%
101-0330-50215	LIFE INSURANCE	\$669.60	\$373.86	\$0.00	\$0.00	\$295.74	55.8%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$37.44	\$0.00	\$0.00	(\$20.16)	216.7%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$33.50	\$0.00	\$0.00	\$26.50	55.8%
101-0330-50290	FICA	\$14,021.18	\$7,782.10	\$0.00	\$0.00	\$6,239.08	55.5%
101-0330-50295	MEDICARE	\$3,279.15	\$1,820.00	\$0.00	\$0.00	\$1,459.15	55.5%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$216.56	\$0.00	\$0.00	(\$5.36)	102.5%
101-0330-51105	SUPPLIES	\$15,000.00	\$5,832.93	(\$235.94)	\$0.00	\$9,403.01	37.3%
101-0330-51130	POSTAGE	\$26,500.00	\$453.50	\$0.00	\$0.00	\$26,046.50	1.7%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$8,008.76	\$0.00	\$0.00	\$1,991.24	80.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$346,918.98</b>	<b>\$190,580.82</b>	<b>(\$1,111.85)</b>	<b>\$0.00</b>	<b>\$157,450.01</b>	<b>54.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$47,977.70)</b>	<b>\$0.00</b>	<b>(\$14,722.30)</b>	<b>76.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$346,918.98</b>	<b>\$190,580.82</b>	<b>(\$1,111.85)</b>	<b>\$0.00</b>	<b>\$157,450.01</b>	<b>54.6%</b>
	<b>0331</b>						
	<b><u>VOTER REGISTRATION</u></b>						
	<b>EXPENDITURES</b>						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$1,922.30	\$0.00	\$0.00	\$3,077.70	38.4%
101-0331-51130	POSTAGE	\$25,000.00	\$17,364.25	(\$4,230.63)	\$0.00	\$11,866.38	52.5%
101-0331-53145	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$38,010.00</b>	<b>\$19,286.55</b>	<b>(\$4,230.63)</b>	<b>\$0.00</b>	<b>\$22,954.08</b>	<b>39.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</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: 0331 :</b>	<b>\$38,010.00</b>	<b>\$19,286.55</b>	<b>(\$4,230.63)</b>	<b>\$0.00</b>	<b>\$22,954.08</b>	<b>39.6%</b>
	<b>0340</b>						
	<b><u>RECORDERS OFFICE</u></b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0340 <u>RECORDERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0340-42120	FEES	(\$376,493.00)	\$59,307.57	(\$423,460.01)	\$0.00	(\$12,340.56)	96.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$376,493.00)</b>	<b>\$59,307.57</b>	<b>(\$423,460.01)</b>	<b>\$0.00</b>	<b>(\$12,340.56)</b>	<b>96.7%</b>
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$188,108.85	\$0.00	\$0.00	\$96,724.15	66.0%
101-0340-50205	LAGERS	\$31,901.30	\$21,068.26	\$0.00	\$0.00	\$10,833.04	66.0%
101-0340-50210	HEALTH INS	\$25,500.00	\$17,000.00	\$0.00	\$0.00	\$8,500.00	66.7%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	66.7%
101-0340-50215	LIFE INSURANCE	\$669.60	\$535.68	\$0.00	\$0.00	\$133.92	80.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$46.08	\$0.00	\$0.00	\$42.92	51.8%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$48.00	\$0.00	\$0.00	\$12.00	80.0%
101-0340-50290	FICA	\$17,659.65	\$10,566.36	\$0.00	\$0.00	\$7,093.29	59.8%
101-0340-50295	MEDICARE	\$4,130.08	\$2,471.15	\$0.00	\$0.00	\$1,658.93	59.8%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$202.41	\$0.00	\$0.00	\$697.59	22.5%
101-0340-51130	POSTAGE	\$2,000.00	\$307.60	\$0.00	\$0.00	\$1,692.40	15.4%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$376,492.62</b>	<b>\$244,854.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,638.23</b>	<b>65.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$376,493.00)</b>	<b>\$59,307.57</b>	<b>(\$423,460.01)</b>	<b>\$0.00</b>	<b>(\$12,340.56)</b>	<b>96.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$376,492.62</b>	<b>\$244,854.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,638.23</b>	<b>65.0%</b>
	<b>0350 <u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$24,360.98)	\$0.00	(\$639.02)	97.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$24,360.98)</b>	<b>\$0.00</b>	<b>(\$639.02)</b>	<b>97.4%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$70,390.24	\$0.00	\$0.00	\$35,195.76	66.7%
101-0350-50205	LAGERS	\$11,826.00	\$7,883.84	\$0.00	\$0.00	\$3,942.16	66.7%
101-0350-50210	HEALTH INS	\$5,100.00	\$3,400.00	\$0.00	\$0.00	\$1,700.00	66.7%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$800.00	\$0.00	\$0.00	\$400.00	66.7%
101-0350-50215	LIFE INSURANCE	\$268.00	\$178.56	\$0.00	\$0.00	\$89.44	66.6%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$11.52	\$0.00	\$0.00	\$5.48	67.8%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$0.00	\$8.00	66.7%
101-0350-50290	FICA	\$6,546.00	\$4,263.90	\$0.00	\$0.00	\$2,282.10	65.1%
101-0350-50295	MEDICARE	\$1,531.00	\$997.26	\$0.00	\$0.00	\$533.74	65.1%
101-0350-50297	UNEMPLOYMENT	\$84.00	\$40.47	\$0.00	\$0.00	\$43.53	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
101-0350-51105	SUPPLIES	\$1,750.00	\$1,360.70	\$0.00	\$0.00	\$389.30	77.8%
101-0350-51130	POSTAGE	\$2,000.00	\$1,218.10	\$0.00	\$0.00	\$781.90	60.9%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$138,282.00</b>	<b>\$90,960.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,321.41</b>	<b>65.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$24,360.98)</b>	<b>\$0.00</b>	<b>(\$639.02)</b>	<b>97.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$138,282.00</b>	<b>\$90,960.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,321.41</b>	<b>65.8%</b>
<b>0400</b>	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$4,400.00	\$0.00	\$0.00	\$2,200.00	66.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	66.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$400.00	\$0.00	\$0.00	\$200.00	66.7%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$37,100.00	\$0.00	\$0.00	\$19,300.00	65.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$69,600.00</b>	<b>\$45,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>	<b>65.9%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$69,600.00</b>	<b>\$45,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>	<b>65.9%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$12,912,009.00)</b>	<b>\$66,384.19</b>	<b>(\$8,899,374.38)</b>	<b>\$0.00</b>	<b>(\$4,079,018.81)</b>	<b>68.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$12,912,009.23</b>	<b>\$8,930,679.37</b>	<b>(\$108,078.05)</b>	<b>\$0.00</b>	<b>\$4,089,407.91</b>	<b>68.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	(\$50.00)	\$0.00	(\$73.39)	\$0.00	\$23.39	146.8%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,573.39)</b>	<b>\$0.00</b>	<b>(\$2,476.61)</b>	<b>81.0%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$3,189.11	\$0.00	\$0.00	\$9,860.89	24.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$13,050.00</b>	<b>\$3,189.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.89</b>	<b>24.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,573.39)</b>	<b>\$0.00</b>	<b>(\$2,476.61)</b>	<b>81.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$13,050.00</b>	<b>\$3,189.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.89</b>	<b>24.4%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,573.39)</b>	<b>\$0.00</b>	<b>(\$2,476.61)</b>	<b>81.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$13,050.00</b>	<b>\$3,189.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.89</b>	<b>24.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>105</b>	<b><u>CASS CORONAVIRUS FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
105-0000-44444	CORONAVIRUS RELIEF	(\$12,500,000.00)	\$0.00	(\$12,410,105.00)	\$0.00	(\$89,895.00)	99.3%
105-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4,850.08)	\$0.00	\$4,850.08	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,500,000.00)</b>	<b>\$0.00</b>	<b>(\$12,414,955.08)</b>	<b>\$0.00</b>	<b>(\$85,044.92)</b>	<b>99.3%</b>
	<b>EXPENDITURES</b>						
105-0000-51111	COUNTY EXPENSE	\$2,500,000.00	\$167,383.24	\$0.00	\$0.00	\$2,332,616.76	6.7%
105-0000-51116	LOCAL ENTITY EXPENSE	\$10,000,000.00	\$1,733,872.58	\$0.00	\$0.00	\$8,266,127.42	17.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,500,000.00</b>	<b>\$1,901,255.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,598,744.18</b>	<b>15.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,500,000.00)</b>	<b>\$0.00</b>	<b>(\$12,414,955.08)</b>	<b>\$0.00</b>	<b>(\$85,044.92)</b>	<b>99.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,500,000.00</b>	<b>\$1,901,255.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,598,744.18</b>	<b>15.2%</b>
	<b>TOTAL REVENUES for FUND: 105 :</b>	<b>(\$12,500,000.00)</b>	<b>\$0.00</b>	<b>(\$12,414,955.08)</b>	<b>\$0.00</b>	<b>(\$85,044.92)</b>	<b>99.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 105 :</b>	<b>\$12,500,000.00</b>	<b>\$1,901,255.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,598,744.18</b>	<b>15.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>106</b>	<b><u>CORONAVIRUS ELECTION FUND</u></b>						
<b>0000</b>	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
106-0000-44444	CORONAVIRUS RELIEF	(\$66,000.00)	\$0.00	(\$65,168.54)	\$0.00	(\$831.46)	98.7%
106-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$23.77)	\$0.00	\$23.77	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$66,000.00)</b>	<b>\$0.00</b>	<b>(\$65,192.31)</b>	<b>\$0.00</b>	<b>(\$807.69)</b>	<b>98.8%</b>
	<b>EXPENDITURES</b>						
106-0000-51111	C-19 ELECTION EXP	\$66,000.00	\$26,574.28	\$0.00	\$0.00	\$39,425.72	40.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$66,000.00</b>	<b>\$26,574.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,425.72</b>	<b>40.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$66,000.00)</b>	<b>\$0.00</b>	<b>(\$65,192.31)</b>	<b>\$0.00</b>	<b>(\$807.69)</b>	<b>98.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$66,000.00</b>	<b>\$26,574.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,425.72</b>	<b>40.3%</b>
	<b>TOTAL REVENUES for FUND: 106 :</b>	<b>(\$66,000.00)</b>	<b>\$0.00</b>	<b>(\$65,192.31)</b>	<b>\$0.00</b>	<b>(\$807.69)</b>	<b>98.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 106 :</b>	<b>\$66,000.00</b>	<b>\$26,574.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,425.72</b>	<b>40.3%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>200</b>	<b>JUSTICE CENTER DEBT SERVICE</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
200-0000-42136	REVENUE	\$0.00	\$0.00	(\$2,668,663.59)	\$0.00	\$2,668,663.59	0.0%
200-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7,026.10)	\$0.00	\$7,026.10	0.0%
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,488,000.00)	\$0.00	\$0.00	\$0.00	(\$1,488,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,366,168.00)	\$0.00	(\$2,324,558.59)	\$0.00	(\$1,041,609.41)	69.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>(\$5,000,248.28)</b>	<b>\$0.00</b>	<b>\$146,080.28</b>	<b>103.0%</b>
	<b>EXPENDITURES</b>						
200-0000-95300	DEBT SERVICE PRINCIPAL	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$963,608.00	\$0.00	\$0.00	\$0.00	\$963,608.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>(\$5,000,248.28)</b>	<b>\$0.00</b>	<b>\$146,080.28</b>	<b>103.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>(\$5,000,248.28)</b>	<b>\$0.00</b>	<b>\$146,080.28</b>	<b>103.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>300</b>	<b>JUSTICE CENTER CONTRUCTION</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
300-0000-42136	REVENUE	\$0.00	\$0.00	(\$2,850,997.41)	\$0.00	\$2,850,997.41	0.0%
300-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13,531.54)	\$0.00	\$13,531.54	0.0%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>(\$2,864,528.95)</b>	<b>\$0.00</b>	<b>(\$1,935,471.05)</b>	<b>59.7%</b>
	<b>EXPENDITURES</b>						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,000,000.00	\$2,648,893.09	\$0.00	\$0.00	\$351,106.91	88.3%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,800,000.00</b>	<b>\$2,648,893.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,106.91</b>	<b>55.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>(\$2,864,528.95)</b>	<b>\$0.00</b>	<b>(\$1,935,471.05)</b>	<b>59.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,800,000.00</b>	<b>\$2,648,893.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,106.91</b>	<b>55.2%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>(\$2,864,528.95)</b>	<b>\$0.00</b>	<b>(\$1,935,471.05)</b>	<b>59.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,800,000.00</b>	<b>\$2,648,893.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,106.91</b>	<b>55.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>402</b>	<b>BROADBAND STARTUP NON-USDA</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
402-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,131.33)	\$0.00	\$3,131.33	0.0%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$1,002,000.00)	\$0.00	(\$985,634.79)	\$0.00	(\$16,365.21)	98.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$988,766.12)</b>	<b>\$0.00</b>	<b>(\$25,733.88)</b>	<b>97.5%</b>
	<b>EXPENDITURES</b>						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$963,886.00	\$963,886.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$50,614.00	\$33,831.04	\$0.00	\$0.00	\$16,782.96	66.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$988,766.12)</b>	<b>\$0.00</b>	<b>(\$25,733.88)</b>	<b>97.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>
	<b>TOTAL REVENUES for FUND: 402 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$988,766.12)</b>	<b>\$0.00</b>	<b>(\$25,733.88)</b>	<b>97.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 402 :</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>410</b>	<b><u>TRI GEN/BIOGAS FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
410-0000-42136	REVENUE	\$0.00	\$0.00	(\$1,250.76)	\$0.00	\$1,250.76	0.0%
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13,124.62)	\$0.00	\$13,124.62	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$60,000.00)	\$0.00	(\$33,254.01)	\$0.00	(\$26,745.99)	55.4%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$184,406.00)	\$0.00	\$0.00	\$0.00	(\$184,406.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$47,629.39)</b>	<b>\$0.00</b>	<b>(\$196,776.61)</b>	<b>19.5%</b>
	<b>EXPENDITURES</b>						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.0%
410-0000-95320	BOND INTEREST EXPENSE	\$155,406.00	\$0.00	\$0.00	\$0.00	\$155,406.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$47,629.39)</b>	<b>\$0.00</b>	<b>(\$196,776.61)</b>	<b>19.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 410 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$47,629.39)</b>	<b>\$0.00</b>	<b>(\$196,776.61)</b>	<b>19.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 410 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,054,329.00)	\$0.00	\$4,329.00	100.4%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$1,895.00)	\$0.00	(\$6,105.00)	23.7%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$612.00)	\$0.00	(\$1,888.00)	24.5%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$135,114.38)	\$0.00	(\$10,049.62)	93.1%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$14,638.09)	\$0.00	(\$10,361.91)	58.6%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,206,588.47)</b>	<b>\$0.00</b>	<b>(\$824,075.53)</b>	<b>59.4%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$421,327.39	\$0.00	\$0.00	\$315,474.61	57.2%
510-0000-50205	LAGERS	\$82,521.82	\$44,973.18	\$0.00	\$0.00	\$37,548.64	54.5%
510-0000-50210	HEALTH INS	\$61,200.00	\$43,562.50	\$0.00	\$0.00	\$17,637.50	71.2%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$10,100.00	\$0.00	\$0.00	\$3,900.00	72.1%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,300.14	\$0.00	\$0.00	\$708.86	64.7%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$133.20	\$0.00	\$0.00	\$73.80	64.3%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$116.50	\$0.00	\$0.00	\$1,684.50	6.5%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$45,681.72	\$23,787.99	\$0.00	\$0.00	\$21,893.73	52.1%
510-0000-50295	MEDICARE	\$10,372.00	\$5,563.31	\$0.00	\$0.00	\$4,808.69	53.6%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$583.14	\$0.00	\$0.00	\$50.86	92.0%
510-0000-51105	SUPPLIES	\$10,000.00	\$3,665.61	(\$31.54)	\$0.00	\$6,365.93	36.3%
510-0000-51130	POSTAGE	\$500.00	\$12.90	\$0.00	\$0.00	\$487.10	2.6%
510-0000-51145	ADVERTISING	\$500.00	\$32.09	\$0.00	\$0.00	\$467.91	6.4%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$142.44	\$0.00	\$0.00	\$11,857.56	1.2%
510-0000-52125	TRAINING	\$12,000.00	\$955.00	\$0.00	\$0.00	\$11,045.00	8.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$330.00	\$0.00	\$0.00	\$1,670.00	16.5%
510-0000-53135	RENT	\$39,060.00	\$22,785.00	\$0.00	\$0.00	\$16,275.00	58.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$4,277.21	\$0.00	\$0.00	\$30,722.79	12.2%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$29,923.86	(\$3,425.99)	\$0.00	\$48,502.13	35.3%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$1,263.92	\$0.00	\$0.00	\$7,236.08	14.9%
510-0000-54302	FUEL	\$10,000.00	\$1,976.91	\$0.00	\$0.00	\$8,023.09	19.8%
510-0000-55120	MAILINGS	\$100,000.00	\$6,267.16	\$0.00	\$0.00	\$93,732.84	6.3%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$29,967.85	\$0.00	\$0.00	\$20,032.15	59.9%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$29,597.87	\$0.00	\$0.00	\$4,880.13	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	<u>Non-Departmental</u>						
510-0000-58185	GIS EXPENSE	\$55,000.00	\$38,621.44	\$0.00	\$0.00	\$16,378.56	70.2%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$558,597.00	\$0.00	\$0.00	\$0.00	\$558,597.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,030,663.55</b>	<b>\$761,266.61</b>	<b>(\$3,457.53)</b>	<b>\$0.00</b>	<b>\$1,272,854.47</b>	<b>37.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,206,588.47)</b>	<b>\$0.00</b>	<b>(\$824,075.53)</b>	<b>59.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,030,663.55</b>	<b>\$761,266.61</b>	<b>(\$3,457.53)</b>	<b>\$0.00</b>	<b>\$1,272,854.47</b>	<b>37.3%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,206,588.47)</b>	<b>\$0.00</b>	<b>(\$824,075.53)</b>	<b>59.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,030,663.55</b>	<b>\$761,266.61</b>	<b>(\$3,457.53)</b>	<b>\$0.00</b>	<b>\$1,272,854.47</b>	<b>37.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,610,250.18)	\$0.00	(\$589,749.82)	81.6%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$1,090,043.89)	\$0.00	(\$9,956.11)	99.1%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$67.47)	\$0.00	(\$1,932.53)	3.4%
520-0000-42184	CULVERT PERMITS	(\$20,000.00)	\$0.00	(\$5,050.00)	\$0.00	(\$14,950.00)	25.3%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$22,000.00)	\$0.00	(\$27,611.11)	\$0.00	\$5,611.11	125.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,680.00)	\$0.00	(\$926,404.00)	\$0.00	(\$446,276.00)	67.5%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$19,983.88)	\$0.00	(\$10,016.12)	66.6%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$6,594.30)	\$0.00	(\$3,405.70)	65.9%
520-0000-47130	MISC REVENUE	(\$27,000.00)	\$0.00	(\$7,509.22)	\$0.00	(\$19,490.78)	27.8%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$951,472.00)	\$0.00	\$0.00	\$0.00	(\$951,472.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$4,693,514.05)</b>	<b>\$0.00</b>	<b>(\$2,041,637.95)</b>	<b>69.7%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$975,096.50	\$0.00	\$0.00	\$504,380.50	65.9%
520-0000-50205	LAGERS	\$165,701.42	\$103,100.28	\$0.00	\$0.00	\$62,601.14	62.2%
520-0000-50210	HEALTH INS	\$153,000.00	\$108,800.00	\$0.00	\$0.00	\$44,200.00	71.1%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$22,000.00	\$0.00	\$0.00	\$10,400.00	67.9%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$3,119.22	\$0.00	\$0.00	\$1,567.78	66.6%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$331.92	\$0.00	\$0.00	\$221.08	60.0%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$279.50	\$0.00	\$0.00	\$140.50	66.5%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
520-0000-50240	DRUG TESTING	\$4,000.00	\$697.56	\$0.00	\$0.00	\$3,302.44	17.4%
520-0000-50250	WORKER'S COMP	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$91,728.00	\$55,896.74	\$0.00	\$0.00	\$35,831.26	60.9%
520-0000-50295	MEDICARE	\$21,452.00	\$13,072.62	\$0.00	\$0.00	\$8,379.38	60.9%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,616.10	\$0.00	\$0.00	(\$95.10)	106.3%
520-0000-51105	SUPPLIES	\$7,500.00	\$3,704.97	\$0.00	\$0.00	\$3,795.03	49.4%
520-0000-51130	POSTAGE	\$300.00	\$43.43	\$0.00	\$0.00	\$256.57	14.5%
520-0000-51145	ADVERTISING	\$4,000.00	\$145.35	\$0.00	\$0.00	\$3,854.65	3.6%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$120.00	\$0.00	\$0.00	\$6,880.00	1.7%
520-0000-53120	MAINTENANCE	\$20,000.00	\$7,925.44	\$0.00	\$0.00	\$12,074.56	39.6%
520-0000-53140	UTILITIES	\$50,000.00	\$29,901.17	\$0.00	\$0.00	\$20,098.83	59.8%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$7,906.24	\$0.00	\$0.00	\$92,093.76	7.9%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$295.85	\$0.00	\$0.00	\$4,704.15	5.9%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$666.00	\$0.00	\$0.00	\$4,334.00	13.3%
520-0000-54302	FUEL	\$400,000.00	\$174,246.49	\$0.00	\$0.00	\$225,753.51	43.6%
520-0000-55110	ENGINEERING/CONSTRUCTION ADMIN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$601,013.00	\$457,966.17	\$0.00	\$0.00	\$143,046.83	76.2%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$496,939.48	\$0.00	\$0.00	\$3,060.52	99.4%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$1,100.00	\$0.00	\$0.00	\$2,900.00	27.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$45,544.49	\$0.00	\$0.00	\$454,455.51	9.1%
520-0000-66115	ROADWAY MAINTENANCE	\$1,000,000.00	\$728,055.65	(\$48,802.96)	\$0.00	\$320,747.31	67.9%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$125,000.00	\$109,310.82	(\$1,651.29)	\$0.00	\$17,340.47	86.1%
520-0000-66127	TIRES	\$50,000.00	\$31,103.87	\$0.00	\$0.00	\$18,896.13	62.2%
520-0000-66135	ROAD SIGNS	\$30,000.00	\$26,044.30	(\$504.60)	\$0.00	\$4,460.30	85.1%
520-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$873,000.00	\$279,041.06	\$0.00	\$0.00	\$593,958.94	32.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$100,000.00	\$89,159.00	\$0.00	\$0.00	\$10,841.00	89.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$6,735,152.42</b>	<b>\$4,073,230.22</b>	<b>(\$50,958.85)</b>	<b>\$0.00</b>	<b>\$2,712,881.05</b>	<b>59.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$4,693,514.05)</b>	<b>\$0.00</b>	<b>(\$2,041,637.95)</b>	<b>69.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$6,735,152.42</b>	<b>\$4,073,230.22</b>	<b>(\$50,958.85)</b>	<b>\$0.00</b>	<b>\$2,712,881.05</b>	<b>59.7%</b>
	<b>TOTAL REVENUES for FUND: 520 :</b>	<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$4,693,514.05)</b>	<b>\$0.00</b>	<b>(\$2,041,637.95)</b>	<b>69.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 520 :</b>	<b>\$6,735,152.42</b>	<b>\$4,073,230.22</b>	<b>(\$50,958.85)</b>	<b>\$0.00</b>	<b>\$2,712,881.05</b>	<b>59.7%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$1,549,718.55)	\$0.00	(\$694,392.45)	69.1%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$213.55)	\$0.00	(\$2,286.45)	8.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$1,549,932.10)</b>	<b>\$0.00</b>	<b>(\$696,678.90)</b>	<b>69.0%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$1,255,000.00	\$0.00	\$0.00	(\$17,774.00)	101.4%
521-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$759,385.00	\$362,444.46	\$0.00	\$0.00	\$396,940.54	47.7%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$161,745.87	(\$10,644.40)	\$0.00	\$98,898.53	60.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,246,611.00</b>	<b>\$1,779,190.33</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$478,065.07</b>	<b>78.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$1,549,932.10)</b>	<b>\$0.00</b>	<b>(\$696,678.90)</b>	<b>69.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,246,611.00</b>	<b>\$1,779,190.33</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$478,065.07</b>	<b>78.7%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$1,549,932.10)</b>	<b>\$0.00</b>	<b>(\$696,678.90)</b>	<b>69.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,246,611.00</b>	<b>\$1,779,190.33</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$478,065.07</b>	<b>78.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	(\$1,122,056.00)	\$0.00	(\$774,859.27)	\$0.00	(\$347,196.73)	69.1%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$4,757.02)	\$0.00	(\$2,742.98)	63.4%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$779,616.29)</b>	<b>\$0.00</b>	<b>(\$1,299,939.71)</b>	<b>37.5%</b>
	<b>EXPENDITURES</b>						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$1,042,706.99	\$0.00	\$0.00	\$57,293.01	94.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$80,872.88	(\$5,322.20)	\$0.00	\$49,449.32	60.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,225,000.00</b>	<b>\$1,123,579.87</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$106,742.33</b>	<b>91.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$779,616.29)</b>	<b>\$0.00</b>	<b>(\$1,299,939.71)</b>	<b>37.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,225,000.00</b>	<b>\$1,123,579.87</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$106,742.33</b>	<b>91.3%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$779,616.29)</b>	<b>\$0.00</b>	<b>(\$1,299,939.71)</b>	<b>37.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,225,000.00</b>	<b>\$1,123,579.87</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$106,742.33</b>	<b>91.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
524-0000-46105	NID TAX REVENUE	(\$30,000.00)	\$0.00	(\$91,238.10)	\$0.00	\$61,238.10	304.1%
524-0000-48010	PROCEEDS FROM BONDS	(\$600,000.00)	\$0.00	(\$532,695.00)	\$0.00	(\$67,305.00)	88.8%
524-0000-49529	CIA PUBLIC WORKS BOND DEBT SRV	(\$600,000.00)	\$0.00	(\$600,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,230,100.00)</b>	<b>\$0.00</b>	<b>(\$1,223,933.10)</b>	<b>\$0.00</b>	<b>(\$6,166.90)</b>	<b>99.5%</b>
	<b>EXPENDITURES</b>						
524-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.0%
524-0000-91130	CAPITAL OUTLAY-ROADS	\$600,000.00	\$597,400.00	\$0.00	\$0.00	\$2,600.00	99.6%
524-0000-95305	COST OF ISSUANCE	\$30,100.00	\$26,533.10	\$0.00	\$0.00	\$3,566.90	88.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,230,100.00</b>	<b>\$1,223,933.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,166.90</b>	<b>99.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,230,100.00)</b>	<b>\$0.00</b>	<b>(\$1,223,933.10)</b>	<b>\$0.00</b>	<b>(\$6,166.90)</b>	<b>99.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,230,100.00</b>	<b>\$1,223,933.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,166.90</b>	<b>99.5%</b>
	<b>TOTAL REVENUES for FUND: 524 :</b>	<b>(\$1,230,100.00)</b>	<b>\$0.00</b>	<b>(\$1,223,933.10)</b>	<b>\$0.00</b>	<b>(\$6,166.90)</b>	<b>99.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 524 :</b>	<b>\$1,230,100.00</b>	<b>\$1,223,933.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,166.90</b>	<b>99.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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 REIMB	(\$505,564.00)	\$0.00	(\$26,210.95)	\$0.00	(\$479,353.05)	5.2%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$553,900.00)	\$0.00	\$0.00	\$0.00	(\$553,900.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>(\$26,210.95)</b>	<b>\$0.00</b>	<b>(\$1,033,253.05)</b>	<b>2.5%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$606,164.00	\$13,916.56	\$0.00	\$0.00	\$592,247.44	2.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$606,164.00</b>	<b>\$13,916.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,247.44</b>	<b>2.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>(\$26,210.95)</b>	<b>\$0.00</b>	<b>(\$1,033,253.05)</b>	<b>2.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$606,164.00</b>	<b>\$13,916.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,247.44</b>	<b>2.3%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>(\$26,210.95)</b>	<b>\$0.00</b>	<b>(\$1,033,253.05)</b>	<b>2.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$606,164.00</b>	<b>\$13,916.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,247.44</b>	<b>2.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	<b>IMPACT FEE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
526-0000-42126	IMPACT FEES	(\$12,012.00)	\$0.00	\$0.00	\$0.00	(\$12,012.00)	0.0%
526-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$222,310.00)	\$0.00	\$0.00	\$0.00	(\$222,310.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$181,500.00	\$0.00	\$0.00	\$53,822.00	77.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$235,322.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,822.00</b>	<b>77.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$235,322.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,822.00</b>	<b>77.1%</b>
	<b>TOTAL REVENUES for FUND: 526 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 526 :</b>	<b>\$235,322.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,822.00</b>	<b>77.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>528</b>	<b><u>ROAD &amp; BRIDGE RESERVE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$7,035.98)	\$0.00	(\$4,964.02)	58.6%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$1,045,000.00)	\$0.00	\$0.00	\$0.00	(\$1,045,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$7,035.98)</b>	<b>\$0.00</b>	<b>(\$1,049,964.02)</b>	<b>0.7%</b>
	<b>EXPENDITURES</b>						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$751,000.00	\$461,940.54	\$0.00	\$0.00	\$289,059.46	61.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,057,000.00</b>	<b>\$461,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,059.46</b>	<b>43.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$7,035.98)</b>	<b>\$0.00</b>	<b>(\$1,049,964.02)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,057,000.00</b>	<b>\$461,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,059.46</b>	<b>43.7%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$7,035.98)</b>	<b>\$0.00</b>	<b>(\$1,049,964.02)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,057,000.00</b>	<b>\$461,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,059.46</b>	<b>43.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>529</b>	<b><u>CIA ROAD &amp; BRIDGE BOND DEBT</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
529-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$50,018.94)	\$0.00	\$20,018.94	166.7%
529-0000-45101	INTEREST SUBSIDY	(\$236,376.00)	\$0.00	(\$118,566.00)	\$0.00	(\$117,810.00)	50.2%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,600,000.00)	\$0.00	\$0.00	\$0.00	(\$5,600,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,237,226.00)	\$0.00	(\$1,255,000.00)	\$0.00	\$17,774.00	101.4%
529-0000-49524	TRANSFER- NID BOND FUND	(\$600,000.00)	\$0.00	(\$600,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,703,602.00)</b>	<b>\$0.00</b>	<b>(\$2,023,584.94)</b>	<b>\$0.00</b>	<b>(\$5,680,017.06)</b>	<b>26.3%</b>
	<b>EXPENDITURES</b>						
529-0000-59524	TRANSFER-NID BOND FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,127,000.00	\$825,000.00	\$0.00	\$0.00	\$302,000.00	73.2%
529-0000-95320	BOND INTEREST EXPENSE	\$828,612.00	\$805,806.26	\$0.00	\$0.00	\$22,805.74	97.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,555,612.00</b>	<b>\$2,230,806.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,805.74</b>	<b>87.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,703,602.00)</b>	<b>\$0.00</b>	<b>(\$2,023,584.94)</b>	<b>\$0.00</b>	<b>(\$5,680,017.06)</b>	<b>26.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,555,612.00</b>	<b>\$2,230,806.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,805.74</b>	<b>87.3%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,703,602.00)</b>	<b>\$0.00</b>	<b>(\$2,023,584.94)</b>	<b>\$0.00</b>	<b>(\$5,680,017.06)</b>	<b>26.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$2,555,612.00</b>	<b>\$2,230,806.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,805.74</b>	<b>87.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>549</b>	<b><u>INMATE SECURITY FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$10,304.28)	\$0.00	(\$9,695.72)	51.5%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$454.55)	\$0.00	(\$545.45)	45.5%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$18,095.66)	\$0.00	(\$16,904.34)	51.7%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$28,854.49)</b>	<b>\$0.00</b>	<b>(\$72,145.51)</b>	<b>28.6%</b>
	<b>EXPENDITURES</b>						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$28,854.49)</b>	<b>\$0.00</b>	<b>(\$72,145.51)</b>	<b>28.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$28,854.49)</b>	<b>\$0.00</b>	<b>(\$72,145.51)</b>	<b>28.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1000</b>	<b><u>PUBLIC ADMINISTRATOR</u></b>						
	<b>REVENUES</b>						
550-1000-42120	FEES	(\$20,000.00)	\$0.00	(\$16,744.42)	\$0.00	(\$3,255.58)	83.7%
550-1000-47130	MISC REVENUE	\$0.00	\$190.00	\$0.00	\$0.00	(\$190.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$190.00</b>	<b>(\$16,744.42)</b>	<b>\$0.00</b>	<b>(\$3,445.58)</b>	<b>82.8%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$122,723.51	\$0.00	\$0.00	\$58,069.49	67.9%
550-1000-50205	LAGERS	\$20,248.82	\$11,176.03	\$0.00	\$0.00	\$9,072.79	55.2%
550-1000-50210	HEALTH INS	\$10,200.00	\$9,775.00	\$0.00	\$0.00	\$425.00	95.8%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$200.00	91.7%
550-1000-50215	LIFE INSURANCE	\$535.68	\$334.80	\$0.00	\$0.00	\$200.88	62.5%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$43.20	\$0.00	\$0.00	\$25.92	62.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$30.00	\$0.00	\$0.00	\$18.00	62.5%
550-1000-50290	FICA	\$11,209.17	\$7,062.20	\$0.00	\$0.00	\$4,146.97	63.0%
550-1000-50295	MEDICARE	\$2,621.50	\$1,651.63	\$0.00	\$0.00	\$969.87	63.0%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$121.45	\$0.00	\$0.00	\$47.55	71.9%
550-1000-51105	SUPPLIES	\$5,200.00	\$4,884.74	\$0.00	\$0.00	\$315.26	93.9%
550-1000-51130	POSTAGE	\$1,400.00	\$1,020.15	\$0.00	\$0.00	\$379.85	72.9%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$1,344.92	\$0.00	\$0.00	\$655.08	67.2%
550-1000-52111	MILEAGE	\$8,000.00	\$753.12	\$0.00	\$0.00	\$7,246.88	9.4%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$2,965.33	\$0.00	\$0.00	\$5,534.67	34.9%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$540.00	\$0.00	\$0.00	\$960.00	36.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$4,319.57	\$0.00	\$0.00	\$7,765.43	35.7%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$981.77	\$0.00	\$0.00	\$11,018.23	8.2%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$283,979.28</b>	<b>\$171,927.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,051.86</b>	<b>60.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$190.00</b>	<b>(\$16,744.42)</b>	<b>\$0.00</b>	<b>(\$3,445.58)</b>	<b>82.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$283,979.28</b>	<b>\$171,927.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,051.86</b>	<b>60.5%</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	(\$15,509.06)	\$0.00	(\$4,490.94)	77.5%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$15,509.06)</b>	<b>\$0.00</b>	<b>(\$4,540.94)</b>	<b>77.4%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$808,287.15	\$0.00	\$0.00	\$417,332.85	65.9%
550-1010-50205	LAGERS	\$137,270.00	\$84,568.12	\$0.00	\$0.00	\$52,701.88	61.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
550-1010-50210	HEALTH INS	\$62,400.00	\$40,800.00	\$0.00	\$0.00	\$21,600.00	65.4%
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$9,600.00	\$0.00	\$0.00	\$6,000.00	61.5%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,562.40	\$0.00	\$0.00	\$1,437.60	52.1%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$161.28	\$0.00	\$0.00	\$338.72	32.3%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$140.00	\$0.00	\$0.00	\$510.00	21.5%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$7,752.00	\$0.00	\$0.00	\$3,876.00	66.7%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$75,990.00	\$47,580.06	\$0.00	\$0.00	\$28,409.94	62.6%
550-1010-50295	MEDICARE	\$17,772.00	\$11,127.60	\$0.00	\$0.00	\$6,644.40	62.6%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$715.88	\$0.00	\$0.00	\$1,784.12	28.6%
550-1010-51105	SUPPLIES	\$16,737.24	\$12,281.84	\$0.00	\$0.00	\$4,455.40	73.4%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$13,138.60	\$0.00	\$0.00	\$1,861.40	87.6%
550-1010-51130	POSTAGE	\$4,000.00	\$2,032.83	\$0.00	\$0.00	\$1,967.17	50.8%
550-1010-51145	ADVERTISING	\$250.00	\$208.38	\$0.00	\$0.00	\$41.62	83.4%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$15,400.00	\$3,858.39	(\$600.00)	\$0.00	\$12,141.61	21.2%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,891.17	\$0.00	\$0.00	\$2,108.83	57.8%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,600.00	\$1,083.82	\$0.00	\$0.00	\$516.18	67.7%
550-1010-54116	COMPUTER MAINTENANCE	\$16,262.76	\$16,262.76	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$9,060.80	\$0.00	\$0.00	\$5,939.20	60.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,644,130.00</b>	<b>\$1,073,113.08</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$571,616.92</b>	<b>65.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$15,509.06)</b>	<b>\$0.00</b>	<b>(\$4,540.94)</b>	<b>77.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,644,130.00</b>	<b>\$1,073,113.08</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$571,616.92</b>	<b>65.2%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$229,072.00)	\$0.00	(\$150,057.27)	\$0.00	(\$79,014.73)	65.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$150,057.27)</b>	<b>\$0.00</b>	<b>(\$79,014.73)</b>	<b>65.5%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$171,554.00	\$102,817.76	\$0.00	\$0.00	\$68,736.24	59.9%
550-1020-50205	LAGERS	\$19,214.00	\$10,268.60	\$0.00	\$0.00	\$8,945.40	53.4%
550-1020-50210	HEALTH INS	\$9,600.00	\$10,200.00	\$0.00	\$0.00	(\$600.00)	106.3%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,600.00	\$0.00	\$0.00	(\$400.00)	133.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$267.84	\$0.00	\$0.00	\$232.16	53.6%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$23.04	\$0.00	\$0.00	\$66.96	25.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$24.00	\$0.00	\$0.00	\$66.00	26.7%
550-1020-50290	FICA	\$10,636.00	\$5,648.29	\$0.00	\$0.00	\$4,987.71	53.1%
550-1020-50295	MEDICARE	\$2,488.00	\$1,320.96	\$0.00	\$0.00	\$1,167.04	53.1%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$121.42	\$0.00	\$0.00	\$678.58	15.2%
550-1020-51105	SUPPLIES	\$3,300.00	\$531.24	\$0.00	\$0.00	\$2,768.76	16.1%
550-1020-51130	POSTAGE	\$2,000.00	\$184.25	\$0.00	\$0.00	\$1,815.75	9.2%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,319.12	\$0.00	\$0.00	\$1,680.88	44.0%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$135.14	\$0.00	\$0.00	\$614.86	18.0%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$1,589.54	\$0.00	\$0.00	\$1,410.46	53.0%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$60.00	\$0.00	\$0.00	\$40.00	60.0%
550-1020-58155	SERVICES FEES	\$500.00	\$190.00	\$0.00	\$0.00	\$310.00	38.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$229,072.00</b>	<b>\$136,301.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,770.80</b>	<b>59.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$150,057.27)</b>	<b>\$0.00</b>	<b>(\$79,014.73)</b>	<b>65.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$229,072.00</b>	<b>\$136,301.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,770.80</b>	<b>59.5%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	VAWA FUND	(\$25,694.00)	\$0.00	(\$11,437.52)	\$0.00	(\$14,256.48)	44.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$11,437.52)</b>	<b>\$0.00</b>	<b>(\$14,256.48)</b>	<b>44.5%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$21,500.00	\$20,597.36	\$0.00	\$0.00	\$902.64	95.8%
550-1040-50205	LAGERS	\$2,408.00	\$1,110.34	\$0.00	\$0.00	\$1,297.66	46.1%
550-1040-50210	HEALTH INS	\$0.00	\$425.00	\$0.00	\$0.00	(\$425.00)	0.0%
550-1040-50290	FICA	\$1,333.00	\$1,266.39	\$0.00	\$0.00	\$66.61	95.0%
550-1040-50295	MEDICARE	\$311.00	\$296.21	\$0.00	\$0.00	\$14.79	95.2%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$39.48	\$0.00	\$0.00	\$46.39	46.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$25,637.87</b>	<b>\$23,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,903.09</b>	<b>92.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$11,437.52)</b>	<b>\$0.00</b>	<b>(\$14,256.48)</b>	<b>44.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$25,637.87</b>	<b>\$23,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,903.09</b>	<b>92.6%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	VOCA FUND	(\$191,898.00)	\$3,728.30	(\$147,621.14)	\$0.00	(\$48,005.16)	75.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$191,898.00)</b>	<b>\$3,728.30</b>	<b>(\$147,621.14)</b>	<b>\$0.00</b>	<b>(\$48,005.16)</b>	<b>75.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
1050	<b><u>PA VOCA</u></b>						
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$104,721.25	\$0.00	\$0.00	\$51,058.75	67.2%
550-1050-50205	LAGERS	\$17,448.00	\$11,728.86	\$0.00	\$0.00	\$5,719.14	67.2%
550-1050-50210	HEALTH INS	\$4,800.00	\$3,400.00	\$0.00	\$0.00	\$1,400.00	70.8%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$800.00	\$0.00	\$0.00	\$400.00	66.7%
550-1050-50215	LIFE INSURANCE	\$300.00	\$267.84	\$0.00	\$0.00	\$32.16	89.3%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$23.04	\$0.00	\$0.00	\$26.96	46.1%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$24.00	\$0.00	\$0.00	\$26.00	48.0%
550-1050-50290	FICA	\$9,659.00	\$6,390.01	\$0.00	\$0.00	\$3,268.99	66.2%
550-1050-50295	MEDICARE	\$2,259.00	\$1,494.47	\$0.00	\$0.00	\$764.53	66.2%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$121.43	\$0.00	\$0.00	\$230.57	34.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$191,898.00</b>	<b>\$128,970.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,927.10</b>	<b>67.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$191,898.00)</b>	<b>\$3,728.30</b>	<b>(\$147,621.14)</b>	<b>\$0.00</b>	<b>(\$48,005.16)</b>	<b>75.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$191,898.00</b>	<b>\$128,970.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,927.10</b>	<b>67.2%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$31,280.00)	\$0.00	(\$18,720.00)	62.6%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$612.00)	\$0.00	\$612.00	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$648.18)	\$0.00	\$648.18	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$32,540.18)</b>	<b>\$0.00</b>	<b>(\$17,459.82)</b>	<b>65.1%</b>
	<b>EXPENDITURES</b>						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$170,523.63	\$0.00	\$0.00	\$154,476.37	52.5%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$9,493.49	\$0.00	\$0.00	\$7,186.51	56.9%
550-1100-50210	HEALTH INS	\$15,300.00	\$10,200.00	\$0.00	\$0.00	\$5,100.00	66.7%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,400.00	\$0.00	\$0.00	\$1,200.00	66.7%
550-1100-50215	LIFE INSURANCE	\$402.00	\$267.84	\$0.00	\$0.00	\$134.16	66.6%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$23.04	\$0.00	\$0.00	\$28.96	44.3%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$24.00	\$0.00	\$0.00	\$12.00	66.7%
550-1100-50290	FICA	\$20,150.00	\$10,393.96	\$0.00	\$0.00	\$9,756.04	51.6%
550-1100-50295	MEDICARE	\$4,713.00	\$2,430.84	\$0.00	\$0.00	\$2,282.16	51.6%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$352.65	\$0.00	\$0.00	\$69.35	83.6%
550-1100-51105	SUPPLIES	\$25,000.00	\$15,516.09	(\$176.38)	\$0.00	\$9,660.29	61.4%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$278.12	\$0.00	\$0.00	\$721.88	27.8%
550-1100-51145	ADVERTISING	\$1,000.00	\$973.92	\$0.00	\$0.00	\$26.08	97.4%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$22.32	\$0.00	\$0.00	\$977.68	2.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
550-1100-52125	TRAINING	\$10,000.00	\$2,832.78	(\$290.00)	\$0.00	\$7,457.22	25.4%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$1,820.01	\$0.00	\$0.00	\$1,179.99	60.7%
550-1100-54204	AUTO MAINTENANCE	\$5,000.00	\$270.79	(\$111.80)	\$0.00	\$4,841.01	3.2%
550-1100-54302	FUEL	\$5,000.00	\$1,809.42	\$0.00	\$0.00	\$3,190.58	36.2%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$1,139.26	\$0.00	\$0.00	\$3,860.74	22.8%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$215,000.00	\$152,399.34	\$0.00	\$0.00	\$62,600.66	70.9%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,065.00	\$0.00	\$0.00	\$3,935.00	34.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$30,000.00	\$335.39	\$0.00	\$0.00	\$29,664.61	1.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$723,355.00</b>	<b>\$385,571.89</b>	<b>(\$578.18)</b>	<b>\$0.00</b>	<b>\$338,361.29</b>	<b>53.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$32,540.18)</b>	<b>\$0.00</b>	<b>(\$17,459.82)</b>	<b>65.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$723,355.00</b>	<b>\$385,571.89</b>	<b>(\$578.18)</b>	<b>\$0.00</b>	<b>\$338,361.29</b>	<b>53.2%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$120,000.00	\$81,051.47	\$0.00	\$0.00	\$38,948.53	67.5%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$3,945.92	\$0.00	\$0.00	\$4,941.08	44.4%
550-1110-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$268.00	\$145.08	\$0.00	\$0.00	\$122.92	54.1%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$18.72	\$0.00	\$0.00	(\$1.72)	110.1%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$13.00	\$0.00	\$0.00	\$11.00	54.2%
550-1110-50290	FICA	\$7,440.00	\$5,025.20	\$0.00	\$0.00	\$2,414.80	67.5%
550-1110-50295	MEDICARE	\$1,740.00	\$1,175.25	\$0.00	\$0.00	\$564.75	67.5%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$156.58	\$0.00	\$0.00	\$313.42	33.3%
550-1110-51105	SUPPLIES	\$10,000.00	\$7,916.90	\$0.00	\$0.00	\$2,083.10	79.2%
550-1110-51145	ADVERTISING	\$3,000.00	\$132.00	\$0.00	\$0.00	\$2,868.00	4.4%
550-1110-52125	TRAINING	\$2,000.00	\$219.89	\$0.00	\$0.00	\$1,780.11	11.0%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$3,603.88	\$0.00	\$0.00	\$4,396.12	45.0%
550-1110-55145	PROFESSIONAL SERVICE	\$4,500.00	\$2,529.65	\$0.00	\$0.00	\$1,970.35	56.2%
550-1110-62015	JUVENILE MEALS	\$9,500.00	\$7,143.00	\$0.00	\$0.00	\$2,357.00	75.2%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$3,591.20	\$0.00	\$0.00	\$1,408.80	71.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$217,146.00</b>	<b>\$116,667.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,478.26</b>	<b>53.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1110 :</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1110 :</b>	<b>\$217,146.00</b>	<b>\$116,667.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,478.26</b>	<b>53.7%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>						
	<b>REVENUES</b>						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$34,832.63)	\$0.00	(\$29,471.37)	54.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$34,832.63)</b>	<b>\$0.00</b>	<b>(\$29,471.37)</b>	<b>54.2%</b>
	<b>EXPENDITURES</b>						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$17,655.21	\$0.00	\$0.00	\$46,648.79	27.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$64,304.00</b>	<b>\$17,655.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,648.79</b>	<b>27.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$64,304.00)</b>	<b>\$0.00</b>	<b>(\$34,832.63)</b>	<b>\$0.00</b>	<b>(\$29,471.37)</b>	<b>54.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$64,304.00</b>	<b>\$17,655.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,648.79</b>	<b>27.5%</b>
<b>1150</b>	<b><u>OSCA DETENTION ALTERNATIVE</u></b>						
	<b>REVENUES</b>						
550-1150-44200	GRANT REVENUE	(\$14,235.00)	\$0.00	(\$8,924.28)	\$0.00	(\$5,310.72)	62.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$14,235.00)</b>	<b>\$0.00</b>	<b>(\$8,924.28)</b>	<b>\$0.00</b>	<b>(\$5,310.72)</b>	<b>62.7%</b>
	<b>EXPENDITURES</b>						
550-1150-55105	CONTRACT SERVICE	\$14,235.00	\$429.69	\$0.00	\$0.00	\$13,805.31	3.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>	<b>\$14,235.00</b>	<b>\$429.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,805.31</b>	<b>3.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>	<b>(\$14,235.00)</b>	<b>\$0.00</b>	<b>(\$8,924.28)</b>	<b>\$0.00</b>	<b>(\$5,310.72)</b>	<b>62.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b>	<b>\$14,235.00</b>	<b>\$429.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,805.31</b>	<b>3.0%</b>
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
	<b>REVENUES</b>						
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	(\$35,288.50)	\$0.00	(\$4,711.50)	88.2%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$4,197.53)	\$0.00	\$197.53	104.9%
550-1200-42132	CO COURT FEES	(\$90,000.00)	\$0.00	(\$31,074.29)	\$0.00	(\$58,925.71)	34.5%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$8,360.00)	\$0.00	(\$22,640.00)	27.0%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$16,202.07)	\$0.00	\$702.07	104.5%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$60,000.00)	\$0.00	(\$22,952.01)	\$0.00	(\$37,047.99)	38.3%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
<b>1200</b>	<b>SHERIFF ADMINISTRATION</b>						
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$411,352.80)	\$0.00	\$31,352.80	108.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$9,094.55)	\$0.00	(\$52,905.45)	14.7%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$2,985.09)	\$0.00	(\$7,014.91)	29.9%
550-1200-47150	PATROL CAR SALES	(\$156,500.00)	\$0.00	(\$12,770.00)	\$0.00	(\$143,730.00)	8.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$900,000.00)</b>	<b>\$0.00</b>	<b>(\$554,276.84)</b>	<b>\$0.00</b>	<b>(\$345,723.16)</b>	<b>61.6%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$615,748.01	(\$2,000.00)	\$0.00	\$323,409.99	65.5%
550-1200-50205	LAGERS	\$85,281.00	\$55,918.30	\$0.00	\$0.00	\$29,362.70	65.6%
550-1200-50210	HEALTH INS	\$35,700.00	\$23,800.00	\$0.00	\$0.00	\$11,900.00	66.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$5,600.00	\$0.00	\$0.00	\$1,600.00	77.8%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$1,104.84	\$0.00	\$0.00	\$636.16	63.5%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$142.56	\$0.00	\$0.00	\$82.44	63.4%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$99.00	\$0.00	\$0.00	\$57.00	63.5%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$625.00	\$0.00	\$0.00	\$1,375.00	31.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$8,775.00	\$0.00	\$0.00	\$11,225.00	43.9%
550-1200-50290	FICA	\$58,104.00	\$37,054.37	\$0.00	\$0.00	\$21,049.63	63.8%
550-1200-50295	MEDICARE	\$13,589.00	\$8,665.96	\$0.00	\$0.00	\$4,923.04	63.8%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$520.32	\$0.00	\$0.00	\$67.68	88.5%
550-1200-51105	SUPPLIES	\$10,000.00	\$10,783.30	(\$426.85)	\$0.00	(\$356.45)	103.6%
550-1200-51130	POSTAGE	\$3,000.00	\$1,414.69	\$0.00	\$0.00	\$1,585.31	47.2%
550-1200-51145	ADVERTISING	\$1,000.00	\$373.36	\$0.00	\$0.00	\$626.64	37.3%
550-1200-52125	TRAINING	\$35,000.00	\$24,157.39	(\$3,171.50)	\$0.00	\$14,014.11	60.0%
550-1200-53125	MAINTENANCE - COPIER	\$10,000.00	\$8,197.30	\$0.00	\$0.00	\$1,802.70	82.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$50,000.00	\$43,071.18	\$0.00	\$0.00	\$6,928.82	86.1%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$33,139.07	\$0.00	\$0.00	\$4,860.93	87.2%
550-1200-54302	FUEL	\$155,000.00	\$82,261.22	\$0.00	\$0.00	\$72,738.78	53.1%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$2,872.28	(\$1,219.12)	\$0.00	\$3,346.84	33.1%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-55196	CANINE UNIT CARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$8,898.36	\$0.00	\$0.00	\$15,101.64	37.1%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$8,360.00	\$0.00	\$0.00	\$26,640.00	23.9%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$1,995.62	\$0.00	\$0.00	\$8,004.38	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$103,592.00	(\$84,916.84)	\$0.00	\$1,324.84	93.4%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$19,809.00	\$0.00	\$0.00	\$381,691.00	4.9%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$60,121.47	\$0.00	\$0.00	(\$121.47)	100.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$2,111,482.00</b>	<b>\$1,233,599.60</b>	<b>(\$91,734.31)</b>	<b>\$0.00</b>	<b>\$969,616.71</b>	<b>54.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$900,000.00)</b>	<b>\$0.00</b>	<b>(\$554,276.84)</b>	<b>\$0.00</b>	<b>(\$345,723.16)</b>	<b>61.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$2,111,482.00</b>	<b>\$1,233,599.60</b>	<b>(\$91,734.31)</b>	<b>\$0.00</b>	<b>\$969,616.71</b>	<b>54.1%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$7,900.00)</b>	<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>52.7%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$91,756.00	\$52,934.46	\$0.00	\$0.00	\$38,821.54	57.7%
550-1201-50205	LAGERS	\$8,350.00	\$4,090.08	\$0.00	\$0.00	\$4,259.92	49.0%
550-1201-50210	HEALTH INS	\$5,100.00	\$3,400.00	\$0.00	\$0.00	\$1,700.00	66.7%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$11.52	\$0.00	\$0.00	\$6.48	64.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
550-1201-50290	FICA	\$5,689.00	\$2,473.01	\$0.00	\$0.00	\$3,215.99	43.5%
550-1201-50295	MEDICARE	\$1,330.00	\$578.36	\$0.00	\$0.00	\$751.64	43.5%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$68.57	\$0.00	\$0.00	(\$26.57)	163.3%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,496.65	(\$747.50)	\$0.00	\$2,250.85	43.7%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$5,224.95	(\$224.95)	\$0.00	\$0.00	100.0%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$6,455.00	\$0.00	\$0.00	\$11,545.00	35.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$139,931.00</b>	<b>\$78,629.88</b>	<b>(\$972.45)</b>	<b>\$0.00</b>	<b>\$62,273.57</b>	<b>55.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$7,900.00)</b>	<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>52.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$139,931.00</b>	<b>\$78,629.88</b>	<b>(\$972.45)</b>	<b>\$0.00</b>	<b>\$62,273.57</b>	<b>55.5%</b>
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$22,044.98)	44.9%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
1202	<b><u>EXTRA DUTY</u></b>						
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$17,955.02)</b>	<b>\$0.00</b>	<b>(\$37,044.98)</b>	<b>32.6%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$41,200.00	\$6,693.74	\$0.00	\$0.00	\$34,506.26	16.2%
550-1202-50205	LAGERS	\$3,749.00	\$598.03	\$0.00	\$0.00	\$3,150.97	16.0%
550-1202-50290	FICA	\$2,554.00	\$415.01	\$0.00	\$0.00	\$2,138.99	16.2%
550-1202-50295	MEDICARE	\$597.00	\$97.06	\$0.00	\$0.00	\$499.94	16.3%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$10.85	\$0.00	\$0.00	\$114.15	8.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$48,225.00</b>	<b>\$7,814.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,410.31</b>	<b>16.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$17,955.02)</b>	<b>\$0.00</b>	<b>(\$37,044.98)</b>	<b>32.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$48,225.00</b>	<b>\$7,814.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,410.31</b>	<b>16.2%</b>
1204	<b><u>SRO/MUNICIPAL</u></b>						
	<b>REVENUES</b>						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$39,715.75)</b>	<b>\$0.00</b>	<b>(\$142,401.25)</b>	<b>21.8%</b>
	<b>EXPENDITURES</b>						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$57,122.18	\$0.00	\$0.00	\$110,261.82	34.1%
550-1204-50205	LAGERS EXPENSE	\$15,232.00	\$2,821.29	\$0.00	\$0.00	\$12,410.71	18.5%
550-1204-50210	HEALTH INS	\$15,300.00	\$2,975.00	\$0.00	\$0.00	\$12,325.00	19.4%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$900.00	\$0.00	\$0.00	\$2,700.00	25.0%
550-1204-50215	LIFE INSURANCE	\$536.00	\$122.76	\$0.00	\$0.00	\$413.24	22.9%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$9.36	\$0.00	\$0.00	\$60.64	13.4%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$11.00	\$0.00	\$0.00	\$37.00	22.9%
550-1204-50290	FICA	\$10,378.00	\$3,425.54	\$0.00	\$0.00	\$6,952.46	33.0%
550-1204-50295	MEDICARE	\$2,428.00	\$801.15	\$0.00	\$0.00	\$1,626.85	33.0%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$90.75	\$0.00	\$0.00	\$77.25	54.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1204:</b>	<b>\$215,144.00</b>	<b>\$68,279.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,864.97</b>	<b>31.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$39,715.75)</b>	<b>\$0.00</b>	<b>(\$142,401.25)</b>	<b>21.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$215,144.00</b>	<b>\$68,279.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,864.97</b>	<b>31.7%</b>
1210	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$903,889.21	\$0.00	\$0.00	\$300,081.79	75.1%
550-1210-50205	LAGERS	\$109,561.00	\$78,364.05	\$0.00	\$0.00	\$31,196.95	71.5%
550-1210-50210	HEALTH INS	\$71,400.00	\$61,412.50	\$0.00	\$0.00	\$9,987.50	86.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$11,750.00	\$0.00	\$0.00	(\$10,310.00)	816.0%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$2,259.90	\$0.00	\$0.00	\$821.10	73.3%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$167.76	\$0.00	\$0.00	\$230.24	42.2%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$202.50	\$0.00	\$0.00	\$73.50	73.4%
550-1210-50290	FICA	\$74,646.00	\$53,800.60	\$0.00	\$0.00	\$20,845.40	72.1%
550-1210-50295	MEDICARE	\$16,855.00	\$12,582.41	\$0.00	\$0.00	\$4,272.59	74.7%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,107.87	\$0.00	\$0.00	(\$141.87)	114.7%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$20,982.64	\$0.00	\$0.00	\$24,017.36	46.6%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$21,797.74	(\$177.46)	\$0.00	\$13,379.72	61.8%
550-1210-62010	JAIL MEALS	\$252,000.00	\$100,795.44	\$0.00	\$0.00	\$151,204.56	40.0%
550-1210-62020	BOARDING	\$5,000.00	\$135.00	\$0.00	\$0.00	\$4,865.00	2.7%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$143,032.16	\$0.00	\$0.00	\$60,967.84	70.1%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$2,036,094.00</b>	<b>\$1,412,279.78</b>	<b>(\$177.46)</b>	<b>\$0.00</b>	<b>\$623,991.68</b>	<b>69.4%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$2,036,094.00</b>	<b>\$1,412,279.78</b>	<b>(\$177.46)</b>	<b>\$0.00</b>	<b>\$623,991.68</b>	<b>69.4%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$38,414.14	\$0.00	\$0.00	\$18,304.86	67.7%
550-1220-50205	LAGERS	\$5,161.00	\$3,212.16	\$0.00	\$0.00	\$1,948.84	62.2%
550-1220-50210	HEALTH INS	\$0.00	\$3,400.00	\$0.00	\$0.00	(\$3,400.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
550-1220-50290	FICA	\$3,516.00	\$2,260.35	\$0.00	\$0.00	\$1,255.65	64.3%
550-1220-50295	MEDICARE	\$822.00	\$528.63	\$0.00	\$0.00	\$293.37	64.3%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$51.42	\$0.00	\$0.00	(\$9.42)	122.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$66,424.00</b>	<b>\$48,763.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,660.02</b>	<b>73.4%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b>	<b>\$66,424.00</b>	<b>\$48,763.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,660.02</b>	<b>73.4%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						
	<b>REVENUES</b>						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$646.28)	\$0.00	(\$4,353.72)	12.9%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$628.96)	\$0.00	(\$4,371.04)	12.6%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,275.24)</b>	<b>\$0.00</b>	<b>(\$13,724.76)</b>	<b>8.5%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$862,530.12	\$0.00	\$0.00	\$434,448.88	66.5%
550-1230-50205	LAGERS	\$118,025.00	\$77,729.23	\$0.00	\$0.00	\$40,295.77	65.9%
550-1230-50210	HEALTH INS	\$71,400.00	\$41,012.50	\$0.00	\$0.00	\$30,387.50	57.4%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$9,950.00	\$0.00	\$0.00	\$6,850.00	59.2%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$1,958.58	\$0.00	\$0.00	\$1,122.42	63.6%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$203.76	\$0.00	\$0.00	\$194.24	51.2%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$175.50	\$0.00	\$0.00	\$100.50	63.6%
550-1230-50290	FICA	\$80,412.00	\$51,947.47	\$0.00	\$0.00	\$28,464.53	64.6%
550-1230-50295	MEDICARE	\$18,806.00	\$12,149.02	\$0.00	\$0.00	\$6,656.98	64.6%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$1,008.48	\$0.00	\$0.00	(\$42.48)	104.4%
550-1230-51105	SUPPLIES	\$6,500.00	\$3,139.37	\$0.00	\$0.00	\$3,360.63	48.3%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$108.00	\$0.00	\$0.00	\$392.00	21.6%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$1,965.48	\$0.00	\$0.00	\$24,034.52	7.6%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$2,570.12	\$0.00	\$0.00	\$12,429.88	17.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$1,678,543.00</b>	<b>\$1,071,447.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,095.37</b>	<b>63.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,275.24)</b>	<b>\$0.00</b>	<b>(\$13,724.76)</b>	<b>8.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,678,543.00</b>	<b>\$1,071,447.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,095.37</b>	<b>63.8%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$30,098.72	\$0.00	\$0.00	\$16,404.28	64.7%
550-1240-50205	LAGERS	\$5,208.00	\$3,371.04	\$0.00	\$0.00	\$1,836.96	64.7%
550-1240-50210	HEALTH INS	\$5,100.00	\$3,400.00	\$0.00	\$0.00	\$1,700.00	66.7%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$800.00	\$0.00	\$0.00	\$400.00	66.7%
550-1240-50215	LIFE INSURANCE	\$134.00	\$89.28	\$0.00	\$0.00	\$44.72	66.6%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$11.52	\$0.00	\$0.00	\$6.48	64.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$8.00	\$0.00	\$0.00	\$4.00	66.7%
550-1240-50290	FICA	\$2,883.00	\$1,682.07	\$0.00	\$0.00	\$1,200.93	58.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-50295	MEDICARE	\$674.00	\$393.36	\$0.00	\$0.00	\$280.64	58.4%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$40.50	\$0.00	\$0.00	\$1.50	96.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,061.80	(\$372.08)	\$0.00	\$610.28	73.5%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$2,112.20	\$0.00	\$0.00	\$2,887.80	42.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$69,074.00</b>	<b>\$44,068.49</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$25,377.59</b>	<b>63.3%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b>	<b>\$69,074.00</b>	<b>\$44,068.49</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$25,377.59</b>	<b>63.3%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$307,365.31	\$0.00	\$0.00	\$158,799.69	65.9%
550-1250-50205	LAGERS	\$42,421.00	\$28,401.04	\$0.00	\$0.00	\$14,019.96	67.0%
550-1250-50210	HEALTH INS	\$25,500.00	\$13,600.00	\$0.00	\$0.00	\$11,900.00	53.3%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$3,200.00	\$0.00	\$0.00	\$3,400.00	48.5%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$708.66	\$0.00	\$0.00	\$363.34	66.1%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$91.44	\$0.00	\$0.00	\$47.56	65.8%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$63.50	\$0.00	\$0.00	\$32.50	66.1%
550-1250-50290	FICA	\$28,903.00	\$18,564.46	\$0.00	\$0.00	\$10,338.54	64.2%
550-1250-50295	MEDICARE	\$6,760.00	\$4,341.73	\$0.00	\$0.00	\$2,418.27	64.2%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$325.14	\$0.00	\$0.00	\$10.86	96.8%
550-1250-51105	SUPPLIES	\$1,500.00	\$669.84	\$0.00	\$0.00	\$830.16	44.7%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$4,095.95	(\$696.00)	\$0.00	\$0.05	100.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$584,892.00</b>	<b>\$381,427.07</b>	<b>(\$696.00)</b>	<b>\$0.00</b>	<b>\$204,160.93</b>	<b>65.1%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$584,892.00</b>	<b>\$381,427.07</b>	<b>(\$696.00)</b>	<b>\$0.00</b>	<b>\$204,160.93</b>	<b>65.1%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661.00)</b>	<b>\$0.00</b>	<b>\$661.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$539,780.00	\$354,608.37	\$0.00	\$0.00	\$185,171.63	65.7%
550-1260-50205	LAGERS	\$60,455.00	\$39,263.54	\$0.00	\$0.00	\$21,191.46	64.9%
550-1260-50210	HEALTH INS	\$45,900.00	\$34,000.00	\$0.00	\$0.00	\$11,900.00	74.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$7,800.00	\$0.00	\$0.00	\$3,000.00	72.2%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,071.36	\$0.00	\$0.00	\$536.64	66.6%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$69.12	\$0.00	\$0.00	\$138.88	33.2%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$96.00	\$0.00	\$0.00	\$48.00	66.7%
550-1260-50290	FICA	\$33,466.00	\$21,163.26	\$0.00	\$0.00	\$12,302.74	63.2%
550-1260-50295	MEDICARE	\$7,826.00	\$4,949.47	\$0.00	\$0.00	\$2,876.53	63.2%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$499.97	\$0.00	\$0.00	\$4.03	99.2%
550-1260-51105	SUPPLIES	\$2,400.00	\$54.51	\$0.00	\$0.00	\$2,345.49	2.3%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$6,351.00	\$0.00	\$0.00	\$5,649.00	52.9%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$1,030.50	\$0.00	\$0.00	\$3,969.50	20.6%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$721,091.00</b>	<b>\$470,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,133.90</b>	<b>65.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661.00)</b>	<b>\$0.00</b>	<b>\$661.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$721,091.00</b>	<b>\$470,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,133.90</b>	<b>65.3%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$189,140.79	\$0.00	\$0.00	\$146,846.21	56.3%
550-1270-50205	LAGERS	\$30,574.00	\$16,817.51	\$0.00	\$0.00	\$13,756.49	55.0%
550-1270-50210	HEALTH INS	\$15,300.00	\$6,800.00	\$0.00	\$0.00	\$8,500.00	44.4%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,600.00	\$0.00	\$0.00	\$2,000.00	44.4%
550-1270-50215	LIFE INSURANCE	\$804.00	\$446.40	\$0.00	\$0.00	\$357.60	55.5%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$46.08	\$0.00	\$0.00	\$57.92	44.3%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$40.00	\$0.00	\$0.00	\$32.00	55.6%
550-1270-50290	FICA	\$20,831.00	\$11,421.98	\$0.00	\$0.00	\$9,409.02	54.8%
550-1270-50295	MEDICARE	\$4,871.00	\$2,671.28	\$0.00	\$0.00	\$2,199.72	54.8%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$217.66	\$0.00	\$0.00	\$34.34	86.4%
550-1270-51105	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$413,645.00</b>	<b>\$230,451.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,193.30</b>	<b>55.7%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>	<b>\$413,645.00</b>	<b>\$230,451.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,193.30</b>	<b>55.7%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</b>						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$120,426.27	\$0.00	\$0.00	\$70,654.18	63.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50205	LAGERS	\$21,401.00	\$13,487.62	\$0.00	\$0.00	\$7,913.38	63.0%
550-1280-50210	HEALTH INS	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	100.0%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
550-1280-50215	LIFE INSURANCE	\$670.00	\$446.40	\$0.00	\$0.00	\$223.60	66.6%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$57.60	\$0.00	\$0.00	\$29.40	66.2%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$40.00	\$0.00	\$0.00	\$20.00	66.7%
550-1280-50290	FICA	\$11,846.00	\$7,090.66	\$0.00	\$0.00	\$4,755.34	59.9%
550-1280-50295	MEDICARE	\$2,770.00	\$1,658.32	\$0.00	\$0.00	\$1,111.68	59.9%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$202.40	\$0.00	\$0.00	\$317.60	38.9%
550-1280-51105	SUPPLIES	\$1,000.00	\$155.45	\$0.00	\$0.00	\$844.55	15.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$242,034.45</b>	<b>\$155,364.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,669.73</b>	<b>64.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>	<b>\$242,034.45</b>	<b>\$155,364.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,669.73</b>	<b>64.2%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$77,046.82	\$0.00	\$0.00	\$43,480.18	63.9%
550-1290-50205	LAGERS	\$10,968.00	\$7,011.36	\$0.00	\$0.00	\$3,956.64	63.9%
550-1290-50210	HEALTH INS	\$10,200.00	\$6,800.00	\$0.00	\$0.00	\$3,400.00	66.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
550-1290-50215	LIFE INSURANCE	\$268.00	\$178.56	\$0.00	\$0.00	\$89.44	66.6%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$23.04	\$0.00	\$0.00	\$11.96	65.8%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$16.00	\$0.00	\$0.00	\$8.00	66.7%
550-1290-50290	FICA	\$7,472.00	\$4,596.34	\$0.00	\$0.00	\$2,875.66	61.5%
550-1290-50295	MEDICARE	\$1,747.00	\$1,074.91	\$0.00	\$0.00	\$672.09	61.5%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$80.95	\$0.00	\$0.00	\$3.05	96.4%
550-1290-51105	SUPPLIES	\$500.00	\$20.49	\$0.00	\$0.00	\$479.51	4.1%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$497.00	\$0.00	\$0.00	\$3.00	99.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$155,125.00</b>	<b>\$98,945.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,179.53</b>	<b>63.8%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$155,125.00</b>	<b>\$98,945.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,179.53</b>	<b>63.8%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$443,513.77	\$0.00	\$0.00	\$569,122.23	43.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50205	LAGERS	\$92,149.00	\$40,359.82	\$0.00	\$0.00	\$51,789.18	43.8%
550-1295-50210	HEALTH INS	\$66,300.00	\$33,362.50	\$0.00	\$0.00	\$32,937.50	50.3%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$9,150.00	\$0.00	\$0.00	\$6,450.00	58.7%
550-1295-50215	LIFE INSURANCE	\$2,679.00	\$1,088.10	\$0.00	\$0.00	\$1,590.90	40.6%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$117.36	\$0.00	\$0.00	\$228.64	33.9%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$97.50	\$0.00	\$0.00	\$142.50	40.6%
550-1295-50290	FICA	\$62,783.00	\$26,314.58	\$0.00	\$0.00	\$36,468.42	41.9%
550-1295-50295	MEDICARE	\$14,683.00	\$6,154.23	\$0.00	\$0.00	\$8,528.77	41.9%
550-1295-50297	UNEMPLOYMENT	\$840.00	\$452.89	\$0.00	\$0.00	\$387.11	53.9%
550-1295-51105	SUPPLIES	\$10,000.00	\$3,794.21	\$0.00	\$0.00	\$6,205.79	37.9%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$54,730.62	(\$894.21)	\$0.00	\$86,163.59	38.5%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$5,735.98	\$0.00	\$0.00	\$24,264.02	19.1%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$586,500.00	\$140,752.09	\$0.00	\$0.00	\$445,747.91	24.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,364,756.00</b>	<b>\$765,623.65</b>	<b>(\$894.21)</b>	<b>\$0.00</b>	<b>\$1,600,026.56</b>	<b>32.3%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b>	<b>\$2,364,756.00</b>	<b>\$765,623.65</b>	<b>(\$894.21)</b>	<b>\$0.00</b>	<b>\$1,600,026.56</b>	<b>32.3%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$130,000.00)	\$0.00	(\$49,213.13)	\$0.00	(\$80,786.87)	37.9%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$3,096.93)	\$0.00	(\$2,903.07)	51.6%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$2,091.00)	\$0.00	(\$9,909.00)	17.4%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$54,404.06)</b>	<b>\$0.00</b>	<b>(\$98,595.94)</b>	<b>35.6%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$8,538.30	\$0.00	\$0.00	\$17,097.70	33.3%
550-1300-50290	FICA	\$1,589.00	\$529.38	\$0.00	\$0.00	\$1,059.62	33.3%
550-1300-50295	MEDICARE	\$1,154.00	\$123.81	\$0.00	\$0.00	\$1,030.19	10.7%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$30.06	\$0.00	\$0.00	\$269.94	10.0%
550-1300-51105	SUPPLIES	\$22,000.00	\$20,437.21	(\$690.92)	\$0.00	\$2,253.71	89.8%
550-1300-51130	POSTAGE	\$30,000.00	\$23,075.84	\$0.00	\$0.00	\$6,924.16	76.9%
550-1300-51145	ADVERTISING	\$1,500.00	\$654.00	\$0.00	\$0.00	\$846.00	43.6%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$2,890.77	\$0.00	\$0.00	\$3,609.23	44.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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>						
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$2,187.22	(\$1,551.86)	\$0.00	\$14,364.64	4.2%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$5,017.21	\$0.00	\$0.00	\$8,982.79	35.8%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$4,281.37	\$0.00	\$0.00	\$2,218.63	65.9%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$765.25	\$0.00	\$0.00	\$8,234.75	8.5%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$1,420.00	\$0.00	\$0.00	\$23,580.00	5.7%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$2,247.00	\$0.00	\$0.00	\$9,753.00	18.7%
550-1300-65010	JURY	\$87,000.00	\$22,078.94	(\$1,036.10)	\$0.00	\$65,957.16	24.2%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$5,928.50	\$0.00	\$0.00	\$9,071.50	39.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$272,179.00</b>	<b>\$100,204.86</b>	<b>(\$3,278.88)</b>	<b>\$0.00</b>	<b>\$175,253.02</b>	<b>35.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$54,404.06)</b>	<b>\$0.00</b>	<b>(\$98,595.94)</b>	<b>35.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$272,179.00</b>	<b>\$100,204.86</b>	<b>(\$3,278.88)</b>	<b>\$0.00</b>	<b>\$175,253.02</b>	<b>35.6%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$19,116.05	\$0.00	\$0.00	\$28,883.95	39.8%
550-1310-50290	FICA	\$5,900.00	\$1,185.20	\$0.00	\$0.00	\$4,714.80	20.1%
550-1310-50295	MEDICARE	\$3,000.00	\$277.19	\$0.00	\$0.00	\$2,722.81	9.2%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$48.86	\$0.00	\$0.00	\$551.14	8.1%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$40.00	\$0.00	\$0.00	\$1,960.00	2.0%
550-1310-52125	TRAINING	\$1,000.00	\$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	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$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	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$100,900.00</b>	<b>\$20,667.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,232.70</b>	<b>20.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b>	<b>\$100,900.00</b>	<b>\$20,667.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,232.70</b>	<b>20.5%</b>
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
	<b>EXPENDITURES</b>						
550-1320-51105	SUPPLIES	\$1,000.00	\$196.97	\$0.00	\$0.00	\$803.03	19.7%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$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	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$196.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,603.03</b>	<b>3.4%</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>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b>	<b>\$5,800.00</b>	<b>\$196.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,603.03</b>	<b>3.4%</b>
<b>1335</b>	<b><u>CIRCUIT COURT SERVICES</u></b>						
	<b>REVENUES</b>						
550-1335-42120	FEES	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1335:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.00)</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$5,750.00	\$0.00	\$0.00	\$94,250.00	5.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>5.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1335 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.00)</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1335 :</b>	<b>\$100,000.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>5.8%</b>
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$2,324,558.72)	\$0.00	(\$1,041,609.28)	69.1%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$2,324,558.59)	\$0.00	(\$1,041,609.41)	69.1%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$2,368,186.60)	\$0.00	(\$997,981.40)	70.4%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$1,090,043.86)	\$0.00	(\$9,956.14)	99.1%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,386.32)	\$0.00	\$386.32	103.9%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,055,213.00)	\$0.00	(\$4,036,808.64)	\$0.00	(\$2,018,404.36)	66.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$12,154,542.73)</b>	<b>\$0.00</b>	<b>(\$6,109,174.27)</b>	<b>66.6%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$160,744.83	\$0.00	\$0.00	\$89,255.17	64.3%
550-1340-50205	LAGERS	\$27,000.00	\$16,938.67	\$0.00	\$0.00	\$10,061.33	62.7%
550-1340-50210	HEALTH INS	\$5,100.00	\$1,275.00	\$0.00	\$0.00	\$3,825.00	25.0%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1340-50215	LIFE INSURANCE	\$820.00	\$535.68	\$0.00	\$0.00	\$284.32	65.3%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$46.08	\$0.00	\$0.00	\$22.92	66.8%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$48.00	\$0.00	\$0.00	\$24.00	66.7%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
550-1340-50250	WORKER'S COMP	\$263,334.00	\$263,344.00	\$0.00	\$0.00	(\$10.00)	100.0%
550-1340-50290	FICA	\$15,500.00	\$9,910.69	\$0.00	\$0.00	\$5,589.31	63.9%
550-1340-50295	MEDICARE	\$3,625.00	\$2,317.82	\$0.00	\$0.00	\$1,307.18	63.9%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$276.34	\$0.00	\$0.00	\$19.66	93.4%
550-1340-51105	SUPPLIES	\$45,000.00	\$21,815.32	\$0.00	\$0.00	\$23,184.68	48.5%
550-1340-53120	MAINTENANCE	\$400,000.00	\$377,929.97	(\$10,001.12)	\$0.00	\$32,071.15	92.0%
550-1340-53135	RENT	\$31,000.00	\$23,060.97	\$0.00	\$0.00	\$7,939.03	74.4%
550-1340-53140	UTILITIES	\$550,000.00	\$331,040.42	\$0.00	\$0.00	\$218,959.58	60.2%
550-1340-53145	TELEPHONE	\$75,000.00	\$27,939.06	\$0.00	\$0.00	\$47,060.94	37.3%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$584.48	\$0.00	\$0.00	\$1,415.52	29.2%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$218,129.01	\$0.00	\$0.00	\$31,870.99	87.3%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$2,324,558.59	\$0.00	\$0.00	\$1,041,609.41	69.1%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$184,406.00	\$0.00	\$0.00	\$0.00	\$184,406.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,470,990.00</b>	<b>\$3,780,694.93</b>	<b>(\$10,001.12)</b>	<b>\$0.00</b>	<b>\$1,700,296.19</b>	<b>68.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$12,154,542.73)</b>	<b>\$0.00</b>	<b>(\$6,109,174.27)</b>	<b>66.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,470,990.00</b>	<b>\$3,780,694.93</b>	<b>(\$10,001.12)</b>	<b>\$0.00</b>	<b>\$1,700,296.19</b>	<b>68.9%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$20,200,087.00)</b>	<b>\$3,918.30</b>	<b>(\$13,248,400.14)</b>	<b>\$0.00</b>	<b>(\$6,955,605.16)</b>	<b>65.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$20,190,086.60</b>	<b>\$12,029,538.76</b>	<b>(\$109,304.69)</b>	<b>\$0.00</b>	<b>\$8,269,852.53</b>	<b>59.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
551-0000-64005	GRANT EXPENSE	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 551 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 551 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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 PROCESS	(\$50,000.00)	\$0.00	(\$37,456.04)	\$0.00	(\$12,543.96)	74.9%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$1.00	(\$1,807.79)	\$0.00	\$1,306.79	361.4%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$272,689.00)</b>	<b>\$1.00</b>	<b>(\$39,263.83)</b>	<b>\$0.00</b>	<b>(\$233,426.17)</b>	<b>14.4%</b>
	<b>EXPENDITURES</b>						
553-0000-51105	SUPPLIES	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$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	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$1.00</b>	<b>(\$39,263.83)</b>	<b>\$0.00</b>	<b>(\$233,426.17)</b>	<b>14.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$1.00</b>	<b>(\$39,263.83)</b>	<b>\$0.00</b>	<b>(\$233,426.17)</b>	<b>14.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>554</b>	<b><u>SHERIFF REVOLVING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$54,000.00)	\$0.00	\$4,000.00	108.0%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,972.02)	\$0.00	(\$2,027.98)	49.3%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$55,972.02)</b>	<b>\$0.00</b>	<b>(\$253,287.44)</b>	<b>18.1%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$3,256.57	(\$311.50)	\$0.00	\$17,054.93	14.7%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$2,890.00	\$0.00	\$0.00	\$4,610.00	38.5%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$35,249.76	(\$35,249.76)	\$0.00	\$36,000.00	0.0%
554-0000-55196	CANINE UNIT CARE	\$10,000.00	\$6,766.51	(\$1,406.83)	\$0.00	\$4,640.32	53.6%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$13,923.00	\$0.00	\$0.00	\$214,336.46	6.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$314,259.46</b>	<b>\$62,085.84</b>	<b>(\$36,968.09)</b>	<b>\$0.00</b>	<b>\$289,141.71</b>	<b>8.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$55,972.02)</b>	<b>\$0.00</b>	<b>(\$253,287.44)</b>	<b>18.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$314,259.46</b>	<b>\$62,085.84</b>	<b>(\$36,968.09)</b>	<b>\$0.00</b>	<b>\$289,141.71</b>	<b>8.0%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$55,972.02)</b>	<b>\$0.00</b>	<b>(\$253,287.44)</b>	<b>18.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$314,259.46</b>	<b>\$62,085.84</b>	<b>(\$36,968.09)</b>	<b>\$0.00</b>	<b>\$289,141.71</b>	<b>8.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	<b>SHERIFF TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$3,761.75)	\$0.00	(\$4,238.25)	47.0%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$34.40)	\$0.00	\$9.40	137.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,796.15)</b>	<b>\$0.00</b>	<b>(\$4,228.85)</b>	<b>47.3%</b>
	<b>EXPENDITURES</b>						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,796.15)</b>	<b>\$0.00</b>	<b>(\$4,228.85)</b>	<b>47.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,796.15)</b>	<b>\$0.00</b>	<b>(\$4,228.85)</b>	<b>47.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>556</b>	<b>SHERIFF TRAINING POST FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$26.49)	\$0.00	(\$173.51)	13.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$26.49)</b>	<b>\$0.00</b>	<b>(\$3,673.51)</b>	<b>0.7%</b>
	<b>EXPENDITURES</b>						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$26.49)</b>	<b>\$0.00</b>	<b>(\$3,673.51)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 556 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$26.49)</b>	<b>\$0.00</b>	<b>(\$3,673.51)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	<b>PA- ADMIN HANDLING COST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$1,345.00)	\$0.00	(\$5,655.00)	19.2%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$980.00)	\$0.00	(\$2,020.00)	32.7%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$34.55)	\$0.00	(\$65.45)	34.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,359.55)</b>	<b>\$0.00</b>	<b>(\$7,740.45)</b>	<b>23.4%</b>
	<b>EXPENDITURES</b>						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$6.00	(\$6.00)	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,359.55)</b>	<b>\$0.00</b>	<b>(\$7,740.45)</b>	<b>23.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$2,359.55)</b>	<b>\$0.00</b>	<b>(\$7,740.45)</b>	<b>23.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$15,509.08)	\$0.00	(\$4,490.92)	77.5%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$280.78)	\$0.00	\$180.78	280.8%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$32,509.74)	\$0.00	\$0.00	\$0.00	(\$32,509.74)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$52,609.74)</b>	<b>\$0.00</b>	<b>(\$15,789.86)</b>	<b>\$0.00</b>	<b>(\$36,819.88)</b>	<b>30.0%</b>
	<b>EXPENDITURES</b>						
558-0000-50105	SALARIES & WAGES	\$41,200.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	50.0%
558-0000-50205	LAGERS	\$4,614.40	\$4,037.60	\$0.00	\$0.00	\$576.80	87.5%
558-0000-50210	HEALTH INS	\$0.00	\$1,749.80	\$0.00	\$0.00	(\$1,749.80)	0.0%
558-0000-50215	LIFE INSURANCE	\$89.28	\$89.24	\$0.00	\$0.00	\$0.04	100.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	100.0%
558-0000-50290	FICA	\$2,554.40	\$1,233.04	\$0.00	\$0.00	\$1,321.36	48.3%
558-0000-50295	MEDICARE	\$597.40	\$288.40	\$0.00	\$0.00	\$309.00	48.3%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$1.00	\$0.00	\$0.00	\$99.00	1.0%
558-0000-58160	CRIMINAL COSTS	\$3,096.26	\$0.00	\$0.00	\$0.00	\$3,096.26	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$52,609.74</b>	<b>\$28,007.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,602.66</b>	<b>53.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$52,609.74)</b>	<b>\$0.00</b>	<b>(\$15,789.86)</b>	<b>\$0.00</b>	<b>(\$36,819.88)</b>	<b>30.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$52,609.74</b>	<b>\$28,007.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,602.66</b>	<b>53.2%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$52,609.74)</b>	<b>\$0.00</b>	<b>(\$15,789.86)</b>	<b>\$0.00</b>	<b>(\$36,819.88)</b>	<b>30.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$52,609.74</b>	<b>\$28,007.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,602.66</b>	<b>53.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	<b>PROS ATTY TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$4,709.50)	\$0.00	\$2,709.50	235.5%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$22.08)	\$0.00	\$22.08	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$4,731.58)</b>	<b>\$0.00</b>	<b>\$2,731.58</b>	<b>236.6%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$4,731.58)</b>	<b>\$0.00</b>	<b>\$2,731.58</b>	<b>236.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$4,731.58)</b>	<b>\$0.00</b>	<b>\$2,731.58</b>	<b>236.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$1,053.50)	\$0.00	(\$1,946.50)	35.1%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$190.35)	\$0.00	(\$9.65)	95.2%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$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>(\$1,243.85)</b>	<b>\$0.00</b>	<b>(\$21,956.15)</b>	<b>5.4%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$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>\$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>(\$1,243.85)</b>	<b>\$0.00</b>	<b>(\$21,956.15)</b>	<b>5.4%</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>\$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>(\$1,243.85)</b>	<b>\$0.00</b>	<b>(\$21,956.15)</b>	<b>5.4%</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>\$23,200.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$5,835.88)	\$0.00	(\$20,164.12)	22.4%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$7,348.00)	\$0.00	(\$10,652.00)	40.8%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	(\$20,523.48)	\$0.00	(\$19,476.52)	51.3%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$406.94)	\$0.00	(\$1,593.06)	20.3%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$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	(\$50,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$34,114.30)</b>	<b>\$0.00</b>	<b>(\$181,885.70)</b>	<b>15.8%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$414.95	\$0.00	\$0.00	\$7,585.05	5.2%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,100.00	\$0.00	\$0.00	\$6,900.00	13.8%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$46,671.54	\$0.00	\$0.00	\$100,328.46	31.7%
561-0000-55150	CONSULTANTS	\$4,000.00	\$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	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$1,274.25	\$0.00	\$0.00	\$43,725.75	2.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$49,460.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,539.26</b>	<b>22.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$34,114.30)</b>	<b>\$0.00</b>	<b>(\$181,885.70)</b>	<b>15.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$49,460.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,539.26</b>	<b>22.9%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$34,114.30)</b>	<b>\$0.00</b>	<b>(\$181,885.70)</b>	<b>15.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$49,460.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,539.26</b>	<b>22.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>562</b>	<b><u>DOMESTIC VIOLENCE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$15,000.00)	\$760.00	(\$5,342.00)	\$0.00	(\$10,418.00)	30.5%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$7,444.00)	\$0.00	(\$7,556.00)	49.6%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$30.10)	\$0.00	(\$19.90)	60.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$760.00</b>	<b>(\$12,816.10)</b>	<b>\$0.00</b>	<b>(\$17,993.90)</b>	<b>40.1%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$10,539.84	\$0.00	\$0.00	\$19,510.16	35.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$10,539.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,510.16</b>	<b>35.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$760.00</b>	<b>(\$12,816.10)</b>	<b>\$0.00</b>	<b>(\$17,993.90)</b>	<b>40.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$10,539.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,510.16</b>	<b>35.1%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$760.00</b>	<b>(\$12,816.10)</b>	<b>\$0.00</b>	<b>(\$17,993.90)</b>	<b>40.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$10,539.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,510.16</b>	<b>35.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	<b>PA- CONTINGENCY FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$75.28)	\$0.00	\$75.28	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$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>(\$20,075.28)</b>	<b>\$0.00</b>	<b>\$75.28</b>	<b>100.4%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$15,019.41	\$0.00	\$0.00	\$4,980.59	75.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$15,019.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,980.59</b>	<b>75.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,075.28)</b>	<b>\$0.00</b>	<b>\$75.28</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$15,019.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,980.59</b>	<b>75.1%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,075.28)</b>	<b>\$0.00</b>	<b>\$75.28</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$15,019.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,980.59</b>	<b>75.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<b>ELECTION FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$280,000.00)	\$16,874.55	(\$242,988.49)	\$0.00	(\$53,886.06)	80.8%
581-0000-49101	TRANSFER-GENERAL FUND	(\$254,850.00)	\$0.00	(\$254,850.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$534,850.00)</b>	<b>\$16,874.55</b>	<b>(\$497,838.49)</b>	<b>\$0.00</b>	<b>(\$53,886.06)</b>	<b>89.9%</b>
	<b>EXPENDITURES</b>						
581-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-50115	POLL WORKERS	\$140,000.00	\$79,500.02	(\$210.00)	\$0.00	\$60,709.98	56.6%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
581-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
581-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$2,421.57	\$0.00	\$0.00	\$17,578.43	12.1%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$185,000.00	\$166,757.18	\$0.00	\$0.00	\$18,242.82	90.1%
581-0000-51130	POSTAGE	\$30,000.00	\$13,372.25	(\$513.83)	\$0.00	\$17,141.58	42.9%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$15,679.60	\$0.00	\$0.00	\$34,320.40	31.4%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$341.22	\$0.00	\$0.00	\$658.78	34.1%
581-0000-52106	PICKUP & DELIVERY	\$6,000.00	\$4,025.14	(\$1,297.73)	\$0.00	\$3,272.59	45.5%
581-0000-53135	RENT	\$11,000.00	\$6,560.00	\$0.00	\$0.00	\$4,440.00	59.6%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$64,965.00	\$61,379.82	\$0.00	\$0.00	\$3,585.18	94.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$534,850.00</b>	<b>\$350,036.80</b>	<b>(\$2,021.56)</b>	<b>\$0.00</b>	<b>\$186,834.76</b>	<b>65.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$534,850.00)</b>	<b>\$16,874.55</b>	<b>(\$497,838.49)</b>	<b>\$0.00</b>	<b>(\$53,886.06)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$534,850.00</b>	<b>\$350,036.80</b>	<b>(\$2,021.56)</b>	<b>\$0.00</b>	<b>\$186,834.76</b>	<b>65.1%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$534,850.00)</b>	<b>\$16,874.55</b>	<b>(\$497,838.49)</b>	<b>\$0.00</b>	<b>(\$53,886.06)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$534,850.00</b>	<b>\$350,036.80</b>	<b>(\$2,021.56)</b>	<b>\$0.00</b>	<b>\$186,834.76</b>	<b>65.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	(\$25,000.00)	\$0.00	(\$15,975.60)	\$0.00	(\$9,024.40)	63.9%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$100.69)	\$0.00	\$100.69	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$16,076.29)</b>	<b>\$0.00</b>	<b>(\$8,923.71)</b>	<b>64.3%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$16,076.29)</b>	<b>\$0.00</b>	<b>(\$8,923.71)</b>	<b>64.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$16,076.29)</b>	<b>\$0.00</b>	<b>(\$8,923.71)</b>	<b>64.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>585</b>	<b><u>CLERK TRAINING FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
585-0000-42120	FEES	(\$12,000.00)	\$0.00	(\$7,173.60)	\$0.00	(\$4,826.40)	59.8%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$93.33)	\$0.00	\$43.33	186.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$7,266.93)</b>	<b>\$0.00</b>	<b>(\$4,783.07)</b>	<b>60.3%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,290.15	\$0.00	\$0.00	\$209.85	86.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$1,290.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,759.85</b>	<b>10.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$7,266.93)</b>	<b>\$0.00</b>	<b>(\$4,783.07)</b>	<b>60.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$1,290.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,759.85</b>	<b>10.7%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$7,266.93)</b>	<b>\$0.00</b>	<b>(\$4,783.07)</b>	<b>60.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,050.00</b>	<b>\$1,290.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,759.85</b>	<b>10.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
590-0000-42120	FEES	(\$70,000.00)	\$0.00	(\$54,209.79)	\$0.00	(\$15,790.21)	77.4%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$474.90)	\$0.00	(\$1,025.10)	31.7%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$54,684.69)</b>	<b>\$0.00</b>	<b>(\$56,815.31)</b>	<b>49.0%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$11,000.00	\$2,546.42	(\$929.97)	\$0.00	\$9,383.55	14.7%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,200.00	\$259.35	\$0.00	\$0.00	\$3,940.65	6.2%
590-0000-53125	MAINTENANCE - COPIER	\$2,800.00	\$2,323.52	(\$533.79)	\$0.00	\$1,010.27	63.9%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$12,045.56	\$0.00	\$0.00	\$7,954.44	60.2%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$4,480.75	\$0.00	\$0.00	\$15,519.25	22.4%
590-0000-58155	SERVICES FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$93,000.00</b>	<b>\$46,655.60</b>	<b>(\$1,463.76)</b>	<b>\$0.00</b>	<b>\$47,808.16</b>	<b>48.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$54,684.69)</b>	<b>\$0.00</b>	<b>(\$56,815.31)</b>	<b>49.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$93,000.00</b>	<b>\$46,655.60</b>	<b>(\$1,463.76)</b>	<b>\$0.00</b>	<b>\$47,808.16</b>	<b>48.6%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$54,684.69)</b>	<b>\$0.00</b>	<b>(\$56,815.31)</b>	<b>49.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$93,000.00</b>	<b>\$46,655.60</b>	<b>(\$1,463.76)</b>	<b>\$0.00</b>	<b>\$47,808.16</b>	<b>48.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
591-0000-42120	FEEs	(\$180,000.00)	\$0.00	(\$156,287.06)	\$0.00	(\$23,712.94)	86.8%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$9,660.00)	\$0.00	(\$17,340.00)	35.8%
591-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$243.87)	\$0.00	(\$2,756.13)	8.1%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$166,190.93)</b>	<b>\$0.00</b>	<b>(\$78,809.07)</b>	<b>67.8%</b>
	<b>EXPENDITURES</b>						
591-0000-51105	SUPPLIES	\$4,500.00	\$3,640.80	\$0.00	\$0.00	\$859.20	80.9%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,170.00	\$30,170.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-52125	TRAINING	\$3,500.00	\$1,650.00	\$0.00	\$0.00	\$1,850.00	47.1%
591-0000-53135	RENT	\$40,000.00	\$26,040.00	\$0.00	\$0.00	\$13,960.00	65.1%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$16,830.00	\$7,564.10	\$0.00	\$0.00	\$9,265.90	44.9%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$245,000.00</b>	<b>\$69,064.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,935.10</b>	<b>28.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$166,190.93)</b>	<b>\$0.00</b>	<b>(\$78,809.07)</b>	<b>67.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$245,000.00</b>	<b>\$69,064.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,935.10</b>	<b>28.2%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$166,190.93)</b>	<b>\$0.00</b>	<b>(\$78,809.07)</b>	<b>67.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$245,000.00</b>	<b>\$69,064.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,935.10</b>	<b>28.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	(\$16,645.27)	\$0.00	(\$3,354.73)	83.2%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	(\$2,100,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,120,000.00)</b>	<b>\$0.00</b>	<b>(\$16,645.27)</b>	<b>\$0.00</b>	<b>(\$2,103,354.73)</b>	<b>0.8%</b>
	<b>EXPENDITURES</b>						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,076,640.00	\$12,290.00	\$0.00	\$0.00	\$2,064,350.00	0.6%
610-0000-59648	TRANSFER- HEALTH	\$43,360.00	\$43,360.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,120,000.00</b>	<b>\$55,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,350.00</b>	<b>2.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,120,000.00)</b>	<b>\$0.00</b>	<b>(\$16,645.27)</b>	<b>\$0.00</b>	<b>(\$2,103,354.73)</b>	<b>0.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,120,000.00</b>	<b>\$55,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,350.00</b>	<b>2.6%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,120,000.00)</b>	<b>\$0.00</b>	<b>(\$16,645.27)</b>	<b>\$0.00</b>	<b>(\$2,103,354.73)</b>	<b>0.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,120,000.00</b>	<b>\$55,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,350.00</b>	<b>2.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	<b>DEBT PAYMENT SET ASIDE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$1,461.00)	\$0.00	(\$8,539.00)	14.6%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$542,000.00)	\$0.00	\$0.00	\$0.00	(\$542,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$450,000.00)	\$0.00	(\$440,124.11)	\$0.00	(\$9,875.89)	97.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,585.11)</b>	<b>\$0.00</b>	<b>(\$560,414.89)</b>	<b>44.1%</b>
	<b>EXPENDITURES</b>						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,585.11)</b>	<b>\$0.00</b>	<b>(\$560,414.89)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for FUND: 611 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,585.11)</b>	<b>\$0.00</b>	<b>(\$560,414.89)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 611 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$1,692.64)	\$0.00	(\$307.36)	84.6%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$287,000.00)	\$0.00	\$0.00	\$0.00	(\$287,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,692.64)</b>	<b>\$0.00</b>	<b>(\$287,307.36)</b>	<b>0.6%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$289,000.00	\$96,381.22	\$0.00	\$0.00	\$192,618.78	33.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$289,000.00</b>	<b>\$96,381.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,618.78</b>	<b>33.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,692.64)</b>	<b>\$0.00</b>	<b>(\$287,307.36)</b>	<b>0.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$289,000.00</b>	<b>\$96,381.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,618.78</b>	<b>33.3%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,692.64)</b>	<b>\$0.00</b>	<b>(\$287,307.36)</b>	<b>0.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$289,000.00</b>	<b>\$96,381.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,618.78</b>	<b>33.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
620-0000-42120	FEES	(\$35,000.00)	\$4,472.00	(\$32,664.00)	\$0.00	(\$6,808.00)	80.5%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$3,425.00	(\$25,452.50)	\$0.00	(\$2,972.50)	88.1%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,708.63)	\$0.00	\$708.63	170.9%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$7,897.00</b>	<b>(\$59,825.13)</b>	<b>\$0.00</b>	<b>(\$215,071.87)</b>	<b>19.4%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$4,840.71	(\$602.00)	\$0.00	\$10,761.29	28.3%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$25,239.72	\$0.00	\$0.00	\$14,760.28	63.1%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$1,609.24	\$0.00	\$0.00	\$390.76	80.5%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$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	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$32,752.17</b>	<b>(\$602.00)</b>	<b>\$0.00</b>	<b>\$234,849.83</b>	<b>12.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$7,897.00</b>	<b>(\$59,825.13)</b>	<b>\$0.00</b>	<b>(\$215,071.87)</b>	<b>19.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$32,752.17</b>	<b>(\$602.00)</b>	<b>\$0.00</b>	<b>\$234,849.83</b>	<b>12.0%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$7,897.00</b>	<b>(\$59,825.13)</b>	<b>\$0.00</b>	<b>(\$215,071.87)</b>	<b>19.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$32,752.17</b>	<b>(\$602.00)</b>	<b>\$0.00</b>	<b>\$234,849.83</b>	<b>12.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,606.67)	\$0.00	(\$3,975.31)	\$0.00	(\$1,631.36)	70.9%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$3,955.00)	\$0.00	(\$3,045.00)	56.5%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$56,847.26)	\$0.00	(\$38,152.74)	59.8%
648-0000-42165	LODGING	\$0.00	\$0.00	(\$820.80)	\$0.00	\$820.80	0.0%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$154.00	(\$40,531.00)	\$0.00	(\$118,623.00)	25.4%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$96,528.01)	\$0.00	(\$32,175.99)	75.0%
648-0000-44109	SAFE SITTER	(\$1,000.00)	\$760.00	(\$1,057.60)	\$0.00	(\$702.40)	29.8%
648-0000-44110	CPR CLASSES	(\$450.00)	\$228.80	(\$550.00)	\$0.00	(\$128.80)	71.4%
648-0000-44138	MCH CONTRACT	(\$39,753.97)	\$0.00	(\$18,030.38)	\$0.00	(\$21,723.59)	45.4%
648-0000-44140	MEDICAID SER. (REIMB)	(\$5,000.00)	\$0.00	(\$992.74)	\$0.00	(\$4,007.26)	19.9%
648-0000-44141	COMMUNITY GARDENS	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
648-0000-44213	Grant Rev-REACH	(\$41,578.00)	\$0.00	(\$10,000.00)	\$0.00	(\$31,578.00)	24.1%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$20.72)	\$0.00	\$20.72	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$20,000.00)	\$0.00	(\$5,175.40)	\$0.00	(\$14,824.60)	25.9%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$1,000.00)	\$0.00	(\$3,500.00)	22.2%
648-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
648-0000-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$43,360.00)	\$0.00	(\$43,360.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$666,352.64)</b>	<b>\$1,142.80</b>	<b>(\$382,844.22)</b>	<b>\$0.00</b>	<b>(\$284,651.22)</b>	<b>57.3%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$397,758.00	\$324,808.91	\$0.00	\$0.00	\$72,949.09	81.7%
648-0000-50205	LAGERS	\$43,137.70	\$25,104.33	\$0.00	\$0.00	\$18,033.37	58.2%
648-0000-50210	HEALTH INS	\$30,600.00	\$20,400.00	\$0.00	\$0.00	\$10,200.00	66.7%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,600.00	\$0.00	\$0.00	\$2,600.00	63.9%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$691.92	\$0.00	\$0.00	\$379.08	64.6%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$61.92	\$0.00	\$0.00	\$76.08	44.9%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$62.00	\$0.00	\$0.00	\$34.00	64.6%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,679.80	\$19,597.56	\$0.00	\$0.00	\$5,082.24	79.4%
648-0000-50295	MEDICARE	\$5,794.79	\$4,583.28	\$0.00	\$0.00	\$1,211.51	79.1%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$569.73	\$0.00	\$0.00	(\$231.73)	168.6%
648-0000-51105	SUPPLIES	\$32,307.00	\$16,679.81	(\$2,988.29)	\$0.00	\$18,615.48	42.4%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$4,621.87	\$0.00	\$0.00	\$11,383.13	28.9%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$2,274.69	\$0.00	\$0.00	\$1,825.31	55.5%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
648-0000-51112	ALL VACCINE (FLU,HEP)	\$8,500.00	\$501.45	\$0.00	\$0.00	\$7,998.55	5.9%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
648-0000-51114	Supply-REACH	\$41,578.00	\$39,928.00	\$0.00	\$0.00	\$1,650.00	96.0%
648-0000-51130	POSTAGE	\$950.00	\$588.30	\$0.00	\$0.00	\$361.70	61.9%
648-0000-51145	ADVERTISING	\$2,000.00	\$624.00	\$0.00	\$0.00	\$1,376.00	31.2%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$989.63	(\$205.44)	\$0.00	\$4,215.81	15.7%
648-0000-53125	MAINTENANCE - COPIER	\$4,700.00	\$2,780.36	\$0.00	\$0.00	\$1,919.64	59.2%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$2,547.73	\$0.00	\$0.00	\$1,352.27	65.3%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$4,498.53	(\$523.69)	\$0.00	\$3,825.16	51.0%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$1,582.87	\$0.00	\$0.00	\$4,717.13	25.1%
648-0000-54204	AUTO MAINTENANCE	\$7,000.00	\$1,969.20	\$0.00	\$0.00	\$5,030.80	28.1%
648-0000-54302	FUEL	\$2,500.00	\$1,726.02	\$0.00	\$0.00	\$773.98	69.0%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$666,353.28</b>	<b>\$481,792.11</b>	<b>(\$3,717.42)</b>	<b>\$0.00</b>	<b>\$188,278.59</b>	<b>71.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$666,352.64)</b>	<b>\$1,142.80</b>	<b>(\$382,844.22)</b>	<b>\$0.00</b>	<b>(\$284,651.22)</b>	<b>57.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$666,353.28</b>	<b>\$481,792.11</b>	<b>(\$3,717.42)</b>	<b>\$0.00</b>	<b>\$188,278.59</b>	<b>71.7%</b>
	<b>TOTAL REVENUES for FUND: 648 :</b>	<b>(\$666,352.64)</b>	<b>\$1,142.80</b>	<b>(\$382,844.22)</b>	<b>\$0.00</b>	<b>(\$284,651.22)</b>	<b>57.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 648 :</b>	<b>\$666,353.28</b>	<b>\$481,792.11</b>	<b>(\$3,717.42)</b>	<b>\$0.00</b>	<b>\$188,278.59</b>	<b>71.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
649-0000-44102	WIC CONT (9/30/05) FED	(\$207,480.00)	\$0.00	(\$138,237.02)	\$0.00	(\$69,242.98)	66.6%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$138,237.70)</b>	<b>\$0.00</b>	<b>(\$69,242.30)</b>	<b>66.6%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$154,298.00	\$106,822.56	\$0.00	\$0.00	\$47,475.44	69.2%
649-0000-50205	LAGERS	\$18,065.38	\$10,477.07	\$0.00	\$0.00	\$7,588.31	58.0%
649-0000-50210	HEALTH INS	\$10,200.00	\$6,800.00	\$0.00	\$0.00	\$3,400.00	66.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
649-0000-50215	LIFE INSURANCE	\$402.00	\$267.84	\$0.00	\$0.00	\$134.16	66.6%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$34.56	\$0.00	\$0.00	\$17.44	66.5%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$24.00	\$0.00	\$0.00	\$12.00	66.7%
649-0000-50290	FICA	\$10,000.48	\$6,489.65	\$0.00	\$0.00	\$3,510.83	64.9%
649-0000-50295	MEDICARE	\$2,338.82	\$1,517.74	\$0.00	\$0.00	\$821.08	64.9%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$161.91	\$0.00	\$0.00	(\$34.91)	127.5%
649-0000-51105	SUPPLIES	\$8,500.00	\$4,220.30	\$0.00	\$0.00	\$4,279.70	49.7%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$461.40	\$0.00	\$0.00	(\$327.40)	344.3%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$207,479.67</b>	<b>\$138,877.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,602.64</b>	<b>66.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$138,237.70)</b>	<b>\$0.00</b>	<b>(\$69,242.30)</b>	<b>66.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$207,479.67</b>	<b>\$138,877.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,602.64</b>	<b>66.9%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$138,237.70)</b>	<b>\$0.00</b>	<b>(\$69,242.30)</b>	<b>66.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$207,479.67</b>	<b>\$138,877.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,602.64</b>	<b>66.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	<b>C E R T (BIO TERRORISM)</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$3,723.61	(\$47,808.80)	\$0.00	(\$16,238.81)	73.1%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$10,927.58)	\$0.00	(\$9,917.42)	52.4%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$124.05)	\$0.00	(\$275.95)	31.0%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$20,199.00)	\$0.00	\$0.00	\$0.00	(\$20,199.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$103,768.00)</b>	<b>\$3,723.61</b>	<b>(\$58,860.43)</b>	<b>\$0.00</b>	<b>(\$48,631.18)</b>	<b>53.1%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$49,489.31	\$0.00	\$0.00	\$16,852.69	74.6%
650-0000-50205	LAGERS	\$7,430.30	\$5,542.78	\$0.00	\$0.00	\$1,887.52	74.6%
650-0000-50210	HEALTH INS	\$10,200.00	\$2,975.00	\$0.00	\$0.00	\$7,225.00	29.2%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
650-0000-50215	LIFE INSURANCE	\$402.00	\$89.28	\$0.00	\$0.00	\$312.72	22.2%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$36.00	\$8.00	\$0.00	\$0.00	\$28.00	22.2%
650-0000-50290	FICA	\$4,113.20	\$3,006.61	\$0.00	\$0.00	\$1,106.59	73.1%
650-0000-50295	MEDICARE	\$961.96	\$703.14	\$0.00	\$0.00	\$258.82	73.1%
650-0000-50297	UNEMPLOYMENT	\$127.00	\$42.51	\$0.00	\$0.00	\$84.49	33.5%
650-0000-51105	SUPPLIES	\$5,862.72	\$3,952.37	\$0.00	\$0.00	\$1,910.35	67.4%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$841.28	\$841.28	\$0.00	\$0.00	\$0.00	100.0%
650-0000-53136	STORAGE	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$1,111.73	\$0.00	\$0.00	\$888.27	55.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$103,768.47</b>	<b>\$70,062.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,706.46</b>	<b>67.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$103,768.00)</b>	<b>\$3,723.61</b>	<b>(\$58,860.43)</b>	<b>\$0.00</b>	<b>(\$48,631.18)</b>	<b>53.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$103,768.47</b>	<b>\$70,062.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,706.46</b>	<b>67.5%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$103,768.00)</b>	<b>\$3,723.61</b>	<b>(\$58,860.43)</b>	<b>\$0.00</b>	<b>(\$48,631.18)</b>	<b>53.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$103,768.47</b>	<b>\$70,062.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,706.46</b>	<b>67.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<b>COURTHOUSE RESTORATION FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$18,092.38)	\$0.00	\$3,092.38	120.6%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$45.34)	\$0.00	\$45.34	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$18,137.72)</b>	<b>\$0.00</b>	<b>(\$21,862.28)</b>	<b>45.3%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$18,137.72)</b>	<b>\$0.00</b>	<b>(\$21,862.28)</b>	<b>45.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$18,137.72)</b>	<b>\$0.00</b>	<b>(\$21,862.28)</b>	<b>45.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$87,656,261.84)	\$100,701.45	(\$57,129,012.97)	\$0.00	(\$30,627,950.32)	65.1%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$80,021,355.96	\$40,880,726.65	(\$332,544.55)	\$0.00	\$39,473,173.86	50.7%

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 0310</b>		<b>AUDITORS OFFICE</b>						
<b>Vendor: 5025</b>		<b>CASS COUNTY DEMOCRAT</b>						
KCM-400484766	101031051105	SUPPLIES	8/5/2020	8/20/2020	annual subscription 9-4-20 to 9-3-21	260933	No	\$37.09
<b>Subtotal for Vendor 5025 :</b>								<b>\$37.09</b>
<b>Vendor: 1033</b>		<b>HINCKLEY SPRINGS</b>						
11664827 081420	101031051105	SUPPLIES	8/14/2020	8/27/2020	drinking water for office	261040	No	\$42.48
<b>Subtotal for Vendor 1033 :</b>								<b>\$42.48</b>
<b>Subtotal for Department AUDITORS OFFICE :</b>								<b>\$79.57</b>
<b>Department: 0110</b>		<b>BUILDING &amp; GROUNDS</b>						
<b>Vendor: 1936</b>		<b>ACE IMAGEWEAR</b>						
513	101011053105	MO EXTENSION	8/7/2020	8/13/2020	mat service	260840	No	\$38.34
514	101011053115	HEALTH	8/7/2020	8/13/2020	mat service	260840	No	\$56.62
515	101011053120	MAINTENANCE	8/7/2020	8/13/2020	mat service	260840	No	\$97.13
<b>Subtotal for Vendor 1936 :</b>								<b>\$192.09</b>
<b>Vendor: 1225</b>		<b>ACS</b>						
111855	101011053120	MAINTENANCE	8/17/2020	8/20/2020	control system full service ctlse	260927	No	\$481.00
<b>Subtotal for Vendor 1225 :</b>								<b>\$481.00</b>
<b>Vendor: 1027</b>		<b>CITY OF HARRISONVILLE</b>						
08182020CHOUS	101011053105	MO EXTENSION	8/18/2020	8/27/2020	service 7-7-2020 thru 8-5-2020	261025	No	\$406.66
08182020CHOUS	101011053115	HEALTH	8/18/2020	8/27/2020	service 7-7-2020 thru 8-5-2020	261025	No	\$49.90
08182020CHOUS	101011053115	HEALTH	8/18/2020	8/27/2020	service 7-7-2020 thru 8-5-2020	261025	No	\$747.21
08182020CHOUS	101011053140	UTILITIES	8/18/2020	8/27/2020	service 7-7-2020 thru 8-5-2020	261025	No	\$2,630.33
<b>Subtotal for Vendor 1027 :</b>								<b>\$3,834.10</b>
<b>Vendor: 1029</b>		<b>KORNIS ELECTRIC SUPPLY INC</b>						
003293	101011053120	MAINTENANCE	8/21/2020	8/27/2020	maint supply	261049	No	\$49.99
<b>Subtotal for Vendor 1029 :</b>								<b>\$49.99</b>
<b>Vendor: 4092</b>		<b>LIPPERT MECHANICAL SERVICE CORP</b>						
2068326	101011053120	MAINTENANCE	8/7/2020	8/13/2020	ctlse maint	260875	No	\$564.50

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2068475	101011053120	MAINTENANCE	8/7/2020	8/13/2020	cths chiller not working	260875	No	\$913.31
2068728	101011053120	MAINTENANCE	8/21/2020	8/27/2020	Discharge air on #2 Courthouse	261050	No	\$387.25
<b>Subtotal for Vendor 4092 :</b>								<b>\$1,865.06</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>							
867459	101011053120	MAINTENANCE	8/7/2020	8/13/2020	cths aug service	260877	No	\$112.50
<b>Subtotal for Vendor 5060 :</b>								<b>\$112.50</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
83447	101011053120	MAINTENANCE	8/7/2020	8/13/2020	statement 7-31-20	260906	No	\$8.49
<b>Subtotal for Vendor 1770 :</b>								<b>\$8.49</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
2174741111Health	101011053115	HEALTH	7/28/2020	8/6/2020	acct #2174741111 Health	260827	No	\$84.45
6492261111CH07	101011053140	UTILITIES	7/28/2020	8/6/2020	acct #6492261111 Courthouse	260828	No	\$36.49
8602281111MU07	101011053105	MO EXTENSION	7/28/2020	8/6/2020	acct 8602281111 MU Extension	260829	No	\$39.21
<b>Subtotal for Vendor 4572 :</b>								<b>\$160.15</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9859174605	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	7/21/2020	8/6/2020	acct #480096507-00001	260836	No	\$407.44
<b>Subtotal for Vendor 1233 :</b>								<b>\$407.44</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
592	101011053120	MAINTENANCE	8/3/2020	8/6/2020	trash service	260837	No	\$143.71
593	101011053120	MAINTENANCE	8/3/2020	8/6/2020	trash service	260837	No	\$64.68
594	101011053115	HEALTH	8/3/2020	8/6/2020	trash service	260837	No	\$73.99
<b>Subtotal for Vendor 4038 :</b>								<b>\$282.38</b>
<b>Subtotal for Department BUILDING &amp; GROUNDS :</b>								<b>\$7,393.20</b>
<b>Department: 1300</b>	<b>CIRCUIT CLERK/CIRCUIT COURT</b>							
<b>Vendor: 5215</b>	<b>CONNEXUS VIDEO INC</b>							
85915	550130051105	SUPPLIES	8/3/2020	8/13/2020	Video Conference Service	260854	No	\$64.96

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5215 :</b>								<b>\$64.96</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
60306TJ	550130051105	SUPPLIES	8/17/2020	8/20/2020	60306TJ	260942	No	\$77.32
<b>Subtotal for Vendor 1015 :</b>								<b>\$77.32</b>
<b>Vendor: 1117</b>	<b>JAMES HOKE ATTORNEY AT LAW</b>							
072820	550130063015	GUARDIAN AD LITEM	8/3/2020	8/6/2020	Guardian ad Litem for 20CA-PR00058	260790	No	\$300.00
<b>Subtotal for Vendor 1117 :</b>								<b>\$300.00</b>
<b>Vendor: 3636</b>	<b>LAW OFFICE OF DEBORA L HALE</b>							
072820-2	550130063015	GUARDIAN AD LITEM	8/3/2020	8/6/2020	Guardian ad Litem for 20CA-PR00074	260797	No	\$400.00
<b>Subtotal for Vendor 3636 :</b>								<b>\$400.00</b>
<b>Vendor: 1240</b>	<b>METROPOLITAN COURT REPORTERS INC</b>							
210828	550130055145	PROFESSIONAL SERVICE	8/17/2020	8/20/2020	210828	260974	No	\$296.25
210829	550130055145	PROFESSIONAL SERVICE	8/17/2020	8/20/2020	210829	260974	No	\$101.10
<b>Subtotal for Vendor 1240 :</b>								<b>\$397.35</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
NCHrenew	550130051145	ADVERTISING	8/3/2020	8/6/2020	Annual Subscription Renewel	260808	No	\$30.00
the north cass her	550130051105	SUPPLIES	8/17/2020	8/20/2020	the north cass herald 20	260987	No	\$30.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$60.00</b>
<b>Vendor: 5443</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>							
52218120 Aug202	550130051130	POSTAGE	8/3/2020	8/6/2020	postage	260813	No	\$5,000.00
<b>Subtotal for Vendor 5443 :</b>								<b>\$5,000.00</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
31867	550130051105	SUPPLIES	8/17/2020	8/20/2020	31867	260993	No	\$48.03
<b>Subtotal for Vendor 1071 :</b>								<b>\$48.03</b>
<b>Vendor: 5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>							
Juror debit card 8	550130065010	JURY	8/10/2020	8/13/2020	Juror debit card 8/5/20	WIRE	Yes	\$1,285.82



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5439 :</b>								<b>\$1,285.82</b>
<b>Vendor: 1216</b>	<b>RICOH USA INC</b>							
104001854	550130051150	MICRO FILM SERVICE	8/17/2020	8/20/2020	104001854	260996	No	\$22.00
<b>Subtotal for Vendor 1216 :</b>								<b>\$22.00</b>
<b>Vendor: 1261</b>	<b>RICOH USA INC</b>							
5060048829	550130053125	MAINTENANCE - COPIER	8/3/2020	8/6/2020	Maintenance-Copier	260818	No	\$173.78
<b>Subtotal for Vendor 1261 :</b>								<b>\$173.78</b>
<b>Vendor: 1067</b>	<b>SAFEGUARD BUSINESS SYSTEMS</b>							
34144567	550130051105	SUPPLIES	8/3/2020	8/6/2020	Laser L3 Check Re-Stock	260823	No	\$717.40
<b>Subtotal for Vendor 1067 :</b>								<b>\$717.40</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>							
420050700	550130053125	MAINTENANCE - COPIER	8/10/2020	8/13/2020	420050700	260918	No	\$581.23
<b>Subtotal for Vendor 4052 :</b>								<b>\$581.23</b>
<b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b>								<b>\$9,127.89</b>
<b>Department: 0120</b>	<b>CODES / ZONING</b>							
<b>Vendor: 5504</b>	<b>ALLEGIANT TECHNOLOGY</b>							
INV# 155155	101012054202	EQUIPMENT MAINTENANCE	8/10/2020	8/13/2020	INV# 155155 - Remote Changes for phone system	260844	No	\$64.50
<b>Subtotal for Vendor 5504 :</b>								<b>\$64.50</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
07.28.20-71273	101012054202	EQUIPMENT MAINTENANCE	7/28/2020	8/13/2020	Equip Maint - Statement 07.28.20 - Account # 71273	260886	No	\$183.33
<b>Subtotal for Vendor 1219 :</b>								<b>\$183.33</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
INV2020-775 & 77	101012051145	ADVERTISING	8/10/2020	8/13/2020	INV2020-775 & 776 - NOPH # 2956 BZA & PB	260892	No	\$86.82

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1064 :</b>								<b>\$86.82</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9859174605	101012053150	CELL PHONES/PAGER/WIRELESS CRD	7/21/2020	8/6/2020	acct #480096507-00001	260836	No	\$471.09
<b>Subtotal for Vendor 1233 :</b>								<b>\$471.09</b>
<b>Subtotal for Department CODES / ZONING :</b>								<b>\$805.74</b>
<b>Department: 0320</b>	<b>COLLECTORS OFFICE</b>							
<b>Vendor: 5295</b>	<b>2A MARKETING</b>							
4171	101032051145	ADVERTISING	7/27/2020	8/6/2020	advertising	260753	No	\$300.00
4223	101032051145	ADVERTISING	8/25/2020	8/27/2020	Tax Sale Ad	261018	No	\$187.50
<b>Subtotal for Vendor 5295 :</b>								<b>\$487.50</b>
<b>Vendor: 1023</b>	<b>ELKINS SWYERS COMPANY INC</b>							
8126-20	101032051105	SUPPLIES	7/27/2020	8/6/2020	supplies	260777	No	\$113.32
<b>Subtotal for Vendor 1023 :</b>								<b>\$113.32</b>
<b>Vendor: 2223</b>	<b>PITNEY BOWES POSTAGE BY PHONE</b>							
800090900799062	101032051130	POSTAGE	8/25/2020	8/27/2020	Purchase Power	261067	No	\$2,000.00
<b>Subtotal for Vendor 2223 :</b>								<b>\$2,000.00</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3451990048	101032051105	SUPPLIES	8/25/2020	8/27/2020	Office Supplies	261075	No	\$319.68
<b>Subtotal for Vendor 2178 :</b>								<b>\$319.68</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11599	101032051105	SUPPLIES	7/17/2020	8/6/2020	supplies	260832	No	\$266.00
11602	101032051145	ADVERTISING	7/21/2020	8/6/2020	advertising	260832	No	\$1,135.44
11610	101032051145	ADVERTISING	8/25/2020	8/27/2020	Delinquent Tax List	261077	No	\$766.92
11627	101032051145	ADVERTISING	8/25/2020	8/27/2020	Delinquent Tax List	261077	No	\$916.32
Collector	101032051145	ADVERTISING	8/25/2020	8/27/2020	Annual Subscription	261077	No	\$30.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$3,114.68</b>

# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2188 UNITED STATES POSTAL SERVICE</b>								
Permit #80	101032051130	POSTAGE	8/25/2020	8/27/2020	First Class Pre-Sort	261080	No	\$240.00
<b>Subtotal for Vendor 2188 :</b>								<b>\$240.00</b>
<b>Subtotal for Department COLLECTORS OFFICE :</b>								<b>\$6,275.18</b>
<b>Department: 0100 COUNTY ADMINISTRATION</b>								
<b>Vendor: 1849 ADP</b>								
395174	101010055175	ADP BILLING CHARGES	9/6/2020	8/6/2020	Accruals	WIRE	Yes	\$65.12
561828141	101010055175	ADP BILLING CHARGES	8/6/2020	8/6/2020	PR Processing 7/15/2020	WIRE	Yes	\$2,197.31
561828852	101010055175	ADP BILLING CHARGES	8/13/2020	8/13/2020	Workforce Now Archive&HCM	WIRE	Yes	\$2,267.11
<b>Subtotal for Vendor 1849 :</b>								<b>\$4,529.54</b>
<b>Vendor: 5019 ALARIS LITIGATION SERVICES</b>								
93951	101010055145	PROFESSIONAL SERVICE	8/10/2020	8/13/2020	litigation	260843	No	\$915.00
129513	101010055145	PROFESSIONAL SERVICE	8/21/2020	8/27/2020	Transcribed codes mtg	261020	No	\$200.00
<b>Subtotal for Vendor 5019 :</b>								<b>\$1,115.00</b>
<b>Vendor: 5452 AT-ARMSTRONG TEASDALE</b>								
2578826	101010055145	PROFESSIONAL SERVICE	8/24/2020	8/27/2020	County Litigation	261021	No	\$2,910.00
<b>Subtotal for Vendor 5452 :</b>								<b>\$2,910.00</b>
<b>Vendor: 2858 ATKINSON FUNERAL HOME</b>								
124-20-024896	101010055195	INDIGENT CARE	8/10/2020	8/13/2020	indigent-Michael D Kays DOD-08-3-2020	260846	No	\$513.00
<b>Subtotal for Vendor 2858 :</b>								<b>\$513.00</b>
<b>Vendor: 1629 CARPET FOR LESS</b>								
4101	101010051105	SUPPLIES	8/3/2020	8/6/2020	carpet	260767	No	\$1,978.48
<b>Subtotal for Vendor 1629 :</b>								<b>\$1,978.48</b>

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1110 CITY OF RAYMORE</b>								
1073	101010092005	ECONOMIC ACTIVITY TAXES	8/20/2020	8/20/2020	58HWY&Dean Ave TIF	260937	No	\$1,239.54
3120	101010092005	ECONOMIC ACTIVITY TAXES	8/20/2020	8/20/2020	SA58 TIF	260937	No	\$45,788.04
<b>Subtotal for Vendor 1110 :</b>								<b>\$47,027.58</b>
<b>Vendor: 3556 GENERAL CODE LLC</b>								
22879	101010055145	PROFESSIONAL SERVICE	8/21/2020	8/27/2020	Supplement No 30 for Code book	261035	No	\$364.28
<b>Subtotal for Vendor 3556 :</b>								<b>\$364.28</b>
<b>Vendor: 5331 HEALTHIEST YOU</b>								
2020088085423	101010050212	MISCELLANEOUS HEALTH COSTS	8/3/2020	8/6/2020	August, 2020 HY6958	260784	No	\$1,764.00
<b>Subtotal for Vendor 5331 :</b>								<b>\$1,764.00</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
6467214 081420	101010051105	SUPPLIES	8/24/2020	8/27/2020	water service	261040	No	\$55.82
<b>Subtotal for Vendor 1033 :</b>								<b>\$55.82</b>
<b>Vendor: 4023 HSA BANK</b>								
W250972	101010050212	MISCELLANEOUS HEALTH COSTS	8/20/2020	8/20/2020	HSA Service fee	WIRE	Yes	\$271.25
<b>Subtotal for Vendor 4023 :</b>								<b>\$271.25</b>
<b>Vendor: 51352 KATHLEEN R CATHELL</b>								
KathleenCathell73	101010052105	TRAVEL/TRAINING/MI LEAGE	7/31/2020	8/6/2020	mileage reimburse	260793	No	\$18.52
<b>Subtotal for Vendor 51352 :</b>								<b>\$18.52</b>
<b>Vendor: 1844 KC WEB</b>								
43862	101010054116	COMPUTER MAINTENANCE	8/17/2020	8/20/2020	internet services	260966	No	\$671.83
<b>Subtotal for Vendor 1844 :</b>								<b>\$671.83</b>
<b>Vendor: 53915 LARRY'S CLOCK SERVICE</b>								

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
831884	101010055145	PROFESSIONAL SERVICE	8/5/2020	8/6/2020	clock tower service	260796	No	\$125.00
<b>Subtotal for Vendor 53915 :</b>								<b>\$125.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
1012531321	101010050235	EMPLOYEE PHYSICALS	8/4/2020	8/6/2020	new hire physical	260809	No	\$47.00
1012531479a	101010050235	EMPLOYEE PHYSICALS	8/4/2020	8/6/2020	new hire physical	260809	No	\$47.00
1012531479b	101010050235	EMPLOYEE PHYSICALS	8/4/2020	8/6/2020	new hire physical	260809	No	\$47.00
1012546649	101010050240	DRUG TESTING	8/10/2020	8/13/2020	physcials	260884	No	\$355.00
1012559783	101010050240	DRUG TESTING	8/18/2020	8/20/2020	Physicals	260988	No	\$177.50
1012573112	101010050240	DRUG TESTING	8/24/2020	8/27/2020	physicals	261062	No	\$94.00
<b>Subtotal for Vendor 5130 :</b>								<b>\$767.50</b>
<b>Vendor: 5549</b>	<b>OPTUM</b>							
August, 2020	101010050212	MISCELLANEOUS HEALTH COSTS	7/31/2020	8/6/2020	August, 2020 EAP Services Customer #1793695	260811	No	\$320.46
<b>Subtotal for Vendor 5549 :</b>								<b>\$320.46</b>
<b>Vendor: 5418</b>	<b>RAYMOND NEWMAN</b>							
RaymondNewman	101010052105	TRAVEL/TRAINING/MI LEAGE	8/10/2020	8/13/2020	mileage reimburse	260898	No	\$24.98
<b>Subtotal for Vendor 5418 :</b>								<b>\$24.98</b>
<b>Vendor: 3719</b>	<b>SPECTRUM STRATEGIES LLC</b>							
1352	101010058150	ECONOMIC DEVELOPMENT	8/10/2020	8/13/2020	July 2020 retainer economic development	260907	No	\$2,166.67
1355	101010058150	ECONOMIC DEVELOPMENT	8/17/2020	8/20/2020	August retainer eco deve	261001	No	\$2,166.67
<b>Subtotal for Vendor 3719 :</b>								<b>\$4,333.34</b>
<b>Vendor: 5503</b>	<b>UMB BANK NA</b>							
152178	101010055181	BOND ADMINISTRATION FEE	8/18/2020	8/20/2020	2011 GO BOND SEMI-ANNUAL ADMIN FEES	261009	No	\$300.00

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5503 :</b>								<b>\$300.00</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>							
<b>380241491700</b>	101010050212	MISCELLANEOUS HEALTH COSTS	7/31/2020	8/6/2020	April-June, 2020 Cobra Charges	260834	No	\$298.10
<b>Subtotal for Vendor 5330 :</b>								<b>\$298.10</b>
<b>Subtotal for Department COUNTY ADMINISTRATION :</b>								<b>\$67,388.68</b>
<b>Department: 0330</b>	<b>COUNTY CLERKS OFFICE</b>							
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
<b>14400541 072520</b>	101033051105	SUPPLIES	7/25/2020	8/6/2020	Water County Clerk's Office	260785	No	\$36.75
<b>Subtotal for Vendor 1033 :</b>								<b>\$36.75</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>							
<b>0720-23-cle</b>	101033051105	SUPPLIES	7/23/2020	8/6/2020	tone for kathy's printer	260787	No	\$109.50
<b>Subtotal for Vendor 4189 :</b>								<b>\$109.50</b>
<b>Vendor: 5556</b>	<b>MULTIPLE SERVICE EQUIPMENT COMPANY</b>							
<b>65495</b>	101033055125	LEASE/PURCHASE PAYMENT	8/10/2020	8/20/2020	Computer for Postage Machine	260982	No	\$995.00
<b>WO-5968</b>	101033055125	LEASE/PURCHASE PAYMENT	8/6/2020	8/20/2020	Delivery and Setup of New Postage Machine	260982	No	\$318.60
<b>Subtotal for Vendor 5556 :</b>								<b>\$1,313.60</b>
<b>Vendor: 3309</b>	<b>SERVICEMARK TELECOM LLC</b>							
<b>49316</b>	101033051105	SUPPLIES	8/24/2020	8/27/2020	remote programing	261073	No	\$32.50
<b>Subtotal for Vendor 3309 :</b>								<b>\$32.50</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
<b>2591713</b>	101033055125	LEASE/PURCHASE PAYMENT	7/24/2020	8/6/2020	Usage/Maintanence Fee	260831	No	\$97.57
<b>Subtotal for Vendor 3479 :</b>								<b>\$97.57</b>
<b>Subtotal for Department COUNTY CLERKS OFFICE :</b>								<b>\$1,589.92</b>
<b>Department: 1295</b>	<b>CRIMINAL APPREHENSION UNIT</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2692 911 CUSTOM LLC</b>								
41772-C	550129591190	CAPITAL OUTLAY-OTHER	8/3/2020	8/6/2020	VEHICLE EQUIPMENT	260754	No	\$1,442.55
42373	550129591190	CAPITAL OUTLAY-OTHER	8/3/2020	8/6/2020	VEHICLE EQUIPMENT	260754	No	\$341.96
<b>Subtotal for Vendor 2692 :</b>								<b>\$1,784.51</b>
<b>Vendor: 1141 BENNETT SIGNS</b>								
17149 17139 1715	550129591190	CAPITAL OUTLAY-OTHER	8/3/2020	8/6/2020	CAR GRAPHICS	260761	No	\$1,110.00
<b>Subtotal for Vendor 1141 :</b>								<b>\$1,110.00</b>
<b>Vendor: 5236 G T DISTRIBUTORS INC</b>								
INV0779679	550129591190	CAPITAL OUTLAY-OTHER	7/27/2020	8/6/2020	BODY ARMOR	260783	No	\$3,577.00
83717568INV0779	550129591190	CAPITAL OUTLAY-OTHER	8/17/2020	8/20/2020	BULLET PROOF VESTS	260954	No	\$3,577.00
<b>Subtotal for Vendor 5236 :</b>								<b>\$7,154.00</b>
<b>Vendor: 5087 TURNKEY MOBILE INC</b>								
32972	550129591190	CAPITAL OUTLAY-OTHER	8/10/2020	8/13/2020	VEHICLE EQUIPMENT	260917	No	\$489.00
<b>Subtotal for Vendor 5087 :</b>								<b>\$489.00</b>
<b>Vendor: 5126 WATCHGUARD INC</b>								
ACCINV0026438	550129591190	CAPITAL OUTLAY-OTHER	8/17/2020	8/20/2020	CAMERA MOUNTS	261014	No	\$705.00
<b>Subtotal for Vendor 5126 :</b>								<b>\$705.00</b>
<b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b>								<b>\$11,242.51</b>
<b>Department: 1260 DISPATCH SERVICES</b>								
<b>Vendor: 1053 MISSOURI SHERIFFS ASSOCIATION</b>								
7234	550126054120	ALERT/MULES COMPUTER	8/17/2020	8/20/2020	CCW PERMITS JULY 2020	260980	No	\$655.00
<b>Subtotal for Vendor 1053 :</b>								<b>\$655.00</b>
<b>Vendor: 1933 MISSOURI STATE HIGHWAY PATROL</b>								

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812HP020C25106	550126054120	ALERT/MULES COMPUTER	8/3/2020	8/6/2020	CCW'S	260802	No	\$790.25
<b>Subtotal for Vendor 1933 :</b>								<b>\$790.25</b>
<b>Vendor: 3667</b>	<b>MSHP CJ TECH FUND</b>							
812HP032004701	550126054120	ALERT/MULES COMPUTER	8/3/2020	8/6/2020	MULES SOFTWARE	260804	No	\$210.00
<b>Subtotal for Vendor 3667 :</b>								<b>\$210.00</b>
<b>Subtotal for Department DISPATCH SERVICES :</b>								<b>\$1,655.25</b>
<b>Department: 1210</b>	<b>JAIL SERVICES</b>							
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>							
98493	550121062025	JAIL MEDICAL SERVICES	8/10/2020	8/13/2020	SEP 20 ON SITE MEDICAL SERVICES	260842	No	\$17,817.91
<b>Subtotal for Vendor 1893 :</b>								<b>\$17,817.91</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>							
48061020	550121062010	JAIL MEALS	8/10/2020	8/13/2020	MAY/JUNE MEALS	260856	No	\$10,818.83
<b>Subtotal for Vendor 3653 :</b>								<b>\$10,818.83</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>							
W3855600	550121062005	JAIL SUPPLIES	8/3/2020	8/6/2020	JAIL SUPPLIES	260789	No	\$185.44
<b>Subtotal for Vendor 3621 :</b>								<b>\$185.44</b>
<b>Vendor: 1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>							
41000504 SO	550121062005	JAIL SUPPLIES	8/17/2020	8/20/2020	JAIL SUPPLIES	260981	No	\$1,100.00
<b>Subtotal for Vendor 1184 :</b>								<b>\$1,100.00</b>
<b>Subtotal for Department JAIL SERVICES :</b>								<b>\$29,922.18</b>
<b>Department: 1340</b>	<b>JUSTICE CENTER FUND</b>							
<b>Vendor: 1942</b>	<b>AARDVARK SERVICES</b>							
6661	550134053120	MAINTENANCE	7/31/2020	8/6/2020	dryer vent cleaning justice ctr	260756	No	\$565.00
<b>Subtotal for Vendor 1942 :</b>								<b>\$565.00</b>
<b>Vendor: 1225</b>	<b>ACS</b>							



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111838	550134053120	MAINTENANCE	8/7/2020	8/13/2020	maint	260841	No	\$360.00
<b>Subtotal for Vendor 1225 :</b>								<b>\$360.00</b>
<b>Vendor: 5587</b>	<b>BOB HAMILTON PLUMBING</b>							
802565	550134053120	MAINTENANCE	8/3/2020	8/6/2020	services-interior floor cut and plumbing	260763	No	\$12,000.00
<b>Subtotal for Vendor 5587 :</b>								<b>\$12,000.00</b>
<b>Vendor: 5580</b>	<b>C &amp; C GROUP</b>							
34863	550134053120	MAINTENANCE	8/3/2020	8/6/2020	maint service	260765	No	\$964.00
<b>Subtotal for Vendor 5580 :</b>								<b>\$964.00</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>							
56225	550134053120	MAINTENANCE	8/7/2020	8/13/2020	monthly water treatment	260850	No	\$198.00
<b>Subtotal for Vendor 2148 :</b>								<b>\$198.00</b>
<b>Vendor: 2848</b>	<b>CHARLES D JONES &amp; COMPANY</b>							
2219278	550134053120	MAINTENANCE	8/7/2020	8/13/2020	refrigerant cylinder-justice ctr	260852	No	\$1,816.32
2219444	550134051105	SUPPLIES	8/17/2020	8/20/2020	refrigerant for Justice ctr	260935	No	\$1,870.12
<b>Subtotal for Vendor 2848 :</b>								<b>\$3,686.44</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
08182020CHOUS	550134053140	UTILITIES	8/18/2020	8/27/2020	service 7-7-2020 thru 8-5-2020	261025	No	\$37,675.63
<b>Subtotal for Vendor 1027 :</b>								<b>\$37,675.63</b>
<b>Vendor: 1738</b>	<b>CONTINENTAL RESEARCH CORP</b>							
0016692	550134053120	MAINTENANCE	7/31/2020	8/6/2020	coil clean	260771	No	\$246.09
0016849	550134053120	MAINTENANCE	7/31/2020	8/6/2020	HGDS supplies	260771	No	\$722.93
0017630	550134051105	SUPPLIES	8/21/2020	8/27/2020	maint supplies	261026	No	\$660.21
<b>Subtotal for Vendor 1738 :</b>								<b>\$1,629.23</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>							
129458	550134053120	MAINTENANCE	8/17/2020	8/20/2020	light bulbs	260956	No	\$110.00
129490	550134053120	MAINTENANCE	8/21/2020	8/27/2020	lights	261037	No	\$50.88
<b>Subtotal for Vendor 1627 :</b>								<b>\$160.88</b>

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<b>Vendor: 1029 KORNIS ELECTRIC SUPPLY INC</b>								
3520756	550134053120	MAINTENANCE	8/7/2020	8/13/2020	maint	260874	No	\$5.03
statement7282020	550134053120	MAINTENANCE	8/7/2020	8/13/2020	statement 7-28-20	260874	No	\$84.03
<b>Subtotal for Vendor 1029 :</b>								<b>\$89.06</b>
<b>Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP</b>								
7865	550134053120	MAINTENANCE	8/3/2020	8/6/2020	justice ctr maint	260798	No	\$255.44
7965	550134053120	MAINTENANCE	8/3/2020	8/6/2020	justice ctr maint	260798	No	\$255.44
8103	550134053120	MAINTENANCE	8/3/2020	8/6/2020	justice ctr maint	260798	No	\$1,077.62
8123	550134053120	MAINTENANCE	8/3/2020	8/6/2020	justice ctr maint	260798	No	\$812.69
8136	550134053120	MAINTENANCE	8/3/2020	8/6/2020	justice ctr maint	260798	No	\$5,895.00
8210	550134053120	MAINTENANCE	8/3/2020	8/6/2020	justice ctr maint	260798	No	\$9,594.00
8219	550134053120	MAINTENANCE	8/3/2020	8/6/2020	justice ctr maint	260798	No	\$4,984.00
2068325	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctr not cooling	260875	No	\$564.50
2068377	550134053120	MAINTENANCE	8/7/2020	8/13/2020	bathroom exhaust fan down	260875	No	\$696.96
2068485	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctr compressors down	260875	No	\$811.75
2068509	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctr boiler pump	260875	No	\$232.02
2068569	550134053120	MAINTENANCE	8/17/2020	8/20/2020	service justice ctr equip failure	260968	No	\$947.66
2068661	550134051105	SUPPLIES	8/21/2020	8/27/2020	boiler #1 tripping just ctr	261050	No	\$6,684.42
2068696	550134053120	MAINTENANCE	8/21/2020	8/27/2020	Unit#9 commpressor#3	261050	No	\$4,984.00
2068723	550134053120	MAINTENANCE	8/21/2020	8/27/2020	RTU#6 Freezing up Justice Ctr	261050	No	\$1,707.11
2068735	550134053120	MAINTENANCE	8/21/2020	8/27/2020	Circuit#2 not cooling justice ctr	261050	No	\$1,378.59
<b>Subtotal for Vendor 4092 :</b>								<b>\$40,881.20</b>
<b>Vendor: 2061 LOWES BUSINESS ACCOUNT</b>								
08172020	550134053120	MAINTENANCE	8/17/2020	8/27/2020	Justice Center maintenance	261051	No	\$526.30
<b>Subtotal for Vendor 2061 :</b>								<b>\$526.30</b>
<b>Vendor: 3512 MEYER LABORATORY INC</b>								
0747057-IN	550134053120	MAINTENANCE	8/17/2020	8/20/2020	tobo bowl cleaner just ctr	260975	No	\$520.00
0747935-IN	550134051105	SUPPLIES	8/21/2020	8/27/2020	tobo cleaner	261054	No	\$520.00
<b>Subtotal for Vendor 3512 :</b>								<b>\$1,040.00</b>
<b>Vendor: 5230 MYLER CONSTRUCTION</b>								

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DannyMyler08172	550134053120	MAINTENANCE	8/21/2020	8/27/2020	work done at justice ctra	261060	No	\$1,000.00
<b>Subtotal for Vendor 5230 :</b>								<b>\$1,000.00</b>
<b>Vendor: 5228</b>	<b>NAVY BRAND MFG CO</b>							
68546	550134053120	MAINTENANCE	8/17/2020	8/20/2020	maint supplies	260986	No	\$734.28
<b>Subtotal for Vendor 5228 :</b>								<b>\$734.28</b>
<b>Vendor: 3474</b>	<b>NORTH POINT BOILER AND COMBUSTION</b>							
2068095	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctr boiler down	260883	No	\$5,710.00
<b>Subtotal for Vendor 3474 :</b>								<b>\$5,710.00</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>							
813464	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctrs doors and locks	260888	No	\$4,661.72
<b>Subtotal for Vendor 5285 :</b>								<b>\$4,661.72</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>							
100564819	550134053120	MAINTENANCE	8/7/2020	8/13/2020	security cart-justice ctr	260893	No	\$160.00
<b>Subtotal for Vendor 5396 :</b>								<b>\$160.00</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>							
406.20	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctr kitchen drain	260894	No	\$542.90
541.20	550134053120	MAINTENANCE	8/7/2020	8/13/2020	jail cel block A clogged	260894	No	\$409.50
543.20	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctr mainline cleanout	260894	No	\$540.50
600.20	550134053120	MAINTENANCE	8/21/2020	8/27/2020	drain in kitchen clogged justice ctr	261068	No	\$630.50
<b>Subtotal for Vendor 2672 :</b>								<b>\$2,123.40</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>							
5608726	550134053120	MAINTENANCE	8/7/2020	8/13/2020	acorn VLV assy w/plate	260900	No	\$1,775.00
<b>Subtotal for Vendor 2833 :</b>								<b>\$1,775.00</b>
<b>Vendor: 5265</b>	<b>REINTJES &amp; HITER CO INC</b>							
10+08+8-01	550134053120	MAINTENANCE	8/17/2020	8/20/2020	maint supplies	260995	No	\$187.99
<b>Subtotal for Vendor 5265 :</b>								<b>\$187.99</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							

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917326-statement	550134053120	MAINTENANCE	8/3/2020	8/6/2020	maint supplies	260822	No	\$12.26
<b>Subtotal for Vendor 5105 :</b>								<b>\$12.26</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
2023-08022020	550134051105	SUPPLIES	8/2/2020	8/13/2020	maintenance/supplies	260903	No	\$1,239.14
2023-08022020	550134053120	MAINTENANCE	8/2/2020	8/13/2020	maintenance/supplies	260903	No	\$584.36
<b>Subtotal for Vendor 1069 :</b>								<b>\$1,823.50</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
54627	550134053120	MAINTENANCE	8/7/2020	8/13/2020	Justice ctr main	260906	No	\$11.99
86283	550134053120	MAINTENANCE	8/7/2020	8/13/2020	just ctr maint	260906	No	\$230.62
<b>Subtotal for Vendor 1770 :</b>								<b>\$242.61</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
5189712222Aug20	550134053140	UTILITIES	8/4/2020	8/13/2020	acct #5189712222 Justice Center	260910	No	\$513.45
<b>Subtotal for Vendor 4572 :</b>								<b>\$513.45</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
statement0801202	550134053120	MAINTENANCE	8/7/2020	8/13/2020	statement 8-1-20 supplies	260912	No	\$101.13
<b>Subtotal for Vendor 1895 :</b>								<b>\$101.13</b>
<b>Vendor: 5594</b>	<b>THE WALDINGER CORP</b>							
6351229-2	550134053120	MAINTENANCE	8/7/2020	8/13/2020	maint parts justice ctr	260914	No	\$585.32
6352216-2	550134053120	MAINTENANCE	8/7/2020	8/13/2020	justice ctr dishwasher service	260914	No	\$148.00
<b>Subtotal for Vendor 5594 :</b>								<b>\$733.32</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9859174605	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	7/21/2020	8/6/2020	acct #480096507-00001	260836	No	\$73.62
<b>Subtotal for Vendor 1233 :</b>								<b>\$73.62</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
595	550134053120	MAINTENANCE	8/3/2020	8/6/2020	trash service	260837	No	\$236.69
596	550134053120	MAINTENANCE	8/3/2020	8/6/2020	trash service	260837	No	\$236.69

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<b>Subtotal for Vendor 4038 :</b>								<b>\$473.38</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>							
957	550134053135	RENT	8/17/2020	8/20/2020	September rent public defenders	261016	No	\$2,562.33
<b>Subtotal for Vendor 2405 :</b>								<b>\$2,562.33</b>
<b>Subtotal for Department JUSTICE CENTER FUND :</b>								<b>\$122,663.73</b>
<b>Department: 1100</b>	<b>JUVENILE DEPARTMENT</b>							
<b>Vendor: 2575</b>	<b>CASS COUNTY HEALTH DEPARTMENT</b>							
08.03.2020-hd	550110051105	SUPPLIES	8/3/2020	8/6/2020	Request for Birth Certificate	260769	No	\$15.00
<b>Subtotal for Vendor 2575 :</b>								<b>\$15.00</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1061692	550110055105	CONTRACT SERVICE	8/10/2020	8/13/2020	Water Rental	260859	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 5588</b>	<b>DANE COUNTY SHERIFF'S OFFICE</b>							
20003666	550110051105	SUPPLIES	8/3/2020	8/6/2020	Out of State Summons Fees	260775	No	\$41.15
<b>Subtotal for Vendor 5588 :</b>								<b>\$41.15</b>
<b>Vendor: 5436</b>	<b>DONALD J BOWERS</b>							
Bowers-aug2020	550110055160	JUVENILE OFFICE ATTORNEY	8/17/2020	8/20/2020	Bowers-aug2020	260945	No	\$1,933.33
<b>Subtotal for Vendor 5436 :</b>								<b>\$1,933.33</b>
<b>Vendor: 5442</b>	<b>FOX LAW FIRM LLC</b>							
Dauster Aug 2020	550110055160	JUVENILE OFFICE ATTORNEY	8/17/2020	8/20/2020	Dauster Aug 2020	260953	No	\$1,500.00
<b>Subtotal for Vendor 5442 :</b>								<b>\$1,500.00</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>							
Joy Aug 2020	550110055160	JUVENILE OFFICE ATTORNEY	8/17/2020	8/20/2020	Joy Aug 2020	260962	No	\$1,600.00
<b>Subtotal for Vendor 4500 :</b>								<b>\$1,600.00</b>
<b>Vendor: 4085</b>	<b>KANSAS CITY STAR</b>							

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1910742-0803202	550110051145	ADVERTISING	8/17/2020	8/20/2020	Advertising - TPR	260965	No	\$90.20
4696961	550110051145	ADVERTISING	8/17/2020	8/20/2020	Service by Publication - TPR	260965	No	\$265.24
4697388	550110051135	TRANSCRIPTS AND TPR	8/17/2020	8/20/2020	Service by Publication - TPR	260965	No	\$278.12
<b>Subtotal for Vendor 4085 :</b>								<b>\$633.56</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>							
07.31..2020-MFA	550110054302	FUEL	8/17/2020	8/20/2020	Fuel	260976	No	\$281.89
<b>Subtotal for Vendor 2131 :</b>								<b>\$281.89</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
255146-0	550110051105	SUPPLIES	8/3/2020	8/6/2020	Office Supplies	260810	No	\$28.81
<b>Subtotal for Vendor 1120 :</b>								<b>\$28.81</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
Johnson Aug 202	550110055160	JUVENILE OFFICE ATTORNEY	8/17/2020	8/20/2020	Johnson Aug 2020	260989	No	\$4,433.33
<b>Subtotal for Vendor 1803 :</b>								<b>\$4,433.33</b>
<b>Vendor: 1380</b>	<b>PETTY CASH JUVENILE</b>							
08.10.2020-pettyc	550110051105	SUPPLIES	8/10/2020	8/13/2020	Petty Cash - Juvenile Office	260890	No	\$257.00
<b>Subtotal for Vendor 1380 :</b>								<b>\$257.00</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
07.29.2020-pc	550110051105	SUPPLIES	8/3/2020	8/6/2020	Office Supplies	260814	No	\$12.08
<b>Subtotal for Vendor 1071 :</b>								<b>\$12.08</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>							
Dodson Aug 2020	550110055160	JUVENILE OFFICE ATTORNEY	8/17/2020	8/20/2020	Dodson Aug 2020	261004	No	\$3,016.66
<b>Subtotal for Vendor 3638 :</b>								<b>\$3,016.66</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>							
Jansen Aug 2020	550110055160	JUVENILE OFFICE ATTORNEY	8/17/2020	8/20/2020	Jansen Aug 2020	261008	No	\$1,933.33
<b>Subtotal for Vendor 4275 :</b>								<b>\$1,933.33</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3681 VAN HOOSER &amp; EFTINK PC</b>								
Eftink Aug 2020	550110055160	JUVENILE OFFICE ATTORNEY	8/17/2020	8/20/2020	Eftink Aug 2020	261013	No	\$4,633.33
<b>Subtotal for Vendor 3681 :</b>								<b>\$4,633.33</b>
<b>Vendor: 1233 VERIZON WIRELESS</b>								
9859528942	550110053150	CELL PHONES/PAGER/WIRELESS CRD	8/10/2020	8/13/2020	Cell/wireless	260919	No	\$248.60
<b>Subtotal for Vendor 1233 :</b>								<b>\$248.60</b>
<b>Vendor: 1079 WALMART COMMUNITY</b>								
07.17.2020-wmoff	550110051105	SUPPLIES	8/24/2020	8/27/2020	Office Supplies	261081	No	\$92.14
<b>Subtotal for Vendor 1079 :</b>								<b>\$92.14</b>
<b>Subtotal for Department JUVENILE DEPARTMENT :</b>								<b>\$20,697.06</b>
<b>Department: 1110 JUVENILE DETENTION</b>								
<b>Vendor: 1005 BOB BARKER COMPANY INC</b>								
NC1001558759	550111051105	SUPPLIES	8/24/2020	8/27/2020	Detention Supplies	261022	No	\$71.74
NC1004558259	550111051105	SUPPLIES	8/24/2020	8/27/2020	Detention Supplies	261022	No	\$273.95
<b>Subtotal for Vendor 1005 :</b>								<b>\$345.69</b>
<b>Vendor: 3653 CONSOLIDATED MANAGEMENT CO</b>								
48070820-J	550111062015	JUVENILE MEALS	8/17/2020	8/20/2020	Juvenile Meals	260938	No	\$910.44
<b>Subtotal for Vendor 3653 :</b>								<b>\$910.44</b>
<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								
1061692	550111055105	CONTRACT SERVICE	8/10/2020	8/13/2020	Water Rental	260859	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 1844 KC WEB</b>								
W19-43510	550111055105	CONTRACT SERVICE	8/3/2020	8/6/2020	Internet	260794	No	\$290.00
W19-44340	550111055105	CONTRACT SERVICE	8/24/2020	8/27/2020	Internet Service	261047	No	\$290.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$580.00</b>

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<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
255146-0	550111051105	SUPPLIES	8/3/2020	8/6/2020	Office Supplies	260810	No	\$99.10
<b>Subtotal for Vendor 1120 :</b>								<b>\$99.10</b>
<b>Vendor: 5601 THE LIDDLE SPORT SHOP</b>								
08.10.2020-liddles	550111091190	CAPITAL OUTLAY-OTHER	8/17/2020	8/20/2020	Detention Goal Replacement	261005	No	\$1,485.00
<b>Subtotal for Vendor 5601 :</b>								<b>\$1,485.00</b>
<b>Vendor: 1384 TROBY'S MAYTAG HOME APPLIANCE</b>								
07.27.2020-mayta	550111055105	CONTRACT SERVICE	8/10/2020	8/13/2020	Dryer Repair - Detention	260916	No	\$115.78
<b>Subtotal for Vendor 1384 :</b>								<b>\$115.78</b>
<b>Vendor: 1079 WALMART COMMUNITY</b>								
07/17/2020-wmdet	550111051105	SUPPLIES	8/24/2020	8/27/2020	Detention Supplies	261082	No	\$501.54
<b>Subtotal for Vendor 1079 :</b>								<b>\$501.54</b>
<b>Subtotal for Department JUVENILE DETENTION :</b>								<b>\$4,074.40</b>
<b>Department: 0170 MEDICAL EXAMINER</b>								
<b>Vendor: 5401 FORENSIC MEDICAL</b>								
15945	101017055105	CONTRACT SERVICE	8/17/2020	8/20/2020	september 2020 medical service	260952	No	\$14,166.67
<b>Subtotal for Vendor 5401 :</b>								<b>\$14,166.67</b>
<b>Subtotal for Department MEDICAL EXAMINER :</b>								<b>\$14,166.67</b>
<b>Department: 0400 MU EXTENSION</b>								
<b>Vendor: 1010 CASS COUNTY EXTENSION</b>								
07302020	101040052105	TRAVEL/TRAINING/MI LEAGE	7/30/2020	8/13/2020	July 2020 reimbursement	260849	No	\$500.00
07302020	101040051105	SUPPLIES	7/30/2020	8/13/2020	July 2020 reimbursement	260849	No	\$550.00
07302020	101040053125	MAINTENANCE - COPIER	7/30/2020	8/13/2020	July 2020 reimbursement	260849	No	\$50.00
07302020	101040055105	CONTRACT SERVICE	7/30/2020	8/13/2020	July 2020 reimbursement	260849	No	\$4,700.00
<b>Subtotal for Vendor 1010 :</b>								<b>\$5,800.00</b>



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<b>Subtotal for Department MU EXTENSION :</b>								<b>\$5,800.00</b>
<b>Department: 0000 Non-Departmental</b>								
<b>Vendor: 4055 AA QUARRY LLC</b>								
25133	520000091130	CAPITAL OUTLAY-ROADS	7/24/2020	8/6/2020	Rock Dillon & 245th - Invoice # 25133	260755	No	\$3,373.30
25159	520000091130	CAPITAL OUTLAY-ROADS	7/27/2020	8/6/2020	Rock - Dillon Road - Invoice # 25159	260755	No	\$6,097.93
25188	520000091130	CAPITAL OUTLAY-ROADS	7/28/2020	8/6/2020	Rock Project Dillon Road - Invoice # 25188	260755	No	\$5,269.33
25214	520000091130	CAPITAL OUTLAY-ROADS	7/29/2020	8/6/2020	Rock - Project Dillon Road - Invoice # 25214	260755	No	\$4,556.96
25235	520000091130	CAPITAL OUTLAY-ROADS	7/30/2020	8/13/2020	Rock Dillon Road - Invoice # 25235	260839	No	\$8,565.71
25254	520000091130	CAPITAL OUTLAY-ROADS	7/31/2020	8/13/2020	Rock ELB Invoice # 25254	260839	No	\$2,453.00
25276	520000091130	CAPITAL OUTLAY-ROADS	8/3/2020	8/13/2020	Rock - Dillon & ELB - Invoice # 25276	260839	No	\$1,690.04
25307	520000091130	CAPITAL OUTLAY-ROADS	8/4/2020	8/13/2020	Rock ELB - Invoice # 25307	260839	No	\$244.39
<b>Subtotal for Vendor 4055 :</b>								<b>\$32,250.66</b>
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
0998625	590000055105	CONTRACT SERVICE	7/28/2020	8/6/2020	contract services	260757	No	\$67.66
0998632	520000053120	MAINTENANCE	7/28/2020	8/6/2020	Building Rugs/Mops - Invoice # 0998632 - Account # 962-02033	260757	No	\$145.30
1002410	590000055105	CONTRACT SERVICE	8/25/2020	8/27/2020	Mat service	261019	No	\$135.32
<b>Subtotal for Vendor 1936 :</b>								<b>\$348.28</b>
<b>Vendor: 5266 ADVANTAGE GRAPHIX INC</b>								
9331	581000051114	PRECINCT SUPPLIES	7/27/2020	8/6/2020	Polling location change signs	260758	No	\$40.00
9335	581000051105	SUPPLIES	8/10/2020	8/20/2020	2 Received Stamps	260929	No	\$109.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$149.00</b>
<b>Vendor: 1175 AFLAC</b>								
778272	101000021301	AFLAC	7/31/2020	8/6/2020	July, 2020 Acct # A0349	WIRE	Yes	\$730.86
778272	510000021301	AFLAC	7/31/2020	8/6/2020	July, 2020 Acct # A0349	WIRE	Yes	\$690.44

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778272	520000021301	AFLAC	7/31/2020	8/6/2020	July, 2020 Acct # A0349	WIRE	Yes	\$814.02
778272	550000021301	AFLAC	7/31/2020	8/6/2020	July, 2020 Acct # A0349	WIRE	Yes	\$4,146.38
778272	648000021301	AFLAC	7/31/2020	8/6/2020	July, 2020 Acct # A0349	WIRE	Yes	\$101.08
778272	650000021301	AFLAC	7/31/2020	8/6/2020	July, 2020 Acct # A0349	WIRE	Yes	\$44.20
<b>Subtotal for Vendor 1175 :</b>								<b>\$6,526.98</b>
<b>Vendor: 2613</b>	<b>AFLAC</b>							
INV0000015774	101000021301	AFLAC	7/31/2020	8/6/2020	July, 2020 Group 0000007569	260759	No	\$29.38
<b>Subtotal for Vendor 2613 :</b>								<b>\$29.38</b>
<b>Vendor: 5497</b>	<b>AMAZON CAPITAL SERVICES</b>							
1MCN-PYRV-WDQ	620000051105	SUPPLIES	8/5/2020	8/13/2020	Office Supplies	260845	No	\$116.50
1MKD-TLYW-CGG	620000051105	SUPPLIES	8/5/2020	8/13/2020	Office Supplies	260845	No	\$193.41
<b>Subtotal for Vendor 5497 :</b>								<b>\$309.91</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>							
D186563	101000021313	AMERICAN FIDELITY INSURANCE	7/31/2020	8/6/2020	July, 2020 Billing #29938	WIRE	Yes	\$73.24
D186563	550000021313	AMERICAN FIDELITY INSURANCE	7/31/2020	8/6/2020	July, 2020 Billing #29938	WIRE	Yes	\$225.20
<b>Subtotal for Vendor 3726 :</b>								<b>\$298.44</b>
<b>Vendor: 1546</b>	<b>ASSEMBLY OF GOD</b>							
30	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260930	No	\$160.00
<b>Subtotal for Vendor 1546 :</b>								<b>\$160.00</b>
<b>Vendor: 3319</b>	<b>AT&amp;T MOBILITY</b>							
287241303148x07	650000053150	CELL PHONES/PAGER/WIRELESS CRD	8/3/2020	8/6/2020	Account 287241303148	260760	No	\$128.43
287241303148x07	648000053150	CELL PHONES/PAGER/WIRELESS CRD	8/3/2020	8/6/2020	Account 287241303148	260760	No	\$256.85
<b>Subtotal for Vendor 3319 :</b>								<b>\$385.28</b>
<b>Vendor: 5452</b>	<b>AT-ARMSTRONG TEASDALE</b>							

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2580422	105000051111	COUNTY EXPENSE	8/24/2020	8/27/2020	Covid-19 related	261021	No	\$990.00
<b>Subtotal for Vendor 5452 :</b>								<b>\$990.00</b>
<b>Vendor: 1434</b>	<b>AUTOZONE INC</b>							
3069	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/20/2020	07.31.2020 Statement - Invoice # 3069 Account # 000310493	260931	No	\$232.09
<b>Subtotal for Vendor 1434 :</b>								<b>\$232.09</b>
<b>Vendor: 1252</b>	<b>BELTON #124 SCHOOL</b>							
081520BELSCHC	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261089	No	\$300,000.00
<b>Subtotal for Vendor 1252 :</b>								<b>\$300,000.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>							
25389	520000066115	ROADWAY MAINTENANCE	7/25/2020	8/6/2020	Rock - Invoice # 25389	260762	No	\$2,081.77
25420	520000066115	ROADWAY MAINTENANCE	8/1/2020	8/13/2020	Rock - Invoice # 25420	260847	No	\$2,135.06
<b>Subtotal for Vendor 1007 :</b>								<b>\$4,216.83</b>
<b>Vendor: 1180</b>	<b>BLUE CROSS BLUE SHIELD</b>							
07282020	550000021304	BLUE CROSS HEALTH INS	8/13/2020	8/13/2020	Employer statement L322	260848	No	\$265.97
<b>Subtotal for Vendor 1180 :</b>								<b>\$265.97</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>							
310015889	520000066115	ROADWAY MAINTENANCE	7/28/2020	8/6/2020	Rock - Invoice # 310015889	260766	No	\$1,701.09
310016659	520000066115	ROADWAY MAINTENANCE	8/11/2020	8/20/2020	Rock - Invoice # 310016659	260932	No	\$1,678.40
<b>Subtotal for Vendor 4149 :</b>								<b>\$3,379.49</b>
<b>Vendor: 5512</b>	<b>CARTER WATERS LLC</b>							
14112403-00	520000066115	ROADWAY MAINTENANCE	7/28/2020	8/6/2020	Patch - Invoice # 14112403-00	260768	No	\$1,342.50
<b>Subtotal for Vendor 5512 :</b>								<b>\$1,342.50</b>

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<b>Vendor: 1152 CASS COUNTY BOARD OF SERV FOR DD</b>								
81520CassCoC19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261090	No	\$14,550.99
<b>Subtotal for Vendor 1152 :</b>								<b>\$14,550.99</b>
<b>Vendor: 1147 CASS COUNTY LIBRARY</b>								
81520LibraryC19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261091	No	\$5,847.69
<b>Subtotal for Vendor 1147 :</b>								<b>\$5,847.69</b>
<b>Vendor: 1370 CERF WIRE TRANSFER</b>								
EmployeeCont.08	649000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$233.88
EmployeeCont.08	550000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$11,623.00
EmployeeCont.08	650000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$121.42
EmployeeCont.08	101000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$2,781.38
EmployeeCont.08	558000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$103.00
EmployeeCont.08	510000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$874.76
EmployeeCont.08	520000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$1,866.87
EmployeeCont.08	648000021706	CERF AUTO - EMPLOYEE - 4%	8/14/2020	8/14/2020	Employee Contribution	260923	No	\$1,346.87
EmployeeCont.08	558000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$103.00
EmployeeCont.08	510000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$870.15
EmployeeCont.08	648000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$1,513.69
EmployeeCont.08	520000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$1,971.32
EmployeeCont.08	649000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$233.88
EmployeeCont.08	101000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$2,731.90

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EmployeeCont.08	650000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$164.79
EmployeeCont.08	550000021706	CERF AUTO - EMPLOYEE - 4%	8/31/2020	8/31/2020	Employee Contribution	261084	No	\$11,081.33
<b>Subtotal for Vendor 1370 :</b>								<b>\$37,621.24</b>
<b>Vendor: 1606</b>	<b>CHAMPION BRANDS</b>							
08.03.20-90305	520000066125	EQUIP. PARTS/SUPPLIES	8/3/2020	8/13/2020	Statement 08.03.20 - Account # 90305	260851	No	\$3,146.74
<b>Subtotal for Vendor 1606 :</b>								<b>\$3,146.74</b>
<b>Vendor: 1472</b>	<b>CHURCH OF THE NAZARENE</b>							
19	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260936	No	\$80.00
<b>Subtotal for Vendor 1472 :</b>								<b>\$80.00</b>
<b>Vendor: 1667</b>	<b>CI3 INTEGRATORS</b>							
88434	300000091120	CAPITAL OUTLAY-BUILDINGS	8/4/2020	8/6/2020	Monthly payment for jail project	260770	No	\$53,722.00
89722	300000091120	CAPITAL OUTLAY-BUILDINGS	8/25/2020	8/27/2020	Upgrade & Jail Expansio August 2020	261023	No	\$53,722.00
<b>Subtotal for Vendor 1667 :</b>								<b>\$107,444.00</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>							
5025977566	520000066125	EQUIP. PARTS/SUPPLIES	8/18/2020	8/27/2020	First Aid - Invoice # 5025977566	261024	No	\$180.92
<b>Subtotal for Vendor 1996 :</b>								<b>\$180.92</b>
<b>Vendor: 1107</b>	<b>CITY OF BELTON</b>							
81520BeltonC19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261092	No	\$35,936.34
<b>Subtotal for Vendor 1107 :</b>								<b>\$35,936.34</b>
<b>Vendor: 1312</b>	<b>CITY OF CLEVELAND</b>							
81520ClevC19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261093	No	\$2,439.48
<b>Subtotal for Vendor 1312 :</b>								<b>\$2,439.48</b>
<b>Vendor: 1025</b>	<b>CITY OF GARDEN CITY</b>							

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81520GardenC19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261094	No	\$703.38
<b>Subtotal for Vendor 1025 :</b>								<b>\$703.38</b>
<b>Vendor: 1027</b>		<b>CITY OF HARRISONVILLE</b>						
08182020CHOUS	520000053140	UTILITIES	8/18/2020	8/27/2020	service 7-7-2020 thru 8-5-2020	261025	No	\$46.15
08182020CHOUS	520000053140	UTILITIES	8/18/2020	8/27/2020	service 7-7-2020 thru 8-5-2020	261025	No	\$167.44
81520HvilleC19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261095	No	\$330,819.91
<b>Subtotal for Vendor 1027 :</b>								<b>\$331,033.50</b>
<b>Vendor: 1414</b>		<b>CITY OF PLEASANT HILL</b>						
81520PHillC19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261096	No	\$81,950.32
<b>Subtotal for Vendor 1414 :</b>								<b>\$81,950.32</b>
<b>Vendor: 1110</b>		<b>CITY OF RAYMORE</b>						
1073	522000092005	ECONOMIC ACTIVITY TAXES	8/20/2020	8/20/2020	58HWY&Dean Ave TIF	260937	No	\$103.29
1073	521000092005	ECONOMIC ACTIVITY TAXES	8/20/2020	8/20/2020	58HWY&Dean Ave TIF	260937	No	\$206.59
3120	522000092005	ECONOMIC ACTIVITY TAXES	8/20/2020	8/20/2020	SA58 TIF	260937	No	\$3,815.67
3120	521000092005	ECONOMIC ACTIVITY TAXES	8/20/2020	8/20/2020	SA58 TIF	260937	No	\$7,631.34
<b>Subtotal for Vendor 1110 :</b>								<b>\$11,756.89</b>
<b>Vendor: 3473</b>		<b>CONNIE J SOMMERS</b>						
7/9/2020	565000058160	CRIMINAL COSTS	8/9/2020	8/13/2020	PROCESS SERVER CASES 17CA-CR00657-01/20CA-CR00129/18CA-CR00533-01/19CA-CR01533-01/20CA-CR00455	260855	No	\$706.80
<b>Subtotal for Vendor 3473 :</b>								<b>\$706.80</b>
<b>Vendor: 1133</b>		<b>COOK FLATT &amp; STROBEL</b>						
42866	525000066110	BRIDGE EXPENSE	7/21/2020	8/13/2020	BROB019(33) ROW Staking - Invoice # 42866	260857	No	\$1,965.93
42948	525000066110	BRIDGE EXPENSE	8/4/2020	8/13/2020	BRO-B019(33) Bridge - Invoice # 42948	260857	No	\$7,027.71

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<b>Subtotal for Vendor 1133 :</b>								<b>\$8,993.64</b>
<b>Vendor: 3743</b>	<b>CORNERSTONE COMMUNITY CHURCH</b>							
23	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260939	No	\$80.00
<b>Subtotal for Vendor 3743 :</b>								<b>\$80.00</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>							
07312020CERF4B	700000023061	C.E.R.F.	7/30/2020	8/6/2020	CERF 4% AND BUY BACK FOR 7-31-20 PR	WIRE	Yes	\$18,077.93
08142020CERFM	700000023061	C.E.R.F.	8/14/2020	8/20/2020	CERF MONTHLY JULY	WIRE	Yes	\$75,460.14
08152020CERF4B	700000023061	C.E.R.F.	8/14/2020	8/20/2020	CERF 4% AND BUY BACK FOR 8-15-20 PR	WIRE	Yes	\$18,951.18
<b>Subtotal for Vendor 2554 :</b>								<b>\$112,489.25</b>
<b>Vendor: 3874</b>	<b>CRAFCO INC</b>							
9402298484	520000066125	EQUIP. PARTS/SUPPLIES	7/23/2020	8/6/2020	Supplies - Invoice # 9402298484	260772	No	\$123.00
9402305216	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/20/2020	Equip Supplies - Invoice # 9402305216	260940	No	\$260.00
9402312353	520000066125	EQUIP. PARTS/SUPPLIES	8/10/2020	8/27/2020	Supplies - Invoice # 9402312353	261027	No	\$123.00
9402312354	520000066125	EQUIP. PARTS/SUPPLIES	8/10/2020	8/27/2020	Supplies - Invoice # 9402312354	261027	No	\$337.50
<b>Subtotal for Vendor 3874 :</b>								<b>\$843.50</b>
<b>Vendor: 1350</b>	<b>CREIGHTON COMMUNITY CENTER</b>							
15	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260941	No	\$80.00
<b>Subtotal for Vendor 1350 :</b>								<b>\$80.00</b>
<b>Vendor: 4088</b>	<b>CRITICAL SITE PRODUCTS INC</b>							
5765	520000066105	BRIDGES/CULVERTS	8/10/2020	8/27/2020	Bridge #263 Ground Cover - Invoice # 5765	261028	No	\$818.00
<b>Subtotal for Vendor 4088 :</b>								<b>\$818.00</b>
<b>Vendor: 2746</b>	<b>CROSS REPORTING SERVICE INC</b>							
70305/70344	565000058160	CRIMINAL COSTS	8/9/2020	8/13/2020	DEPOSITIONS CASE 19CA-CR01099-01 M DAVIS	260858	No	\$222.00

# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2746 :</b>								<b>\$222.00</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1061691	590000055105	CONTRACT SERVICE	8/25/2020	8/27/2020	Water	261029	No	\$31.45
<b>Subtotal for Vendor 1015 :</b>								<b>\$31.45</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>							
3889	520000053120	MAINTENANCE	7/28/2020	8/6/2020	R & B Building - Invoice # 3889	260774	No	\$400.00
3876	510000055150	PROFESSIONAL SERVICES	7/28/2020	8/13/2020	ASSESSOR'S OFFICE CLEANING 07/06 & 07/20/20	260860	No	\$190.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$590.00</b>
<b>Vendor: 5612</b>	<b>DAY STAR CORPORATION</b>							
573889-000	105000051111	COUNTY EXPENSE	8/24/2020	8/27/2020	SIGNAGE FOR COVID EVENT	261030	No	\$5,058.07
<b>Subtotal for Vendor 5612 :</b>								<b>\$5,058.07</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6950052285	520000066127	TIRES	8/13/2020	8/27/2020	Tire Supplies - Invoice # 6950052285	261031	No	\$185.00
6950052468	520000054220	WASTE DISPOSAL-TIRES	8/18/2020	8/27/2020	Equip Tire - Invoice # 6950052468	261031	No	\$70.00
6950052468	520000066127	TIRES	8/18/2020	8/27/2020	Equip Tire - Invoice # 6950052468	261031	No	\$360.00
6950052478	520000066127	TIRES	8/19/2020	8/27/2020	Equipment Tires - Invoice # 6950052478	261031	No	\$451.00
<b>Subtotal for Vendor 2558 :</b>								<b>\$1,066.00</b>
<b>Vendor: 1020</b>	<b>DREXEL R-4 SCHOOL DISTRICT</b>							
81520DrexR4C19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261097	No	\$15,537.06
<b>Subtotal for Vendor 1020 :</b>								<b>\$15,537.06</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>							
10893	520000066115	ROADWAY MAINTENANCE	7/21/2020	8/6/2020	Rock - Invoice # 10893	260776	No	\$135.32
10949	520000091130	CAPITAL OUTLAY-ROADS	8/3/2020	8/20/2020	Rock - Dillon Road - Invoice # 10949	260946	No	\$1,240.29
10959	520000091130	CAPITAL OUTLAY-ROADS	8/4/2020	8/20/2020	Rock Dillon Road - Invoice # 10959	260946	No	\$659.92



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10972	520000066115	ROADWAY MAINTENANCE	8/5/2020	8/20/2020	Rock - Invoice # 10972	260946	No	\$335.73
10993	520000066115	ROADWAY MAINTENANCE	8/7/2020	8/27/2020	Rock - Invoice # 10993	261033	No	\$1,877.29
10999	520000066115	ROADWAY MAINTENANCE	8/10/2020	8/27/2020	Rock - Invoice # 10999	261033	No	\$552.32
<b>Subtotal for Vendor 3359 :</b>								<b>\$4,800.87</b>
<b>Vendor: 1491</b>		<b>EAST LYNNE SD #40</b>						
081520EastLynSc	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261098	No	\$26,585.25
<b>Subtotal for Vendor 1491 :</b>								<b>\$26,585.25</b>
<b>Vendor: 5293</b>		<b>ED SCHMIDLI TRUCKING LLC</b>						
08.18.2020	520000066115	ROADWAY MAINTENANCE	8/18/2020	8/27/2020	River Rock - Invoice # 08.18.2020	261034	No	\$1,698.76
<b>Subtotal for Vendor 5293 :</b>								<b>\$1,698.76</b>
<b>Vendor: 3814</b>		<b>EDWARD JONES</b>						
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/14/2020	8/14/2020	Employee Contribution	260924	No	\$40.00
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/31/2020	8/31/2020	Employee Contribution	261085	No	\$40.00
<b>Subtotal for Vendor 3814 :</b>								<b>\$80.00</b>
<b>Vendor: 4521</b>		<b>EDWARD RUSH</b>						
07.31.2020	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/13/2020	Reimb - Equip Maint Part HYD Hose	260861	No	\$21.80
<b>Subtotal for Vendor 4521 :</b>								<b>\$21.80</b>
<b>Vendor: 1187</b>		<b>EMPOWER RETIREMENT</b>						
EmployeeCont.08	101000021704	EMPOWER INVESTMENTS	8/14/2020	8/14/2020	Employee Contribution	WIRE	Yes	\$2,265.58
EmployeeCont.08	510000021704	EMPOWER INVESTMENTS	8/14/2020	8/14/2020	Employee Contribution	WIRE	Yes	\$712.25
EmployeeCont.08	648000021704	EMPOWER INVESTMENTS	8/14/2020	8/14/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.08	520000021704	EMPOWER INVESTMENTS	8/14/2020	8/14/2020	Employee Contribution	WIRE	Yes	\$1,622.52

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EmployeeCont.08	550000021704	EMPOWER INVESTMENTS	8/14/2020	8/14/2020	Employee Contribution	WIRE	Yes	\$5,747.75
EmployeeCont.08	101000021704	EMPOWER INVESTMENTS	8/31/2020	8/31/2020	Employee Contribution	WIRE	Yes	\$2,273.71
EmployeeCont.08	648000021704	EMPOWER INVESTMENTS	8/31/2020	8/31/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.08	550000021704	EMPOWER INVESTMENTS	8/31/2020	8/31/2020	Employee Contribution	WIRE	Yes	\$5,540.70
EmployeeCont.08	510000021704	EMPOWER INVESTMENTS	8/31/2020	8/31/2020	Employee Contribution	WIRE	Yes	\$712.25
EmployeeCont.08	520000021704	EMPOWER INVESTMENTS	8/31/2020	8/31/2020	Employee Contribution	WIRE	Yes	\$1,649.69
<b>Subtotal for Vendor 1187 :</b>								<b>\$20,744.45</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
0001-4964645	105000051111	COUNTY EXPENSE	7/31/2020	8/6/2020	CASS COUNTY ASSESSOR COVID SUPPLIES	260778	No	\$23.96
07.25.20-1115700	105000051111	COUNTY EXPENSE	7/25/2020	8/6/2020	07.25.2020 Statement - Account # 1115700	260778	No	\$159.96
07.25.20-1115700	520000066125	EQUIP. PARTS/SUPPLIES	7/25/2020	8/6/2020	07.25.2020 Statement - Account # 1115700	260778	No	\$296.38
<b>Subtotal for Vendor 1024 :</b>								<b>\$480.30</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>							
MOKC753839	520000066105	BRIDGES/CULVERTS	7/13/2020	8/6/2020	Supplies - Invoice # MOKC753839	260779	No	\$42.30
MOKC753871	520000066125	EQUIP. PARTS/SUPPLIES	7/14/2020	8/6/2020	Supplies - Invoice # MOKC753871	260779	No	\$11.72
MOKC753920	520000066125	EQUIP. PARTS/SUPPLIES	7/17/2020	8/6/2020	Supplies - Invoice # MOKC753920	260779	No	\$30.62
MOKC753948	520000066125	EQUIP. PARTS/SUPPLIES	7/21/2020	8/13/2020	Equip Maint - Invoice # MOKC753948	260862	No	\$45.87
MOKC753951	520000066125	EQUIP. PARTS/SUPPLIES	7/21/2020	8/13/2020	Equip Maint - Invoice # MOKC753951	260862	No	\$14.36
<b>Subtotal for Vendor 1241 :</b>								<b>\$144.87</b>
<b>Vendor: 1202</b>	<b>FCL DENTAL</b>							
08012020	101000021308	DENTAL SOURCE	8/13/2020	8/13/2020	Group 101515	260863	No	\$25.00
<b>Subtotal for Vendor 1202 :</b>								<b>\$25.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5494 FELLOWSHIP CHURCH</b>								
26	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260948	No	\$160.00
<b>Subtotal for Vendor 5494 :</b>								<b>\$160.00</b>
<b>Vendor: 5287 FIDELITY COMMUNICATIONS CO</b>								
07232020	649000051105	SUPPLIES	8/3/2020	8/6/2020	Customer number 0000487929	260781	No	\$130.00
<b>Subtotal for Vendor 5287 :</b>								<b>\$130.00</b>
<b>Vendor: 3923 FIRST BAPTIST CHURCH OF ARCHIE</b>								
16	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260950	No	\$240.00
<b>Subtotal for Vendor 3923 :</b>								<b>\$240.00</b>
<b>Vendor: 3927 FIRST CHRISTIAN CHURCH</b>								
18	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260951	No	\$80.00
<b>Subtotal for Vendor 3927 :</b>								<b>\$80.00</b>
<b>Vendor: 2347 FOLEY EQUIPMENT COMPANY</b>								
PS400316433	520000066125	EQUIP. PARTS/SUPPLIES	7/15/2020	8/6/2020	Equip Maint - Invoice # PS400316433	260782	No	\$86.24
<b>Subtotal for Vendor 2347 :</b>								<b>\$86.24</b>
<b>Vendor: 1578 FRATERNAL ORDER OF POLICE</b>								
EmployeeCont.08	550000021405	F.O.P.	8/31/2020	8/31/2020	Employee Contribution	261086	No	\$1,491.00
<b>Subtotal for Vendor 1578 :</b>								<b>\$1,491.00</b>
<b>Vendor: 1521 GARDEN CITY AUTO &amp; FARM SUPPLY</b>								
07.31.20-8360	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/13/2020	Equip Maint - 07.31.2020 Statement - Account # 8360	260865	No	\$87.12
<b>Subtotal for Vendor 1521 :</b>								<b>\$87.12</b>
<b>Vendor: 1224 GILMORE &amp; BELL</b>								
8042363	524000095305	COST OF ISSUANCE	8/24/2020	8/27/2020	LEGAL FEES AND AUDITOR EXPENSE FOR GOF NID	261036	No	\$10,533.00
<b>Subtotal for Vendor 1224 :</b>								<b>\$10,533.00</b>
<b>Vendor: 2016 GOLDEN VALLEY TRACTOR</b>								

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7.31.20-CASSC00	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/13/2020	Statement 7.31.20 - Account # CASSC001	260866	No	\$219.28
<b>Subtotal for Vendor 2016 :</b>								<b>\$219.28</b>
<b>Vendor: 5493</b>	<b>GRACE FAMILY FELLOWSHIP</b>							
22	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260955	No	\$160.00
<b>Subtotal for Vendor 5493 :</b>								<b>\$160.00</b>
<b>Vendor: 5610</b>	<b>GT TOW</b>							
215502	520000066125	EQUIP. PARTS/SUPPLIES	8/13/2020	8/27/2020	MACK Truck Tow - Invoice # 215502	261038	No	\$330.00
<b>Subtotal for Vendor 5610 :</b>								<b>\$330.00</b>
<b>Vendor: 1031</b>	<b>HARRISONVILLE CASS R IX SCHOOL DIST</b>							
81520HviiIR9C19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261099	No	\$116,588.05
<b>Subtotal for Vendor 1031 :</b>								<b>\$116,588.05</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>							
080420CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/20/2020	8/20/2020	Cass Co Gov	260957	No	\$168.43
080420CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/20/2020	8/20/2020	Cass Co Gov	260957	No	\$77.00
080420CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/20/2020	8/20/2020	Cass Co Gov	260957	No	\$342.27
080420CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/20/2020	8/20/2020	Cass Co Gov	260957	No	\$77.00
080420CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/20/2020	8/20/2020	Cass Co Gov	260957	No	\$28.58
<b>Subtotal for Vendor 2134 :</b>								<b>\$693.28</b>
<b>Vendor: 1624</b>	<b>HARRISONVILLE WINNELSON CO</b>							
07.25.20-0027600	520000066125	EQUIP. PARTS/SUPPLIES	7/25/2020	8/13/2020	July Statement - Account #00276- 001119	260868	No	\$84.89
<b>Subtotal for Vendor 1624 :</b>								<b>\$84.89</b>
<b>Vendor: 3909</b>	<b>HEARTLAND TIRES &amp; TREADS OF KANSAS CITY</b>							
2000053453	520000066127	TIRES	8/20/2020	8/27/2020	Equip Tires - Invoice # 2000053453	261039	No	\$1,219.56

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2000053666	520000066127	TIRES	8/13/2020	8/27/2020	Equip Tires - Invoice # 2000053666	261039	No	\$609.78
<b>Subtotal for Vendor 3909 :</b>								<b>\$1,829.34</b>
<b>Vendor: 1000</b>	<b>HENRY M ADKINS &amp; SONS</b>							
22046	581000051114	PRECINCT SUPPLIES	7/31/2020	8/20/2020	August Election Printing, Coding, Testing, Training & Support	260958	No	\$63,270.10
22047	581000051114	PRECINCT SUPPLIES	7/31/2020	8/20/2020	August Test Deck	260958	No	\$1,174.50
22048	581000051114	PRECINCT SUPPLIES	7/31/2020	8/20/2020	August Publication	260958	No	\$300.00
<b>Subtotal for Vendor 1000 :</b>								<b>\$64,744.60</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
20510200 081420	620000051105	SUPPLIES	8/17/2020	8/20/2020	6 Cases Drinking Water	260959	No	\$43.08
17283917 081420	648000051105	SUPPLIES	8/24/2020	8/27/2020	Customer number 753210617283917	261040	No	\$61.71
<b>Subtotal for Vendor 1033 :</b>								<b>\$104.79</b>
<b>Vendor: 2464</b>	<b>HIS CHURCH</b>							
21	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260960	No	\$160.00
<b>Subtotal for Vendor 2464 :</b>								<b>\$160.00</b>
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>							
1500137878	520000066115	ROADWAY MAINTENANCE	7/14/2020	8/6/2020	Rock - Invoice # 1500137878	260786	No	\$292.03
1500137879	520000066115	ROADWAY MAINTENANCE	7/14/2020	8/6/2020	Rock - Invoice # 1500137879	260786	No	\$291.93
1500138567	520000066115	ROADWAY MAINTENANCE	7/15/2020	8/6/2020	Rock - Invoice # 1500138567	260786	No	\$1,022.49
1500140333	520000066115	ROADWAY MAINTENANCE	7/21/2020	8/6/2020	Rock - Invoice # 1500140333	260786	No	\$293.95
1500140816	520000066105	BRIDGES/CULVERTS	7/22/2020	8/13/2020	Rock 263 Bridge - Invoice # 1500140816	260869	No	\$2,537.02
1500140818	520000066105	BRIDGES/CULVERTS	7/22/2020	8/13/2020	Rock 263 Bridge - Invoice # 1500140818	260869	No	\$1,762.32
1500140997	520000066105	BRIDGES/CULVERTS	7/23/2020	8/13/2020	Rock 263 Bridge - Invoice # 1500140997	260869	No	\$771.90
1500143766	520000066115	ROADWAY MAINTENANCE	7/31/2020	8/20/2020	Rock - Invoice # 1500143766	260961	No	\$3,446.00
1500143769	520000066115	ROADWAY MAINTENANCE	7/31/2020	8/20/2020	Rock - Invoice # 1500143769	260961	No	\$530.91

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1500144185	520000066115	ROADWAY MAINTENANCE	8/3/2020	8/27/2020	Rock - Invoice # 1500144185	261041	No	\$216.19
1500144506	520000066115	ROADWAY MAINTENANCE	8/4/2020	8/27/2020	Rock - Invoice # 1500144506	261041	No	\$418.08
1500144506	520000066105	BRIDGES/CULVERTS	8/4/2020	8/27/2020	Rock - Invoice # 1500144506	261041	No	\$1,013.19
1500145109	520000066105	BRIDGES/CULVERTS	8/5/2020	8/27/2020	Rock Bridge # 263 - Invoice # 1500145109	261041	No	\$2,210.97

**Subtotal for Vendor 5454 : \$14,806.98**

Vendor: 4189 HOME TOWN TONER & INK

0720-22-ele	581000051105	SUPPLIES	7/23/2020	8/6/2020	Toner for Election Printer	260787	No	\$49.90
0720-28-HD	648000051105	SUPPLIES	8/3/2020	8/6/2020	HD printer ink	260787	No	\$251.25
0820-1	105000051111	COUNTY EXPENSE	8/10/2020	8/13/2020	Toner for Health Department	260870	No	\$655.00
0820-4-HD	105000051111	COUNTY EXPENSE	8/24/2020	8/27/2020	Cass County HD	261042	No	\$415.10

**Subtotal for Vendor 4189 : \$1,371.25**

Vendor: 4023 HSA BANK

EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$350.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50

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**Cass County**

**Beginning Date:** 8/1/2020

**Ending Date:** 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$4,500.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	8/14/2020	8/14/2020	Employee/Employer Contribution	WIRE	Yes	\$1,491.66
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$350.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$4,500.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,491.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	8/31/2020	8/31/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00

**Subtotal for Vendor 4023 : \$23,431.64**

**Vendor: 1745 HUBER & ASSOCIATES INC**

HAIQ6156	590000054116	COMPUTER MAINTENANCE	7/14/2020	8/6/2020	COMPUTER MAINTENANCE	260788	No	\$3,560.57
CW162862	590000054116	COMPUTER MAINTENANCE	8/25/2020	8/27/2020	Programing and Domain	261043	No	\$7,050.00

**Subtotal for Vendor 1745 : \$10,610.57**

**Vendor: 1032 HYDEMAN CO**

P7674	590000055105	CONTRACT SERVICE	8/25/2020	8/27/2020	Maint agreement	261044	No	\$944.00
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# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1032 :</b>								<b>\$944.00</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>							
EmployeeCont.08	520000021705	IVY FUNDS	8/14/2020	8/14/2020	Employee Contribution	260925	No	\$32.50
EmployeeCont.08	520000021705	IVY FUNDS	8/31/2020	8/31/2020	Employee Contribution	261087	No	\$32.50
<b>Subtotal for Vendor 1836 :</b>								<b>\$65.00</b>
<b>Vendor: 5597</b>	<b>J&amp;C AUTO GLASS LLC</b>							
5351 & 5363	520000066125	EQUIP. PARTS/SUPPLIES	8/10/2020	8/20/2020	Equipment Windshield Repairs - Invoices 5351 & 5363	260963	No	\$1,240.00
<b>Subtotal for Vendor 5597 :</b>								<b>\$1,240.00</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>							
37776-01	649000051105	SUPPLIES	8/10/2020	8/13/2020	103 Oriole St	260871	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 5264</b>	<b>JIVE COMMUNICATION, INC</b>							
IN6000857428	649000051105	SUPPLIES	8/3/2020	8/6/2020	Customer Number CN-705690-1810	260791	No	\$176.68
<b>Subtotal for Vendor 5264 :</b>								<b>\$176.68</b>
<b>Vendor: 1625</b>	<b>JOHN DEERE CREDIT</b>							
2370090	520000055125	LEASE/PURCHASE PAYMENT	8/3/2020	8/13/2020	2015 544K Loader Paym - Final Payment - Account # 030-0061379- 004	260872	No	\$23,159.47
0814.20-18482	520000066125	EQUIP. PARTS/SUPPLIES	8/14/2020	8/27/2020	Equip Maint - Account # 11113-18482	261046	No	\$414.66
<b>Subtotal for Vendor 1625 :</b>								<b>\$23,574.13</b>
<b>Vendor: 1526</b>	<b>JOHN R IRVIN</b>							
JohnIrvin 0810202	520000063020	UNIFORM/LEATHER	8/10/2020	8/13/2020	boot reimburse	260873	No	\$100.00
<b>Subtotal for Vendor 1526 :</b>								<b>\$100.00</b>
<b>Vendor: 4587</b>	<b>KNOW INK LLC</b>							
6094	106000051111	C-19 ELECTION EXP	7/30/2020	8/6/2020	10 new poll pads	260795	No	\$9,900.00
<b>Subtotal for Vendor 4587 :</b>								<b>\$9,900.00</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>							



# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
68864607	590000055105	CONTRACT SERVICE	8/25/2020	8/27/2020	Monthly Lease	261048	No	\$186.56
<b>Subtotal for Vendor 3686 :</b>								<b>\$186.56</b>
<b>Vendor: 5602</b>		<b>KUTAK ROCK LLP</b>						
GOFNID08182020	524000095305	COST OF ISSUANCE	8/18/2020	8/20/2020	LENDER'S ORIGINATION FEE FOR GRAND OAKS NID BOND	260967	No	\$6,000.00
<b>Subtotal for Vendor 5602 :</b>								<b>\$6,000.00</b>
<b>Vendor: 1039</b>		<b>LAGERS</b>						
July, 2020	520000021801	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$12,454.78
July, 2020	650000021801	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$635.89
July, 2020	649000021801	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$1,308.72
July, 2020	648000021801	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$3,673.72
July, 2020	558000050205	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$576.80
July, 2020	550000021801	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$65,705.22
July, 2020	101000021801	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$18,642.38
July, 2020	510000021801	LAGERS	8/5/2020	8/13/2020	Employer #5312	WIRE	Yes	\$5,686.10
<b>Subtotal for Vendor 1039 :</b>								<b>\$108,683.61</b>
<b>Vendor: 1354</b>		<b>LUTHERAN CHURCH</b>						
17	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260969	No	\$80.00
<b>Subtotal for Vendor 1354 :</b>								<b>\$80.00</b>
<b>Vendor: 3807</b>		<b>MANNA FELLOWSHIP CHURCH</b>						
25	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260970	No	\$80.00
<b>Subtotal for Vendor 3807 :</b>								<b>\$80.00</b>
<b>Vendor: 5591</b>		<b>MARCOS ESCALANTE</b>						
MarcosEscalante	520000063020	UNIFORM/LEATHER	8/5/2020	8/6/2020	boot reimburse	260799	No	\$100.00
<b>Subtotal for Vendor 5591 :</b>								<b>\$100.00</b>
<b>Vendor: 4003</b>		<b>MARTIN MARIETTA</b>						
29303395	520000091130	CAPITAL OUTLAY-ROADS	7/16/2020	8/6/2020	Rock - Rafferty Road - Invoice # 29303395	260800	No	\$7,152.26
29303414	520000091130	CAPITAL OUTLAY-ROADS	7/16/2020	8/6/2020	Rock Rafferty Road - Invoice # 29303414	260800	No	\$3,088.21

# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
29338430	520000091130	CAPITAL OUTLAY-ROADS	7/20/2020	8/6/2020	Rock - Rafferty - Invoice # 29338430	260800	No	\$4,478.71
29338439	520000091130	CAPITAL OUTLAY-ROADS	7/28/2020	8/6/2020	Rock Rafferty Road - Invoice # 29338439	260800	No	\$11,474.58
29370887	520000091130	CAPITAL OUTLAY-ROADS	7/23/2020	8/13/2020	Rock - Rafferty Rd. - Invoice # 29370887	260876	No	\$6,527.45
29370939	520000091130	CAPITAL OUTLAY-ROADS	7/23/2020	8/13/2020	Rock - Rafferty Road - Invoice # 29370939	260876	No	\$276.37
29370940	520000091130	CAPITAL OUTLAY-ROADS	7/23/2020	8/13/2020	Rock Rafferty Road - Invoice # 29370940	260876	No	\$1,071.90
29406225	520000091130	CAPITAL OUTLAY-ROADS	7/27/2020	8/13/2020	Rock - Dillon Rd	260876	No	\$293.39
29406226	520000091130	CAPITAL OUTLAY-ROADS	7/27/2020	8/13/2020	Rock - SL & ELB - Invoice # 29406226	260876	No	\$933.25
29406226	520000066115	ROADWAY MAINTENANCE	7/27/2020	8/13/2020	Rock - SL & ELB - Invoice # 29406226	260876	No	\$159.16
29440966	520000091130	CAPITAL OUTLAY-ROADS	7/30/2020	8/20/2020	Rock - Dillion Road - Invoice # 29440966	260971	No	\$160.26
29474727	520000066115	ROADWAY MAINTENANCE	7/31/2020	8/20/2020	Rock - Invoice # 29474727	260971	No	\$1,050.83
29474730	520000066115	ROADWAY MAINTENANCE	7/31/2020	8/20/2020	Rock - Invoice # 29474730	260971	No	\$124.12
29511726	520000066115	ROADWAY MAINTENANCE	8/6/2020	8/27/2020	Rock - Invoice # 29511726	261052	No	\$278.78
29540630	520000066115	ROADWAY MAINTENANCE	8/10/2020	8/27/2020	Rock - Invoice # 29540630	261052	No	\$256.13

**Subtotal for Vendor 4003 : \$37,325.40**

Vendor: 3999 MAX MOTORS II LLC

1635768/1	520000066125	EQUIP. PARTS/SUPPLIES	8/10/2020	8/20/2020	2008 Chevy Alignment - # 1635768/1	260973	No	\$116.86
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**Subtotal for Vendor 3999 : \$116.86**

Vendor: 4560 MFA OIL COMPANY

07.31.2020-62429	510000054302	FUEL	7/31/2020	8/27/2020	CASS COUNTY ASSESSOR FUEL FOR JULY 2020	261055	No	\$194.87
07312020	648000054302	FUEL	8/24/2020	8/27/2020	Account 39526245-01200	261056	No	\$214.14

**Subtotal for Vendor 4560 : \$409.01**

# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1045 MIDWAY R-1 SCHOOL</b>								
81520MidwayR1C	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261100	No	\$29,202.32
<b>Subtotal for Vendor 1045 :</b>								<b>\$29,202.32</b>
<b>Vendor: 2731 MISSOURI ASSOCIATION OF COUNTY TRANSPORT</b>								
2020 MACTO	520000052105	TRAVEL/TRAINING/MI LEAGE	7/30/2020	8/6/2020	2020 MACTO - Cass County	260801	No	\$120.00
<b>Subtotal for Vendor 2731 :</b>								<b>\$120.00</b>
<b>Vendor: 3582 MISSOURI POLICE CANINE ASSOCIATION</b>								
2020 MPCA DUES	554000052135	MEMBERSHIP/DUES	8/10/2020	8/13/2020	K9 MEMBERSHIP DUES X3	260880	No	\$90.00
<b>Subtotal for Vendor 3582 :</b>								<b>\$90.00</b>
<b>Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG</b>								
61100	510000053125	MAINTENANCE - COPIER	7/22/2020	8/6/2020	KYOCERA 1650 MAINTENANCE 7/28/20-07/28/21 - ASSESSOR	260803	No	\$330.00
<b>Subtotal for Vendor 1055 :</b>								<b>\$330.00</b>
<b>Vendor: 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>								
08022020	648000054102	MAINFRAME FEE	8/24/2020	8/27/2020	Cass County 037CHD	261057	No	\$517.15
<b>Subtotal for Vendor 1118 :</b>								<b>\$517.15</b>
<b>Vendor: 5608 MOM OF 3 EMBROIDERY LLC</b>								
2978	510000055150	PROFESSIONAL SERVICES	8/18/2020	8/27/2020	ASSESSOR'S OFFICE HATS EMBROIDERY	261058	No	\$500.00
<b>Subtotal for Vendor 5608 :</b>								<b>\$500.00</b>
<b>Vendor: 1464 MURPHY TRACTOR MXA 80-9100</b>								
1424943	520000066125	EQUIP. PARTS/SUPPLIES	7/28/2020	8/6/2020	Equip Maint - Invoice # 1424943	260805	No	\$300.24
1426004	520000066125	EQUIP. PARTS/SUPPLIES	7/29/2020	8/6/2020	Equip Maint Loader Brake - Invoice # 1426004	260805	No	\$1,303.70
1426005	520000066125	EQUIP. PARTS/SUPPLIES	7/29/2020	8/6/2020	Equip Maint Loader Bucket - Invoice # 1426005	260805	No	\$511.64
1426008	520000066125	EQUIP. PARTS/SUPPLIES	7/29/2020	8/6/2020	Equip Maint # 86 - Invoice # 1426008	260805	No	\$963.32

# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1431599	520000054202	EQUIPMENT MAINTENANCE	8/6/2020	8/20/2020	Equip Maint Loader - Invoice # 1431599	260983	No	\$4,056.24
1432543	520000066125	EQUIP. PARTS/SUPPLIES	8/7/2020	8/20/2020	Equip Maint - Invoice # 1432543	260983	No	\$63.20
1435492	520000066125	EQUIP. PARTS/SUPPLIES	8/12/2020	8/27/2020	Equipment Repair Supplies #86 - Invoice # 1435492	261059	No	\$1,659.14
<b>Subtotal for Vendor 1464 :</b>								<b>\$8,857.48</b>
<b>Vendor: 1172</b>		<b>MYERS TIRE - KANSAS CITY #16</b>						
51639054	520000066127	TIRES	8/4/2020	8/20/2020	Equip Tire Repair Supplies - Invoice # 51639054	260984	No	\$517.83
<b>Subtotal for Vendor 1172 :</b>								<b>\$517.83</b>
<b>Vendor: 5228</b>		<b>NAVY BRAND MFG CO</b>						
68569	105000051111	COUNTY EXPENSE	8/17/2020	8/20/2020	covid supplies	260986	No	\$558.67
68565	105000051111	COUNTY EXPENSE	8/11/2020	8/27/2020	Disinfectant Spray - Invoice # 68565 - COVID Expense	261061	No	\$212.49
<b>Subtotal for Vendor 5228 :</b>								<b>\$771.16</b>
<b>Vendor: 1732</b>		<b>NICOLE MOODY</b>						
07.20.2020-MOOD	510000051130	POSTAGE	7/20/2020	8/6/2020	CERTIFIED MAILINGS FOR BOE	260807	No	\$12.90
<b>Subtotal for Vendor 1732 :</b>								<b>\$12.90</b>
<b>Vendor: 3283</b>		<b>NORTH CASS HERALD LLC</b>						
11176	581000051140	PUBLICATIONS/SUBS CRIPTIONS	7/24/2020	8/6/2020	sample ballot for August add for 2 weeks	260808	No	\$1,656.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$1,656.00</b>
<b>Vendor: 5613</b>		<b>OATS INCORPORATED</b>						
08312020OATSC1	105000051116	LOCAL ENTITY EXPENSE	8/26/2020	8/31/2020	AUGUST CARES ACT REIMBURSEMENT CLAIM	261101	No	\$2,150.00
<b>Subtotal for Vendor 5613 :</b>								<b>\$2,150.00</b>
<b>Vendor: 5130</b>		<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>						
1012531479	520000050240	DRUG TESTING	8/4/2020	8/6/2020	new hire physical	260809	No	\$47.00
1012531479c	520000050240	DRUG TESTING	8/4/2020	8/6/2020	new hire physical	260809	No	\$130.50

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5130 :</b>								<b>\$177.50</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
256254-0	520000051105	SUPPLIES	8/11/2020	8/27/2020	Supplies - Invoice # 256254-0	261063	No	\$25.00
<b>Subtotal for Vendor 1120 :</b>								<b>\$25.00</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
07.28.20-71273	520000066125	EQUIP. PARTS/SUPPLIES	7/28/2020	8/13/2020	Equip Maint - Statement 07.28.20 - Account # 71273	260886	No	\$1,075.80
<b>Subtotal for Vendor 1219 :</b>								<b>\$1,075.80</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>							
07.31.2020-13870	520000053140	UTILITIES	7/31/2020	8/13/2020	KWH's to 07.31.2020 - Account # 1387002	260887	No	\$411.51
07.31.2020-22283	520000053140	UTILITIES	7/31/2020	8/13/2020	KWH's to 07.31.2020 - Account # 2228300	260887	No	\$262.74
07.31.20-981105	520000053140	UTILITIES	7/31/2020	8/13/2020	KWH's to 07.31.2020 - Account # 981105	260887	No	\$245.59
<b>Subtotal for Vendor 2504 :</b>								<b>\$919.84</b>
<b>Vendor: 5222</b>	<b>PACARS</b>							
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/14/2020	8/14/2020	Employee Contribution	260926	No	\$242.22
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/31/2020	8/31/2020	Employee Contribution	261088	No	\$242.22
<b>Subtotal for Vendor 5222 :</b>								<b>\$484.44</b>
<b>Vendor: 4094</b>	<b>PATHFINDER SYSTEMS INC</b>							
200774DP	520000066125	EQUIP. PARTS/SUPPLIES	7/29/2020	8/27/2020	Equip Maint #34 - Invoice # 200774DP	261064	No	\$2,307.55
<b>Subtotal for Vendor 4094 :</b>								<b>\$2,307.55</b>
<b>Vendor: 1355</b>	<b>PECULIAR LIONS COMMUNITY BLDG</b>							
24	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	260990	No	\$160.00
<b>Subtotal for Vendor 1355 :</b>								<b>\$160.00</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>							
1564094	520000054302	FUEL	7/20/2020	8/13/2020	Fuel - Invoice # 1564094	260889	No	\$12,964.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1571383	520000054302	FUEL	8/10/2020	8/27/2020	Fuel - Invoice # 1571383	261065	No	\$13,658.61
<b>Subtotal for Vendor 1263 :</b>								<b>\$26,623.12</b>
<b>Vendor: 1373</b>	<b>PETTY CASH PROSECUTING ATTORNEY</b>							
7/24/2020	565000058160	CRIMINAL COSTS	8/9/2020	8/13/2020	LEGAL MAIL CASE 17CA-CR00957-01 K YUST	260891	No	\$65.73
<b>Subtotal for Vendor 1373 :</b>								<b>\$65.73</b>
<b>Vendor: 3952</b>	<b>PIPER SANDLER</b>							
02192020NID	524000095305	COST OF ISSUANCE	8/24/2020	8/27/2020	PLACEMENT AGENT SERVICES GOF NID	261066	No	\$10,000.10
<b>Subtotal for Vendor 3952 :</b>								<b>\$10,000.10</b>
<b>Vendor: 1129</b>	<b>PLEASANT HILL R-3 SCHOOL DISTRICT</b>							
815PHillR3C19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261102	No	\$79,305.96
<b>Subtotal for Vendor 1129 :</b>								<b>\$79,305.96</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
072920-4	581000051140	PUBLICATIONS/SUBS CRIPTIONS	7/29/2020	8/20/2020	August Sample Ballot 2 Weeks	260991	No	\$3,020.00
<b>Subtotal for Vendor 1064 :</b>								<b>\$3,020.00</b>
<b>Vendor: 1576</b>	<b>PRAXAIR 502</b>							
98145908	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/20/2020	Welding Gases - Invoice # 98145908	260992	No	\$201.65
<b>Subtotal for Vendor 1576 :</b>								<b>\$201.65</b>
<b>Vendor: 1759</b>	<b>PUBLIC WATER SUPPLY DISTRICT #4</b>							
06.17-07.15-20	520000053140	UTILITIES	7/15/2020	8/13/2020	06.17-07.15-20 - Account # 1032876005	260895	No	\$192.38
<b>Subtotal for Vendor 1759 :</b>								<b>\$192.38</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>							
1900234245	520000066125	EQUIP. PARTS/SUPPLIES	7/24/2020	8/6/2020	Equip Maint - Invoice # 1900234245	260815	No	\$81.36
<b>Subtotal for Vendor 1761 :</b>								<b>\$81.36</b>

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5576 QUARANCLEAN BY C3</b>								
1077	105000051111	COUNTY EXPENSE	8/10/2020	8/13/2020	2.B COVID SUPPLIES - MASKS	260896	No	\$500.00
<b>Subtotal for Vendor 5576 :</b>								<b>\$500.00</b>
<b>Vendor: 1065 QUILL CORP</b>								
8790953	648000051105	SUPPLIES	8/3/2020	8/6/2020	Order number 138517953	260816	No	\$28.95
8976866	648000051105	SUPPLIES	8/3/2020	8/6/2020	Invoice #8976866	260816	No	\$13.58
8896833	648000051105	SUPPLIES	8/10/2020	8/13/2020	Account 5832287	260897	No	\$26.69
<b>Subtotal for Vendor 1065 :</b>								<b>\$69.22</b>
<b>Vendor: 3533 RAYMORE VETERINARY CENTER</b>								
5971	554000055196	CANINE UNIT CARE	8/10/2020	8/13/2020	K9 CARE	260899	No	\$41.40
312732	554000055196	CANINE UNIT CARE	8/17/2020	8/20/2020	K9 BOCK	260994	No	\$116.55
<b>Subtotal for Vendor 3533 :</b>								<b>\$157.95</b>
<b>Vendor: 1231 RIGHT OF WAY ASSOCIATES</b>								
08.01.2020	525000066110	BRIDGE EXPENSE	8/1/2020	8/13/2020	BROB019(33) ROW thru 07/31/2020	260901	No	\$4,922.92
<b>Subtotal for Vendor 1231 :</b>								<b>\$4,922.92</b>
<b>Vendor: 5475 RIVERSIDE TECHNOLOGIES INC</b>								
0295655-IN	105000051111	COUNTY EXPENSE	7/29/2020	8/6/2020	2 NOTEBOOKS AND WARRANTIES FOR NEW CCHD COVID WORKERS	260820	No	\$4,504.00
0295787-IN	105000051111	COUNTY EXPENSE	8/3/2020	8/6/2020	Order number 0263408	260819	No	\$368.20
0295930-IN	105000051111	COUNTY EXPENSE	8/3/2020	8/6/2020	Order number 0263402	260819	No	\$413.08
0296336-IN	105000051111	COUNTY EXPENSE	8/3/2020	8/6/2020	Order number 0263945	260819	No	\$151.20
0296403-IN	105000051111	COUNTY EXPENSE	8/3/2020	8/6/2020	Order number 0263968	260819	No	\$138.00
0296404-IN	105000051111	COUNTY EXPENSE	8/3/2020	8/6/2020	Order number 0263988	260819	No	\$23.00
0295939-IN	105000051111	COUNTY EXPENSE	8/13/2020	8/13/2020	09-CASS CO: HP notebooks & ex warranty	260902	No	\$4,655.20
0296407-IN	105000051111	COUNTY EXPENSE	8/13/2020	8/13/2020	09-CASS CO: HP notebooks & ex warranty	260902	No	\$3,220.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0296470-IN	105000051111	COUNTY EXPENSE	8/13/2020	8/13/2020	09-CASS CO: HP notebooks & ex warranty	260902	No	\$9,975.60
0296471-IN 5475	105000051111	COUNTY EXPENSE	8/13/2020	8/13/2020	09-CASS CO: HP notebooks & ex warranty	260902	No	\$2,252.00
0296567-IN	105000051111	COUNTY EXPENSE	8/10/2020	8/13/2020	customer number 09-CASS CO	260902	No	\$52.60
0297486-IN	105000051111	COUNTY EXPENSE	8/24/2020	8/27/2020	Customer number 09-CASS CO order number 0265074	261069	No	\$730.00
0297671-IN	105000051111	COUNTY EXPENSE	8/24/2020	8/27/2020	NOTEBOOKS AND RELATED TECH FOR CONTACT TRACING	261070	No	\$10,239.00
<b>Subtotal for Vendor 5475 :</b>								<b>\$36,721.88</b>
<b>Vendor: 5611</b>	<b>ROUSE FRETS WHITE GOSS GENTILE RHODES PC</b>							
18CA-CC00100	700000023053	ESCROW	8/24/2020	8/27/2020	PROCEEDS FROM SHERIFF SALE- APPLE VALLEY	261071	No	\$25,355.59
<b>Subtotal for Vendor 5611 :</b>								<b>\$25,355.59</b>
<b>Vendor: 5573</b>	<b>ROY BRINKOETTER</b>							
07292020SURP	700000023051	SURPLUS TAX	7/29/2020	8/6/2020	SURPLUS REDEMPTION C OF P #18-08 TAX SALE #111	260821	No	\$1,213.40
<b>Subtotal for Vendor 5573 :</b>								<b>\$1,213.40</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
2007-350254	520000066105	BRIDGES/CULVERTS	7/13/2020	8/6/2020	Bridge Supplies - Invoice # 2007-350254	260822	No	\$309.99
<b>Subtotal for Vendor 5105 :</b>								<b>\$309.99</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
12308	510000055150	PROFESSIONAL SERVICES	8/17/2020	8/27/2020	ASSESSOR'S OFFICE PEST CONTROL	261072	No	\$35.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$35.00</b>
<b>Vendor: 2181</b>	<b>RSC COMMUNICATIONS INC</b>							
100416	510000054204	AUTO MAINTENANCE	8/13/2020	8/20/2020	GPS ON ASSESSOR'S OFFICE VEHICLES	260997	No	\$1,000.00
<b>Subtotal for Vendor 2181 :</b>								<b>\$1,000.00</b>
<b>Vendor: 1507</b>	<b>SCOTT BRUNNER</b>							



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>ScottBrunner0804</b>	102000050260	VISION & DENTAL	8/4/2020	8/6/2020	vision reimburse	260824	No	\$104.00
<b>Subtotal for Vendor 1507 :</b>								<b>\$104.00</b>
<b>Vendor: 2371</b>	<b>SCREENVISION</b>							
<b>LOC229794</b>	648000051145	ADVERTISING	8/3/2020	8/6/2020	Health Department	260825	No	\$156.00
<b>Subtotal for Vendor 2371 :</b>								<b>\$156.00</b>
<b>Vendor: 5159</b>	<b>SHANNON MAYLEE</b>							
<b>08142020SURP</b>	700000023051	SURPLUS TAX	8/14/2020	8/20/2020	SURPLUS REDEMPTION C OF P 19- 11 TAX SALE #152	260998	No	\$28,347.64
<b>08242020SURP</b>	700000023051	SURPLUS TAX	8/24/2020	8/27/2020	SURPLUS REDEMPTION C OF P 19- 08 TAX SALE #99	261074	No	\$138,980.00
<b>Subtotal for Vendor 5159 :</b>								<b>\$167,327.64</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>							
<b>6578</b>	581000051140	PUBLICATIONS/SUBS CRPTIONS	8/4/2020	8/20/2020	August Sample Ballot 2 Weeks	260999	No	\$880.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$880.00</b>
<b>Vendor: 1386</b>	<b>SOUTH HAVEN CHURCH OF BELTON</b>							
<b>29</b>	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	261000	No	\$160.00
<b>Subtotal for Vendor 1386 :</b>								<b>\$160.00</b>
<b>Vendor: 1149</b>	<b>SOUTH METRO FIRE DIST</b>							
<b>081520SMetroC19</b>	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261103	No	\$56,223.96
<b>Subtotal for Vendor 1149 :</b>								<b>\$56,223.96</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
<b>07.28.20-9754331</b>	520000053140	UTILITIES	7/28/2020	8/13/2020	Invoice 07.28.20 - Account # 9754331111	260908	No	\$84.51
<b>07.28.20-9994444</b>	520000053140	UTILITIES	7/28/2020	8/13/2020	Invoice 07.28.20- Account # 9994444444	260909	No	\$40.85
<b>Subtotal for Vendor 4572 :</b>								<b>\$125.36</b>
<b>Vendor: 1360</b>	<b>ST SABINA CATHOLIC CHURCH</b>							
<b>27</b>	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	261002	No	\$400.00

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<b>Subtotal for Vendor 1360 :</b>								<b>\$400.00</b>
<b>Vendor: 2052</b>	<b>STATE INDUSTRIAL PRODUCTS</b>							
901605030	520000053120	MAINTENANCE	7/24/2020	8/6/2020	Building Maintenance Supplies - Invoice # 901605030	260830	No	\$241.56
<b>Subtotal for Vendor 2052 :</b>								<b>\$241.56</b>
<b>Vendor: 1741</b>	<b>STRASBURG BAPTIST CHURCH</b>							
20	581000053135	RENT	8/14/2020	8/20/2020	August Poll Rental	261003	No	\$80.00
<b>Subtotal for Vendor 1741 :</b>								<b>\$80.00</b>
<b>Vendor: 1488</b>	<b>STRASBURG C-3</b>							
81520StrasC3C19	105000051116	LOCAL ENTITY EXPENSE	8/31/2020	8/31/2020	Aug 15CARES Act Reimburse Claim	261104	No	\$8,701.04
<b>Subtotal for Vendor 1488 :</b>								<b>\$8,701.04</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
2588970	520000051105	SUPPLIES	7/22/2020	8/6/2020	Copier - Invoice # 2588970	260831	No	\$78.06
LK04142025	648000053125	MAINTENANCE - COPIER	8/10/2020	8/13/2020	Lease number K-04142	260911	No	\$317.23
2608800	648000053125	MAINTENANCE - COPIER	8/24/2020	8/27/2020	Accountnumber 50CC13	261076	No	\$173.23
<b>Subtotal for Vendor 3479 :</b>								<b>\$568.52</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
08.01.2020	520000066125	EQUIP. PARTS/SUPPLIES	8/1/2020	8/13/2020	08.01.2020 Statement - Account # 1219000028	260912	No	\$173.83
<b>Subtotal for Vendor 1895 :</b>								<b>\$173.83</b>
<b>Vendor: 5559</b>	<b>SYDENSTRICKER NOBBE PARTNERS</b>							
07.31.20-382143	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/13/2020	Equip Maint - 07.31.2020 Statement - Account # 382143	260913	No	\$557.78
<b>Subtotal for Vendor 5559 :</b>								<b>\$557.78</b>
<b>Vendor: 5509</b>	<b>TOMO DRUG TESTING</b>							
CI_12303	561000055105	CONTRACT SERVICE	8/24/2020	8/27/2020	CI_12303	261079	No	\$3,450.00
<b>Subtotal for Vendor 5509 :</b>								<b>\$3,450.00</b>

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<b>Vendor: 5592 TONY SALLEE</b>								
tonysallee080520	520000063020	UNIFORM/LEATHER	8/5/2020	8/6/2020	boot reimburse	260833	No	\$100.00
<b>Subtotal for Vendor 5592 :</b>								<b>\$100.00</b>
<b>Vendor: 5468 UMB BANK NA CORP TRUST</b>								
152176.1	529000095320	BOND INTEREST EXPENSE	8/14/2020	8/20/2020	2010 ROAD BOND INTEREST PAYMENT	261010	No	\$279,852.02
152178.1	529000095300	DEBT SERVICE PRINCIPAL	8/14/2020	8/20/2020	2011 ROAD BOND P & I PAYMENT	261011	No	\$825,000.00
152178.1	529000095320	BOND INTEREST EXPENSE	8/14/2020	8/20/2020	2011 ROAD BOND P & I PAYMENT	261011	No	\$112,346.29
<b>Subtotal for Vendor 5468 :</b>								<b>\$1,217,198.31</b>
<b>Vendor: 5335 UNITED HEALTHCARE INSURANCE CO</b>								
August, 2020	510000021803	PRINCIPAL LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$155.99
August, 2020	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$40.32
August, 2020	520000021804	PRINCIPAL AD&D-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$34.00
August, 2020	520000021803	PRINCIPAL LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$378.82
August, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$465.92
August, 2020	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$15.84
August, 2020	510000021804	PRINCIPAL AD&D-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$14.00
August, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$164.16
August, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$404.31
August, 2020	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$46.08
August, 2020	101000021804	PRINCIPAL AD&D-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$39.28
August, 2020	101000021803	PRINCIPAL LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$437.89

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August, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$517.96
August, 2020	650000021804	PRINCIPAL AD&D-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$1.00
August, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$48.03
August, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$4.32
August, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$11.34
August, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$11.15
August, 2020	550000021803	PRINCIPAL LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$1,640.14
August, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$33.42
August, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$2,233.12
August, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$8.64
August, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$9.00
August, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$100.29
August, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$162.42
August, 2020	558000050225	DISABILITY INSURANCE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$1.00
August, 2020	558000050215	LIFE INSURANCE	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$11.15
August, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$147.20
August, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	8/13/2020	8/20/2020	UHC Life Insurance Plan #306314	261012	No	\$3.00

**Subtotal for Vendor 5335 : \$7,139.79**

**Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO**

380916146175	650000021307	EE Vision	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$7.21
380916146175	550000021303	EE Dental	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$4,039.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380916146175	650000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$425.00
380916146175	550000021306	EE Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$19,975.04
380916146175	101000021303	EE Dental	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$1,075.12
380916146175	101000021306	EE Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$7,794.16
380916146175	101000021307	EE Vision	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$150.37
380916146175	101000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$11,475.00
380916146175	510000021303	EE Dental	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$416.34
380916146175	510000021306	EE Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$3,341.82
380916146175	510000021307	EE Vision	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$92.69
380916146175	510000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$5,525.00
380916146175	520000021303	EE Dental	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$1,160.54
380916146175	520000021306	EE Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$6,039.12
380916146175	550000021307	EE Vision	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$791.92
380916146175	520000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$13,175.00
380916146175	650000021306	EE Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$129.36
380916146175	550000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$40,375.00
380916146175	558000050210	HEALTH INS	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$237.40
380916146175	648000021303	EE Dental	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$208.68
380916146175	648000021306	EE Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$905.52
380916146175	648000021307	EE Vision	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$43.26

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380916146175	648000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$2,975.00
380916146175	649000021303	EE Dental	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$34.78
380916146175	558000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$425.00
380916146175	520000021307	EE Vision	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$227.60
380916146175	649000021306	EE Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$258.72
380916146175	649000021802	ER Health	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$850.00
380916146175	650000021303	EE Dental	7/31/2020	8/6/2020	Customer #0917611 Coverage 7/1/2020 - 8/31/2020	260834	No	\$34.78

**Subtotal for Vendor 5330 : \$122,188.55**

**Vendor: 1233 VERIZON WIRELESS**

9859174605	520000053140	UTILITIES	7/21/2020	8/6/2020	acct #480096507-00001	260836	No	\$539.02
9859174605	510000054108	COMPUTER SYSTEMS- HARDWARE	7/21/2020	8/6/2020	acct #480096507-00001	260836	No	\$40.01
9859174605	105000051111	COUNTY EXPENSE	7/21/2020	8/6/2020	acct #480096507-00001	260836	No	\$474.18

**Subtotal for Vendor 1233 : \$1,053.21**

**Vendor: 1139 VOYA**

EmployeeCont.08	550000021701	VOYA	8/14/2020	8/14/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.08	520000021701	VOYA	8/14/2020	8/14/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.08	550000021701	VOYA	8/31/2020	8/31/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.08	520000021701	VOYA	8/31/2020	8/31/2020	Employee Contribution	WIRE	Yes	\$70.00

**Subtotal for Vendor 1139 : \$650.00**

**Vendor: 4038 WCA WASTE CORPORATION**

0990000692369	520000053140	UTILITIES	7/20/2020	8/6/2020	Disposal Service - Invoice # 0990000692369 - Account # 099005908	260837	No	\$134.22
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**Subtotal for Vendor 4038 : \$134.22**

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4171 WEBSTER COUNTY PRINTING &amp; OFFICE</b>								
00010606	620000051105	SUPPLIES	8/5/2020	8/13/2020	Office Supplies-Marriage License	260920	No	\$986.32
<b>Subtotal for Vendor 4171 :</b>								<b>\$986.32</b>
<b>Vendor: 3305 WEST BEND MUTUAL INSURANCE COMPANY</b>								
NO42326456	520000051105	SUPPLIES	6/30/2020	8/6/2020	Bond Renewal 2326456 - INV - NO42326456	260838	No	\$50.00
<b>Subtotal for Vendor 3305 :</b>								<b>\$50.00</b>
<b>Vendor: 1135 WESTFALL GMC TRUCK INC</b>								
07.31.20-658000	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2020	8/13/2020	Equip Maint - 07.31.2020 Statement - Account # 658000	260921	No	\$226.30
807997	520000066125	EQUIP. PARTS/SUPPLIES	8/5/2020	8/27/2020	MACK #240 Repair - Invoice # 807997	261083	No	\$459.61
<b>Subtotal for Vendor 1135 :</b>								<b>\$685.91</b>
<b>Vendor: 1131 WHISTLE REDI-MIX INC</b>								
315204	520000066105	BRIDGES/CULVERTS	8/6/2020	8/20/2020	Concrete bridge # 134 repair - Invoice # 315204	261017	No	\$450.00
<b>Subtotal for Vendor 1131 :</b>								<b>\$450.00</b>
<b>Subtotal for Department Non-Departmental :</b>								<b>\$3,451,223.87</b>

**Department: 1020 PA CHILD SUPPORT**

<b>Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG</b>								
61118	550102053125	MAINTENANCE - COPIER	8/6/2020	8/13/2020	Kyocera ECOSYS M3645 IDN COPIER, PRINTER	260881	No	\$1,561.00
<b>Subtotal for Vendor 1055 :</b>								<b>\$1,561.00</b>
<b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>								
842734275	550102051142	LEGAL PUBLICATIONS/DUES	8/14/2020	8/20/2020	WEST 7/1 7/31/2020 PA 1688.90 CS 140.74	261006	No	\$140.74
<b>Subtotal for Vendor 1918 :</b>								<b>\$140.74</b>

**Subtotal for Department PA CHILD SUPPORT : \$1,701.74**

**Department: 1010 PROSECUTING ATTORNEY**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1095 GALLS AN ARAMARK COMPANY</b>								
016152386	550101051105	SUPPLIES	8/9/2020	8/13/2020	LAUREN COOK BADGE	260864	No	\$79.82
<b>Subtotal for Vendor 1095 :</b>								<b>\$79.82</b>
<b>Vendor: 3986 JULIE WEST</b>								
7/27/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	7/27/2020	8/6/2020	MILEAGE/MEAL MOVA BOARD MEETING 7/17/2020	260792	No	\$145.07
<b>Subtotal for Vendor 3986 :</b>								<b>\$145.07</b>
<b>Vendor: 2815 MISSOURI OFFICE OF PROSECUTION SERVICES</b>								
8/6/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	8/14/2020	8/20/2020	REGISTRATION FOR BIANCA WAGNER 2020 STATEWIDE CONFERENCE 9/2 9/4/2020	260979	No	\$250.00
<b>Subtotal for Vendor 2815 :</b>								<b>\$250.00</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
255144	550101051105	SUPPLIES	8/2/2020	8/6/2020	MISC SUPPLIES	260810	No	\$378.07
255144-1/255744	550101051105	SUPPLIES	8/9/2020	8/13/2020	MISC SUPPLIES	260885	No	\$215.50
<b>Subtotal for Vendor 1120 :</b>								<b>\$593.57</b>
<b>Vendor: 1375 PACARF</b>								
08012020PARET	550101050230	PA RETIREMENT	7/30/2020	8/6/2020	AUGUST PA RETIREMENT	260812	No	\$969.00
<b>Subtotal for Vendor 1375 :</b>								<b>\$969.00</b>
<b>Vendor: 1873 SHELTON'S PRINTING</b>								
11073/11148/1116	550101051105	SUPPLIES	8/2/2020	8/6/2020	1000 FILE FOLDERS/ LAUREN COOK BUSINESS CARDS/ 500 9X12 ENVELOPES	260826	No	\$1,874.44
11201	550101051105	SUPPLIES	8/9/2020	8/13/2020	500- REGULAR ENVELOPES 500 WINDOW ENVELOPES	260905	No	\$249.84
<b>Subtotal for Vendor 1873 :</b>								<b>\$2,124.28</b>
<b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>								
842734275	550101051125	LIBRARY SUPPLIES	8/14/2020	8/20/2020	WEST 7/1 7/31/2020 PA 1688.90 CS 140.74	261006	No	\$1,688.90
<b>Subtotal for Vendor 1918 :</b>								<b>\$1,688.90</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3646                    TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>								
8/1/2020	550101058160	CRIMINAL COSTS	8/9/2020	8/13/2020	TLOxp 7/1 7/31/2020	260915	No	\$150.00
<b>Subtotal for Vendor 3646 :</b>								<b>\$150.00</b>
<b>Vendor: 4052                    US BANK EQUIPMENT FINANCE</b>								
419832712	550101053125	MAINTENANCE - COPIER	8/2/2020	8/6/2020	KONICA MINOLTA 7/16 8/16/2020	260835	No	\$301.14
<b>Subtotal for Vendor 4052 :</b>								<b>\$301.14</b>
<b>Vendor: 1233                    VERIZON WIRELESS</b>								
9859174605	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	7/21/2020	8/6/2020	acct #480096507-00001	260836	No	\$174.10
<b>Subtotal for Vendor 1233 :</b>								<b>\$174.10</b>
<b>Vendor: 4539                    WATERLOGIC AMERICAS LLC</b>								
156387	550101051105	SUPPLIES	8/14/2020	8/20/2020	8/1 8/31/2020 PA 52.95 CS 39.72	261015	No	\$92.67
<b>Subtotal for Vendor 4539 :</b>								<b>\$92.67</b>
<b>Subtotal for Department PROSECUTING ATTORNEY :</b>								<b>\$6,568.55</b>
<b>Department:                    1000 PUBLIC ADMINISTRATOR</b>								
<b>Vendor: 5603                    DONALD C GRUVER</b>								
17P028600061	550100047130	MISC REVENUE	8/27/2020	8/27/2020	L Gruver beneficiary	261032	No	\$47.50
<b>Subtotal for Vendor 5603 :</b>								<b>\$47.50</b>
<b>Vendor: 5604                    JAMES W GRUVER</b>								
17P028600061	550100047130	MISC REVENUE	8/27/2020	8/27/2020	L Gruver beneficiary	261045	No	\$47.50
<b>Subtotal for Vendor 5604 :</b>								<b>\$47.50</b>
<b>Vendor: 5606                    MARY E SEWING</b>								
17P028600061	550100047130	MISC REVENUE	8/27/2020	8/27/2020	L Gruver beneficiary	261053	No	\$47.50
<b>Subtotal for Vendor 5606 :</b>								<b>\$47.50</b>
<b>Vendor: 2135                    MELODY FOLSOM</b>								

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PAOFFICE081020	550100052105	TRAVEL/TRAINING/MI LEAGE	8/10/2020	8/13/2020	JULY 2020 MILEAGE	260878	No	\$199.98
<b>Subtotal for Vendor 2135 :</b>								<b>\$199.98</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
NORTH CASS PU	550100052115	TRAVEL-TRANSP- INDIGENT	8/10/2020	8/13/2020	PUBLICATION OF DEATH INDIGENT D. LEE	260882	No	\$216.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$216.00</b>
<b>Vendor: 5605</b>	<b>THOMAS GRUVER</b>							
17P028600061	550100047130	MISC REVENUE	8/27/2020	8/27/2020	L Gruver beneficiary	261078	No	\$47.50
<b>Subtotal for Vendor 5605 :</b>								<b>\$47.50</b>
<b>Subtotal for Department PUBLIC ADMINISTRATOR :</b>								<b>\$605.98</b>
<b>Department: 1200</b>	<b>SHERIFF ADMINISTRATION</b>							
<b>Vendor: 5301</b>	<b>ADVANCED LAW ENFORCEMENT READINESS</b>							
8.11.2020	550120052125	TRAINING	8/17/2020	8/20/2020	COURT SECURITY SEMINAR	260928	No	\$2,550.00
<b>Subtotal for Vendor 5301 :</b>								<b>\$2,550.00</b>
<b>Vendor: 3692</b>	<b>BROWNELLS INC</b>							
19561246	550120061005	RANGE FUND	8/3/2020	8/6/2020	RANGE SUPPLIES	260764	No	\$163.88
<b>Subtotal for Vendor 3692 :</b>								<b>\$163.88</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>							
9.2.2020-CCSO	550120054302	FUEL	8/17/2020	8/20/2020	FUEL REIMBURSEMENT	260934	No	\$259.63
<b>Subtotal for Vendor 1872 :</b>								<b>\$259.63</b>
<b>Vendor: 5595</b>	<b>COLE BRISCOE</b>							
658 TRAINING	550120052125	TRAINING	8/10/2020	8/13/2020	SRO TRAINING	260853	No	\$35.13
658 TRAINING	550120054302	FUEL	8/10/2020	8/13/2020	SRO TRAINING	260853	No	\$27.78
658 TRAINING	550120052125	TRAINING	8/10/2020	8/13/2020	SRO TRAINING	260853	No	\$55.23
<b>Subtotal for Vendor 5595 :</b>								<b>\$118.14</b>
<b>Vendor: 5600</b>	<b>DENT SOLUTIONS</b>							
1025 1038	550120054204	AUTO MAINTENANCE	8/17/2020	8/20/2020	DENT REPAIRS	260943	No	\$250.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5600 :</b>								<b>\$250.00</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900045-7.1.2020-	550120054204	AUTO MAINTENANCE	8/17/2020	8/20/2020	AUTO MAINTENANCE	260944	No	\$765.04
<b>Subtotal for Vendor 2558 :</b>								<b>\$765.04</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
1115800-7.2020-C	550120061005	RANGE FUND	8/17/2020	8/20/2020	RANGE SUPPLIES	260947	No	\$165.29
<b>Subtotal for Vendor 1024 :</b>								<b>\$165.29</b>
<b>Vendor: 1221</b>	<b>FEDEX</b>							
7-004-96867	550120051130	POSTAGE	8/3/2020	8/6/2020	SHIPPING CHARGES	260780	No	\$40.45
<b>Subtotal for Vendor 1221 :</b>								<b>\$40.45</b>
<b>Vendor: 5520</b>	<b>FIRESTONE COMPLETE AUTO CARE</b>							
070408	550120054204	AUTO MAINTENANCE	8/17/2020	8/20/2020	AUTO MAINTENANCE - TIRES	260949	No	\$482.72
<b>Subtotal for Vendor 5520 :</b>								<b>\$482.72</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>							
27514736	550120053125	MAINTENANCE - COPIER	8/10/2020	8/13/2020	COPIER MAINTENANCE	260867	No	\$1,004.15
<b>Subtotal for Vendor 5312 :</b>								<b>\$1,004.15</b>
<b>Vendor: 5176</b>	<b>JESS CLAIBOURN</b>							
7.26-7.29 - 657	550120052125	TRAINING	8/17/2020	8/20/2020	TRAINING REIMBURSEMENT - #657	260964	No	\$61.85
<b>Subtotal for Vendor 5176 :</b>								<b>\$61.85</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>							
1507607	550120054204	AUTO MAINTENANCE	8/17/2020	8/20/2020	SENSORS FOR EXPORER	260972	No	\$57.49
<b>Subtotal for Vendor 3901 :</b>								<b>\$57.49</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
6242881-01200-7.	550120054302	FUEL	8/17/2020	8/20/2020	FUEL	260977	No	\$268.43
<b>Subtotal for Vendor 4560 :</b>								<b>\$268.43</b>
<b>Vendor: 3334</b>	<b>MIKE BRIDGFORTH</b>							

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7.27.20-7.29.20=6	550120052125	TRAINING	8/10/2020	8/13/2020	MEAL REIMBURSEMENTS	260879	No	\$66.44
<b>Subtotal for Vendor 3334 :</b>								<b>\$66.44</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>							
096135 096041	550120054204	AUTO MAINTENANCE	8/3/2020	8/6/2020	MAINTENANCE SUPPLIES	260806	No	\$18.60
096135 096041	550120054204	AUTO MAINTENANCE	8/3/2020	8/6/2020	MAINTENANCE SUPPLIES	260806	No	\$187.43
098170 097421	550120054204	AUTO MAINTENANCE	8/17/2020	8/20/2020	AUTO MAINTENANCE SUPPLIES	260985	No	\$103.07
098170 097421	550120054204	AUTO MAINTENANCE	8/17/2020	8/20/2020	AUTO MAINTENANCE SUPPLIES	260985	No	\$268.97
<b>Subtotal for Vendor 5289 :</b>								<b>\$578.07</b>
<b>Vendor: 3282</b>	<b>RICK LEWIS</b>							
7.19-7.23 - 654 - S	550120061050	DARE EXPENSES	8/3/2020	8/6/2020	DARE CONFERENCE REIMBURSEMENT	260817	No	\$20.83
<b>Subtotal for Vendor 3282 :</b>								<b>\$20.83</b>
<b>Vendor: 4001</b>	<b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>							
JULY 2020	550120050255	PSYCHOLOGICAL SERVICES	8/10/2020	8/13/2020	PSYCHOLOGICAL SERVICES	260904	No	\$1,950.00
<b>Subtotal for Vendor 4001 :</b>								<b>\$1,950.00</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>							
6666	550120061050	DARE EXPENSES	8/17/2020	8/20/2020	GRADUATION ADVERTISING	260999	No	\$420.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$420.00</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
985374881-00001-	550120053150	CELL PHONES/PAGER/WIRELESS CRD	8/10/2020	8/13/2020	JUNE/JULY PHONE BILLS	260919	No	\$9,317.60
<b>Subtotal for Vendor 1233 :</b>								<b>\$9,317.60</b>
<b>Vendor: 4172</b>	<b>WEX BANK</b>							
66869673	550120054302	FUEL	8/10/2020	8/13/2020	FUEL PURCHASE - JULY 2020	260922	No	\$10,152.60
<b>Subtotal for Vendor 4172 :</b>								<b>\$10,152.60</b>
<b>Subtotal for Department SHERIFF ADMINISTRATION :</b>								<b>\$28,692.61</b>
<b>Department: 1230</b>	<b>SHERIFF PATROL</b>							

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<b>Vendor: 5437</b>		<b>TOPCON SOLUTIONS STORE</b>						
INV110122	550123054208	TRAFFIC SAFETY	8/17/2020	8/20/2020	REMAINING BALANCE AFTER CREDIT APPLIED	261007	No	\$85.00
							<b>Subtotal for Vendor 5437 :</b>	<b>\$85.00</b>
							<b>Subtotal for Department SHERIFF PATROL :</b>	<b>\$85.00</b>
<b>Department: 0350</b>		<b>TREASURERS OFFICE</b>						
<b>Vendor: 4189</b>		<b>HOME TOWN TONER &amp; INK</b>						
0820-24-tre	101035051105	SUPPLIES	8/27/2020	8/27/2020	toner HP and Kyocera	261042	No	\$270.70
							<b>Subtotal for Vendor 4189 :</b>	<b>\$270.70</b>
<b>Vendor: 1049</b>		<b>MISSOURI COUNTY TREASURERS ASSOC</b>						
08182020MCTA	101035052105	TRAVEL/TRAINING/MI LEAGE	8/18/2020	8/20/2020	CONFERENCE REGISTRATION FEE	260978	No	\$400.00
							<b>Subtotal for Vendor 1049 :</b>	<b>\$400.00</b>
							<b>Subtotal for Department TREASURERS OFFICE :</b>	<b>\$670.70</b>
							<b>Grand Total For All Departments :</b>	<b>\$3,792,430.43</b>