Change in

The Union County Board of Supervisors met in Regular Session on Wednesday September 16, 2024. The meeting was called to order at 9:00AM with the following members present, Dennis Brown, Rick Friday and Dennis Hopkins.

AGENDA: Motion by Friday and seconded by Brown to approve the agenda. All voting aye, motion carried.

MINUTES: Motion by Brown and seconded by Friday to approve the minutes for September 9, 2024. All voting aye, motion carried.

OPEN FORUM: Bill Snyder discussed closing Clover Avenue south of 190th St in Douglas Township.

FISCAL YEAR 23/24 SEMI ANNUAL REPORT: Motion by Friday and seconded by Brown to accept the Fiscal Year 23/24 Semi Annual Report as presented by Union County Treasurer, Kelly Busch as follows:

Beginning

Beginning Balance +

0001 - GENERAL BASIC FUND	Treasurer's Balance	Total Revenues	Total Revenues	Total Expenses	Outstanding	Treasurer's Balance	Bank Items
0001 - GENERAL BASIC FUND	752.904.82					923,899.83	84.102.33
ACCOUNTS AND CHIND IN ACTUAL		4,795,293.99	5,548,198.81	4,554,096.52	-70,149.68		,
0002 - GENERAL SUPPLEMENTAL	184,318.39	1,720,810.92	1,905,129.31	1,722,031.31	5,769.55	188,867.55	33,448.00
0003 - GENERAL OTHER	985,232.21	45,776.98	1,031,009.19	150,453.81	-13,790.92	866,764.46	145.00
0011 - RURAL SERVICES BASIC	275,041.02	1,520,107.10	1,795,148.12	1,425,287.73	1,966.28	371,826.67	9,460.38
0020 - SECONDARY ROAD FUND	3,630,918.05	4,269,535.40	7,900,453.45	4,347,155.80	-232,992.50	3,320,305.15	23,193.69
0022 - FLOOD & EROSION	55,147.49	0.00	55,147.49	0.00	0.00	55,147.49	0.00
0023 - REAP PROGRAM	135,557.15	21,688.41	157,245.56	4,275.72	0.00	152,969.84	0.00
0024 - CO RECORDER RECORD MANAGEMEN	T 8,693.35	2,661.56	11,354.91	1,940.78	0.00	9,414.13	0.00
0025 - CO RECORDER ET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - CONSERVATION TRUST	95,427.00	122,856.17	218,283.17	86,162.82	6,916.71	139,037.06	6,916.71
0030 - OPIOID ABATEMENT FUND	77,928.00	90,993.40	168,921.40	60,000.00	0.00	108,921.40	0.00
0032 - WIND TURBINE UR TIF	988.89	203,753.60	204,742.49	200,600.00	0.00	4,142.49	0.00
0050 - COMMISSARY FUND	4,924.04	0.00	4,924.04	0.00	0.00	4,924.04	0.00
0051 - INMATE MEDICAL FUND	47,188.54	148.96	47,337.50	13,446.74	-483.28	33,407.48	142.80
1500 - CONSERVATION DEPRECIATION FUND		1,175.37	28,674.86	8,555.00	0.00	20,119.86	0.00
1510 - CAPITAL PROJECTS FUND	0.00				0.00	0.00	0.00
1520 - COUNTY CAPITAL PROJECTS FUND		7,240.72	7,240.72	7,240.72			
	1,818,325.21	9,908.32	1,828,233.53	1,554,253.28	-74,711.00	199,269.25	16,860.00
1540 - CAPITAL PROJECTS ROADS & BRIDGES	,,,	245,829.12	5,233,186.70	308,815.69	29,518.88	4,953,889.89	29,518.88
1550 - CAPITAL PROJECTS (WATER GRID)	34,778.21	2,727.69	37,505.90	0.00	0.00	37,505.90	0.00
2000 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 - CO-OP URBAN RENEWAL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 - COUNTY DEBT FUND	158,756.21	1,704,960.10	1,863,716.31	1,486,867.50	250.00	377,098.81	800.00
2040 - ROADS/BRIDGES/BUILDINGS	5,510.50	0.00	5,510.50	0.00	0.00	5,510.50	0.00
3500 - CARE - HIXINBAUGH TRUST FUND	108,079.26	5,369.10	113,448.36	0.00	0.00	113,448.36	0.00
3535 - CARE - HIPSLEY TRUST FUND	4,315.83	0.00	4,315.83	0.00	0.00	4,315.83	0.00
3550 - CARE DEPRECIATION FUND	45,098.32	92,198.40	137,296.72	0.00	0.00	137,296.72	0.00
4000 - EMERGENCY MANAGEMENT FUND	119,389.93	141,040.84	260,430.77	172,908.33	6,082.22	93,604.66	15,700.18
4002 - SCI 911	8,657.05	67,193.00	75,850.05	59,329.64	-869.39	15,651.02	0.00
4003 - EMPOWERMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004 - LAW ENFORCEMENT CENTER							
	67,199.80	191,600.40	258,800.20	198,849.08	-1,819.36	57,248.80	4,157.00
4010 - MH - SOUTHERN HILLS REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4028 - LANDFILL INVESTMENT FUND	247,508.28	13,288.31	260,796.59	0.00	0.00	260,796.59	0.00
4029 - CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4029 - CLOSURE 4030 - POST CLOSURE	0.00 866,905.68	0.00 46,542.70	0.00 913,448.38	0.00 0.00	0.00 0.00	0.00 913,448.38	0.00 0.00
4029 - CLOSURE							
4029 - CLOSURE 4030 - POST CLOSURE	866,905.68 313,112.89 Beginning	46,542.70 430,281.50	913,448.38 743,394.39 ginning Balance +	0.00	0.00	913,448.38	0.00
4029 - CLOSURE 4030 - POST CLOSURE	866,905.68 313,112.89	46,542.70 430,281.50	913,448.38 743,394.39	0.00	0.00 11,124.11	913,448.38 171,675.81	0.00 15,989.88
4029 - CLOSURE 4030 - POST CLOSURE	866,905.68 313,112.89 Beginning	46,542.70 430,281.50 Be	913,448.38 743,394.39 ginning Balance +	0.00 582,842.69	0.00 11,124.11 Change in	913,448.38 171,675.81 Ending	0.00 15,989.88 Outstanding
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE	866,905.68 313,112.89 Beginning Treasurer's Balance	46,542.70 430,281.50 Be Total Revenues	913,448.38 743,394.39 ginning Balance + Total Revenues	0.00 582,842.69 Total Expenses	0.00 11,124.11 Change in Outstanding	913,448.38 171,675.81 Ending Treasurer's Balance	0.00 15,989.88 Outstanding Bank Items
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14	0.00 582,842.69 Total Expenses 11,475.00 14,400.00	0.00 11,124.11 Change in Outstanding 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14	0.00 15,989.88 Outstanding Bank Items 0.00 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00	0.00 15,989.88 Outstanding Bank Items 0.00 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT CO	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C1 4120 - COUNTY HOSPITAL	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99	46,542.70 430,281.50 8E Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99	46,542.70 430,281.50 8E Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54 0.00 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 44400 - CITIES 4450 - CITY SPECIALS	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 44400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87	46,542.70 430,281.50 B Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 44400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26	46,542.70 430,281.50 BE Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 -517.69 0.00 -13,150.06 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 131.92 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4104 - COUNTY HOSPITAL 4104 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 4967 - LANDFILL BOND 4967 - LANDFILL BOND	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87	46,542.70 430,281.50 B Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 44400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26	46,542.70 430,281.50 BE Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 -517.69 0.00 -13,150.06 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 28,811.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 131.92 0.00
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4104 - COUNTY HOSPITAL 4104 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 4967 - LANDFILL BOND 4967 - LANDFILL BOND	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23,26 397,421.96	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 -617.69 0.00 -13,150.06 0.00 -250.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR SPECIAL 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4955 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 5010 - AUTOMOBILE (MOTOR VEHICLE)	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099,93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96 3,086,494.95	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 -617.69 0.00 -13,150.06 0.00 -250.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,948.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 0.00 213,704.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 5010 - AUTOMOBILE (MOTOR VEHICLE) 5020 - AUTO USE TAX (MOTOR VEHICLE)	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90 163,491.67 17.00	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05 1,945,274.88 452.51	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96 3,086,494.95 2,108,766.55 469.51	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95 1,950,232.47 415.01	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 213,704.00 158,534.08	0.00 15,989.88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 44400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 5010 - AUTOMOBILE (MOTOR VEHICLE) 5020 - AUTO USE TAX (MOTOR VEHICLE) 5040 - DRIVERS LICENSE (STATE COLLECT)	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90 163,491.67 17.00 0.00	46,542.70 430,281.50 BE Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05 1,945,274.88 452.51 0.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96 3,086,494.95 2,108,766.55 469.51 0.00	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95 1,950,232.47 415.01 0.00	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 -257.69 0.00 -13,150.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 213,704.00 158,534.08 54.50 0.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 28,811.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 44400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 5000 - AUTOMOBILE (MOTOR VEHICLE) 5020 - AUTO USE TAX (MOTOR VEHICLE) 5040 - ANATOMICAL GIFT DONATIONS 5050 - DRIVERS LICENSE (STATE COLLECT) 5090 - ADVANCED TAXES	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90 163,491.67 17.00 0.00 80,547.64	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05 1,945,274.88 452.51 0.00 -14,629.44	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23,26 397,671.96 3,086,494.95 2,108,766.55 469.51 0.00 65,918.20	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95 1,950,232.47 415.01 0.00 0.00	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 -617.69 0.00 -13,150.06 0.00 -250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 213,704.00 158,534.08 54.50 0.00 65,918.20	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 5010 - AUTOMOBILE (MOTOR VEHICLE) 5020 - AUTO USE TAX (MOTOR VEHICLE) 5040 - ANATOMICAL GIFT DONATIONS 5050 - DRIVERS LICENSE (STATE COLLECT) 5090 - ADVANCED TAXES 5100 - UNAPPRORTIONED TAX FUND	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099,93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90 163,491.67 17.00 0.00 80,547.64 0.00	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05 1,945,274.88 452.51 0.00 -14,629.44 0.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96 3,086,494.95 2,108,766.55 469.51 0.00 65,918.20 0.00	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95 1,950,232.47 415.01 0.00 0.00 0.00	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 -18,761.72 0.00 0.00 0.00 0.00 -617.69 0.00 -13,150.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 213,704.00 158,534.08 54.50 0.00 65,918.20 0.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 5050 - SANITARY LANDFILL 5050 - AUTOMOBILE (MOTOR VEHICLE) 5020 - AUTOMOBILE (MOTOR VEHICLE) 5040 - ANATOMICAL GIFT DONATIONS 5050 - DRIVERS LICENSE (STATE COLLECT) 5090 - ADVANCED TAXES 5100 - UNAPPRORTIONED TAX FUND 5120 - TAX SALE	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90 163,491.67 17.00 0.00 80,547.64 0.00 70,330.00	46,542.70 430,281.50 B Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05 1,945,274.88 452.51 0.00 -14,629.44 0.00 319,947.05	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96 3,086,494.95 2,108,766.55 469.51 0.00 65,918.20 0.00 390,277.05	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95 1,950,232.47 415.01 0.00 0.00 357,831.05	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 213,704.00 158,534.08 54,50 0.00 65,918.20 0.00 65,918.20 0.00 32,446.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSMENT EXPENSE 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL BOND 4965 - SANITARY LANDFILL BOND 4965 - LANDFILL BOND PAYMENT FUND 5010 - AUTOMOBILE (MOTOR VEHICLE) 5020 - AUTO USE TAX (MOTOR VEHICLE) 5040 - ANATOMICAL GIFT DONATIONS 5050 - DRIVERS LICENSE (STATE COLLECT) 5090 - ADVANCED TAXES 5100 - UNAPPRORTIONED TAX FUND 51120 - TAX SALE 5300 - CO RECORDERS ELECTRONIC FEE FUND	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90 163,491.67 17.00 0.00 80,547.64 0.000 70,330.00 65.00	46,542.70 430,281.50 Be Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05 1,945,274.88 452.51 0.00 -14,629.44 0.00 319,947.05 2,182.00	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96 3,086,494.95 2,108,766.55 469.51 0.00 65,918.20 0.00 390,277.05 2,247.00	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95 1,950,232.47 415.01 0.00 0.00 0.00 357,831.05 2,223.00	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 213,704.00 158,534.08 54.50 0.00 65,918.20 0.00 65,918.20 0.00 32,446.00 24.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
4029 - CLOSURE 4030 - POST CLOSURE 4100 - COUNTY ASSESSOR FICA 4101 - COUNTY ASSESSOR FICA 4102 - COUNTY ASSESSOR IPERS 4103 - COUNTY ASSESSOR IPERS 4104 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY ASSESSOR UNEMPLOYMENT C! 4120 - COUNTY HOSPITAL 4140 - AGRICULTURAL EXTENSION 4150 - SOUTHERN HILLS REGION 4200 - SCHOOL DISTRICTS 4300 - AREA XIV SCHOOL 4400 - CITIES 4450 - CITY SPECIALS 4700 - TOWNSHIPS 4800 - PROPERTY TAX AGENCY 4900 - FIRE DISTRICTS 4960 - SANITARY LANDFILL 4965 - SANITARY LANDFILL 5050 - SANITARY LANDFILL 5050 - AUTOMOBILE (MOTOR VEHICLE) 5020 - AUTOMOBILE (MOTOR VEHICLE) 5040 - ANATOMICAL GIFT DONATIONS 5050 - DRIVERS LICENSE (STATE COLLECT) 5090 - ADVANCED TAXES 5100 - UNAPPRORTIONED TAX FUND 5120 - TAX SALE	866,905.68 313,112.89 Beginning Treasurer's Balance 402.54 577.85 0.00 1,099.93 17,786.40 2,731.99 670,276.78 144,897.48 7,998.63 74,389.85 5,838.00 623.75 1,280.86 1,969.82 339,650.87 23.26 320,721.80 255,784.90 163,491.67 17.00 0.00 80,547.64 0.00 70,330.00	46,542.70 430,281.50 B Total Revenues 14,920.74 17,780.29 0.00 0.00 1,202,847.82 182,772.74 725,978.52 9,719,228.09 608,741.37 4,214,143.16 26,976.00 58,014.41 1,080.13 185,993.87 1,984,158.93 0.00 76,950.16 2,830,710.05 1,945,274.88 452.51 0.00 -14,629.44 0.00 319,947.05	913,448.38 743,394.39 ginning Balance + Total Revenues 15,323.28 18,358.14 0.00 1,099.93 1,220,634.22 185,504.73 1,396,255.30 9,864,125.57 616,740.00 4,288,533.01 32,814.00 58,638.16 2,360.99 187,963.69 2,323,809.80 23.26 397,671.96 3,086,494.95 2,108,766.55 469.51 0.00 65,918.20 0.00 390,277.05	0.00 582,842.69 Total Expenses 11,475.00 14,400.00 0.00 0.00 1,206,152.94 183,304.05 1,318,234.88 9,745,669.39 609,734.75 4,239,604.58 29,961.00 57,898.76 946.82 185,696.76 1,811,262.93 23.26 397,421.96 2,872,790.95 1,950,232.47 415.01 0.00 0.00 357,831.05	0.00 11,124.11 Change in Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	913,448.38 171,675.81 Ending Treasurer's Balance 3,848.28 3,958.14 0.00 1,099.93 14,481.28 2,200.68 59,258.70 118,456.18 7,005.25 48,928.43 2,853.00 739.40 796.48 2,266.93 499,396.81 0.00 0.00 213,704.00 158,534.08 54,50 0.00 65,918.20 0.00 65,918.20 0.00 32,446.00	0.00 15,989,88 Outstanding Bank Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

ginning Treasurer' s Balance		17,570,397.04
Expenses		
Not Assigned Report Group		0.00
09 - CHECKS ISSUED		19,819,572.89
10 - ORDERS PAID		16,618,491.29
13 - TRANSFER OUT		2,270,188.98
24 - MOTOR VEH USE TAX DISB		1,950,232.47
25 - MOTOR VEH REG & LIC DISB		2,872,790.95
29 - HEALTH INS WITHDRAWALS		0.00
Total Expenses		43,531,276.58
	Change in Outstanding:	-271,694.25
Revenues		
Not Assigned Report Group		0.00
01 - CURRENT TAXES		20,422,714.27
02 - DELINQUENT TAXES		9,136.00
03 - MOBILE HOME TAXES		23,456.00
05 - PENALTY & INTEREST		57,331.00
06 - PENALTY & INT MOBILE HM		208.00
07 - GRAIN TAX		9,582.00
08 - MISCELLANEOUS RECEIPT		15,241,538.95
11 - ADVANCED TAXES		-14,629.44
12 - TAX SALE REDEMPTIONS		319,947.05
14 - TRANSFER IN		2,296,040.72
17 - COMMERCIAL & INDUSTRIAL REPLO	;	0.00
18 - FAMILY FARM CREDIT		52,861.46
19 - AG LAND CREDIT		133,752.93
20 - HOMESTEAD CREDIT		759,922.12
21 - MILITARY CREDIT		6,692.04
22 - BUSINESS PROPERTY TAX CREDIT		950,209.82
23 - ELDERLY CREDIT		18,292.00
26 - CITY SPECIALS		26,976.00
33 - TAX SALE FEES		11,241.00
34 - EXCISE TAXES		986,945.00
Total Revenues		41,312,216.92

All voting aye, motion carried.

WASTE MANAGEMENT: Armin Beganovic, Account Executive, Waste Management (per conference call)) reviewed the options regarding costs and procedures associated with the potential consolidation of Union County recycling bins to one location.

CLERK OF COURT: Motion by Brown and seconded by Friday to accept the Clerk of Court's monthly report as presented by Union County Auditor, Sandy Hysell. All voting aye, motion carried.

VETERAN'S AFFAIRS: Motion by Friday and seconded by Friday to accept the monthly Veteran's Affairs monthly report as presented by Union County Auditor, Sandy Hysell. All voting aye, motion carried.

SICOG: Jeremy Rounds presented and discussed an annual report from SICOG. Rounds also discussed some upcoming grants and programs that may be of interest to the County.

DRIVEWAY PERMIT: Union County Engineer presented and discussed a driveway permit. Motion by Brown and seconded by Friday to approve the driveway permit for Scott Pettit. All voting aye, motion carried.

SECONDARY ROADS: Union County Roads Superintendent, Al Hysell, presented and discussed the weekly Maintenance Activity Report. **Grading Agreement:** Motion by Friday and seconded by Brown to approve the grading agreement between Ron Cheers and Union County for ditching along with dozing the fence line with tree and brush removal located on Squirrel Ave on the East side of the road in Section 19 of Pleasant Township. All voting aye, motion carried.

ADJOURNMENT: There being no further business, the meeting adjourned at 11:43			
BY: DENNIS HOPKINS, CHAIRMAN	ATTEST: SANDY HYSELL, AUDITOR		