

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,469,242.00	2,647,792.85	1,144,459.30	2,821,449.15	48.41
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	672,062.00	0.00	0.00	672,062.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	115,965.00	0.00	(115,965.00)	100.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	164,205.00	67,716.79	0.00	96,488.21	41.24
101-000-428.000	SWAMP TAXES	142,000.00	146,918.70	0.00	(4,918.70)	103.46
101-000-429.000	COMMERCIAL FOREST	100.00	80.79	0.00	19.21	80.79
101-000-432.000	PAYMENT IN LIEU OF TAXES	3,500.00	4,187.59	0.00	(687.59)	119.65
101-000-434.000	TRAILER TAXES	500.00	378.00	0.00	122.00	75.60
101-000-478.000	LIQUOR LIC FEES	0.00	41.25	0.00	(41.25)	100.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	10,379.00	0.00	(10,379.00)	100.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	PYMT IN LIEU OF TAXES-FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	98,198.00	0.00	26,802.00	78.56
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-574.000	RSRF REPLACEMENT REVENUE	493,284.00	593,892.21	112,642.21	(100,608.21)	120.40
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	39,510.09	7,110.71	13,489.91	74.55
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	1,526.00	0.00	(1,526.00)	100.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	400.00	257.63	29.20	142.37	64.41
101-000-609.000	RECORDING FEES	0.00	7,277.58	0.00	(7,277.58)	100.00
101-000-609.100	TRANSFER TAX	0.00	4,722.30	0.00	(4,722.30)	100.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRITLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-625.010	FINGERPRINT REVENUE SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	4,127.89	0.00	(4,127.89)	100.00
101-000-627.040	SHERIFF'S SVCS--FIRST STRIKE CONF	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOC PROGRAM REVENUE	27,200.00	0.00	0.00	27,200.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	5,000.00	3,033.02	666.84	1,966.98	60.66
101-000-667.000	RENTAL INCOME	0.00	15,000.00	0.00	(15,000.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	16,855.55	3,011.75	(855.55)	105.35

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	300.00	79.25	35.50	220.75	26.42
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	150,000.00	0.00	0.00	150,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	86.00	0.00	(86.00)	100.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-677.130	E.D.C. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.150	MSU SUPPORT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-677.180	VETERANS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	100,000.00	105,486.25	7,873.25	(5,486.25)	105.49
101-000-687.000	INSURANCE REFUNDS	28,100.00	36,084.48	15,084.48	(7,984.48)	128.41
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-695.000	BUDGET STABILIZATION FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.100	TRANSFER IN FROM DRAIN REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	750,969.00	0.00	0.00	750,969.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,365,162.00	3,920,596.22	1,290,913.24	4,444,565.78	46.87
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-601.000	CIRCUIT COURT COSTS & FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	0.00	0.00	0.00	0.00
Dept 191 - ELECTIONS - PAGE 7						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	74.24	0.00	(74.24)	100.00
101-191-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	74.24	0.00	(74.24)	100.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	1,538.24	0.00	(1,538.24)	100.00
101-215-607.000	COUNTY CLERK FEES	48,000.00	40,196.21	3,588.86	7,803.79	83.74
101-215-675.000	MAP & COPYING REVENUE	100.00	52.00	10.00	48.00	52.00
Total Dept 215 - CLERK		48,100.00	41,786.45	3,598.86	6,313.55	86.87
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	35,751.63	0.00	(35,751.63)	100.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	35,751.63	0.00	(35,751.63)	100.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-575.000	STATE SURVEY & REMON	57,000.00	39,655.80	0.00	17,344.20	69.57
Total Dept 245 - REMONUMENTATION - PAGE 14		57,000.00	39,655.80	0.00	17,344.20	69.57
Dept 253 - TREASURER - PAGE 15						
101-253-413.000	FORFEITURE FEE REVENUE	28,000.00	0.00	0.00	28,000.00	0.00
101-253-610.050	SUMMER TAX ADMIN-CUMMING TWP	0.00	0.00	0.00	0.00	0.00
101-253-626.000	TREASURER'S SERVICES	5,900.00	6,626.50	498.50	(726.50)	112.31
101-253-643.000	NSF REVENUE	200.00	150.00	0.00	50.00	75.00
Total Dept 253 - TREASURER - PAGE 15		34,100.00	6,776.50	498.50	27,323.50	19.87
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	6,600.00	0.00	0.00	6,600.00	0.00
101-257-626.000	EQUALIZATION REVENUE	71,000.00	32,814.02	32,353.02	38,185.98	46.22
101-257-672.000	EQUALIZATION LAND DIV REV	4,500.00	5,550.00	450.00	(1,050.00)	123.33
101-257-675.000	GIS REVENUE	7,000.00	8,400.00	0.00	(1,400.00)	120.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		89,100.00	46,764.02	32,803.02	42,335.98	52.48
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	150.00	0.00	0.00	150.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	1,000.00	60.50	0.00	939.50	6.05
Total Dept 262 - ELECTIONS		1,150.00	60.50	0.00	1,089.50	5.26
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	173.83	0.00	(173.83)	100.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	22,000.00	16,080.78	993.10	5,919.22	73.09
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTRY INDIGIENT	940.00	7,997.17	275.70	(7,057.17)	850.76
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	814.00	30.00	(614.00)	407.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	19,000.00	4,323.03	260.00	14,676.97	22.75
101-283-676.000	JUROR COMP REIMBURSEMENTS	0.00	1,436.70	0.00	(1,436.70)	100.00
Total Dept 283 - CIRCUIT COURT		42,140.00	30,825.51	1,558.80	11,314.49	73.15
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	46,399.16	11,318.50	(675.16)	101.48
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	8,000.00	1,623.07	0.00	6,376.93	20.29
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	268.30	0.00	(268.30)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-606.080	DIST CT COURT FILING FEES	15,000.00	9,900.00	971.00	5,100.00	66.00
101-286-606.900	COST OF CONFINEMENT - DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	30,000.00	14,115.00	1,245.00	15,885.00	47.05
101-286-611.000	DIST CT ATTY FEE REIMB	30,000.00	15,014.00	1,155.00	14,986.00	50.05
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	70,000.00	42,213.98	3,979.99	27,786.02	60.31
101-286-625.000	DIST CT MISC CT FEES & COSTS	60,500.00	33,416.00	4,550.00	27,084.00	55.23
101-286-625.010	COST OF CONFINEMENT	15,000.00	13,359.66	1,903.12	1,640.34	89.06
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	26,000.00	17,060.83	2,740.59	8,939.17	65.62
101-286-660.000	DIST CT STATUTE COSTS	650,000.00	160,132.32	24,244.33	489,867.68	24.64
101-286-663.000	DIST CT BOND FORF & COSTS	30,000.00	18,850.00	2,410.00	11,150.00	62.83
101-286-676.000	JUDGE FRINGES (ROSCOMMON CO)	8,000.00	2,507.39	0.00	5,492.61	31.34
Total Dept 286 - DISTRICT COURT		988,324.00	374,899.71	54,517.53	613,424.29	37.93
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	64,328.00	41,541.75	11,888.95	22,786.25	64.58
Total Dept 290 - P.A. COOP - 11		64,328.00	41,541.75	11,888.95	22,786.25	64.58
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	23,487.83	0.00	27,512.17	46.05
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	9,649.39	0.00	(9,649.39)	100.00
Total Dept 291 - CRIME VICTIMS-12		51,000.00	33,137.22	0.00	17,862.78	64.97
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	151,439.00	164,500.28	39,002.93	(13,061.28)	108.62
101-294-607.000	PROBATE COURT FEES	30,000.00	24,714.60	1,974.32	5,285.40	82.38
101-294-607.010	SHOW CAUSE FEE	0.00	100.00	0.00	(100.00)	100.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	27,317.04	6,829.26	7,999.96	77.35
Total Dept 294 - PROBATE COURT - PAGE 6		216,756.00	216,631.92	47,806.51	124.08	99.94
Dept 296 - PROSECUTING ATTORNEY						
101-296-627.030	EXTRADITION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-296-676.000	PROSECUTION RESTITUTION	9,000.00	6,697.00	795.00	2,303.00	74.41
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		9,000.00	6,697.00	795.00	2,303.00	74.41
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	46,714.00	1,709.11	0.00	45,004.89	3.66
Total Dept 298 - P.A. NAVIGATOR GRANT		46,714.00	1,709.11	0.00	45,004.89	3.66
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	29,400.00	0.00	0.00	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	2,700.00	0.00	0.00	2,700.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	15,000.00	0.00	(15,000.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	644.08	73.00	155.92	80.51
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,100.00	5,596.00	449.00	(3,496.00)	266.48
101-301-626.000	SHERIFF'S SERVICES	20,000.00	20,661.53	1,291.00	(661.53)	103.31
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	300.00	375.00	0.00	(75.00)	125.00
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,500.00	312.99	0.00	2,187.01	12.52
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		58,300.00	71,989.60	1,813.00	(13,689.60)	123.48
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	58,562.00	39,264.00	(1,462.00)	102.56
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	58,562.00	39,264.00	(1,462.00)	102.56
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,000.00	0.00	0.00	2,000.00	0.00
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	18,500.00	3,521.77	924.08	14,978.23	19.04
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	12,096.40	0.00	(12,096.40)	100.00
Total Dept 312 - TETHER		18,500.00	15,618.17	924.08	2,881.83	84.42
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,738.00	11,942.77	0.00	14,795.23	44.67
Total Dept 315 - ROAD PATROL - PAGE 19		26,738.00	11,942.77	0.00	14,795.23	44.67
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	3,200.00	3,500.00	0.00	(300.00)	109.38
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	32.00	0.00	(32.00)	100.00
101-331-686.800	MARINE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-331-692.000	INSURANCE REFUNDS-MARINE SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,700.00	3,532.00	0.00	3,168.00	52.72

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	(DECREASE)	BALANCE	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 332 - HIGHWAY SAFETY							
101-332-548.000	SNOWMOBILE GRANT	5,000.00	4,470.80	0.00		529.20	89.42
101-332-680.000	HIGHWAY SAFETY	0.00	1,634.00	0.00		(1,634.00)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	6,104.80	0.00		(1,104.80)	122.10
Dept 333 - O.R.V. GRANT 24							
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00		10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00		0.00	0.00
101-333-686.820	MILLS TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-333-686.830	ROAD PATROL	0.00	0.00	0.00		0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		10,000.00	0.00	0.00		10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT							
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	23,923.23	0.00		(23,923.23)	100.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	23,923.23	0.00		(23,923.23)	100.00
Dept 351 - CORRECTIONS DEPT - 27							
101-351-607.000	BAIL BOND FEE	0.00	2,378.68	729.94		(2,378.68)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00		0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00		0.00	0.00
101-351-630.000	CONVEYING CONVICTS	1,500.00	2,411.40	172.95		(911.40)	160.76
101-351-630.100	INMATE HOUSING BILLINGS	34,000.00	10,716.17	0.00		23,283.83	31.52
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	9,092.73	54.00		907.27	90.93
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	125,000.00	213,254.38	20,068.00		(88,254.38)	170.60
101-351-630.500	DETAINERS	12,000.00	2,695.00	0.00		9,305.00	22.46
101-351-630.600	DIVERTED FELONS	30,000.00	29,840.00	6,240.00		160.00	99.47
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	4,550.00	0.00		(4,550.00)	100.00
101-351-681.000	EQUIPMENT SALES	0.00	0.00	0.00		0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		212,500.00	274,938.36	27,264.89		(62,438.36)	129.38
Dept 371 - BUILDING INSPECTION DEPT.							
101-371-618.000	ADDRESS REVENUE	0.00	2,450.00	375.00		(2,450.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	2,450.00	375.00		(2,450.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT - 29							
101-426-502.000	HOMELAND SECURITY	1,000.00	(11,842.22)	0.00		12,842.22	1,184.22
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	39,119.99	0.00		(27,119.99)	326.00
101-426-526.500	GRANT	30,000.00	0.00	0.00		30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00		0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		43,000.00	27,277.77	0.00		15,722.23	63.44
Dept 428 - FY 2004 SHSGP							
101-428-692.030	SHSGP REVENUE	0.00	0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Total Dept 428 - FY 2004 SHSGP		0.00	0.00	0.00	0.00	0.00	0.00
Dept 430 - ANIMAL CONTROL							
101-430-490.000	DOG LICENSES	20,000.00	12,899.00	110.00		7,101.00	64.50
101-430-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00		0.00	0.00
Total Dept 430 - ANIMAL CONTROL		20,000.00	12,899.00	110.00		7,101.00	64.50
Dept 433 - LOCAL EMERGENCY PLANNING COMMITTEE							
101-433-692.030	LOCAL EMERG PLANNING COMM REVENUE	0.00	0.00	0.00		0.00	0.00
Total Dept 433 - LOCAL EMERGENCY PLANNING COMMITTEE		0.00	0.00	0.00		0.00	0.00
Dept 602 - ANIMAL CONTROL - PAGE 31							
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00		0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00		0.00	0.00
Dept 701 - PLANNING							
101-701-672.000	PLANNING COMMISSION REV	12,000.00	11,505.00	945.00		495.00	95.88
Total Dept 701 - PLANNING		12,000.00	11,505.00	945.00		495.00	95.88
Dept 702 - ZBA							
101-702-623.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00		0.00	0.00
101-702-672.000	ZONING BOARD OF APPEALS	18,000.00	2,000.00	0.00		16,000.00	11.11
Total Dept 702 - ZBA		18,000.00	2,000.00	0.00		16,000.00	11.11
Dept 703 - CONSTRUCTION BOARD OF APPEALS							
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	535.00	0.00	0.00		535.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		535.00	0.00	0.00		535.00	0.00
Dept 711 - REGISTER OF DEEDS							
101-711-607.000	RECORDING FEES	190,000.00	210,969.03	19,396.15		(20,969.03)	111.04
101-711-607.010	TRANSFER TAX	75,000.00	114,803.15	13,786.85		(39,803.15)	153.07
101-711-607.020	APPEAL FROM CIRCUIT	0.00	246.30	31.20		(246.30)	100.00
Total Dept 711 - REGISTER OF DEEDS		265,000.00	326,018.48	33,214.20		(61,018.48)	123.03
Dept 954 - INSURANCE & BONDS - 43							
101-954-692.000	SHORT TERM BOND REVENUE	0.00	0.00	0.00		0.00	0.00
101-954-692.100	INSURANCE REFUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		10,768,247.00	5,645,668.76	1,548,290.58	5,122,578.24	52.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	62,226.00	58,025.71	5,185.40	4,200.29	93.25
101-101-708.000	FRINGES - COUNTY	807.00	641.71	39.97	165.29	79.52
101-101-709.000	SOCIAL SECURITY	5,487.00	4,438.99	396.70	1,048.01	80.90
101-101-710.000	SUPERVISORY (PER DIEM)	9,500.00	0.00	0.00	9,500.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	1,596.68	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	0.00	2,184.49	265.23	(2,184.49)	100.00
101-101-717.000	RETIREMENT	23,035.00	8,393.08	0.00	14,641.92	36.44
101-101-718.000	HEALTH INSURANCE	0.00	(844.65)	(1,596.68)	844.65	100.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	40.40	0.00	259.60	13.47
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	550.00	9,011.46	0.00	(8,461.46)	1,638.45
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	400.00	55.00	0.00	345.00	13.75
101-101-860.000	TRAVEL EXPENSE--BOC	100.00	0.00	0.00	100.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	438.51	0.00	161.49	73.09
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	125.00	0.00	0.00	125.00	0.00
101-101-980.000	EQUIPMENT	2,400.00	129.38	0.00	2,270.62	5.39
Total Dept 101 - BD OF COMMISSIONERS - 1		105,530.00	82,514.08	5,887.30	23,015.92	78.19
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-704.000	COURT FEE COLLECTION - PART TIME WAGE	0.00	0.00	0.00	0.00	0.00
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-131-705.100	BAILIFF CIRCUIT COURT--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-801.000	JUDGES SUPPLEMENT SALARY	0.00	0.00	0.00	0.00	0.00
101-131-801.120	MISC EXP COURT REPORTER--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-801.180	CLERK ADM FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-801.200	COURT CLERK OVERTIME--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-808.100	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00
101-131-808.200	COURT COLLECTIONS - WEST LAW	0.00	0.00	0.00	0.00	0.00
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-131-850.000	TELEPHONE EXPENSE--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-860.100	COLLECTIONS CLERK TRAVEL	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-131-960.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-984.000	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	1,536.00	0.00	(1,536.00)	100.00
Total Dept 134 - TETHER PROGRAM		0.00	1,536.00	0.00	(1,536.00)	100.00
Dept 136 - 82ND DISTRICT COURT - 4						
101-136-703.000	ADM WAGES - OTHER COUNTIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-703.500	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-136-704.000	WAGES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-705.100	BAILIFF DST COURT--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-136-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-136-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-801.150	PASS THRU--JUDGES SALARY	0.00	0.00	0.00	0.00	0.00
101-136-801.400	VISITING JUDGES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-807.000	LEGAL--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-850.000	TELEPHONE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-860.000	TRAVEL--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-136-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-136-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION - PAGE 5						
101-145-706.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145 - JURY COMMISSION - PAGE 5		3,000.00	0.00	0.00	3,000.00	0.00
Dept 148 - PROBATE COURT - PAGE 6						
101-148-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-148-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT - PAGE 6		0.00	0.00	0.00	0.00	0.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-703.000	ADMINISTRATOR WAGES	80,000.00	72,192.68	6,215.36	7,807.32	90.24
101-172-708.000	FRINGES - COUNTY	256.00	4,421.66	7.92	(4,165.66)	1,727.21
101-172-709.000	SOCIAL SECURITY	6,120.00	5,424.88	451.48	695.12	88.64
101-172-716.000	RETIREMENT - DC PLAN	5,600.00	5,227.57	435.08	372.43	93.35
101-172-718.000	HEALTH INSURANCE	17,233.00	14,872.75	1,149.78	2,360.25	86.30
101-172-752.000	OFFICE SUPPLIES	500.00	33.88	0.00	466.12	6.78
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	871.00	0.00	129.00	87.10
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	17,000.00	14,450.00	(17,000.00)	100.00
101-172-850.000	TELEPHONE EXPENSE	200.00	218.30	18.77	(18.30)	109.15
101-172-851.000	POSTAGE	100.00	66.35	0.00	33.65	66.35
101-172-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	763.00	149.00	737.00	50.87
101-172-980.000	OFFICE EQUIPMENT	200.00	55.49	0.00	144.51	27.75
Total Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT		113,209.00	121,147.56	22,877.39	(7,938.56)	107.01
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	38,750.00	28,185.99	0.00	10,564.01	72.74
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	51.18	0.00	(51.18)	100.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	200.00	0.00	0.00	200.00	0.00
101-175-752.000	OFFICE SUPPLIES	10,000.00	7,780.11	0.00	2,219.89	77.80
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	2,500.00	4,160.00	4,160.00	(1,660.00)	166.40
101-175-802.000	OTHER SERVICE CONTRACTS	19,500.00	24,236.06	268.98	(4,736.06)	124.29
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	300.00	450.37	1.05	(150.37)	150.12
101-175-851.000	POSTAGE	100.00	32.17	0.00	67.83	32.17
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,000.00	1,535.47	144.56	1,464.53	51.18
101-175-961.000	BANK CHARGES	1,700.00	1,726.20	163.60	(26.20)	101.54
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL - PAGE 42		76,050.00	68,157.55	4,738.19	7,892.45	89.62
Dept 176 - INSURANCE & BONDS - 43						

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-708.000	FRINGES - COUNTY	1,000.00	536.77	40.76	463.23	53.68
101-176-709.000	SOCIAL SECURITY	2,265.00	2,046.20	187.45	218.80	90.34
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	29,600.00	26,649.70	2,450.54	2,950.30	90.03
101-176-840.000	LONG/SHORT TERM BONDS	8,000.00	3,910.00	120.00	4,090.00	48.88
101-176-841.000	WORKMAN'S COMPENSATION	8,790.00	(16,765.55)	0.00	25,555.55	(190.73)
101-176-843.000	SELF INSURANCE ACCOUNT	5,000.00	6,388.52	38.00	(1,388.52)	127.77
101-176-851.000	POSTAGE	25.00	16.54	0.00	8.46	66.16
101-176-935.000	UMBRELLA	106,647.00	130,862.75	3,466.00	(24,215.75)	122.71
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE & BONDS - 43		161,327.00	153,644.93	6,302.75	7,682.07	95.24
Dept 191 - ELECTIONS - PAGE 7						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-705.000	ELECTION COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-191-706.000	ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00
101-191-714.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-191-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-727.000	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-729.000	POSTAGE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-775.000	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	105,996.00	90,224.66	7,339.12	15,771.34	85.12
101-215-703.000	SUPERVISORY--CLERK	58,082.00	51,061.49	4,515.92	7,020.51	87.91
101-215-703.500	ADMINISTRATIVE--CLERK	49,345.00	54,217.80	3,359.08	(4,872.80)	109.87
101-215-708.000	FRINGES - COUNTY	1,130.00	1,396.49	67.97	(266.49)	123.58
101-215-709.000	SOCIAL SECURITY	16,327.00	14,801.66	1,082.47	1,525.34	90.66
101-215-710.000	AIRPORT PER DIEM	0.00	0.00	0.00	0.00	0.00
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,442.40	0.00	3,557.60	28.85
101-215-713.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	800.00	400.00	0.00	400.00	50.00
101-215-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-215-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	0.00	5,302.87	415.78	(5,302.87)	100.00
101-215-717.000	RETIREMENT	144,494.00	138,387.55	12,365.88	6,106.45	95.77
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	44,806.00	40,522.30	1,802.12	4,283.70	90.44
101-215-724.000	EDUCATION PREMIUM	300.00	300.00	0.00	0.00	100.00
101-215-729.100	COURT COLLECTION POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,500.00	2,681.93	40.00	(181.93)	107.28
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	235.00	0.00	315.00	42.73
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	375.00	375.00	(375.00)	100.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	600.00	693.36	89.67	(93.36)	115.56
101-215-851.000	POSTAGE--CLERK	1,700.00	747.67	0.00	952.33	43.98
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	14.86	0.00	635.14	2.29

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	30.00	0.00	270.00	10.00
101-215-901.000	ADVERTISING EXPENSE	150.00	170.16	0.00	(20.16)	113.44
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLERK	1,950.00	3,665.42	0.00	(1,715.42)	187.97
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	722.52	66.24	177.48	80.28
101-215-957.000	TRAINING	0.00	400.00	0.00	(400.00)	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	54.35	0.00	445.65	10.87
Total Dept 215 - CLERK		436,080.00	407,847.49	31,519.25	28,232.51	93.53
Dept 225 - EQUALIZATION - PAGE 9						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-703.000	SUPERVISORY--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-704.000	PART TIME WAGES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-225-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-225-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-728.000	G.I.S. SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-850.000	TELEPHONE EXPENSE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-225-957.000	TRAINING--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	0.00	0.00	0.00
101-225-967.800	ASSESSMENT ROLL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION - PAGE 9		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	56,616.00	50,616.06	4,355.40	5,999.94	89.40
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	FRINGES - COUNTY	223.00	225.66	5.55	(2.66)	101.19
101-228-709.000	SOCIAL SECURITY	4,331.00	3,717.35	309.20	613.65	85.83
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	3,963.00	3,665.10	304.88	297.90	92.48
101-228-718.000	HEALTH INSURANCE	16,283.00	14,727.28	1,140.51	1,555.72	90.45
101-228-752.000	OFFICE SUPPLIES	400.00	163.08	0.00	236.92	40.77

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-228-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	213.63		19.99	36.37	85.45
101-228-851.000	POSTAGE	50.00	7.75		0.00	42.25	15.50
101-228-860.000	TRAVEL EXPENSE	0.00	0.00		0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00		0.00	0.00	0.00
101-228-980.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		82,116.00	73,335.91		6,135.53	8,780.09	89.31
Dept 229 - PROSECUTING ATTORNEY - 10							
101-229-714.100	PRESCRIPTION REIMB	0.00	0.00		0.00	0.00	0.00
101-229-714.200	HRA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00		0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00		0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY - 10		0.00	0.00		0.00	0.00	0.00
Dept 230 - P.A. COOP - 11							
101-230-714.100	PRESCRIPTION REIMB	0.00	0.00		0.00	0.00	0.00
101-230-714.200	HRA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00		0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00		0.00	0.00	0.00
Total Dept 230 - P.A. COOP - 11		0.00	0.00		0.00	0.00	0.00
Dept 231 - CRIME VICTIMS-12							
101-231-714.100	PRESCRIPTION REIMB	0.00	0.00		0.00	0.00	0.00
101-231-714.200	HRA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
101-231-729.000	POSTAGE	1,000.00	0.00		0.00	1,000.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	431.99		0.00	(431.99)	100.00
Total Dept 231 - CRIME VICTIMS-12		1,000.00	431.99		0.00	568.01	43.20
Dept 232 - P.A. NAVIGATOR GRANT							
101-232-850.000	TELEPHONE EXPENSE	300.00	0.00		0.00	300.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		300.00	0.00		0.00	300.00	0.00
Dept 236 - REGISTER OF DEEDS - 13							
101-236-714.100	PRESCRIPTION REIMB	0.00	0.00		0.00	0.00	0.00
101-236-714.200	HRA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	950.00	162.88		0.00	787.12	17.15
101-236-970.000	COPIER	0.00	0.00		0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		950.00	162.88		0.00	787.12	17.15
Dept 245 - REMONUMENTATION - PAGE 14							
101-245-702.000	CLERK ADM. FEES--REMON	600.00	542.36		46.16	57.64	90.39
101-245-708.000	FRINGES - COUNTY	10.00	1.66		0.00	8.34	16.60
101-245-709.000	SOCIAL SECURITY	46.00	39.03		3.24	6.97	84.85

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-245-716.000	RETIREMENT - DC PLAN	0.00	27.53	3.24	(27.53)	100.00
101-245-753.000	FIELD SUPPLIES--REMON	2,985.00	0.00	0.00	2,985.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,700.00	6,389.34	0.00	1,310.66	82.98
101-245-804.000	PEER REVIEW--REMON	800.00	800.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	6,200.00	16,759.60	0.00	(10,559.60)	270.32
101-245-806.000	COUNSELING SERVICES	43,000.00	16,759.60	0.00	26,240.40	38.98
101-245-851.000	POSTAGE	65.00	3.01	0.00	61.99	4.63
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		61,406.00	41,322.13	52.64	20,083.87	67.29
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	85,166.00	71,720.18	3,334.40	13,445.82	84.21
101-253-703.000	SUPERVISORY--TREAS	58,707.00	53,520.70	4,515.92	5,186.30	91.17
101-253-704.000	PART TIME--TREAS	21,650.00	19,832.85	2,292.66	1,817.15	91.61
101-253-708.000	FRINGES - COUNTY	882.00	1,149.92	15.48	(267.92)	130.38
101-253-709.000	SOCIAL SECURITY	12,663.00	11,120.37	765.19	1,542.63	87.82
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,019.36	192.32	481.64	80.74
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	650.00	250.00	0.00	400.00	38.46
101-253-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-253-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	0.00	2,224.69	0.00	(2,224.69)	100.00
101-253-717.000	RETIREMENT	51,465.00	48,375.24	4,364.50	3,089.76	94.00
101-253-718.000	HEALTH INSURANCE	41,215.00	37,905.52	1,556.49	3,309.48	91.97
101-253-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-253-729.500	DOG LICENSE POSTAGE	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	25.00	0.00	(25.00)	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	219.81	19.03	30.19	87.92
101-253-851.000	POSTAGE--TREAS	3,500.00	2,192.00	0.00	1,308.00	62.63
Total Dept 253 - TREASURER - PAGE 15		278,749.00	250,655.64	17,055.99	28,093.36	89.92
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	72,573.00	64,797.05	5,580.47	7,775.95	89.29
101-257-703.000	SUPERVISORY WAGES	51,514.00	46,065.53	3,962.56	5,448.47	89.42
101-257-708.000	FRINGES - COUNTY	680.00	998.87	42.47	(318.87)	146.89
101-257-709.000	SOCIAL SECURITY	9,493.00	8,213.28	679.34	1,279.72	86.52
101-257-714.000	LONGEVITY	350.00	350.00	0.00	0.00	100.00
101-257-716.000	RETIREMENT - DC PLAN	0.00	8,201.68	468.48	(8,201.68)	100.00
101-257-717.000	RETIREMENT	45,200.00	41,404.34	3,731.93	3,795.66	91.60
101-257-718.000	HEALTH INSURANCE	42,014.00	38,379.81	3,354.68	3,634.19	91.35
101-257-724.000	EDUCATION PREMIUM	300.00	300.00	0.00	0.00	100.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	75.00	0.00	0.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	81.57	0.00	668.43	10.88
101-257-759.000	GAS, OIL AND GREASE	265.00	65.70	9.69	199.30	24.79
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00	400.00	0.00	200.00	66.67
101-257-801.000	CONTRACT SERVICES - ASSESSOR	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	250.00	223.02	19.33	26.98	89.21
101-257-851.000	POSTAGE	1,575.00	685.00	0.00	890.00	43.49
101-257-860.000	TRAVEL EXPENSE	250.00	88.00	37.00	162.00	35.20
101-257-901.000	ADVERTISING EXPENSE	250.00	324.16	0.00	(74.16)	129.66

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-935.000	VEHICLE REPAIRS	500.00	290.15	290.15	209.85	58.03
101-257-936.000	FLEET POLICY INSURANCE	1,500.00	1,635.00	0.00	(135.00)	109.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	935.30	83.35	264.70	77.94
101-257-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-257-967.700	TAX BILL PROCESSING	26,500.00	21,798.92	0.00	4,701.08	82.26
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	13,376.96	0.00	123.04	99.09
101-257-980.000	OFFICE EQUIPMENT	500.00	828.98	0.00	(328.98)	165.80
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	15,450.00	705.00	0.00	14,745.00	4.56
Total Dept 257 - EQUALIZATION		291,439.00	250,148.32	18,259.45	41,290.68	85.83
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,110.00	4,717.20	393.10	392.80	92.31
101-262-704.000	BOARD OF CANVASSERS	600.00	280.00	0.00	320.00	46.67
101-262-708.000	FRINGES - COUNTY	126.00	75.89	5.22	50.11	60.23
101-262-709.000	SOCIAL SECURITY	437.00	381.92	30.07	55.08	87.40
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	2,364.00	5,373.24	771.93	(3,009.24)	227.29
101-262-752.000	ELECTION SUPPLIES	38,000.00	22,329.80	0.00	15,670.20	58.76
101-262-801.000	CONTRACT SERVICES	120.00	157.50	0.00	(37.50)	131.25
101-262-851.000	POSTAGE	200.00	169.00	0.00	31.00	84.50
101-262-860.000	TRAVEL EXPENSE	100.00	79.50	0.00	20.50	79.50
101-262-901.000	ELECTION NOTICES	1,430.00	189.80	0.00	1,240.20	13.27
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	2,800.00	100.00	0.00	2,700.00	3.57
101-262-980.000	OFFICE EQUIPMENT	9,951.00	0.00	0.00	9,951.00	0.00
Total Dept 262 - ELECTIONS		61,238.00	33,853.85	1,200.32	27,384.15	55.28
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	38,161.00	51,570.81	4,922.40	(13,409.81)	135.14
101-265-703.000	SUPERVISORY	0.00	31,874.41	3,355.20	(31,874.41)	100.00
101-265-705.000	CUSTODIAN / MAINT	64,427.00	12,131.35	0.00	52,295.65	18.83
101-265-708.000	FRINGES - COUNTY	4,658.00	4,631.40	286.02	26.60	99.43
101-265-709.000	SOCIAL SECURITY	8,230.00	7,797.00	647.99	433.00	94.74
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	4,459.36	377.46	540.64	89.19
101-265-714.000	LONGEVITY	600.00	650.00	0.00	(50.00)	108.33
101-265-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-265-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	0.00	3,505.04	355.20	(3,505.04)	100.00
101-265-717.000	RETIREMENT	42,406.00	38,580.32	3,293.21	3,825.68	90.98
101-265-718.000	HEALTH INSURANCE	14,894.00	14,286.68	1,153.25	607.32	95.92
101-265-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GAS, OIL AND GREASE	600.00	375.30	0.00	224.70	62.55
101-265-767.000	UNIFORMS	400.00	102.94	0.00	297.06	25.74
101-265-776.000	JANITORIAL SUPPLIES	10,000.00	5,427.47	772.26	4,572.53	54.27
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	5,850.02	1,474.21	649.98	90.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	2,100.00	525.00	(100.00)	105.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,563.00	0.00	(1,563.00)	100.00
101-265-850.000	TELEPHONE EXPENSE	580.00	503.33	47.68	76.67	86.78
101-265-851.000	POSTAGE	50.00	50.00	0.00	0.00	100.00
101-265-914.000	FLEET POLICY	1,243.00	0.00	0.00	1,243.00	0.00
101-265-920.000	UTILITIES	110,000.00	102,856.11	11,012.14	7,143.89	93.51
101-265-920.100	UTILITIES (ANNEX)	19,500.00	18,027.74	1,598.57	1,472.26	92.45

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-930.000	BLDG GRNDS MAINT REP & SUP	6,500.00	9,397.23	153.05	(2,897.23)	144.57
101-265-930.100	SNOW REMOVAL	23,175.00	13,486.00	0.00	9,689.00	58.19
101-265-930.200	CARPET REPLACEMENT	23,000.00	0.00	0.00	23,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	4,779.74	1,020.38	2,720.26	63.73
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE & GROUNDS - 16		389,624.00	334,005.25	30,994.02	55,618.75	85.73
Dept 275 - DRAIN COMMISSIONER - 17						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	0.00	0.00	0.00	0.00	0.00
101-275-714.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-275-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-275-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-275-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-275-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	320.00	0.00	(320.00)	100.00
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-275-807.100	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-275-860.000	TRAVEL EXPENSE--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER - 17		0.00	320.00	0.00	(320.00)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	35,000.00	40,895.56	3,763.26	(5,895.56)	116.84
101-276-708.000	FRINGES - COUNTY	1,940.00	2,577.79	180.27	(637.79)	132.88
101-276-709.000	SOCIAL SECURITY	2,678.00	3,233.70	287.88	(555.70)	120.75
101-276-716.000	RETIREMENT - DC PLAN	0.00	1,530.46	120.26	(1,530.46)	100.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	5,000.00	103.96	0.00	4,896.04	2.08
Total Dept 276 - BUILDING SECURITY		44,618.00	48,341.47	4,351.67	(3,723.47)	108.35
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,700.00	2,043.29	690.30	1,656.71	55.22
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,207.62	63.88	2,792.38	44.15
101-283-705.200	HALL SECURITY BAILIFF WAGES	5,300.00	0.00	0.00	5,300.00	0.00
101-283-708.000	FRINGES	942.00	151.66	11.94	790.34	16.10
101-283-709.000	SOCIAL SECURITY	1,071.00	366.80	57.69	704.20	34.25
101-283-716.000	RETIREMENT - DC PLAN	0.00	1,987.92	0.00	(1,987.92)	100.00
101-283-717.000	RETIREMENT	0.00	2,526.03	0.00	(2,526.03)	100.00
101-283-752.000	OFFICE SUPPLIES	1,000.00	376.53	0.00	623.47	37.65
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	1,793.26	184.15	606.74	74.72
101-283-802.000	CENTRAL SERVICES	167,050.00	114,020.11	0.00	53,029.89	68.26
101-283-804.000	WITNESS FEES	0.00	1,239.41	1,245.41	(1,239.41)	100.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,700.00	0.00	0.00	2,700.00	0.00
101-283-811.000	JURY FEES	0.00	10,068.74	6,704.56	(10,068.74)	100.00
101-283-813.000	TRANSCRIPTS	2,500.00	3,689.69	0.00	(1,189.69)	147.59
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	2,911.43	0.00	7,288.57	28.54
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,125.00	892.10	127.31	232.90	79.30
101-283-851.000	POSTAGE	2,000.00	1,223.20	0.00	776.80	61.16
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	468.98	0.00	31.02	93.80
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	300.00	0.00	700.00	30.00
101-283-952.000	LEIN PROCESSING FEES	1,600.00	4,350.00	800.00	(2,750.00)	271.88
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		212,088.00	150,616.77	9,885.24	61,471.23	71.02
Dept 284 - JURY COMMISSION - PAGE 5						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	1,350.00	1,350.00	1,150.00	54.00
101-284-708.000	FRINGES - COUNTY	44.00	1.72	1.72	42.28	3.91
101-284-709.000	SOCIAL SECURITY	191.00	103.28	103.28	87.72	54.07
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,200.00	828.97	0.00	371.03	69.08
101-284-851.000	POSTAGE--JURYCOMM	0.00	2,546.98	0.00	(2,546.98)	100.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	65.75	0.00	34.25	65.75
Total Dept 284 - JURY COMMISSION - PAGE 5		4,335.00	4,896.70	1,455.00	(561.70)	112.96
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	250,551.00	221,598.93	19,025.37	28,952.07	88.44
101-286-703.000	ADMINISTRATIVE WAGES	50,815.00	45,882.41	3,908.82	4,932.59	90.29
101-286-704.000	BAILIFF WAGES	10,100.00	7,192.44	702.63	2,907.56	71.21
101-286-704.010	COURTROOM COORDINATOR WAGES	6,500.00	2,836.20	69.03	3,663.80	43.63
101-286-705.300	HALL SECURITY BAILIFF WAGES	13,000.00	0.00	0.00	13,000.00	0.00
101-286-708.000	FRINGES	2,961.00	2,727.06	69.77	233.94	92.10
101-286-709.000	SOCIAL SECURITY	27,822.00	21,485.80	1,747.87	6,336.20	77.23
101-286-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,307.84	192.32	193.16	92.28
101-286-714.000	LONGEVITY	1,900.00	1,100.00	0.00	800.00	57.89
101-286-716.000	RETIREMENT - DC PLAN	0.00	7,966.30	794.22	(7,966.30)	100.00
101-286-717.000	RETIREMENT	149,513.00	167,146.61	17,863.75	(17,633.61)	111.79
101-286-718.000	HEALTH INSURANCE	88,547.00	112,346.27	8,494.90	(23,799.27)	126.88
101-286-752.000	OFFICE SUPPLIES	12,000.00	5,390.44	42.55	6,609.56	44.92
101-286-754.000	DRUNK DRIVING CASEFLOW	8,000.00	0.00	0.00	8,000.00	0.00
101-286-790.000	DST CT LIBRARY	2,000.00	494.00	0.00	1,506.00	24.70
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	2,679.88	0.00	320.12	89.33
101-286-803.000	JUDGE'S SALARY - PASS THRU	45,724.00	40,448.12	3,517.24	5,275.88	88.46
101-286-803.100	VISITING JUDGE	2,000.00	1,422.00	0.00	578.00	71.10
101-286-807.000	LEGAL	2,500.00	372.05	0.00	2,127.95	14.88
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	146.80	68.90	2,353.20	5.87
101-286-850.000	TELEPHONE EXPENSE	2,400.00	2,905.76	212.19	(505.76)	121.07
101-286-851.000	POSTAGE	7,000.00	3,421.85	550.00	3,578.15	48.88
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	1,609.63	146.33	190.37	89.42
101-286-952.000	LEIN PROCESSING FEES	1,500.00	7,450.00	850.00	(5,950.00)	496.67
101-286-978.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,275.00	1,489.95	0.00	(214.95)	116.86
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	32,000.00	13,806.60	699.00	18,193.40	43.15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	08/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 286 - DISTRICT COURT		735,909.00	674,226.94	58,954.89		61,682.06	91.62
Dept 290 - P.A. COOP - 11							
101-290-702.000	PERMANENT - STATE--PA COOP	35,755.00	31,297.39	2,687.52		4,457.61	87.53
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	12,865.00	11,479.82	989.64		1,385.18	89.23
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,122.00	11,709.04	1,009.40		1,412.96	89.23
101-290-708.000	FRINGES - COUNTY	553.00	341.10	12.63		211.90	61.68
101-290-709.000	SOCIAL SECURITY	4,723.00	4,477.09	369.61		245.91	94.79
101-290-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,307.84	192.32		193.16	92.28
101-290-714.000	LONGEVITY	300.00	300.00	0.00		0.00	100.00
101-290-716.000	RETIREMENT - DC PLAN	0.00	2,467.92	248.68		(2,467.92)	100.00
101-290-717.000	RETIREMENT	13,808.00	20,536.81	2,982.36		(6,728.81)	148.73
101-290-724.000	EDUCATION PREMIUM	100.00	100.00	0.00		0.00	100.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	76.11	0.00		923.89	7.61
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00		0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00		200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00		100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00		200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	207.85	18.78		42.15	83.14
101-290-851.000	POSTAGE	1,000.00	430.00	0.00		570.00	43.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 290 - P.A. COOP - 11		87,477.00	85,730.97	8,510.94		1,746.03	98.00
Dept 291 - CRIME VICTIMS-12							
101-291-702.000	WAGES	34,742.00	31,002.18	2,672.60		3,739.82	89.24
101-291-708.000	FRINGES - COUNTY	230.00	156.30	3.41		73.70	67.96
101-291-709.000	SOCIAL SECURITY	2,658.00	2,408.15	199.10		249.85	90.60
101-291-714.000	LONGEVITY	250.00	250.00	0.00		0.00	100.00
101-291-716.000	RETIREMENT - DC PLAN	2,432.00	2,244.96	187.08		187.04	92.31
101-291-718.000	HEALTH INSURANCE	16,358.00	19,922.86	1,706.93		(3,564.86)	121.79
101-291-752.000	OFFICE SUPPLIES	7,929.00	1,551.25	105.52		6,377.75	19.56
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	254.39	0.00		2,116.61	10.73
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00		0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	214.13	18.98		285.87	42.83
101-291-851.000	POSTAGE	0.00	625.00	0.00		(625.00)	100.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00		1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00		0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	721.97	76.04		278.03	72.20
101-291-980.000	OFFICE EQUIPMENT	1,200.00	0.00	0.00		1,200.00	0.00
Total Dept 291 - CRIME VICTIMS-12		70,670.00	59,351.19	4,969.66		11,318.81	83.98
Dept 294 - PROBATE COURT - PAGE 6							
101-294-702.000	PERMANENT--PROBATE	110,793.00	88,916.42	8,570.95		21,876.58	80.25
101-294-703.000	ADMINISTRATIVE WAGES	11,565.00	10,859.82	889.64		705.18	93.90
101-294-703.100	JUDGE--PROBATE	151,439.00	141,385.46	12,269.52		10,053.54	93.36
101-294-704.000	PART TIME CLERK	24,178.00	20,503.87	1,811.52		3,674.13	84.80
101-294-705.000	JUVENILE OFFICER--PROBATE	39,775.00	35,650.98	3,073.36		4,124.02	89.63
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	6,118.30	447.14		(1,118.30)	122.37
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	4,097.64	621.27		9,402.36	30.35
101-294-708.000	FRINGES - COUNTY	2,846.00	1,848.79	79.20		997.21	64.96
101-294-709.000	SOCIAL SECURITY	27,253.00	23,633.26	2,078.86		3,619.74	86.72

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	96.16	96.16		(96.16)	100.00
101-294-714.000	LONGEVITY	250.00	250.00	0.00		0.00	100.00
101-294-716.000	RETIREMENT - DC PLAN	0.00	7,714.50	881.87		(7,714.50)	100.00
101-294-717.000	RETIREMENT	51,822.00	22,472.12	0.00		29,349.88	43.36
101-294-718.000	HEALTH INSURANCE	85,395.00	67,022.57	3,917.48		18,372.43	78.49
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,725.67	665.26		774.33	69.03
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,000.00	3,262.99	69.99		(262.99)	108.77
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00		400.00	0.00
101-294-807.000	LEGAL--PROBATE	15,000.00	3,328.79	749.00		11,671.21	22.19
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00		1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00		500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	60.00	0.00		190.00	24.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	22.92	0.00		247.08	8.49
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	95,000.00	88,979.32	8,083.30		6,020.68	93.66
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	450.00	0.00		4,050.00	10.00
101-294-850.000	TELEPHONE--PROBATE	1,375.00	1,307.04	104.70		67.96	95.06
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,685.10	0.00		814.90	76.72
101-294-860.000	TRAVEL--PROBATE	2,000.00	1,037.06	728.36		962.94	51.85
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	584.60	272.85		615.40	48.72
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00		500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	15,000.00	15,024.68	3,129.90		(24.68)	100.16
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	777.82	77.41		302.18	72.02
101-294-952.000	LEIN PROCESSING FEES	0.00	150.00	0.00		(150.00)	100.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	488.81	90.00		11.19	97.76
Total Dept 294 - PROBATE COURT - PAGE 6		671,891.00	550,454.69	48,707.74		121,436.31	81.93
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	64,495.00	53,716.02	4,718.48		10,778.98	83.29
101-296-703.000	PROSECUTING ATTORNEY	76,429.00	70,293.70	6,088.68		6,135.30	91.97
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	371.46	0.00		(371.46)	100.00
101-296-703.200	ASSISTANT PROSECUTOR	57,000.00	51,367.15	4,428.21		5,632.85	90.12
101-296-708.000	FRINGES - COUNTY	985.00	1,002.16	20.49		(17.16)	101.74
101-296-709.000	SOCIAL SECURITY	15,141.00	13,936.88	1,161.99		1,204.12	92.05
101-296-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,307.84	192.32		193.16	92.28
101-296-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00
101-296-714.000	LONGEVITY	350.00	0.00	0.00		350.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	0.00	5,419.49	554.72		(5,419.49)	100.00
101-296-717.000	RETIREMENT	128,384.00	118,816.09	11,032.09		9,567.91	92.55
101-296-718.000	HEALTH INSURANCE	12,789.00	17,878.61	1,744.33		(5,089.61)	139.80
101-296-724.000	EDUCATION PREMIUM	400.00	400.00	0.00		0.00	100.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	3,970.23	74.99		(40.23)	101.02
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,171.00	0.00		329.00	78.07
101-296-801.000	SPECIAL PROSECUTOR	300.00	262.50	0.00		37.50	87.50
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	4,347.99	446.77		1,177.01	78.70
101-296-808.000	CONTRACT SVS - TECH SUPPORT	3,600.00	4,070.00	0.00		(470.00)	113.06
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00		225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00		600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	448.58	445.18		326.42	57.88
101-296-815.100	WITNESS FEES CIRCUIT	0.00	0.00	0.00		0.00	0.00
101-296-816.000	EXTRADITION FEE	0.00	0.00	0.00		0.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	1,631.88	135.16		193.12	89.42
101-296-851.000	POSTAGE	600.00	278.25	0.00		321.75	46.38
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	0.00	0.00		670.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	1,381.49	152.09	418.51	76.75
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	290.13	0.00	(40.13)	116.05
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		380,349.00	353,361.45	31,195.50	26,987.55	92.90
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	28,932.00	22,640.00	0.00	6,292.00	78.25
101-298-708.000	FRINGES - COUNTY	222.00	256.00	0.00	(34.00)	115.32
101-298-709.000	SOCIAL SECURITY	2,213.00	1,739.69	0.00	473.31	78.61
101-298-716.000	RETIREMENT - DC PLAN	1,447.00	966.23	0.00	480.77	66.77
101-298-718.000	HEALTH INSURANCE	5,400.00	2,863.97	475.59	2,536.03	53.04
101-298-752.000	OFFICE SUPPLIES	5,600.00	286.93	0.00	5,313.07	5.12
101-298-851.000	POSTAGE	1,000.00	75.00	0.00	925.00	7.50
101-298-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	526.02	0.00	473.98	52.60
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		46,414.00	29,353.84	475.59	17,060.16	63.24
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	391,053.00	293,660.95	7,878.40	97,392.05	75.09
101-301-702.100	CLERK--SHERIFF	39,392.00	35,122.80	3,048.00	4,269.20	89.16
101-301-703.000	SHERIFF	62,829.00	49,567.80	2,398.31	13,261.20	78.89
101-301-703.100	UNDERSHERIFF	55,209.00	64,515.91	4,588.14	(9,306.91)	116.86
101-301-704.000	PART TIME WAGES--SHERIFF	3,000.00	94.86	0.00	2,905.14	3.16
101-301-704.130	SHIF DIFF--SHERIFF	2,750.00	1,019.41	0.00	1,730.59	37.07
101-301-708.000	FRINGES - COUNTY	32,918.00	31,092.43	1,000.93	1,825.57	94.45
101-301-709.000	SOCIAL SECURITY	45,631.00	36,378.92	1,475.54	9,252.08	79.72
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	576.96	0.00	(576.96)	100.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	39,000.00	23,485.51	258.51	15,514.49	60.22
101-301-714.000	LONGEVITY	3,600.00	800.00	0.00	2,800.00	22.22
101-301-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-301-714.200	HRA REIMB	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	0.00	11,076.70	534.52	(11,076.70)	100.00
101-301-717.000	RETIREMENT	254,685.00	286,839.00	30,031.09	(32,154.00)	112.63
101-301-717.100	COMMAND OFFICER RETIREMENT	114,586.00	111,165.80	8,375.26	3,420.20	97.02
101-301-718.000	HEALTH INSURANCE	162,407.00	156,298.35	18,112.54	6,108.65	96.24
101-301-720.000	GUN ALLOWANCE--SHERIFF	3,250.00	1,875.00	0.00	1,375.00	57.69
101-301-724.000	EDUCATION PREMIUM--SHERIFF	900.00	700.00	0.00	200.00	77.78
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	2,828.56	18.86	(328.56)	113.14
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	34,750.00	17,689.04	259.95	17,060.96	50.90
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	5,000.00	8,010.96	0.00	(3,010.96)	160.22
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	2,041.00	80.00	(41.00)	102.05
101-301-796.000	SHERIFF CRIME ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-301-807.000	LEGAL--SHERIFF	250.00	340.00	0.00	(90.00)	136.00
101-301-808.100	E-BAY SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	200.00	81.75	26.25	118.25	40.88
101-301-835.100	PHYSICALS NEW HIRES	327.00	327.00	0.00	0.00	100.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	250.00	0.00	0.00	250.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,500.00	2,087.98	167.90	412.02	83.52

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-851.000	POSTAGE--SHERIFF	1,000.00	707.58	46.75	292.42	70.76
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	500.00	0.00	0.00	500.00	0.00
101-301-920.000	UTILITIES	17,000.00	13,091.61	767.30	3,908.39	77.01
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	20,174.69	29.82	(10,174.69)	201.75
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	160.12	4.59	1,339.88	10.67
101-301-932.000	VEHICLE REPAIRS--SHERIFF	28,000.00	22,847.93	314.20	5,152.07	81.60
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	11,250.00	7,718.53	85.40	3,531.47	68.61
101-301-933.500	2001 COMPUTER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-301-936.000	FLEET POLICY	16,000.00	16,402.00	0.00	(402.00)	102.51
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,200.00	1,541.61	140.03	658.39	70.07
101-301-952.000	LEIN PROCESSING FEES	5,100.00	2,325.00	0.00	2,775.00	45.59
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	5,000.00	2,238.15	0.00	2,761.85	44.76
101-301-957.500	VICTIM SERVICES	0.00	0.00	0.00	0.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	9,000.00	6,614.56	2,999.90	2,385.44	73.50
101-301-981.000	SHERIFF VEHICLES	53,624.00	116,967.29	0.00	(63,343.29)	218.12
101-301-989.000	STING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		1,419,761.00	1,348,465.76	82,642.19	71,295.24	94.98
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	44,699.00	31,862.00	0.00	12,837.00	71.28
101-303-704.130	SHIF DIF	0.00	24.50	0.00	(24.50)	100.00
101-303-708.000	FRINGES - COUNTY	2,491.00	2,168.05	0.00	322.95	87.04
101-303-709.000	SOCIAL SECURITY	3,439.00	2,745.64	0.00	693.36	79.84
101-303-713.000	OVERTIME	0.00	450.84	0.00	(450.84)	100.00
101-303-714.000	LONGEVITY	250.00	0.00	0.00	250.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	240.68	0.00	(240.68)	100.00
101-303-717.000	RETIREMENT	3,129.00	2,555.49	0.00	573.51	81.67
101-303-718.000	HEALTH INSURANCE	16,911.00	18,505.18	0.00	(1,594.18)	109.43
101-303-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-303-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-303-759.000	GAS, OIL AND GREASE	400.00	0.00	0.00	400.00	0.00
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		71,869.00	58,677.38	0.00	13,191.62	81.64
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	3,165.00	0.00	835.00	79.13
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	1,465.00	0.00	35.00	97.67
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	4,630.00	0.00	870.00	84.18
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	13,424.00	848.00	4,076.00	76.71
Total Dept 312 - TETHER		17,500.00	13,424.00	848.00	4,076.00	76.71
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	42,451.00	41,289.84	3,398.40	1,161.16	97.26
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-704.130	SHIF DIF	500.00	71.40	3.50	428.60	14.28
101-315-708.000	FRINGES--ROAD PATROL	249.00	2,639.50	165.31	(2,390.50)	1,060.04
101-315-709.000	SOCIAL SECURITY	3,573.00	3,563.29	275.19	9.71	99.73
101-315-713.000	ROAD PATROL OVERTIME	3,500.00	1,003.59	254.88	2,496.41	28.67
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	2,862.66	255.97	(2,862.66)	100.00
101-315-717.000	RETIREMENT	2,972.00	13,393.43	0.00	(10,421.43)	450.65
101-315-718.000	HEALTH INSURANCE	16,911.00	7,208.92	555.84	9,702.08	42.63
101-315-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-315-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-315-759.000	GAS, OIL & GREASE	3,400.00	2,724.68	220.67	675.32	80.14
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	98.95	0.00	51.05	65.97
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	5,400.00	2,625.77	0.00	2,774.23	48.63
101-315-936.000	FLEET POLICY	1,500.00	1,714.00	0.00	(214.00)	114.27
Total Dept 315 - ROAD PATROL - PAGE 19		80,956.00	79,321.03	5,129.76	1,634.97	97.98
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	338.60	0.00	(338.60)	100.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	338.60	0.00	(338.60)	100.00
Dept 325 - E-911 - PAGE 21						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	4,000.00	6,607.00	1,305.00	(2,607.00)	165.18
101-331-708.000	FRINGES - COUNTY	269.00	543.70	58.99	(274.70)	202.12
101-331-709.000	SOCIAL SECURITY	306.00	505.44	99.82	(199.44)	165.18
101-331-716.000	RETIREMENT - DC PLAN	0.00	118.13	0.00	(118.13)	100.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	300.00	734.69	371.39	(434.69)	244.90
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	100.00	0.00	0.00	100.00	0.00
101-331-767.000	UNIFORMS--MARINE	150.00	718.04	703.84	(568.04)	478.69
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	260.31	0.00	339.69	43.39
101-331-932.000	VEHICLE REPAIRS--MARINE	300.00	291.59	0.00	8.41	97.20
101-331-957.000	TRAINING--MARINE	300.00	150.00	0.00	150.00	50.00
101-331-980.000	EQUIPMENT	0.00	143.18	0.00	(143.18)	100.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,325.00	10,072.08	2,539.04	(3,747.08)	159.24
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,704.00	3,802.50	0.00	(1,098.50)	140.63
101-332-708.000	FRINGES - COUNTY	182.00	209.76	0.00	(27.76)	115.25

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-332-709.000	FICA-SNOWMOBILE	207.00	290.87	0.00	(83.87)	140.52
101-332-716.000	RETIREMENT - DC PLAN	0.00	266.18	0.00	(266.18)	100.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	379.00	287.51	0.00	91.49	75.86
101-332-767.000	UNIFORMS--SNOWMOBILE	650.00	0.00	0.00	650.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	371.00	408.93	0.00	(37.93)	110.22
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	521.00	0.00	0.00	521.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,014.00	5,265.75	0.00	(251.75)	105.02
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	5,850.00	776.31	75.00	5,073.69	13.27
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-705.000	PART TIME WAGES - MILLS TWP.	0.00	0.00	0.00	0.00	0.00
101-333-705.500	HILL TWP. - ORV WAGES	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	394.00	46.65	4.29	347.35	11.84
101-333-709.000	SOCIAL SECURITY	448.00	70.19	5.74	377.81	15.67
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-759.000	GAS, OIL AND GREASE	500.00	62.75	30.89	437.25	12.55
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-333-767.000	UNIFORMS	300.00	322.01	322.01	(22.01)	107.34
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-333-935.000	SPECIAL EQUIPMENT REPAIR GRANT	0.00	0.00	0.00	0.00	0.00
101-333-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		9,192.00	1,277.91	437.93	7,914.09	13.90
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-704.000	WAGES WB RC OFFICERS	0.00	0.00	0.00	0.00	0.00
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
101-336-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	623,523.00	599,854.18	47,601.86	23,668.82	96.20
101-351-702.100	CLERK WAGES	33,525.00	76,990.30	7,505.80	(43,465.30)	229.65
101-351-703.000	SUPERVISORY--CORRECTIONS	49,621.00	46,574.72	3,817.60	3,046.28	93.86
101-351-703.500	JAIL ADMIN. WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.000	PART TIME WAGES--CORRECTIONS	78,000.00	22,231.13	7,059.85	55,768.87	28.50
101-351-704.100	COOK WAGES	54,322.00	9,422.11	0.00	44,899.89	17.34
101-351-704.130	SHIFF DIF--CORRECTIONS	5,800.00	4,280.80	313.50	1,519.20	73.81
101-351-708.000	FRINGES - COUNTY	49,812.00	46,361.78	3,409.26	3,450.22	93.07
101-351-709.000	SOCIAL SECURITY	70,632.00	63,116.39	5,406.56	7,515.61	89.36
101-351-712.000	HEALTH INSURANCE BUYOUT	5,002.00	4,615.68	384.64	386.32	92.28
101-351-713.000	OVERTIME WAGES--CORRECTIONS	78,000.00	57,190.17	6,253.30	20,809.83	73.32

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-714.000	LONGEVITY	3,100.00	1,050.00	0.00	2,050.00	33.87
101-351-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	0.00	31,185.76	2,730.33	(31,185.76)	100.00
101-351-717.000	RETIREMENT	206,679.00	177,503.48	15,258.23	29,175.52	85.88
101-351-718.000	HEALTH INSURANCE	230,068.00	277,729.05	22,528.96	(47,661.05)	120.72
101-351-720.000	GUN ALLOWANCE	500.00	375.00	0.00	125.00	75.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	1,000.00	500.00	0.00	500.00	50.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,300.00	4,519.02	297.70	780.98	85.26
101-351-759.000	GAS, OIL AND GREASE	9,000.00	3,602.64	263.46	5,397.36	40.03
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,526.12	108.45	473.88	90.52
101-351-767.100	INMATE CLOTHING	2,100.00	0.00	0.00	2,100.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	3,367.07	323.40	6,632.93	33.67
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	6,000.00	3,560.92	112.02	2,439.08	59.35
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	84,410.26	9,574.40	10,589.74	88.85
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	9,000.00	17,035.72	1,845.87	(8,035.72)	189.29
101-351-776.000	JANITORIAL SUPPLIES	22,000.00	15,184.23	1,338.88	6,815.77	69.02
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	1,174.35	0.00	325.65	78.29
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	176,034.00	160,370.32	14,669.55	15,663.68	91.10
101-351-801.200	DIVERTED FELON BILLING SERVICES	7,000.00	1,347.00	0.00	5,653.00	19.24
101-351-818.000	DRY CLEANING	50.00	0.00	0.00	50.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	1,855.00	0.00	(1,855.00)	100.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	10,855.34	82.00	14,144.66	43.42
101-351-835.100	NEW HIRE PHYSICALS	1,500.00	494.00	0.00	1,006.00	32.93
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	29.96	0.00	(29.96)	100.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	3,224.69	3,178.92	(3,224.69)	100.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	6,000.00	1,100.00	0.00	4,900.00	18.33
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	6,500.00	1,290.00	246.00	5,210.00	19.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	4,750.00	9,184.28	806.23	(4,434.28)	193.35
101-351-851.000	POSTAGE	500.00	236.47	0.00	263.53	47.29
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	146.69	0.00	853.31	14.67
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	113,000.00	96,502.27	6,912.64	16,497.73	85.40
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,600.00	15,216.73	1,920.11	(4,616.73)	143.55
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	714.69	0.00	4,285.31	14.29
101-351-932.000	VEHICLE REPAIRS	4,000.00	1,514.09	0.00	2,485.91	37.85
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,412.00	10,572.00	0.00	(160.00)	101.54
101-351-936.000	FLEET POLICY	4,455.00	5,171.00	0.00	(716.00)	116.07
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	3,541.03	308.02	1,958.97	64.38
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	4,667.00	1,057.58	0.00	3,609.42	22.66
101-351-957.300	COMMUNICATIONS - PHONE/DATA	0.00	0.00	0.00	0.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	552.74	0.00	3,447.26	13.82
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,048,952.00	1,885,831.76	164,257.54	163,120.24	92.04
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	572.18	50.20	(572.18)	100.00
101-361-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	716.68	68.71	(716.68)	100.00
Total Dept 361 - PROBATION AND PAROLE		1,000.00	1,288.86	118.91	(288.86)	128.89

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-426-704.000	WAGES--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-426-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-426-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	230.00	0.00	0.00	230.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	25,000.00	42,600.35	2,083.33	(17,600.35)	170.40
101-426-808.200	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	(15,123.78)	0.00	45,123.78	(50.41)
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	50.00	8.75	0.00	41.25	17.50
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	30.80	0.00	69.20	30.80
101-426-920.000	UTILITIES	1,500.00	488.06	86.74	1,011.94	32.54
101-426-933.000	EQUIPMENT MAINTENANCE	3,000.00	715.00	200.00	2,285.00	23.83
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-978.100	DTN WEATHER EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		59,880.00	28,719.18	2,370.07	31,160.82	47.96
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	16,714.00	12,425.92	1,071.20	4,288.08	74.34
101-430-708.000	FRINGES - COUNTY	1,001.00	829.82	49.28	171.18	82.90
101-430-709.000	SOCIAL SECURITY	1,279.00	903.86	75.32	375.14	70.67
101-430-752.000	OFFICE SUPPLIES	20.00	8.46	0.00	11.54	42.30
101-430-754.000	DOG LICENSE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	2,100.00	2,901.88	434.75	(801.88)	138.18
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	633.60	340.10	166.40	79.20
101-430-850.000	TELEPHONE EXPENSE	800.00	546.98	48.22	253.02	68.37
101-430-851.000	POSTAGE	1,000.00	656.90	0.00	343.10	65.69
101-430-860.000	TRAVEL EXPENSE	600.00	72.25	0.00	527.75	12.04
101-430-901.000	ADVERTISING EXPENSE	40.00	0.00	0.00	40.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	1,932.90	1,170.70	(432.90)	128.86
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	711.00	0.00	(711.00)	100.00
101-430-936.000	INSURANCE	1,232.00	1,555.00	0.00	(323.00)	126.22
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	30.00	31.82	2.84	(1.82)	106.07
101-430-957.000	TRAINING	500.00	599.83	0.00	(99.83)	119.97
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	400.00	277.46	12.99	122.54	69.37
Total Dept 430 - ANIMAL CONTROL		28,966.00	24,087.68	3,205.40	4,878.32	83.16
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,060.00	5,461.74	470.84	598.26	90.13
101-442-708.000	FRINGES - COUNTY	105.00	147.02	11.48	(42.02)	140.02
101-442-709.000	SOCIAL SECURITY	464.00	421.41	35.10	42.59	90.82

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-717.000	RETIREMENT	2,967.00	4,775.45	616.39	(1,808.45)	160.95
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	150.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	500.00	0.00	0.00	100.00
101-442-851.000	POSTAGE	75.00	14.51	0.00	60.49	19.35
Total Dept 442 - DRAIN COMMISSIONER		10,421.00	11,470.13	1,133.81	(1,049.13)	110.07
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-703.000	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-602-901.000	ADVERTISING EXPENSE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-602-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-960.010	COMPUTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER - 32						
101-648-703.000	MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0.00
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	70,000.00	70,000.00	0.00	0.00	100.00
101-648-803.000	FEES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-835.000	HEALTH SERVICES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-648-851.000	POSTAGE	0.00	1.51	0.00	(1.51)	100.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER - 32		70,000.00	70,001.51	0.00	(1.51)	100.00
Dept 681 - VETERANS BURIALS - 33						
101-681-833.000	BURIALS	0.00	0.00	0.00	0.00	0.00
101-681-833.500	GRAVE MARKERS--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 681 - VETERANS BURIALS - 33		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS - PAGE 34						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
101-682-860.000	TRAVEL EXPENSE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS - PAGE 34		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	0.00	5,380.41	1,347.50	(5,380.41)	100.00
101-701-704.000	SUPERVISORY (PER DIEM)	1,800.00	1,120.00	0.00	680.00	62.22
101-701-708.000	FRINGES - COUNTY	121.00	34.56	1.72	86.44	28.56
101-701-709.000	SOCIAL SECURITY	138.00	285.73	103.08	(147.73)	207.05
101-701-716.000	RETIREMENT - DC PLAN	0.00	791.55	94.32	(791.55)	100.00
101-701-717.000	RETIREMENT PLANNING	0.00	885.99	0.00	(885.99)	100.00
101-701-752.000	OFFICE SUPPLIES	170.00	61.75	0.00	108.25	36.32
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	625.00	32.50	0.00	592.50	5.20
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	2,600.00	0.00	5,200.00	33.33
101-701-807.000	LEGAL	300.00	0.00	0.00	300.00	0.00
101-701-850.000	TELEPHONE EXPENSE	250.00	354.40	31.06	(104.40)	141.76
101-701-851.000	POSTAGE	160.00	100.00	0.00	60.00	62.50
101-701-860.000	TRAVEL EXPENSE	640.00	27.75	0.00	612.25	4.34
101-701-901.000	ADVERTISING EXPENSE	1,130.00	770.54	65.45	359.46	68.19
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	87.16	8.66	212.84	29.05
101-701-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 701 - PLANNING		13,634.00	12,532.34	1,651.79	1,101.66	91.92
Dept 702 - ZBA						
101-702-703.000	WAGES	0.00	5,380.41	1,347.50	(5,380.41)	100.00
101-702-704.000	SUPERVISORY (PER DIEM)	2,400.00	2,360.00	0.00	40.00	98.33
101-702-708.000	FRINGES - COUNTY	162.00	40.63	1.72	121.37	25.08
101-702-709.000	SOCIAL SECURITY	184.00	383.65	103.09	(199.65)	208.51
101-702-716.000	RETIREMENT - DC PLAN	0.00	555.48	94.34	(555.48)	100.00
101-702-717.000	RETIREMENT ZBA	0.00	585.94	0.00	(585.94)	100.00
101-702-752.000	OFFICE SUPPLIES	200.00	61.75	0.00	138.25	30.88
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	33.00	32.50	0.00	0.50	98.48
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	2,600.00	0.00	5,200.00	33.33
101-702-850.000	TELEPHONE EXPENSE	370.00	354.41	31.06	15.59	95.79
101-702-851.000	POSTAGE	200.00	10.00	0.00	190.00	5.00
101-702-860.000	TRAVEL EXPENSE	853.00	343.50	0.00	509.50	40.27
101-702-901.000	ADVERTISING EXPENSE	525.00	299.30	0.00	225.70	57.01
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	102.00	105.23	16.55	(3.23)	103.17
101-702-964.000	APPLICATION FEE REFUND	0.00	400.00	0.00	(400.00)	100.00
Total Dept 702 - ZBA		12,829.00	13,512.80	1,594.26	(683.80)	105.33
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-706.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-703-708.000	FRINGES - COUNTY	20.00	0.00	0.00	20.00	0.00
101-703-709.000	SOCIAL SECURITY	23.00	0.00	0.00	23.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-851.000	POSTAGE	40.00	0.00	0.00	40.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		433.00	0.00	0.00	433.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	66,230.00	60,022.54	5,464.32	6,207.46	90.63
101-711-703.000	SUPERVISORY--ROD	58,707.00	52,465.83	4,515.92	6,241.17	89.37
101-711-708.000	FRINGES - COUNTY	681.00	627.41	12.97	53.59	92.13
101-711-709.000	SOCIAL SECURITY	9,558.00	8,528.70	730.18	1,029.30	89.23
101-711-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,307.84	192.32	193.16	92.28
101-711-714.000	LONGEVITY	550.00	300.00	0.00	250.00	54.55
101-711-716.000	RETIREMENT - DC PLAN	0.00	3,613.72	382.50	(3,613.72)	100.00
101-711-717.000	RETIREMENT	52,925.00	57,126.35	5,657.72	(4,201.35)	107.94
101-711-718.000	HEALTH INSURANCE	34,879.00	30,771.05	2,341.10	4,107.95	88.22
101-711-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-711-752.000	OFFICE SUPPLIES--ROD	0.00	242.30	0.00	(242.30)	100.00
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00	237.00	0.00	163.00	59.25
101-711-792.000	MISC/UNDERGROUND STORAGE	800.00	799.22	0.00	0.78	99.90
101-711-793.000	MICROFILM RECORD CONVERSION	1,500.00	1,319.36	0.00	180.64	87.96
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	213.66	19.94	61.34	77.69
101-711-851.000	POSTAGE	1,000.00	700.00	0.00	300.00	70.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,125.00	870.88	96.61	254.12	77.41
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		231,231.00	220,245.86	19,413.58	10,985.14	95.25
Dept 801 - PLANNING COMMISSION - 37						
101-801-703.000	SUPERVISORY WAGES	0.00	673.75	0.00	(673.75)	100.00
101-801-708.000	FRINGES - COUNTY	0.00	40.29	0.00	(40.29)	100.00
101-801-709.000	SOCIAL SECURITY	0.00	256.96	0.00	(256.96)	100.00
Total Dept 801 - PLANNING COMMISSION - 37		0.00	971.00	0.00	(971.00)	100.00
Dept 814 - ZBA - PAGE 40						
101-814-703.000	WAGES	0.00	673.75	0.00	(673.75)	100.00
101-814-708.000	FRINGES - COUNTY	0.00	40.33	0.00	(40.33)	100.00
101-814-709.000	SOCIAL SECURITY	0.00	256.99	0.00	(256.99)	100.00
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	336.50	0.00	(336.50)	100.00
Total Dept 814 - ZBA - PAGE 40		0.00	1,307.57	0.00	(1,307.57)	100.00
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	55,000.00	37,857.41	877.50	17,142.59	68.83
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	1,110.00	1,110.00	23,890.00	4.44
101-901-808.000	CONTRACT SERVICES--ELECTIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-809.000	INDIGENT COUNSEL FUND	147,849.00	73,925.00	0.00	73,924.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	2,500.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	35,000.00	59,252.67	0.00	(24,252.67)	169.29
101-901-953.000	TRANSFER TO DRAIN COMMISSION	0.00	0.00	0.00	0.00	0.00
101-901-954.000	TRANSFER TO COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-901-955.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-901-956.000	APPROPRIATION TO CAPTIAL IMPROVEMENT FUN	0.00	0.00	0.00	0.00	0.00
101-901-958.000	APPROPRIATION TO EDC	0.00	15,000.00	0.00	(15,000.00)	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	77,037.50	0.00	296,912.50	20.60
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	672,062.00	0.00	0.00	672,062.00	0.00
101-901-965.100	AIRPORT	57,847.00	59,400.00	0.00	(1,553.00)	102.68
101-901-965.110	DRAIN COMMISSION	0.00	0.00	0.00	0.00	0.00
101-901-965.160	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	56,944.00	0.00	0.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	32,999.26	0.00	63,000.74	34.37
101-901-965.230	PA DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-965.250	COUNTY PARK	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	213,156.00	0.00	(83,568.00)	164.49
101-901-965.350	REVENUE SHARING RESERVE FUND	0.00	0.00	0.00	0.00	0.00
101-901-965.400	CHILD CARE	523,955.00	261,978.00	0.00	261,977.00	50.00
101-901-965.420	CCAB GRANT APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-965.450	911 APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-965.600	SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00
101-901-965.700	E. CENT. MI. ECON. DEV.	0.00	0.00	0.00	0.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	7,500.00	3,750.00	0.00	3,750.00	50.00
101-901-967.600	ALL AGES RECREATION	0.00	0.00	0.00	0.00	0.00
101-901-967.700	OGEMAW RESOURCES.ORG	0.00	0.00	0.00	0.00	0.00
101-901-967.800	OGEMAW COUNTY HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
101-901-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-901-970.200	911 MANDATORY UPDATES	0.00	0.00	0.00	0.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	0.00	42,531.34	0.00	(42,531.34)	100.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	50,000.00	57,964.36	0.00	(7,964.36)	115.93
101-901-985.000	COUNTY AUDIT	40,820.00	61,538.73	17,158.98	(20,718.73)	150.76
101-901-989.000	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,359,015.00	1,056,944.27	19,146.48	1,302,070.73	44.80
Dept 954 - INSURANCE & BONDS - 43						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-954-911.700	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00	0.00	0.00
Dept 957 - SOCIAL SECURITY - PAGE 44						
101-957-999.990	BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - SOCIAL SECURITY - PAGE 44		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
TOTAL EXPENDITURES		10,768,247.00	8,623,803.07	618,017.82	2,144,443.93	80.09
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,768,247.00	5,645,668.76	1,548,290.58	5,122,578.24	52.43
TOTAL EXPENDITURES		10,768,247.00	8,623,803.07	618,017.82	2,144,443.93	80.09
NET OF REVENUES & EXPENDITURES		0.00	(2,978,134.31)	930,272.76	2,978,134.31	100.00