

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 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	5,286,000.00	804,407.59	49,784.56	4,481,592.41	15.22
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	636,480.00	0.00	0.00	636,480.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	164,205.00	78,250.57	(96,922.00)	85,954.43	47.65
101-000-428.000	SWAMP TAXES	142,000.00	144,895.09	0.00	(2,895.09)	102.04
101-000-429.000	COMMERCIAL FOREST	100.00	69.33	0.00	30.67	69.33
101-000-432.000	PAYMENT IN LIEU OF TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-434.000	TRAILER TAXES	500.00	351.00	0.00	149.00	70.20
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	270,000.00	81,304.00	5,518.00	188,696.00	30.11
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	0.00	0.00	0.00	0.00
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	8,000.00	0.00	0.00	8,000.00	0.00
101-000-543.100	DISTRICT CT JUDGE FRINGES ROSCO REIMB	7,000.00	0.00	0.00	7,000.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	500.00	0.00	0.00	500.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	58,240.00	18,490.00	66,760.00	46.59
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	471,599.00	205,824.00	73,722.00	265,775.00	43.64
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	20,735.95	12,052.89	32,264.05	39.12
101-000-606.000	DIST CT FILING FEES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	100.00	0.00	0.00	100.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	70,000.00	0.00	0.00	70,000.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	60,500.00	0.00	0.00	60,500.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	26,000.00	0.00	0.00	26,000.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	650,000.00	0.00	0.00	650,000.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	(15.00)	0.00	15.00	100.00
101-000-607.100	APPEAL CIRCUIT COURT	200.00	0.00	0.00	200.00	0.00
101-000-608.000	OTHER SERVICES	400.00	111.05	24.00	288.95	27.76
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	940.00	0.00	0.00	940.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	19,000.00	0.00	0.00	19,000.00	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	0.00	0.00	0.00	0.00
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	1,289.91	266.21	3,710.09	25.80
101-000-667.000	RENTAL INCOME	0.00	3,000.00	0.00	(3,000.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	6,160.04	2,212.39	9,839.96	38.50

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		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	2,789.00	0.00	(2,489.00)	929.67
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	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	75.00	0.00	0.00	75.00	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	0.00	0.00	100,000.00	0.00
101-000-687.000	INSURANCE REFUNDS	28,100.00	1,146.00	234.00	26,954.00	4.08
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	75,000.00	0.00	(75,000.00)	100.00
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	754,384.00	0.00	0.00	754,384.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	200,000.00	0.00	0.00	200,000.00	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		9,395,383.00	1,483,558.53	65,382.05	7,911,824.47	15.79
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-601.000	CIRCUIT COURT COSTS & FEES	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		22,000.00	0.00	0.00	22,000.00	0.00
Dept 191 - ELECTIONS - PAGE 7						
101-191-677.100	MISCELLANEOUS (ELECTION)	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						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	48,000.00	16,828.15	2,666.46	31,171.85	35.06
101-215-675.000	MAP & COPYING REVENUE	100.00	10.00	0.00	90.00	10.00
Total Dept 215 - CLERK		48,100.00	16,838.15	2,666.46	31,261.85	35.01
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	57,000.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		57,000.00	0.00	0.00	57,000.00	0.00
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	2,094.97	260.00	3,805.03	35.51
101-253-643.000	NSF REVENUE	200.00	43.00	0.00	157.00	21.50
Total Dept 253 - TREASURER - PAGE 15		34,100.00	2,137.97	260.00	31,962.03	6.27
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	0.00	0.00	0.00	0.00	0.00
101-257-626.000	EQUALIZATION REVENUE	73,000.00	185.85	0.00	72,814.15	0.25
101-257-672.000	EQUALIZATION LAND DIV REV	4,700.00	1,200.00	0.00	3,500.00	25.53
101-257-675.000	GIS REVENUE	650.00	0.00	0.00	650.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		78,350.00	1,385.85	0.00	76,964.15	1.77
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	71.00	35.50	929.00	7.10
Total Dept 262 - ELECTIONS		1,150.00	71.00	35.50	1,079.00	6.17
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	0.00	0.00	0.00	0.00
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	0.00	10,386.07	2,535.78	(10,386.07)	100.00
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLY INDIGIENT	0.00	2,476.80	479.20	(2,476.80)	100.00
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	0.00	287.88	0.00	(287.88)	100.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	0.00	5,157.65	1,217.00	(5,157.65)	100.00
101-283-676.000	JUROR COMP REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 283 - CIRCUIT COURT		2,000.00	18,308.40	4,231.98	(16,308.40)	915.42
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	22,637.00	11,318.50	23,087.00	49.51
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	0.00	6,194.00	2,008.00	(6,194.00)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-606.900	COST OF CONFINEMENT - DO NOT USE	0.00	54.12	37.12	(54.12)	100.00
101-286-609.000	DIST CT JURY DEMAND FEE	0.00	0.00	0.00	0.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	13,170.00	1,365.00	(13,170.00)	100.00
101-286-611.000	DIST CT ATTY FEE REIMB	0.00	7,993.94	1,694.38	(7,993.94)	100.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	0.00	21,973.02	6,375.00	(21,973.02)	100.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	0.00	20,636.26	4,963.57	(20,636.26)	100.00
101-286-625.010	COST OF CONFINEMENT	0.00	6,920.00	1,185.00	(6,920.00)	100.00
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	5,270.72	1,438.56	(5,270.72)	100.00
101-286-660.000	DIST CT STATUTE COSTS	0.00	167,505.80	37,656.61	(167,505.80)	100.00
101-286-663.000	DIST CT BOND FORF & COSTS	0.00	6,335.00	1,910.00	(6,335.00)	100.00
101-286-676.000	JUDGE FRINGES (ROSCOMMON CO)	800.00	1,385.23	0.00	(585.23)	173.15
Total Dept 286 - DISTRICT COURT		46,524.00	280,075.09	69,951.74	(233,551.09)	602.00
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	56,120.00	17,977.71	9,917.64	38,142.29	32.03
Total Dept 290 - P.A. COOP - 11		56,120.00	17,977.71	9,917.64	38,142.29	32.03
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	43,117.00	19,963.34	8,666.40	23,153.66	46.30
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	400.00	0.00	0.00	400.00	0.00
Total Dept 291 - CRIME VICTIMS-12		43,517.00	19,963.34	8,666.40	23,553.66	45.87
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	150,000.00	86,067.39	37,859.57	63,932.61	57.38
101-294-607.000	PROBATE COURT FEES	36,000.00	8,894.28	1,521.06	27,105.72	24.71
101-294-607.010	SHOW CAUSE FEE	0.00	75.00	75.00	(75.00)	100.00
101-294-609.000	PROBATE JURY FEES	30.00	0.00	0.00	30.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	165.00	0.00	0.00	165.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	6,829.26	6,829.26	28,487.74	19.34
Total Dept 294 - PROBATE COURT - PAGE 6		221,512.00	101,865.93	46,284.89	119,646.07	45.99
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 REIMBURSEMENT	9,000.00	3,024.60	729.00	5,975.40	33.61
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	3,024.60	729.00	5,975.40	33.61
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	277.63	60.00	522.37	34.70
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,100.00	1,039.25	166.75	1,060.75	49.49
101-301-626.000	SHERIFF'S SERVICES	20,000.00	12,954.21	2,438.63	7,045.79	64.77
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	100.00	0.00	0.00	100.00	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	1,000.00	225.00	0.00	775.00	22.50
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	2,807.00	693.67	0.00	2,113.33	24.71
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	500.00	0.00	0.00	500.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,700.00	767.68	170.00	1,932.32	28.43
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		30,007.00	15,957.44	2,835.38	14,049.56	53.18
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	76,032.00	24,467.25	0.00	51,564.75	32.18
Total Dept 303 - SCHOOL RESOURCE OFFICER		76,032.00	24,467.25	0.00	51,564.75	32.18
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,300.00	1,341.75	0.00	1,958.25	40.66
Total Dept 311 - CRIMINAL JUSTICE		3,300.00	1,341.75	0.00	1,958.25	40.66
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-312-617.010	WORK RELEASE TETHER REVENUE	18,500.00	6,788.24	2,096.03	11,711.76	36.69
Total Dept 312 - TETHER		18,500.00	6,788.24	2,096.03	11,711.76	36.69
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	43,795.00	21,822.39	21,822.39	21,972.61	49.83
Total Dept 315 - ROAD PATROL - PAGE 19		43,795.00	21,822.39	21,822.39	21,972.61	49.83
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	8,200.00	3,200.00	3,200.00	5,000.00	39.02
101-331-626.000	CHARGES FOR SERVICES	900.00	1,384.34	0.00	(484.34)	153.82
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
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		9,100.00	4,584.34	3,200.00	4,515.66	50.38
Dept 332 - HIGHWAY SAFETY						

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT 24						
101-333-550.000	ORV GRANT	0.00	(130.80)	(130.80)	130.80	100.00
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		0.00	(130.80)	(130.80)	130.80	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	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						
101-351-607.000	BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00
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	2,500.00	1,048.50	183.75	1,451.50	41.94
101-351-630.100	INMATE HOUSING BILLINGS	41,000.00	20,037.04	5,682.90	20,962.96	48.87
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	2,299.30	173.33	7,700.70	22.99
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	350,000.00	82,011.00	8,050.00	267,989.00	23.43
101-351-630.500	DETAINERS	14,000.00	3,675.00	805.00	10,325.00	26.25
101-351-630.600	DIVERTED FELONS	100,000.00	5,760.00	3,720.00	94,240.00	5.76
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-681.000	EQUIPMENT SALES	500.00	0.00	0.00	500.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		518,000.00	114,830.84	18,614.98	403,169.16	22.17
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	(1,440.00)	425.00	25.00	(1,865.00)	(29.51)
101-371-672.000	CODE BOOK SALES	20.00	0.00	0.00	20.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		(1,420.00)	425.00	25.00	(1,845.00)	(29.93)
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	1,000.00	1,000.00	0.00	0.00	100.00
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	8,209.00	0.00	3,791.00	68.41
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	9,209.00	0.00	33,791.00	21.42
Dept 428 - FY 2004 SHSGP						
101-428-692.030	SHSGP REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 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	11,022.50	3,176.00	8,977.50	55.11	
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	11,022.50	3,176.00	8,977.50	55.11	
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	2,440.00	0.00	9,560.00	20.33	
Total Dept 701 - PLANNING		12,000.00	2,440.00	0.00	9,560.00	20.33	
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	16,000.00	800.00	400.00	15,200.00	5.00	
Total Dept 702 - ZBA		16,000.00	800.00	400.00	15,200.00	5.00	
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	189,000.00	66,463.04	9,334.06	122,536.96	35.17	
101-711-607.010	TRANSFER TAX	79,000.00	33,542.85	3,577.75	45,457.15	42.46	
101-711-607.020	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00	
Total Dept 711 - REGISTER OF DEEDS		268,000.00	100,005.89	12,911.81	167,994.11	37.32	
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 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		11,076,605.00	2,258,770.41	273,076.45	8,817,834.59	20.39
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	71,700.00	27,775.85	5,134.17	43,924.15	38.74
101-101-708.000	FRINGES - COUNTY	300.00	38.58	6.70	261.42	12.86
101-101-709.000	SOCIAL SECURITY	5,432.00	2,124.99	392.79	3,307.01	39.12
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-101-717.000	RETIREMENT	3,970.00	2,955.23	1,784.32	1,014.77	74.44
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	304.00	0.00	0.00	304.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	520.00	950.00	0.00	(430.00)	182.69
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	150.00	0.00	250.00	37.50
101-101-860.000	TRAVEL EXPENSE--BOC	76.00	0.00	0.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	52.36	0.00	547.64	8.73
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	125.00	100.00	0.00	25.00	80.00
101-101-980.000	EQUIPMENT	2,394.00	0.00	0.00	2,394.00	0.00
Total Dept 101 - BD OF COMMISSIONERS - 1		85,821.00	34,147.01	7,317.98	51,673.99	39.79
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
101-131-850.000	TELEPHONE EXPENSE--CIRCT	0.00	0.00	234.85	0.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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	234.85		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	0.00	0.00		0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00		0.00	0.00
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 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 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
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	1,200.00	0.00	0.00	1,200.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION - PAGE 5		1,200.00	0.00	0.00	1,200.00	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	2,500.00	557.68	152.57	1,942.32	22.31
Total Dept 148 - PROBATE COURT - PAGE 6		2,500.00	557.68	152.57	1,942.32	22.31
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-703.000	ADMINISTRATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-172-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-172-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-172-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-172-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-172-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-957.000	TRAINING / CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-172-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	58,438.00	11,832.08	3,668.74	46,605.92	20.25
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00
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	36.34	0.00	163.66	18.17
101-175-752.000	OFFICE SUPPLIES	10,000.00	5,782.39	1,476.00	4,217.61	57.82
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	2,368.00	0.00	0.00	2,368.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	19,500.00	4,222.22	389.98	15,277.78	21.65
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	300.00	364.45	20.73	(64.45)	121.48
101-175-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,000.00	1,200.43	241.03	1,799.57	40.01
101-175-961.000	BANK CHARGES	1,700.00	725.03	192.35	974.97	42.65
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL - PAGE 42		95,606.00	24,162.94	5,988.83	71,443.06	25.27
Dept 176 - INSURANCE & BONDS - 43						
101-176-708.000	FRINGES - COUNTY	1,000.00	(6,329.93)	(6,636.23)	7,329.93	(632.99)

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-709.000	SOCIAL SECURITY	2,700.00	859.45	172.01	1,840.55	31.83
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	26,600.00	11,234.02	2,248.46	15,365.98	42.23
101-176-840.000	LONG/SHORT TERM BONDS	8,000.00	720.00	0.00	7,280.00	9.00
101-176-841.000	WORKMAN'S COMPENSATION	8,790.00	5,740.89	6,690.67	3,049.11	65.31
101-176-843.000	SELF INSURANCE ACCOUNT	5,000.00	927.00	109.00	4,073.00	18.54
101-176-851.000	POSTAGE	25.00	(16.98)	0.00	41.98	(67.92)
101-176-935.000	UMBRELLA	106,647.00	107,070.00	0.00	(423.00)	100.40
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE & BONDS - 43		158,762.00	120,204.45	2,583.91	38,557.55	75.71
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	102,915.00	41,251.66	7,422.00	61,663.34	40.08
101-215-703.000	SUPERVISORY--CLERK	57,507.00	23,040.97	4,231.26	34,466.03	40.07
101-215-703.500	ADMINISTRATIVE--CLERK	47,847.00	19,639.86	3,619.00	28,207.14	41.05
101-215-708.000	FRINGES - COUNTY	2,110.00	734.14	203.43	1,375.86	34.79
101-215-709.000	SOCIAL SECURITY	16,400.00	6,724.48	1,145.68	9,675.52	41.00
101-215-710.000	AIRPORT PER DIEM	0.00	0.00	0.00	0.00	0.00
101-215-712.000	HEALTH INSURANCE BUYOUT	5,289.00	2,404.00	384.64	2,885.00	45.45
101-215-713.000	CLERK OVERTIME	0.00	182.24	0.00	(182.24)	100.00
101-215-714.000	LONGEVITY	800.00	0.00	0.00	800.00	0.00
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	0.00	0.00	0.00	0.00
101-215-717.000	RETIREMENT	131,237.00	48,779.74	11,604.19	82,457.26	37.17
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	42,925.00	15,739.23	3,635.47	27,185.77	36.67
101-215-724.000	EDUCATION PREMIUM	400.00	300.00	0.00	100.00	75.00
101-215-729.100	COURT COLLECTION POSTAGE	0.00	0.00	(6.10)	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,400.00	2,560.36	1,135.56	(160.36)	106.68
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CLERK	300.00	435.00	35.00	(135.00)	145.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	12,000.00	5,000.00	1,000.00	7,000.00	41.67
101-215-850.000	TELEPHONE EXPENSE--CLERK	750.00	206.78	41.58	543.22	27.57
101-215-851.000	POSTAGE--CLERK	1,200.00	800.00	0.00	400.00	66.67
101-215-851.100	COURT COLLECTIONS POSTAGE	510.00	306.10	6.10	203.90	60.02
101-215-860.000	TRAVEL EXPENSE--CLERK	309.00	0.00	0.00	309.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-901.000	ADVERTISING EXPENSE	0.00	39.27	0.00	(39.27)	100.00
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLERK	1,950.00	0.00	0.00	1,950.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	424.91	63.65	475.09	47.21
101-215-957.000	TRAINING	0.00	40.00	0.00	(40.00)	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	1,723.00	92.87	0.00	1,630.13	5.39
Total Dept 215 - CLERK		432,972.00	168,701.61	34,521.46	264,270.39	38.96
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	56,055.00	22,422.22	4,311.96	33,632.78	40.00
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	FRINGES - COUNTY	650.00	197.97	45.63	452.03	30.46
101-228-709.000	SOCIAL SECURITY	4,289.00	1,708.52	310.64	2,580.48	39.83
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	3,924.00	1,660.12	301.84	2,263.88	42.31
101-228-718.000	HEALTH INSURANCE	16,050.00	6,221.91	1,269.52	9,828.09	38.77
101-228-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-850.000	TELEPHONE EXPENSE	240.00	95.69	19.63	144.31	39.87
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
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		81,608.00	32,306.43	6,259.22	49,301.57	39.59
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	400.00	0.00	600.00	40.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		1,000.00	400.00	0.00	600.00	40.00
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	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	750.00	155.46	147.68	594.54	20.73
101-236-970.000	COPIER	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		750.00	155.46	147.68	594.54	20.73
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	600.00	250.00	50.00	350.00	41.67
101-245-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-245-709.000	SOCIAL SECURITY	50.00	19.15	3.83	30.85	38.30
101-245-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	3,050.00	1,796.00	4,650.00	39.61
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	0.00	0.00	6,200.00	0.00
101-245-806.000	COUNSELING SERVICES	43,000.00	24,765.91	0.00	18,234.09	57.60
101-245-851.000	POSTAGE	65.00	0.00	0.00	65.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		61,400.00	28,885.06	1,849.83	32,514.94	47.04
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	84,324.00	33,729.29	6,486.40	50,594.71	40.00
101-253-703.000	SUPERVISORY--TREAS	58,126.00	23,288.39	4,278.84	34,837.61	40.07
101-253-704.000	PART TIME--TREAS	23,330.00	8,229.61	1,488.00	15,100.39	35.27
101-253-708.000	FRINGES - COUNTY	1,700.00	459.14	142.24	1,240.86	27.01
101-253-709.000	SOCIAL SECURITY	12,932.00	5,208.34	912.90	7,723.66	40.27
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	192.32	1,443.24	42.29
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	650.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00
101-253-717.000	RETIREMENT	48,785.00	18,669.63	4,133.18	30,115.37	38.27
101-253-718.000	HEALTH INSURANCE	42,200.00	16,684.31	3,388.07	25,515.69	39.54
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	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	95.37	19.25	154.63	38.15
101-253-851.000	POSTAGE--TREAS	3,500.00	1,500.00	0.00	2,000.00	42.86
Total Dept 253 - TREASURER - PAGE 15		278,398.00	109,671.84	21,041.20	168,726.16	39.39
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	71,528.00	28,595.84	5,499.20	42,932.16	39.98
101-257-703.000	SUPERVISORY WAGES	51,005.00	20,401.47	3,923.36	30,603.53	40.00
101-257-708.000	FRINGES - COUNTY	1,840.00	653.73	180.98	1,186.27	35.53
101-257-709.000	SOCIAL SECURITY	9,374.00	3,762.29	679.88	5,611.71	40.14
101-257-714.000	LONGEVITY	300.00	0.00	0.00	300.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREMENT	42,700.00	16,320.50	3,551.21	26,379.50	38.22
101-257-718.000	HEALTH INSURANCE	44,850.00	17,673.82	3,581.27	27,176.18	39.41
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	115.55	7.99	634.45	15.41
101-257-759.000	GAS, OIL AND GREASE	265.00	51.61	0.00	213.39	19.48
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	545.00	385.00	0.00	160.00	70.64
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-850.000	TELEPHONE EXPENSE	250.00	96.96	19.61	153.04	38.78
101-257-851.000	POSTAGE	250.00	100.00	0.00	150.00	40.00
101-257-860.000	TRAVEL EXPENSE	354.00	0.00	0.00	354.00	0.00
101-257-901.000	ADVERTISING EXPENSE	250.00	0.00	0.00	250.00	0.00
101-257-935.000	VEHICLE REPAIRS	2,028.00	0.00	0.00	2,028.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-936.000	FLEET POLICY INSURANCE	1,347.00	2,770.83	0.00	(1,423.83)	205.70
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	408.54	104.82	791.46	34.05
101-257-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-257-967.700	TAX BILL PROCESSING	28,125.00	14,778.69	0.00	13,346.31	52.55
101-257-967.800	ASSESSMENT ROLL PROCESSING	14,503.00	9,477.98	0.00	5,025.02	65.35
101-257-980.000	OFFICE EQUIPMENT	30,915.00	1,619.98	354.00	29,295.02	5.24
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		302,904.00	117,512.79	17,902.32	185,391.21	38.80
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,059.00	2,023.84	389.20	3,035.16	40.00
101-262-704.000	BOARD OF CANVASSERS	600.00	0.00	0.00	600.00	0.00
101-262-708.000	FRINGES - COUNTY	100.00	49.12	6.51	50.88	49.12
101-262-709.000	SOCIAL SECURITY	435.00	163.79	29.78	271.21	37.65
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	5,059.00	1,671.12	196.98	3,387.88	33.03
101-262-752.000	ELECTION SUPPLIES	36,385.00	67,259.22	67,242.42	(30,874.22)	184.85
101-262-801.000	CONTRACT SERVICES	120.00	0.00	0.00	120.00	0.00
101-262-851.000	POSTAGE	200.00	100.00	0.00	100.00	50.00
101-262-860.000	TRAVEL EXPENSE	100.00	71.00	0.00	29.00	71.00
101-262-901.000	ELECTION NOTICES	1,430.00	215.98	215.98	1,214.02	15.10
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	2,000.00	2,798.00	0.00	(798.00)	139.90
101-262-980.000	OFFICE EQUIPMENT	9,951.00	9,950.50	0.00	0.50	99.99
Total Dept 262 - ELECTIONS		61,439.00	84,302.57	68,080.87	(22,863.57)	137.21
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	56,941.00	22,244.01	4,380.04	34,696.99	39.07
101-265-703.000	SUPERVISORY	0.00	0.00	0.00	0.00	0.00
101-265-705.000	CUSTODIAN / MAINT	43,160.00	17,230.80	3,321.60	25,929.20	39.92
101-265-708.000	FRINGES - COUNTY	5,300.00	1,898.45	408.29	3,401.55	35.82
101-265-709.000	SOCIAL SECURITY	8,072.00	3,324.36	607.66	4,747.64	41.18
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	4,857.00	1,943.14	373.68	2,913.86	40.01
101-265-714.000	LONGEVITY	650.00	350.00	0.00	300.00	53.85
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	0.00	0.00	0.00	0.00
101-265-717.000	RETIREMENT	34,780.00	13,955.08	3,377.00	20,824.92	40.12
101-265-718.000	HEALTH INSURANCE	15,400.00	6,014.90	1,219.09	9,385.10	39.06
101-265-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GAS, OIL AND GREASE	500.00	120.96	33.30	379.04	24.19
101-265-767.000	UNIFORMS	400.00	116.19	0.00	283.81	29.05
101-265-776.000	JANITORIAL SUPPLIES	6,000.00	1,973.04	402.70	4,026.96	32.88
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	2,809.45	1,427.39	3,690.55	43.22
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,000.00	500.00	1,000.00	50.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,299.99	0.00	(1,299.99)	100.00
101-265-850.000	TELEPHONE EXPENSE	580.00	243.36	48.62	336.64	41.96
101-265-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-265-914.000	FLEET POLICY	1,243.00	0.00	0.00	1,243.00	0.00
101-265-920.000	UTILITIES	100,000.00	41,362.49	9,223.60	58,637.51	41.36
101-265-920.100	UTILITIES (ANNEX)	19,500.00	7,621.67	1,634.47	11,878.33	39.09
101-265-930.000	BLDG GRNDS MAINT REP & SUP	6,500.00	1,919.25	173.97	4,580.75	29.53

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-930.100	SNOW REMOVAL	23,175.00	8,950.00	4,200.00	14,225.00	38.62
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	4,745.66	2,982.04	2,754.34	63.28
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		366,308.00	139,122.80	34,313.45	227,185.20	37.98
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	219.46	219.46	(219.46)	100.00
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	0.00	0.00	0.00	0.00
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	219.46	219.46	(219.46)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	31,244.00	13,387.08	3,240.00	17,856.92	42.85
101-276-708.000	FRINGES - COUNTY	2,145.00	762.63	206.59	1,382.37	35.55
101-276-709.000	SOCIAL SECURITY	2,391.00	1,091.13	247.87	1,299.87	45.63
101-276-716.000	RETIREMENT - DC PLAN	0.00	162.00	148.71	(162.00)	100.00
101-276-901.000	ADVERTISING EXPENSE	0.00	45.81	0.00	(45.81)	100.00
101-276-980.000	EQUIPMENT	15,700.00	3,121.77	79.52	12,578.23	19.88
Total Dept 276 - BUILDING SECURITY		51,480.00	18,570.42	3,922.69	32,909.58	36.07
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	4,500.00	0.00	0.00	4,500.00	0.00
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	7,500.00	1,821.48	316.23	5,678.52	24.29
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	FRINGES	700.00	124.65	20.31	575.35	17.81
101-283-709.000	SOCIAL SECURITY	920.00	145.09	24.19	774.91	15.77
101-283-716.000	RETIREMENT - DC PLAN	0.00	711.63	711.63	(711.63)	100.00
101-283-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,000.00	37.90	37.90	962.10	3.79
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	867.90	173.58	1,532.10	36.16
101-283-802.000	CENTRAL SERVICES	167,050.00	66,565.89	32,610.20	100,484.11	39.85
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
101-283-813.000	TRANSCRIPTS	2,500.00	752.55	172.25	1,747.45	30.10
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	0.00	0.00	10,200.00	0.00
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-850.000	TELEPHONE EXPENSE	1,125.00	364.81	(113.59)	760.19	32.43
101-283-851.000	POSTAGE	2,000.00	800.00	0.00	1,200.00	40.00
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	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	1,600.00	1,750.00	0.00	(150.00)	109.38
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	300.00	0.00	0.00	300.00	0.00
Total Dept 283 - CIRCUIT COURT		209,995.00	73,941.90	33,952.70	136,053.10	35.21
Dept 284 - JURY COMMISSION - PAGE 5						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.00	2,500.00	0.00
101-284-708.000	FRINGES - COUNTY	100.00	0.00	0.00	100.00	0.00
101-284-709.000	SOCIAL SECURITY	250.00	0.00	0.00	250.00	0.00
101-284-752.000	OFFICE SUPPLIES--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	3,000.00	9.35	0.00	2,990.65	0.31
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION - PAGE 5		6,150.00	9.35	0.00	6,140.65	0.15
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	238,672.00	95,097.73	16,064.08	143,574.27	39.84
101-286-703.000	ADMINISTRATIVE WAGES	50,312.00	21,883.24	3,870.12	28,428.76	43.50
101-286-704.000	BAILIFF WAGES	14,000.00	3,782.11	505.97	10,217.89	27.02
101-286-704.010	COURTROOM COORDINATOR WAGES	6,000.00	1,216.56	341.73	4,783.44	20.28
101-286-705.300	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-286-708.000	FRINGES	5,700.00	1,408.75	384.39	4,291.25	24.71
101-286-709.000	SOCIAL SECURITY	23,990.00	9,727.46	1,578.93	14,262.54	40.55
101-286-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	192.32	1,443.24	42.29
101-286-714.000	LONGEVITY	2,150.00	900.00	0.00	1,250.00	41.86
101-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-286-717.000	RETIREMENT	196,210.00	66,908.68	11,645.95	129,301.32	34.10
101-286-718.000	HEALTH INSURANCE	122,200.00	49,852.70	11,345.80	72,347.30	40.80
101-286-752.000	OFFICE SUPPLIES	12,000.00	1,396.02	245.93	10,603.98	11.63
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	876.33	626.33	4,123.67	17.53
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	2,209.00	669.00	791.00	73.63
101-286-803.000	JUDGE'S SALARY - PASS THRU	46,158.00	17,586.20	3,517.24	28,571.80	38.10
101-286-803.100	VISITING JUDGE	1,450.00	0.00	0.00	1,450.00	0.00
101-286-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-286-811.000	JURY FEES	1,725.00	0.00	0.00	1,725.00	0.00
101-286-813.000	TRANSCRIPTS	1,500.00	619.00	90.10	881.00	41.27
101-286-850.000	TELEPHONE EXPENSE	2,400.00	988.22	196.54	1,411.78	41.18
101-286-851.000	POSTAGE	7,000.00	3,000.00	0.00	4,000.00	42.86
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	731.65	146.33	1,068.35	40.65
101-286-952.000	LEIN PROCESSING FEES	550.00	575.00	0.00	(25.00)	104.55
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	49.90	0.00	1,225.10	3.91
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	32,000.00	1,897.98	0.00	30,102.02	5.93

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 286 - DISTRICT COURT		787,093.00	282,258.29	51,420.76	504,834.71	35.86
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	34,595.00	13,837.82	2,661.12	20,757.18	40.00
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	12,736.00	5,095.17	979.84	7,640.83	40.01
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,123.00	5,248.88	1,009.40	7,874.12	40.00
101-290-708.000	FRINGES - COUNTY	580.00	215.56	70.06	364.44	37.17
101-290-709.000	SOCIAL SECURITY	4,824.00	2,030.22	367.74	2,793.78	42.09
101-290-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	192.32	1,443.24	42.29
101-290-714.000	LONGEVITY	300.00	0.00	0.00	300.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-290-717.000	RETIREMENT	25,100.00	10,528.72	1,079.49	14,571.28	41.95
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	139.35	0.00	860.65	13.94
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	30.00	0.00	170.00	15.00
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	96.20	19.41	153.80	38.48
101-290-851.000	POSTAGE	1,000.00	500.00	0.00	500.00	50.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	271.20	0.00	728.80	27.12
Total Dept 290 - P.A. COOP - 11		97,609.00	39,150.88	6,379.38	58,458.12	40.11
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	34,380.00	13,759.20	2,646.00	20,620.80	40.02
101-291-708.000	FRINGES - COUNTY	450.00	138.50	45.45	311.50	30.78
101-291-709.000	SOCIAL SECURITY	2,631.00	1,068.22	197.08	1,562.78	40.60
101-291-714.000	LONGEVITY	250.00	0.00	0.00	250.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,407.00	1,018.71	185.22	1,388.29	42.32
101-291-718.000	HEALTH INSURANCE	19,600.00	8,407.13	1,670.11	11,192.87	42.89
101-291-752.000	OFFICE SUPPLIES	3,298.00	1,239.75	33.01	2,058.25	37.59
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	189.99	179.99	2,181.01	8.01
101-291-836.100	CRIME VICTIM RIGHTS WEEK	400.00	0.00	0.00	400.00	0.00
101-291-850.000	TELEPHONE EXPENSE	250.00	95.81	19.30	154.19	38.32
101-291-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-291-860.000	TRAVEL EXPENSE	600.00	53.00	0.00	547.00	8.83
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	253.72	44.64	746.28	25.37
101-291-980.000	OFFICE EQUIPMENT	750.00	115.48	0.00	634.52	15.40
Total Dept 291 - CRIME VICTIMS-12		68,387.00	26,339.51	5,020.80	42,047.49	38.52
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	107,759.00	36,396.94	7,982.20	71,362.06	33.78
101-294-703.000	ADMINISTRATIVE WAGES	11,350.00	4,580.37	880.84	6,769.63	40.36
101-294-703.100	JUDGE--PROBATE	151,439.00	64,302.97	11,649.10	87,136.03	42.46
101-294-704.000	PART TIME CLERK	20,668.00	8,726.02	1,678.08	11,941.98	42.22
101-294-705.000	JUVENILE OFFICER--PROBATE	39,095.00	15,637.86	3,007.28	23,457.14	40.00
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	3,352.02	1,075.17	1,647.98	67.04
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	2,733.82	341.73	10,766.18	20.25
101-294-708.000	FRINGES - COUNTY	4,135.00	1,205.03	327.33	2,929.97	29.14
101-294-709.000	SOCIAL SECURITY	25,151.00	9,645.37	2,030.07	15,505.63	38.35
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-714.000	LONGEVITY	250.00	0.00	0.00	250.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-294-717.000	RETIREMENT	8,338.00	7,381.23	4,203.64	956.77	88.53
101-294-718.000	HEALTH INSURANCE	63,500.00	28,039.75	6,147.80	35,460.25	44.16
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,700.00	1,733.50	408.50	1,966.50	46.85
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	4,266.00	4,266.00	(3,866.00)	1,066.50
101-294-807.000	LEGAL--PROBATE	8,800.00	951.75	300.00	7,848.25	10.82
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	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	20.00	0.00	0.00	20.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	95,000.00	39,978.90	7,995.78	55,021.10	42.08
101-294-821.000	GUARDIAN FEES--PROBATE	4,200.00	1,328.00	0.00	2,872.00	31.62
101-294-850.000	TELEPHONE--PROBATE	1,375.00	439.17	88.89	935.83	31.94
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,500.00	0.00	1,000.00	71.43
101-294-860.000	TRAVEL--PROBATE	2,498.00	710.80	0.00	1,787.20	28.45
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	0.00	0.00	1,200.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	21,000.00	8,326.89	0.00	12,673.11	39.65
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	382.83	68.96	697.17	35.45
101-294-952.000	LEIN PROCESSING FEES	0.00	75.00	0.00	(75.00)	100.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	248.87	0.00	251.13	49.77
Total Dept 294 - PROBATE COURT - PAGE 6		596,208.00	242,943.09	52,451.37	353,264.91	40.75
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	60,610.00	23,916.30	4,599.28	36,693.70	39.46
101-296-703.000	PROSECUTING ATTORNEY	75,382.00	30,190.87	5,606.24	45,191.13	40.05
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	10,758.00	4,288.34	824.68	6,469.66	39.86
101-296-703.200	ASSISTANT PROSECUTOR	53,527.00	22,646.12	4,117.40	30,880.88	42.31
101-296-708.000	FRINGES - COUNTY	1,840.00	533.68	154.74	1,306.32	29.00
101-296-709.000	SOCIAL SECURITY	15,375.00	6,585.30	1,180.44	8,789.70	42.83
101-296-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	192.32	1,443.24	42.29
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	350.00	350.00	350.00	0.00	100.00
101-296-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-296-717.000	RETIREMENT	127,267.00	42,505.87	10,383.05	84,761.13	33.40
101-296-718.000	HEALTH INSURANCE	37,220.00	14,452.71	2,897.91	22,767.29	38.83
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	510.55	223.58	3,419.45	12.99
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,143.00	0.00	357.00	76.20
101-296-801.000	SPECIAL PROSECUTOR	282.00	0.00	0.00	282.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	3,099.02	316.14	2,425.98	56.09
101-296-808.000	CONTRACT SVS - TECH SUPPORT	3,600.00	3,491.00	0.00	109.00	96.97
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	49.65	49.65	550.35	8.28
101-296-815.000	WITNESS FEES--P-A	775.00	241.10	117.76	533.90	31.11
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	788.21	159.22	1,036.79	43.19
101-296-851.000	POSTAGE	600.00	150.00	0.00	450.00	25.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	0.00	0.00	670.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	507.51	89.28	1,292.49	28.20
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	0.00	0.00	250.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	48.60	0.00	226.40	17.67
Total Dept 296 - PROSECUTING ATTORNEY		407,087.00	156,955.59	31,261.69	250,131.41	38.56
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	6,992.30	1,997.80	(6,992.30)	100.00
101-298-708.000	FRINGES - COUNTY	0.00	152.57	34.61	(152.57)	100.00
101-298-709.000	SOCIAL SECURITY	0.00	522.74	146.74	(522.74)	100.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	294.70	99.90	(294.70)	100.00
101-298-718.000	HEALTH INSURANCE	0.00	505.21	467.60	(505.21)	100.00
101-298-752.000	OFFICE SUPPLIES	0.00	236.47	0.00	(236.47)	100.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	134.84	44.64	(134.84)	100.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		0.00	8,838.83	2,791.29	(8,838.83)	100.00
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	444,015.00	180,297.02	33,999.60	263,717.98	40.61
101-301-702.100	CLERK--SHERIFF	80,453.00	30,151.73	5,798.41	50,301.27	37.48
101-301-703.000	SHERIFF	61,969.00	24,825.61	4,574.46	37,143.39	40.06
101-301-703.100	UNDERSHERIFF	54,663.00	24,342.61	4,095.84	30,320.39	44.53
101-301-704.000	PART TIME WAGES--SHERIFF	3,000.00	186.34	135.52	2,813.66	6.21
101-301-704.130	SHIF DIFF--SHERIFF	2,500.00	721.50	136.50	1,778.50	28.86
101-301-708.000	FRINGES - COUNTY	46,578.00	13,575.08	2,628.48	33,002.92	29.14
101-301-709.000	SOCIAL SECURITY	52,859.00	21,377.91	3,776.27	31,481.09	40.44
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	34,000.00	9,707.57	1,771.03	24,292.43	28.55
101-301-714.000	LONGEVITY	3,700.00	350.00	0.00	3,350.00	9.46
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	0.00	0.00	0.00	0.00
101-301-717.000	RETIREMENT	204,375.00	100,127.18	21,031.30	104,247.82	48.99
101-301-717.100	COMMAND OFFICER RETIREMENT	83,085.00	30,569.67	7,681.35	52,515.33	36.79
101-301-718.000	HEALTH INSURANCE	238,701.00	91,176.37	20,797.48	147,524.63	38.20
101-301-720.000	GUN ALLOWANCE--SHERIFF	2,750.00	1,625.00	0.00	1,125.00	59.09
101-301-724.000	EDUCATION PREMIUM--SHERIFF	775.00	700.00	0.00	75.00	90.32
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,000.00	872.72	633.58	1,127.28	43.64
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	34,750.00	13,671.62	2,568.40	21,078.38	39.34
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	4,000.00	1,347.18	4.00	2,652.82	33.68
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	900.00	0.00	1,100.00	45.00
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	67.71	14.00	182.29	27.08
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	4.50	0.00	195.50	2.25
101-301-835.100	PHYSICALS NEW HIRES	179.00	0.00	0.00	179.00	0.00
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	69.33	0.00	180.67	27.73
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,500.00	889.58	179.08	1,610.42	35.58
101-301-851.000	POSTAGE--SHERIFF	1,500.00	500.00	0.00	1,000.00	33.33
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	68.04	17.05	431.96	13.61

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-920.000	UTILITIES	17,000.00	6,086.61	1,603.83	10,913.39	35.80
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	246.20	(219.76)	1,753.80	12.31
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	697.25	215.41	802.75	46.48
101-301-932.000	VEHICLE REPAIRS--SHERIFF	21,000.00	16,090.11	4,589.13	4,909.89	76.62
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	11,250.00	8,497.40	79.68	2,752.60	75.53
101-301-933.500	2001 COMPUTER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-301-936.000	FLEET POLICY	14,848.00	15,557.74	0.00	(709.74)	104.78
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,200.00	836.92	157.82	1,363.08	38.04
101-301-952.000	LEIN PROCESSING FEES	2,100.00	1,550.00	0.00	550.00	73.81
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-957.500	VICTIM SERVICES	0.00	0.00	0.00	0.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	15,600.00	293.67	(3,281.13)	15,306.33	1.88
101-301-981.000	SHERIFF VEHICLES	32,467.00	31,230.63	0.00	1,236.37	96.19
101-301-989.000	STING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		1,483,617.00	629,210.80	112,987.33	854,406.20	42.41
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	39,368.00	18,215.67	3,575.04	21,152.33	46.27
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	FRINGES - COUNTY	2,650.00	1,057.03	227.96	1,592.97	39.89
101-303-709.000	SOCIAL SECURITY	3,045.00	1,457.23	267.74	1,587.77	47.86
101-303-713.000	OVERTIME	300.00	0.00	0.00	300.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	2,756.00	1,346.60	250.25	1,409.40	48.86
101-303-718.000	HEALTH INSURANCE	18,234.00	8,816.06	2,024.02	9,417.94	48.35
101-303-720.000	GUN ALLOWANCES	125.00	125.00	0.00	0.00	100.00
101-303-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-303-759.000	GAS, OIL AND GREASE	1,000.00	307.11	25.11	692.89	30.71
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		67,778.00	31,424.70	6,370.12	36,353.30	46.36
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	1,490.00	1,490.00	2,510.00	37.25
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	1,172.50	0.00	327.50	78.17
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	2,662.50	1,490.00	2,837.50	48.41
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	5,288.00	1,448.00	12,212.00	30.22
Total Dept 312 - TETHER		17,500.00	5,288.00	1,448.00	12,212.00	30.22
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	48,374.00	19,342.16	3,234.00	29,031.84	39.98
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	550.00	49.00	42.00	501.00	8.91
101-315-708.000	FRINGES--ROAD PATROL	3,784.00	1,148.70	216.19	2,635.30	30.36
101-315-709.000	SOCIAL SECURITY	4,011.00	1,590.28	254.85	2,420.72	39.65

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-713.000	ROAD PATROL OVERTIME	3,500.00	505.61	115.50	2,994.39	14.45
101-315-714.000	LONGEVITY	450.00	0.00	0.00	450.00	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	0.00	0.00	0.00	0.00
101-315-717.000	RETIREMENT	33,862.00	9,222.77	2,075.61	24,639.23	27.24
101-315-718.000	HEALTH INSURANCE	21,880.00	7,054.08	1,619.81	14,825.92	32.24
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	1,167.53	209.42	2,232.47	34.34
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.00	150.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	5,400.00	1,017.82	290.19	4,382.18	18.85
101-315-936.000	FLEET POLICY	1,451.00	1,473.88	0.00	(22.88)	101.58
Total Dept 315 - ROAD PATROL - PAGE 19		127,162.00	42,696.83	8,057.57	84,465.17	33.58
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	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	(60.00)	1,500.00	0.00
101-331-708.000	FRINGES - COUNTY	150.00	0.95	0.00	149.05	0.63
101-331-709.000	SOCIAL SECURITY	115.00	0.00	(4.59)	115.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	300.00	157.61	66.18	142.39	52.54
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	0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	610.00	610.00	(10.00)	101.67
101-331-932.000	VEHICLE REPAIRS--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	0.00	0.00	0.00	0.00	0.00
101-331-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		3,215.00	768.56	611.59	2,446.44	23.91
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,200.00	3,935.75	2,445.75	(735.75)	122.99
101-332-708.000	FRINGES - COUNTY	390.00	228.34	155.70	161.66	58.55
101-332-709.000	FICA-SNOWMOBILE	245.00	301.08	187.09	(56.08)	122.89
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	379.00	329.18	329.18	49.82	86.85
101-332-767.000	UNIFORMS--SNOWMOBILE	650.00	424.84	424.84	225.16	65.36

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-332-901.000	ADVERTISING EXPENSE	0.00	46.60	0.00	(46.60)	100.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	371.00	118.12	118.12	252.88	31.84
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	521.00	43.40	43.40	477.60	8.33
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	8,598.10	0.00	(8,598.10)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,756.00	14,025.41	3,704.08	(8,269.41)	243.67
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	8,800.00	412.00	112.00	8,388.00	4.68
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	600.00	21.92	7.22	578.08	3.65
101-333-709.000	SOCIAL SECURITY	675.00	31.53	8.58	643.47	4.67
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	1,000.00	111.71	26.29	888.29	11.17
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	292.34	292.34	507.66	36.54
101-333-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
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	18,711.03	0.00	(18,711.03)	100.00
Total Dept 333 - O.R.V. GRANT 24		13,075.00	19,580.53	446.43	(6,505.53)	149.76
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	676,875.00	272,113.43	49,178.89	404,761.57	40.20
101-351-702.100	CLERK WAGES	39,095.00	14,651.52	2,817.60	24,443.48	37.48
101-351-703.000	SUPERVISORY--CORRECTIONS	52,437.00	20,691.12	3,779.20	31,745.88	39.46
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	60,000.00	21,002.94	5,405.00	38,997.06	35.00
101-351-704.100	COOK WAGES	60,367.00	25,904.83	4,051.20	34,462.17	42.91
101-351-704.130	SHIFF DIF--CORRECTIONS	7,300.00	2,298.05	479.75	5,001.95	31.48
101-351-708.000	FRINGES - COUNTY	66,100.00	21,137.17	4,186.96	44,962.83	31.98
101-351-709.000	SOCIAL SECURITY	70,131.00	30,323.61	5,208.14	39,807.39	43.24
101-351-712.000	HEALTH INSURANCE BUYOUT	5,002.00	2,115.52	384.64	2,886.48	42.29
101-351-713.000	OVERTIME WAGES--CORRECTIONS	60,000.00	22,277.35	3,333.18	37,722.65	37.13
101-351-714.000	LONGEVITY	2,250.00	550.00	0.00	1,700.00	24.44
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	0.00	0.00	0.00	0.00
101-351-717.000	RETIREMENT	168,758.00	70,035.01	16,211.53	98,722.99	41.50

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-718.000	HEALTH INSURANCE	279,416.00	120,953.72	28,351.14	158,462.28	43.29
101-351-720.000	GUN ALLOWANCE	750.00	375.00	0.00	375.00	50.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	700.00	500.00	0.00	200.00	71.43
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,300.00	2,064.89	459.84	3,235.11	38.96
101-351-759.000	GAS, OIL AND GREASE	9,000.00	3,066.39	439.94	5,933.61	34.07
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	1,913.76	771.80	2,586.24	42.53
101-351-767.100	INMATE CLOTHING	1,500.00	1,252.20	433.00	247.80	83.48
101-351-767.200	LAUNDRY SUPPLIES	6,250.00	4,609.82	1,235.86	1,640.18	73.76
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	6,000.00	2,224.22	308.05	3,775.78	37.07
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	56,603.22	12,538.68	38,396.78	59.58
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	9,000.00	3,669.92	928.83	5,330.08	40.78
101-351-776.000	JANITORIAL SUPPLIES	21,000.00	8,306.76	2,581.64	12,693.24	39.56
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	360.00	300.00	1,140.00	24.00
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)	169,500.00	71,852.18	14,883.06	97,647.82	42.39
101-351-801.200	DIVERTED FELON BILLING SERVICES	7,000.00	336.60	219.00	6,663.40	4.81
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	6,614.57	2,563.79	18,385.43	26.46
101-351-835.100	NEW HIRE PHYSICALS	1,500.00	436.00	109.00	1,064.00	29.07
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	6,000.00	2,591.00	1,686.00	3,409.00	43.18
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	6,500.00	560.00	560.00	5,940.00	8.62
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	4,500.00	1,784.11	354.82	2,715.89	39.65
101-351-851.000	POSTAGE	500.00	200.00	0.00	300.00	40.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
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	41,648.33	17,268.81	71,351.67	36.86
101-351-930.000	BLDG & GROUNDS MAINTENANCE	20,600.00	1,390.15	97.96	19,209.85	6.75
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	562.16	472.90	4,437.84	11.24
101-351-932.000	VEHICLE REPAIRS	4,000.00	25.00	0.00	3,975.00	0.63
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,300.00	10,412.00	0.00	(112.00)	101.09
101-351-936.000	FLEET POLICY	4,474.00	4,454.10	0.00	19.90	99.56
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	1,468.21	0.00	4,031.79	26.69
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	0.00	0.00	4,667.00	0.00
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	1,803.35	0.00	2,196.65	45.08
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,105,772.00	859,633.21	181,600.21	1,246,138.79	40.82
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-704.000	INSPECTOR WAGES	96,096.00	38,438.45	7,392.01	57,657.55	40.00
101-371-708.000	FRINGES - COUNTY	2,550.00	878.37	209.69	1,671.63	34.45

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-709.000	SOCIAL SECURITY	7,566.00	3,029.80	546.70	4,536.20	40.04
101-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	192.32	1,443.24	42.29
101-371-714.000	LONGEVITY	550.00	300.00	0.00	250.00	54.55
101-371-717.000	RETIREMENT	49,900.00	20,491.55	4,980.35	29,408.45	41.07
101-371-718.000	HEALTH INSURANCE	19,100.00	6,321.05	1,282.67	12,778.95	33.09
101-371-752.000	OFFICE SUPPLIES	1,000.00	660.18	0.00	339.82	66.02
101-371-759.000	GAS, OIL & GREASE	3,100.00	1,045.87	126.11	2,054.13	33.74
101-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	400.00	475.00	0.00	(75.00)	118.75
101-371-801.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	50.00	0.00	0.00	50.00	0.00
101-371-850.000	TELEPHONE EXPENSE	1,600.00	218.23	39.60	1,381.77	13.64
101-371-851.000	POSTAGE	500.00	250.00	0.00	250.00	50.00
101-371-932.000	VEHICLE REPAIRS	1,300.00	0.00	0.00	1,300.00	0.00
101-371-933.500	COMPUTER - BS&A MAINT FEES	3,323.00	0.00	0.00	3,323.00	0.00
101-371-936.000	FLEET POLICY INSURANCE	2,334.00	2,473.19	0.00	(139.19)	105.96
101-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	84.90	16.98	215.10	28.30
101-371-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
101-371-964.000	PERMIT REFUND	100.00	0.00	0.00	100.00	0.00
101-371-980.000	OFFICE EQUIPMENT	2,277.00	0.00	0.00	2,277.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		194,647.00	75,724.35	14,786.43	118,922.65	38.90
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	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--EMERG	45.00	0.00	0.00	45.00	0.00
101-426-801.000	CONTRACT SERVICES	23,000.00	8,333.35	3,333.34	14,666.65	36.23
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	65,938.15	5,173.98	(35,938.15)	219.79
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	75.00	0.00	0.00	75.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	800.00	0.00	0.00	800.00	0.00
101-426-901.000	ADVERTISING EXPENSE	46.00	39.27	39.27	6.73	85.37
101-426-920.000	UTILITIES	1,149.00	144.13	74.19	1,004.87	12.54
101-426-933.000	EQUIPMENT MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-426-957.000	TRAINING--EMERGENCY	200.00	0.00	0.00	200.00	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	100.00	0.00	0.00	100.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	100.00	0.00	0.00	100.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		59,215.00	74,454.90	8,620.78	(15,239.90)	125.74
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	13,791.00	5,482.34	1,060.80	8,308.66	39.75
101-430-708.000	FRINGES - COUNTY	1,100.00	344.22	66.73	755.78	31.29
101-430-709.000	SOCIAL SECURITY	1,055.00	407.26	74.52	647.74	38.60
101-430-752.000	OFFICE SUPPLIES	20.00	24.37	0.00	(4.37)	121.85
101-430-754.000	DOG LICENSE SUPPLIES	602.00	41.36	0.00	560.64	6.87

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-430-759.000	GAS, OIL AND GREASE	2,100.00	1,120.37	228.02	979.63	53.35
101-430-767.000	UNIFORMS	200.00	79.98	0.00	120.02	39.99
101-430-835.100	VETERINARY SERVICES	800.00	1,505.14	217.00	(705.14)	188.14
101-430-850.000	TELEPHONE EXPENSE	800.00	257.13	51.78	542.87	32.14
101-430-851.000	POSTAGE	1,000.00	400.00	0.00	600.00	40.00
101-430-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-430-901.000	ADVERTISING EXPENSE	40.00	0.00	0.00	40.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,000.00	1,267.20	0.00	(267.20)	126.72
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	678.00	678.00	(678.00)	100.00
101-430-936.000	INSURANCE	1,232.00	1,290.46	0.00	(58.46)	104.75
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	30.00	15.56	2.83	14.44	51.87
101-430-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 430 - ANIMAL CONTROL		25,070.00	12,913.39	2,379.68	12,156.61	51.51
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,000.00	2,563.88	466.16	3,436.12	42.73
101-442-708.000	FRINGES - COUNTY	100.00	32.96	6.13	67.04	32.96
101-442-709.000	SOCIAL SECURITY	460.00	191.07	34.74	268.93	41.54
101-442-717.000	RETIREMENT	6,000.00	1,765.64	0.00	4,234.36	29.43
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	350.00	500.00	0.00	(150.00)	142.86
101-442-851.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		13,235.00	5,203.55	507.03	8,031.45	39.32
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

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	650.00	0.00	0.00	650.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	67,800.00	13,666.65	1,333.33	54,133.35	20.16
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)	16,000.00	6,719.60	2,032.80	9,280.40	42.00
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	5,500.00	250.00	250.00	5,250.00	4.55
Total Dept 648 - MEDICAL EXAMINER - 32		90,250.00	20,636.25	3,616.13	69,613.75	22.87
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
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						
101-701-704.000	SUPERVISORY (PER DIEM)	1,800.00	160.00	0.00	1,640.00	8.89
101-701-708.000	FRINGES - COUNTY	90.00	4.89	0.00	85.11	5.43
101-701-709.000	SOCIAL SECURITY	138.00	12.24	0.00	125.76	8.87
101-701-716.000	RETIREMENT - DC PLAN	0.00	288.04	288.04	(288.04)	100.00
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-752.000	OFFICE SUPPLIES	170.00	0.00	0.00	170.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	625.00	0.00	0.00	625.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	3,250.00	650.00	4,550.00	41.67
101-701-807.000	LEGAL	300.00	0.00	0.00	300.00	0.00
101-701-850.000	TELEPHONE EXPENSE	250.00	108.30	19.83	141.70	43.32
101-701-851.000	POSTAGE	160.00	50.00	0.00	110.00	31.25
101-701-860.000	TRAVEL EXPENSE	640.00	0.00	0.00	640.00	0.00
101-701-901.000	ADVERTISING EXPENSE	1,130.00	85.08	0.00	1,044.92	7.53
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	42.45	8.49	257.55	14.15
101-701-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 701 - PLANNING		13,603.00	4,001.00	966.36	9,602.00	29.41
Dept 702 - ZBA						
101-702-704.000	SUPERVISORY (PER DIEM)	2,400.00	560.00	560.00	1,840.00	23.33
101-702-708.000	FRINGES - COUNTY	100.00	7.00	7.00	93.00	7.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-702-709.000	SOCIAL SECURITY	184.00	39.78	39.78	144.22	21.62
101-702-716.000	RETIREMENT - DC PLAN	0.00	142.47	142.47	(142.47)	100.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	33.00	0.00	0.00	33.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	3,250.00	650.00	4,550.00	41.67
101-702-850.000	TELEPHONE EXPENSE	370.00	108.31	19.84	261.69	29.27
101-702-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	853.00	175.00	175.00	678.00	20.52
101-702-901.000	ADVERTISING EXPENSE	525.00	65.45	65.45	459.55	12.47
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	102.00	42.45	8.49	59.55	41.62
101-702-964.000	APPLICATION FEE REFUND	17.00	0.00	0.00	17.00	0.00
Total Dept 702 - ZBA		12,784.00	4,390.46	1,668.03	8,393.54	34.34
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	100.00	0.00	0.00	100.00	0.00
101-703-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-703-709.000	SOCIAL SECURITY	35.00	0.00	0.00	35.00	0.00
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		525.00	0.00	0.00	525.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	69,215.00	26,706.02	5,044.20	42,508.98	38.58
101-711-703.000	SUPERVISORY--ROD	58,126.00	23,288.39	4,278.84	34,837.61	40.07
101-711-708.000	FRINGES - COUNTY	1,200.00	317.02	96.42	882.98	26.42
101-711-709.000	SOCIAL SECURITY	9,975.00	3,976.45	691.28	5,998.55	39.86
101-711-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	192.32	1,443.24	42.29
101-711-714.000	LONGEVITY	550.00	550.00	0.00	0.00	100.00
101-711-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-711-717.000	RETIREMENT	67,972.00	23,172.59	4,283.57	44,799.41	34.09
101-711-718.000	HEALTH INSURANCE	37,150.00	14,650.43	2,967.97	22,499.57	39.44
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	0.00	0.00	0.00	0.00
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	728.00	727.95	0.00	0.05	99.99
101-711-793.000	MICROFILM RECORD CONVERSION	1,500.00	793.55	212.65	706.45	52.90
101-711-801.000	CONTRACT SERVICES	22,850.00	0.00	0.00	22,850.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	300.00	96.66	20.92	203.34	32.22
101-711-851.000	POSTAGE	1,100.00	500.00	0.00	600.00	45.45
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	1,072.00	331.86	67.96	740.14	30.96
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		274,739.00	96,505.68	17,856.13	178,233.32	35.13
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	40,097.10	13,244.40	14,902.90	72.90
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-901-808.000	CONTRACT SERVICES--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-901-809.000	INDIGENT COUNSEL FUND	144,667.00	0.00	0.00	144,667.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	2,500.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	30,578.00	5,296.82	0.00	25,281.18	17.32
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	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	377,675.00	79,187.50	0.00	298,487.50	20.97
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	636,481.00	0.00	0.00	636,481.00	0.00
101-901-965.100	AIRPORT	57,847.00	29,700.00	0.00	28,147.00	51.34
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	28,472.00	0.00	28,472.00	50.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	(0.03)	0.00	96,000.03	0.00
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	64,794.00	32,397.00	64,794.00	50.00
101-901-965.350	REVENUE SHARING RESERVE FUND	0.00	0.00	0.00	0.00	0.00
101-901-965.400	CHILD CARE	642,913.00	0.00	0.00	642,913.00	0.00
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	5,000.00	0.00	0.00	100.00
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	0.00	0.00	7,500.00	0.00
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	0.00	0.00	0.00	0.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	20,000.00	2,996.65	91.93	17,003.35	14.98
101-901-985.000	COUNTY AUDIT	40,820.00	16,565.00	0.00	24,255.00	40.58
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	94,972.00	33,721.00	0.00	61,251.00	35.51
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,408,485.00	308,330.04	45,733.33	2,100,154.96	12.80
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						

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
TOTAL EXPENDITURES		11,076,605.00	3,916,808.12	800,663.54	7,159,796.88	35.36
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,076,605.00	2,258,770.41	273,076.45	8,817,834.59	20.39
TOTAL EXPENDITURES		11,076,605.00	3,916,808.12	800,663.54	7,159,796.88	35.36
NET OF REVENUES & EXPENDITURES		0.00	(1,658,037.71)	(527,587.09)	1,658,037.71	100.00