



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-675.000	OTHER REVENUE	300.00	4,117.66	4,038.41	(3,817.66)	1,372.55
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	150,000.00	0.00	0.00	150,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	86.00	0.00	(86.00)	100.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	100,000.00	105,486.25	0.00	(5,486.25)	105.49
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	28,100.00	36,096.57	12.09	(7,996.57)	128.46
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	750,969.00	0.00	0.00	750,969.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,365,162.00	7,503,643.32	3,581,125.23	861,518.68	89.70
Dept 191 - ELECTIONS - PAGE 7						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	74.24	0.00	(74.24)	100.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	74.24	0.00	(74.24)	100.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	1,538.24	0.00	(1,538.24)	100.00
101-215-607.000	COUNTY CLERK FEES	48,000.00	44,473.11	4,286.90	3,526.89	92.65
101-215-675.000	MAP & COPYING REVENUE	100.00	52.00	0.00	48.00	52.00
Total Dept 215 - CLERK		48,100.00	46,063.35	4,286.90	2,036.65	95.77
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	38,984.68	3,233.05	(38,984.68)	100.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	38,984.68	3,233.05	(38,984.68)	100.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-575.000	STATE SURVEY & REMON	57,000.00	39,655.80	0.00	17,344.20	69.57
Total Dept 245 - REMONUMENTATION - PAGE 14		57,000.00	39,655.80	0.00	17,344.20	69.57
Dept 253 - TREASURER - PAGE 15						
101-253-413.000	FORFEITURE FEE REVENUE	28,000.00	0.00	0.00	28,000.00	0.00

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			NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-253-626.000	TREASURER'S SERVICES	5,900.00	7,351.50	725.00	(1,451.50)	124.60
101-253-643.000	NSF REVENUE	200.00	150.00	0.00	50.00	75.00
Total Dept 253 - TREASURER - PAGE 15		34,100.00	7,501.50	725.00	26,598.50	22.00
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	6,600.00	0.00	0.00	6,600.00	0.00
101-257-626.000	EQUALIZATION REVENUE	71,000.00	62,572.33	29,758.31	8,427.67	88.13
101-257-672.000	EQUALIZATION LAND DIV REV	4,500.00	17,773.26	12,223.26	(13,273.26)	394.96
101-257-675.000	GIS REVENUE	7,000.00	8,400.00	0.00	(1,400.00)	120.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		89,100.00	88,745.59	41,981.57	354.41	99.60
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	74.24	74.24	75.76	49.49
101-262-677.100	MISCELLANEOUS (ELECTION)	1,000.00	60.50	0.00	939.50	6.05
Total Dept 262 - ELECTIONS		1,150.00	134.74	74.24	1,015.26	11.72
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	173.83	0.00	(173.83)	100.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	22,000.00	16,768.84	688.06	5,231.16	76.22
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT	940.00	8,943.25	946.08	(8,003.25)	951.41
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	200.00	834.00	20.00	(634.00)	417.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	19,000.00	4,578.03	255.00	14,421.97	24.09
101-283-676.000	JUROR COMP REIMBURSEMENTS	0.00	5,251.00	3,814.30	(5,251.00)	100.00
Total Dept 283 - CIRCUIT COURT		42,140.00	36,548.95	5,723.44	5,591.05	86.73
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	46,174.00	(225.16)	(450.00)	100.98
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	8,000.00	1,623.07	0.00	6,376.93	20.29
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	3,632.55	3,632.55	(3,632.55)	100.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	268.30	0.00	(268.30)	100.00
101-286-606.080	DIST CT COURT FILING FEES	15,000.00	12,352.00	2,452.00	2,648.00	82.35
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	30,000.00	36,300.00	22,185.00	(6,300.00)	121.00
101-286-611.000	DIST CT ATTY FEE REIMB	30,000.00	21,047.00	6,033.00	8,953.00	70.16
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	70,000.00	54,074.98	11,861.00	15,925.02	77.25
101-286-625.000	DIST CT MISC CT FEES & COSTS	60,500.00	45,238.12	11,822.12	15,261.88	74.77
101-286-625.010	COST OF CONFINEMENT	15,000.00	16,236.54	2,876.88	(1,236.54)	108.24
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	26,000.00	26,398.15	9,337.32	(398.15)	101.53
101-286-660.000	DIST CT STATUTE COSTS	650,000.00	210,613.88	50,481.56	439,386.12	32.40
101-286-663.000	DIST CT BOND FORF & COSTS	30,000.00	28,170.00	9,320.00	1,830.00	93.90
101-286-676.000	JUROR COMP - DISTRICT COURT	8,000.00	0.00	(2,507.39)	8,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 286 - DISTRICT COURT		988,324.00	502,168.59	127,268.88	486,155.41	50.81
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	64,328.00	48,958.28	7,416.53	15,369.72	76.11
Total Dept 290 - P.A. COOP - 11		64,328.00	48,958.28	7,416.53	15,369.72	76.11
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	33,086.49	9,598.66	17,913.51	64.88
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	9,649.39	0.00	(9,649.39)	100.00
Total Dept 291 - CRIME VICTIMS-12		51,000.00	42,735.88	9,598.66	8,264.12	83.80
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	151,439.00	164,500.28	0.00	(13,061.28)	108.62
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-294-607.000	PROBATE COURT FEES	30,000.00	30,570.77	5,856.17	(570.77)	101.90
101-294-607.010	SHOW CAUSE FEE	0.00	100.00	0.00	(100.00)	100.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	54,634.08	27,317.04	(19,317.08)	154.70
Total Dept 294 - PROBATE COURT - PAGE 6		216,756.00	249,805.13	33,173.21	(33,049.13)	115.25
Dept 296 - PROSECUTING ATTORNEY						
101-296-627.030	EXTRADITION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-296-676.000	PROSECUTION RESTITUTION	9,000.00	7,787.75	1,090.75	1,212.25	86.53
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	7,787.75	1,090.75	1,212.25	86.53
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	46,714.00	1,709.11	0.00	45,004.89	3.66
Total Dept 298 - P.A. NAVIGATOR GRANT		46,714.00	1,709.11	0.00	45,004.89	3.66
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	29,400.00	0.00	0.00	100.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	2,700.00	0.00	0.00	2,700.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	15,000.00	0.00	(15,000.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	713.86	69.78	86.14	89.23
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,100.00	6,011.75	415.75	(3,911.75)	286.27
101-301-626.000	SHERIFF'S SERVICES	20,000.00	23,059.37	2,397.84	(3,059.37)	115.30
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	300.00	525.00	150.00	(225.00)	175.00
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-679.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,500.00	312.99	0.00	2,187.01	12.52
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		58,300.00	75,022.97	3,033.37	(16,722.97)	128.68
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	58,562.00	0.00	(1,462.00)	102.56
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	58,562.00	0.00	(1,462.00)	102.56
Dept 305 - SHERIFF POSSE						
101-305-672.000	SHERIFF POSSE REVENUE	0.00	2,715.05	2,715.05	(2,715.05)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	2,715.05	2,715.05	(2,715.05)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,000.00	0.00	0.00	2,000.00	0.00
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	18,500.00	5,348.77	1,827.00	13,151.23	28.91
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	12,096.40	0.00	(12,096.40)	100.00
Total Dept 312 - TETHER		18,500.00	17,445.17	1,827.00	1,054.83	94.30
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,738.00	11,942.77	0.00	14,795.23	44.67
Total Dept 315 - ROAD PATROL - PAGE 19		26,738.00	11,942.77	0.00	14,795.23	44.67
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	3,200.00	3,500.00	0.00	(300.00)	109.38
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	32.00	0.00	(32.00)	100.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,700.00	3,532.00	0.00	3,168.00	52.72
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	4,470.80	0.00	529.20	89.42
101-332-680.000	HIGHWAY SAFETY	0.00	1,634.00	0.00	(1,634.00)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	6,104.80	0.00	(1,104.80)	122.10

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 333 - O.R.V. GRANT 24						
101-333-550.000	ORV GRANT	10,000.00	2,884.12	2,884.12	7,115.88	28.84
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		10,000.00	2,884.12	2,884.12	7,115.88	28.84
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	23,923.23	0.00	(23,923.23)	100.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	23,923.23	0.00	(23,923.23)	100.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-607.000	BAIL BOND FEE	0.00	3,018.19	639.51	(3,018.19)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	1,500.00	2,757.27	345.87	(1,257.27)	183.82
101-351-630.100	INMATE HOUSING BILLINGS	34,000.00	10,916.17	200.00	23,083.83	32.11
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	9,692.86	600.13	307.14	96.93
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	125,000.00	253,448.38	40,194.00	(128,448.38)	202.76
101-351-630.500	DETAINERS	12,000.00	3,850.00	1,155.00	8,150.00	32.08
101-351-630.600	DIVERTED FELONS	30,000.00	39,440.00	9,600.00	(9,440.00)	131.47
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	4,550.00	0.00	(4,550.00)	100.00
101-351-681.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		212,500.00	327,672.87	52,734.51	(115,172.87)	154.20
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	3,135.00	685.00	(3,135.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	3,135.00	685.00	(3,135.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	1,000.00	30,858.50	42,700.72	(29,858.50)	3,085.85
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	39,119.99	0.00	(27,119.99)	326.00
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		43,000.00	69,978.49	42,700.72	(26,978.49)	162.74
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	20,000.00	12,944.00	45.00	7,056.00	64.72
101-430-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		20,000.00	12,944.00	45.00	7,056.00	64.72
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

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	12,505.00	1,000.00	(505.00)	104.21
Total Dept 701 - PLANNING		12,000.00	12,505.00	1,000.00	(505.00)	104.21
Dept 702 - ZBA						
101-702-672.000	ZONING BOARD OF APPEALS	18,000.00	2,600.00	600.00	15,400.00	14.44
Total Dept 702 - ZBA		18,000.00	2,600.00	600.00	15,400.00	14.44
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	535.00	0.00	0.00	535.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		535.00	0.00	0.00	535.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	233,621.77	24,992.74	(43,621.77)	122.96
101-711-607.010	TRANSFER TAX	75,000.00	131,698.05	16,894.90	(56,698.05)	175.60
101-711-607.020	APPEAL FROM CIRCUIT	0.00	293.16	46.86	(293.16)	100.00
Total Dept 711 - REGISTER OF DEEDS		265,000.00	365,612.98	41,934.50	(100,612.98)	137.97
TOTAL REVENUES		10,768,247.00	9,611,097.36	3,965,856.73	1,157,149.64	89.25
Expenditures						
Dept 101 - BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	62,226.00	64,816.11	6,790.40	(2,590.11)	104.16
101-101-708.000	FRINGES - COUNTY	807.00	650.01	8.30	156.99	80.55
101-101-709.000	SOCIAL SECURITY	5,487.00	4,958.42	519.43	528.58	90.37
101-101-710.000	SUPERVISORY (PER DIEM)	9,500.00	0.00	0.00	9,500.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	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	2,562.07	377.58	(2,562.07)	100.00
101-101-717.000	RETIREMENT	23,035.00	8,393.08	0.00	14,641.92	36.44
101-101-718.000	HEALTH INSURANCE	0.00	(845.81)	(1.16)	845.81	100.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	40.40	0.00	259.60	13.47
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	550.00	9,160.36	148.90	(8,610.36)	1,665.52
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	57.09	2.09	342.91	14.27
101-101-860.000	TRAVEL EXPENSE--BOC	100.00	36.00	36.00	64.00	36.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	477.78	39.27	122.22	79.63
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	125.00	0.00	0.00	125.00	0.00
101-101-980.000	EQUIPMENT	2,400.00	129.38	0.00	2,270.62	5.39
Total Dept 101 - BD OF COMMISSIONERS - 1		105,530.00	90,434.89	7,920.81	15,095.11	85.70
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
101-131-804.000	WITNESS FEES--CIRCT	0.00	(33.30)	(33.30)	33.30	100.00
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
101-131-851.000	POSTAGE - COURT FEE COLLECTION	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
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	(33.30)	(33.30)	33.30	100.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	1,536.00	0.00	(1,536.00)	100.00
Total Dept 134 - TETHER PROGRAM		0.00	1,536.00	0.00	(1,536.00)	100.00
Dept 136 - 82ND DISTRICT COURT - 4						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	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
101-136-717.000	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
101-136-811.000	JURY 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
101-136-851.000	POSTAGE--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
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION - PAGE 5						
101-145-729.000	POSTAGE--JURYCOMM	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145 - JURY COMMISSION - PAGE 5		3,000.00	0.00	0.00	3,000.00	0.00
Dept 148 - PROBATE COURT - PAGE 6						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 148 - PROBATE COURT - PAGE 6		0.00	0.00	0.00	0.00	0.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-703.000	ADMINISTRATOR WAGES	80,000.00	80,812.91	8,620.23	(812.91)	101.02
101-172-708.000	FRINGES - COUNTY	256.00	4,429.26	7.60	(4,173.26)	1,730.18
101-172-709.000	SOCIAL SECURITY	6,120.00	5,876.36	451.48	243.64	96.02
101-172-716.000	RETIREMENT - DC PLAN	5,600.00	5,662.65	435.08	(62.65)	101.12
101-172-718.000	HEALTH INSURANCE	17,233.00	16,240.00	1,367.25	993.00	94.24
101-172-752.000	OFFICE SUPPLIES	500.00	33.88	0.00	466.12	6.78
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	1,061.00	190.00	(61.00)	106.10
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	17,000.00	0.00	(17,000.00)	100.00
101-172-850.000	TELEPHONE EXPENSE	200.00	238.23	19.93	(38.23)	119.12
101-172-851.000	POSTAGE	100.00	70.23	3.88	29.77	70.23
101-172-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	1,058.00	295.00	442.00	70.53
101-172-980.000	OFFICE EQUIPMENT	200.00	55.49	0.00	144.51	27.75
Total Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT		113,209.00	132,538.01	11,390.45	(19,329.01)	117.07
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	38,750.00	14,092.99	(14,093.00)	24,657.01	36.37
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	51.18	0.00	(51.18)	100.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	200.00	1,086.93	1,086.93	(886.93)	543.47
101-175-752.000	OFFICE SUPPLIES	10,000.00	7,709.11	(71.00)	2,290.89	77.09
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	2,500.00	4,160.00	0.00	(1,660.00)	166.40
101-175-802.000	OTHER SERVICE CONTRACTS	19,500.00	32,683.46	8,447.40	(13,183.46)	167.61
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	300.00	(441.79)	(892.16)	741.79	(147.26)
101-175-851.000	POSTAGE	100.00	31.07	(1.10)	68.93	31.07
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,000.00	1,831.55	296.08	1,168.45	61.05
101-175-961.000	BANK CHARGES	1,700.00	2,327.10	227.15	(627.10)	136.89
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL - PAGE 42		76,050.00	63,531.60	(4,999.70)	12,518.40	83.54
Dept 176 - INSURANCE & BONDS - 43						
101-176-708.000	FRINGES - COUNTY	1,000.00	577.37	40.60	422.63	57.74
101-176-709.000	SOCIAL SECURITY	2,265.00	2,233.67	187.47	31.33	98.62
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	29,600.00	29,100.24	2,450.54	499.76	98.31
101-176-840.000	LONG/SHORT TERM BONDS	8,000.00	4,490.00	580.00	3,510.00	56.13
101-176-841.000	WORKMAN'S COMPENSATION	8,790.00	(9,751.38)	7,014.17	18,541.38	(110.94)
101-176-843.000	SELF INSURANCE ACCOUNT	5,000.00	7,620.59	1,232.07	(2,620.59)	152.41
101-176-851.000	POSTAGE	25.00	21.53	4.99	3.47	86.12
101-176-935.000	UMBRELLA	106,647.00	145,391.52	14,528.77	(38,744.52)	136.33
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE & BONDS - 43		161,327.00	179,683.54	26,038.61	(18,356.54)	111.38
Dept 191 - ELECTIONS - PAGE 7						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	105,996.00	100,232.02	10,007.36	5,763.98	94.56
101-215-703.000	SUPERVISORY--CLERK	58,082.00	57,324.69	6,263.20	757.31	98.70
101-215-703.500	ADMINISTRATIVE--CLERK	49,345.00	58,558.67	4,340.87	(9,213.67)	118.67
101-215-708.000	FRINGES - COUNTY	1,130.00	1,465.09	68.60	(335.09)	129.65
101-215-709.000	SOCIAL SECURITY	16,327.00	15,882.24	1,080.58	444.76	97.28
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,442.40	0.00	3,557.60	28.85
101-215-713.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	800.00	400.00	0.00	400.00	50.00
101-215-716.000	RETIREMENT - DC PLAN	0.00	5,706.74	403.87	(5,706.74)	100.00
101-215-717.000	RETIREMENT	144,494.00	150,753.43	12,365.88	(6,259.43)	104.33
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	44,806.00	44,687.18	4,164.88	118.82	99.73
101-215-724.000	EDUCATION PREMIUM	300.00	300.00	0.00	0.00	100.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,500.00	2,841.99	160.06	(341.99)	113.68
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	235.00	0.00	315.00	42.73
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	375.00	0.00	(375.00)	100.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	600.00	782.94	89.58	(182.94)	130.49
101-215-851.000	POSTAGE--CLERK	1,700.00	846.68	99.01	853.32	49.80
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	14.86	0.00	635.14	2.29
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	268.00	238.00	32.00	89.33
101-215-901.000	ADVERTISING EXPENSE	150.00	170.16	0.00	(20.16)	113.44
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLERK	1,950.00	3,665.42	0.00	(1,715.42)	187.97
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	852.46	129.94	47.54	94.72
101-215-957.000	TRAINING	0.00	500.00	100.00	(500.00)	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	54.35	0.00	445.65	10.87
Total Dept 215 - CLERK		436,080.00	447,359.32	39,511.83	(11,279.32)	102.59
Dept 225 - EQUALIZATION - PAGE 9						
101-225-702.000	PERMANENT--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
101-225-717.000	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
101-225-752.000	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
101-225-851.000	POSTAGE--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

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION - PAGE 9		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	56,616.00	56,656.52	6,040.46	(40.52)	100.07
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	FRINGES - COUNTY	223.00	230.98	5.32	(7.98)	103.58
101-228-709.000	SOCIAL SECURITY	4,331.00	4,026.53	309.18	304.47	92.97
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	3,963.00	3,969.98	304.88	(6.98)	100.18
101-228-718.000	HEALTH INSURANCE	16,283.00	16,086.19	1,358.91	196.81	98.79
101-228-752.000	OFFICE SUPPLIES	400.00	223.07	59.99	176.93	55.77
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	232.38	18.75	17.62	92.95
101-228-851.000	POSTAGE	50.00	7.75	0.00	42.25	15.50
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		82,116.00	81,433.40	8,097.49	682.60	99.17
Dept 229 - PROSECUTING ATTORNEY - 10						
101-229-717.000	RETIREMENT	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						
101-230-717.000	RETIREMENT	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						
101-231-729.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	431.99	0.00	(431.99)	100.00
Total Dept 231 - CRIME VICTIMS-12		1,000.00	431.99	0.00	568.01	43.20
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	300.00	0.00	0.00	300.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		300.00	0.00	0.00	300.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-236-727.000	OFFICE SUPPLIES--ROD	950.00	162.88	0.00	787.12	17.15
Total Dept 236 - REGISTER OF DEEDS - 13		950.00	162.88	0.00	787.12	17.15
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	600.00	606.38	64.02	(6.38)	101.06
101-245-708.000	FRINGES - COUNTY	10.00	1.66	0.00	8.34	16.60
101-245-709.000	SOCIAL SECURITY	46.00	42.27	3.24	3.73	91.89
101-245-716.000	RETIREMENT - DC PLAN	0.00	30.77	3.24	(30.77)	100.00
101-245-753.000	FIELD SUPPLIES--REMON	2,985.00	0.00	0.00	2,985.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,700.00	11,076.90	4,687.56	(3,376.90)	143.86
101-245-804.000	PEER REVIEW--REMON	800.00	800.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	6,200.00	16,759.60	0.00	(10,559.60)	270.32
101-245-806.000	COUNSELING SERVICES	43,000.00	16,759.60	0.00	26,240.40	38.98
101-245-851.000	POSTAGE	65.00	3.01	0.00	61.99	4.63
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		61,406.00	46,080.19	4,758.06	15,325.81	75.04
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	85,166.00	78,746.05	7,025.87	6,419.95	92.46
101-253-703.000	SUPERVISORY--TREAS	58,707.00	59,783.89	6,263.19	(1,076.89)	101.83
101-253-704.000	PART TIME--TREAS	21,650.00	22,891.79	3,058.94	(1,241.79)	105.74
101-253-708.000	FRINGES - COUNTY	882.00	1,178.70	28.78	(296.70)	133.64
101-253-709.000	SOCIAL SECURITY	12,663.00	11,973.64	853.27	689.36	94.56
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,211.68	192.32	289.32	88.43
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	650.00	250.00	0.00	400.00	38.46
101-253-716.000	RETIREMENT - DC PLAN	0.00	2,224.69	0.00	(2,224.69)	100.00
101-253-717.000	RETIREMENT	51,465.00	52,739.74	4,364.50	(1,274.74)	102.48
101-253-718.000	HEALTH INSURANCE	41,215.00	39,704.77	1,799.25	1,510.23	96.34
101-253-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	3,207.00	3,207.00	(3,207.00)	100.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	25.00	0.00	(25.00)	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	238.57	18.76	11.43	95.43
101-253-851.000	POSTAGE--TREAS	3,500.00	3,264.72	1,072.72	235.28	93.28
Total Dept 253 - TREASURER - PAGE 15		278,749.00	278,540.24	27,884.60	208.76	99.93
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	72,573.00	72,810.63	8,013.58	(237.63)	100.33
101-257-703.000	SUPERVISORY WAGES	51,514.00	51,561.37	5,495.84	(47.37)	100.09
101-257-708.000	FRINGES - COUNTY	680.00	1,039.94	41.07	(359.94)	152.93
101-257-709.000	SOCIAL SECURITY	9,493.00	8,894.75	681.47	598.25	93.70
101-257-714.000	LONGEVITY	350.00	350.00	0.00	0.00	100.00
101-257-716.000	RETIREMENT - DC PLAN	0.00	8,672.12	470.44	(8,672.12)	100.00
101-257-717.000	RETIREMENT	45,200.00	45,136.27	3,731.93	63.73	99.86
101-257-718.000	HEALTH INSURANCE	42,014.00	42,231.14	3,851.33	(217.14)	100.52
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	140.89	59.32	609.11	18.79
101-257-759.000	GAS, OIL AND GREASE	265.00	65.70	0.00	199.30	24.79

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00	415.00	15.00	185.00	69.17
101-257-801.000	CONTRACT SERVICES - ASSESSOR	6,000.00	0.00	0.00	6,000.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	0.00	7,500.00	7,500.00	(7,500.00)	100.00
101-257-850.000	TELEPHONE EXPENSE	250.00	241.80	18.78	8.20	96.72
101-257-851.000	POSTAGE	1,575.00	761.62	76.62	813.38	48.36
101-257-860.000	TRAVEL EXPENSE	250.00	315.50	227.50	(65.50)	126.20
101-257-901.000	ADVERTISING EXPENSE	250.00	324.16	0.00	(74.16)	129.66
101-257-935.000	VEHICLE REPAIRS	500.00	290.15	0.00	209.85	58.03
101-257-936.000	FLEET POLICY INSURANCE	1,500.00	1,635.00	0.00	(135.00)	109.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	1,085.63	150.33	114.37	90.47
101-257-957.000	TRAINING	150.00	60.00	60.00	90.00	40.00
101-257-967.700	TAX BILL PROCESSING	26,500.00	21,798.92	0.00	4,701.08	82.26
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	13,376.96	0.00	123.04	99.09
101-257-980.000	OFFICE EQUIPMENT	500.00	828.98	0.00	(328.98)	165.80
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	15,450.00	705.00	0.00	14,745.00	4.56
Total Dept 257 - EQUALIZATION		291,439.00	280,541.53	30,393.21	10,897.47	96.26
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,110.00	5,262.41	545.21	(152.41)	102.98
101-262-704.000	BOARD OF CANVASSERS	600.00	280.00	0.00	320.00	46.67
101-262-708.000	FRINGES - COUNTY	126.00	81.09	5.20	44.91	64.36
101-262-709.000	SOCIAL SECURITY	437.00	412.00	30.08	25.00	94.28
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	2,364.00	6,145.17	771.93	(3,781.17)	259.95
101-262-752.000	ELECTION SUPPLIES	38,000.00	22,358.00	28.20	15,642.00	58.84
101-262-801.000	CONTRACT SERVICES	120.00	157.50	0.00	(37.50)	131.25
101-262-851.000	POSTAGE	200.00	208.31	39.31	(8.31)	104.16
101-262-860.000	TRAVEL EXPENSE	100.00	79.50	0.00	20.50	79.50
101-262-901.000	ELECTION NOTICES	1,430.00	379.60	189.80	1,050.40	26.55
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	2,800.00	100.00	0.00	2,700.00	3.57
101-262-980.000	OFFICE EQUIPMENT	9,951.00	0.00	0.00	9,951.00	0.00
Total Dept 262 - ELECTIONS		61,238.00	35,463.58	1,609.73	25,774.42	57.91
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	38,161.00	58,503.28	6,932.47	(20,342.28)	153.31
101-265-703.000	SUPERVISORY	0.00	36,531.48	4,657.07	(36,531.48)	100.00
101-265-705.000	CUSTODIAN / MAINT	64,427.00	12,131.35	0.00	52,295.65	18.83
101-265-708.000	FRINGES - COUNTY	4,658.00	4,905.69	274.29	(247.69)	105.32
101-265-709.000	SOCIAL SECURITY	8,230.00	8,444.96	647.96	(214.96)	102.61
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	5,010.57	551.21	(10.57)	100.21
101-265-714.000	LONGEVITY	600.00	650.00	0.00	(50.00)	108.33
101-265-716.000	RETIREMENT - DC PLAN	0.00	3,860.24	355.20	(3,860.24)	100.00
101-265-717.000	RETIREMENT	42,406.00	41,873.53	3,293.21	532.47	98.74
101-265-718.000	HEALTH INSURANCE	14,894.00	15,592.26	1,305.58	(698.26)	104.69
101-265-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GAS, OIL AND GREASE	600.00	488.36	113.06	111.64	81.39
101-265-767.000	UNIFORMS	400.00	465.18	362.24	(65.18)	116.30
101-265-776.000	JANITORIAL SUPPLIES	10,000.00	7,424.00	1,996.53	2,576.00	74.24
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	5,850.02	0.00	649.98	90.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	2,100.00	0.00	(100.00)	105.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,563.00	0.00	(1,563.00)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-850.000	TELEPHONE EXPENSE	580.00	580.85	77.52	(0.85)	100.15
101-265-851.000	POSTAGE	50.00	59.11	9.11	(9.11)	118.22
101-265-914.000	FLEET POLICY	1,243.00	0.00	0.00	1,243.00	0.00
101-265-920.000	UTILITIES	110,000.00	113,723.32	10,867.21	(3,723.32)	103.38
101-265-920.100	UTILITIES (ANNEX)	19,500.00	19,395.96	1,368.22	104.04	99.47
101-265-930.000	BLDG GRNDS MAINT REP & SUP	6,500.00	10,694.89	1,297.66	(4,194.89)	164.54
101-265-930.100	SNOW REMOVAL	23,175.00	13,486.00	0.00	9,689.00	58.19
101-265-930.200	CARPET REPLACEMENT	23,000.00	0.00	0.00	23,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	5,377.03	597.29	2,122.97	71.69
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE & GROUNDS - 16		389,624.00	368,711.08	34,705.83	20,912.92	94.63
Dept 275 - DRAIN COMMISSIONER - 17						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	320.00	0.00	(320.00)	100.00
Total Dept 275 - DRAIN COMMISSIONER - 17		0.00	320.00	0.00	(320.00)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	35,000.00	46,283.84	5,388.28	(11,283.84)	132.24
101-276-708.000	FRINGES - COUNTY	1,940.00	2,751.07	173.28	(811.07)	141.81
101-276-709.000	SOCIAL SECURITY	2,678.00	3,521.59	287.89	(843.59)	131.50
101-276-716.000	RETIREMENT - DC PLAN	0.00	1,645.01	114.55	(1,645.01)	100.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	5,000.00	103.96	0.00	4,896.04	2.08
Total Dept 276 - BUILDING SECURITY		44,618.00	54,305.47	5,964.00	(9,687.47)	121.71
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,700.00	2,042.94	(0.35)	1,657.06	55.21
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,619.65	412.03	2,380.35	52.39
101-283-705.200	HALL SECURITY BAILIFF WAGES	5,300.00	0.00	0.00	5,300.00	0.00
101-283-708.000	FRINGES	942.00	169.80	18.14	772.20	18.03
101-283-709.000	SOCIAL SECURITY	1,071.00	401.40	34.60	669.60	37.48
101-283-716.000	RETIREMENT - DC PLAN	0.00	1,987.92	0.00	(1,987.92)	100.00
101-283-717.000	RETIREMENT	0.00	2,526.03	0.00	(2,526.03)	100.00
101-283-752.000	OFFICE SUPPLIES	1,000.00	376.53	0.00	623.47	37.65
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	2,161.56	368.30	238.44	90.07
101-283-802.000	CENTRAL SERVICES	167,050.00	114,020.11	0.00	53,029.89	68.26
101-283-804.000	WITNESS FEES	0.00	1,272.71	33.30	(1,272.71)	100.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,700.00	0.00	0.00	2,700.00	0.00
101-283-811.000	JURY FEES	0.00	9,702.94	(44.80)	(9,702.94)	100.00
101-283-813.000	TRANSCRIPTS	2,500.00	4,321.09	631.40	(1,821.09)	172.84
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	2,911.43	0.00	7,288.57	28.54
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHYSIOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,125.00	511.89	(380.21)	613.11	45.50
101-283-851.000	POSTAGE	2,000.00	1,226.60	3.40	773.40	61.33
101-283-860.000	TRAVEL EXPENSE	400.00	321.00	0.00	79.00	80.25
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	468.98	0.00	31.02	93.80

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		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	300.00	0.00	700.00	30.00
101-283-952.000	LEIN PROCESSING FEES	1,600.00	4,975.00	625.00	(3,375.00)	310.94
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		212,088.00	152,317.58	1,700.81	59,770.42	71.82
Dept 284 - JURY COMMISSION - PAGE 5						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	1,350.00	0.00	1,150.00	54.00
101-284-708.000	FRINGES - COUNTY	44.00	1.72	0.00	42.28	3.91
101-284-709.000	SOCIAL SECURITY	191.00	103.28	0.00	87.72	54.07
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,200.00	828.97	0.00	371.03	69.08
101-284-851.000	POSTAGE--JURYCOMM	0.00	2,548.51	1.53	(2,548.51)	100.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	65.75	0.00	34.25	65.75
Total Dept 284 - JURY COMMISSION - PAGE 5		4,335.00	4,898.23	1.53	(563.23)	112.99
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	250,551.00	247,893.10	26,294.17	2,657.90	98.94
101-286-703.000	ADMINISTRATIVE WAGES	50,815.00	50,363.01	4,480.60	451.99	99.11
101-286-704.000	BAILIFF WAGES	10,100.00	8,141.03	948.59	1,958.97	80.60
101-286-704.010	COURTROOM COORDINATOR WAGES	6,500.00	2,974.26	138.06	3,525.74	45.76
101-286-705.300	HALL SECURITY BAILIFF WAGES	13,000.00	0.00	0.00	13,000.00	0.00
101-286-708.000	FRINGES	2,961.00	2,243.71	(483.35)	717.29	75.78
101-286-709.000	SOCIAL SECURITY	27,822.00	23,211.55	1,725.75	4,610.45	83.43
101-286-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,511.03	203.19	(10.03)	100.40
101-286-714.000	LONGEVITY	1,900.00	1,900.00	800.00	0.00	100.00
101-286-716.000	RETIREMENT - DC PLAN	0.00	8,764.64	798.34	(8,764.64)	100.00
101-286-717.000	RETIREMENT	149,513.00	185,010.36	17,863.75	(35,497.36)	123.74
101-286-718.000	HEALTH INSURANCE	88,547.00	123,618.27	11,272.00	(35,071.27)	139.61
101-286-752.000	OFFICE SUPPLIES	12,000.00	6,653.20	1,262.76	5,346.80	55.44
101-286-754.000	DRUNK DRIVING CASEFLOW	8,000.00	0.00	0.00	8,000.00	0.00
101-286-790.000	DST CT LIBRARY	2,000.00	494.00	0.00	1,506.00	24.70
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	2,739.88	60.00	260.12	91.33
101-286-803.000	JUDGE'S SALARY - PASS THRU	45,724.00	45,533.40	5,085.28	190.60	99.58
101-286-803.100	VISITING JUDGE	2,000.00	1,422.00	0.00	578.00	71.10
101-286-807.000	LEGAL	2,500.00	372.05	0.00	2,127.95	14.88
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	146.80	0.00	2,353.20	5.87
101-286-850.000	TELEPHONE EXPENSE	2,400.00	3,116.30	210.54	(716.30)	129.85
101-286-851.000	POSTAGE	7,000.00	3,352.94	(68.91)	3,647.06	47.90
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	1,755.96	146.33	44.04	97.55
101-286-952.000	LEIN PROCESSING FEES	1,500.00	9,100.00	1,650.00	(7,600.00)	606.67
101-286-978.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,275.00	1,489.95	0.00	(214.95)	116.86
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	32,000.00	13,806.60	0.00	18,193.40	43.15
Total Dept 286 - DISTRICT COURT		735,909.00	746,614.04	72,387.10	(10,705.04)	101.45
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	35,755.00	35,012.86	3,715.47	742.14	97.92

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	12,865.00	12,723.23	1,243.41	141.77	98.90
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,122.00	13,110.37	1,401.33	11.63	99.91
101-290-708.000	FRINGES - COUNTY	553.00	344.58	3.48	208.42	62.31
101-290-709.000	SOCIAL SECURITY	4,723.00	4,846.72	369.63	(123.72)	102.62
101-290-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,500.16	192.32	0.84	99.97
101-290-714.000	LONGEVITY	300.00	300.00	0.00	0.00	100.00
101-290-716.000	RETIREMENT - DC PLAN	0.00	2,716.60	248.68	(2,716.60)	100.00
101-290-717.000	RETIREMENT	13,808.00	23,519.17	2,982.36	(9,711.17)	170.33
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	678.79	602.68	321.21	67.88
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	226.83	18.98	23.17	90.73
101-290-851.000	POSTAGE	1,000.00	653.82	223.82	346.18	65.38
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 290 - P.A. COOP - 11		87,477.00	96,733.13	11,002.16	(9,256.13)	110.58
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	34,742.00	33,674.78	2,672.60	1,067.22	96.93
101-291-708.000	FRINGES - COUNTY	230.00	159.57	3.27	70.43	69.38
101-291-709.000	SOCIAL SECURITY	2,658.00	2,607.24	199.09	50.76	98.09
101-291-714.000	LONGEVITY	250.00	250.00	0.00	0.00	100.00
101-291-716.000	RETIREMENT - DC PLAN	2,432.00	2,432.04	187.08	(0.04)	100.00
101-291-718.000	HEALTH INSURANCE	16,358.00	21,698.75	1,775.89	(5,340.75)	132.65
101-291-752.000	OFFICE SUPPLIES	7,929.00	2,460.39	909.14	5,468.61	31.03
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	331.96	77.57	2,039.04	14.00
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	233.31	19.18	266.69	46.66
101-291-851.000	POSTAGE	0.00	840.37	215.37	(840.37)	100.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	863.00	141.03	137.00	86.30
101-291-980.000	OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 291 - CRIME VICTIMS-12		70,670.00	65,551.41	6,200.22	5,118.59	92.76
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	110,793.00	97,780.77	8,864.35	13,012.23	88.26
101-294-703.000	ADMINISTRATIVE WAGES	11,565.00	12,037.59	1,177.77	(472.59)	104.09
101-294-703.100	JUDGE--PROBATE	151,439.00	159,164.07	17,778.61	(7,725.07)	105.10
101-294-704.000	PART TIME CLERK	24,178.00	22,247.54	1,743.67	1,930.46	92.02
101-294-705.000	JUVENILE OFFICER--PROBATE	39,775.00	39,979.33	4,328.35	(204.33)	100.51
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	6,327.28	208.98	(1,327.28)	126.55
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	4,941.22	843.58	8,558.78	36.60
101-294-708.000	FRINGES - COUNTY	2,846.00	1,886.94	38.15	959.06	66.30
101-294-709.000	SOCIAL SECURITY	27,253.00	25,506.36	1,873.10	1,746.64	93.59
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	96.16	0.00	(96.16)	100.00
101-294-714.000	LONGEVITY	250.00	250.00	0.00	0.00	100.00
101-294-716.000	RETIREMENT - DC PLAN	0.00	8,423.38	708.88	(8,423.38)	100.00
101-294-717.000	RETIREMENT	51,822.00	22,472.12	0.00	29,349.88	43.36
101-294-718.000	HEALTH INSURANCE	85,395.00	73,015.50	5,992.93	12,379.50	85.50

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,902.95	177.28	597.05	76.12
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,000.00	3,431.53	168.54	(431.53)	114.38
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	15,000.00	4,176.49	847.70	10,823.51	27.84
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	60.00	0.00	190.00	24.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	22.92	0.00	247.08	8.49
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	95,000.00	97,062.62	8,083.30	(2,062.62)	102.17
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	1,446.00	996.00	3,054.00	32.13
101-294-850.000	TELEPHONE--PROBATE	1,375.00	1,410.56	103.52	(35.56)	102.59
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,975.55	290.45	524.45	85.02
101-294-860.000	TRAVEL--PROBATE	2,000.00	1,037.06	0.00	962.94	51.85
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	584.60	0.00	615.40	48.72
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	15,000.00	15,074.52	49.84	(74.52)	100.50
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	861.94	84.12	218.06	79.81
101-294-952.000	LEIN PROCESSING FEES	0.00	150.00	0.00	(150.00)	100.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	2,423.73	1,934.92	(1,923.73)	484.75
Total Dept 294 - PROBATE COURT - PAGE 6		671,891.00	606,748.73	56,294.04	65,142.27	90.30
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	64,495.00	60,656.48	6,940.46	3,838.52	94.05
101-296-703.000	PROSECUTING ATTORNEY	76,429.00	78,830.92	8,537.22	(2,401.92)	103.14
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	371.46	0.00	(371.46)	100.00
101-296-703.200	ASSISTANT PROSECUTOR	57,000.00	57,388.83	6,021.68	(388.83)	100.68
101-296-708.000	FRINGES - COUNTY	985.00	1,023.56	21.40	(38.56)	103.91
101-296-709.000	SOCIAL SECURITY	15,141.00	15,102.48	1,165.60	38.52	99.75
101-296-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,500.16	192.32	0.84	99.97
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	350.00	0.00	0.00	350.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	0.00	5,976.59	557.10	(5,976.59)	100.00
101-296-717.000	RETIREMENT	128,384.00	129,848.18	11,032.09	(1,464.18)	101.14
101-296-718.000	HEALTH INSURANCE	12,789.00	19,831.96	1,953.35	(7,042.96)	155.07
101-296-724.000	EDUCATION PREMIUM	400.00	400.00	0.00	0.00	100.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	3,929.61	(40.62)	0.39	99.99
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,171.00	0.00	329.00	78.07
101-296-801.000	SPECIAL PROSECUTOR	300.00	262.50	0.00	37.50	87.50
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	4,686.26	338.27	838.74	84.82
101-296-808.000	CONTRACT SVS - TECH SUPPORT	3,600.00	4,070.00	0.00	(470.00)	113.06
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	463.58	15.00	311.42	59.82
101-296-815.100	WITNESS FEES CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-296-816.000	EXTRADITION FEE	0.00	0.00	0.00	0.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	1,767.18	135.30	57.82	96.83
101-296-851.000	POSTAGE	600.00	342.28	64.03	257.72	57.05
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	1,663.57	282.08	136.43	92.42
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	290.13	0.00	(40.13)	116.05
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 296 - PROSECUTING ATTORNEY		380,349.00	390,576.73	37,215.28	(10,227.73)	102.69
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	28,932.00	22,640.00	0.00	6,292.00	78.25
101-298-708.000	FRINGES - COUNTY	222.00	256.00	0.00	(34.00)	115.32
101-298-709.000	SOCIAL SECURITY	2,213.00	1,739.69	0.00	473.31	78.61
101-298-716.000	RETIREMENT - DC PLAN	1,447.00	966.23	0.00	480.77	66.77
101-298-718.000	HEALTH INSURANCE	5,400.00	1,706.82	(1,157.15)	3,693.18	31.61
101-298-752.000	OFFICE SUPPLIES	5,600.00	319.73	32.80	5,280.27	5.71
101-298-851.000	POSTAGE	1,000.00	79.88	4.88	920.12	7.99
101-298-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	526.02	0.00	473.98	52.60
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		46,414.00	28,234.37	(1,119.47)	18,179.63	60.83
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	391,053.00	309,718.54	16,057.59	81,334.46	79.20
101-301-702.100	CLERK--SHERIFF	39,392.00	38,300.56	3,177.76	1,091.44	97.23
101-301-703.000	SHERIFF	62,829.00	56,157.80	6,590.00	6,671.20	89.38
101-301-703.100	UNDERSHERIFF	55,209.00	70,862.96	6,347.05	(15,653.96)	128.35
101-301-704.000	PART TIME WAGES--SHERIFF	3,000.00	94.86	0.00	2,905.14	3.16
101-301-704.130	SHIF DIFF--SHERIFF	2,750.00	1,019.41	0.00	1,730.59	37.07
101-301-708.000	FRINGES - COUNTY	32,918.00	32,049.99	957.56	868.01	97.36
101-301-709.000	SOCIAL SECURITY	45,631.00	37,898.51	1,519.59	7,732.49	83.05
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	576.96	0.00	(576.96)	100.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	39,000.00	24,131.97	646.46	14,868.03	61.88
101-301-714.000	LONGEVITY	3,600.00	800.00	0.00	2,800.00	22.22
101-301-716.000	RETIREMENT - DC PLAN	0.00	11,670.69	593.99	(11,670.69)	100.00
101-301-717.000	RETIREMENT	254,685.00	316,870.09	30,031.09	(62,185.09)	124.42
101-301-717.100	COMMAND OFFICER RETIREMENT	114,586.00	120,410.02	9,244.22	(5,824.02)	105.08
101-301-718.000	HEALTH INSURANCE	162,407.00	163,480.30	7,181.95	(1,073.30)	100.66
101-301-720.000	GUN ALLOWANCE--SHERIFF	3,250.00	1,875.00	0.00	1,375.00	57.69
101-301-724.000	EDUCATION PREMIUM--SHERIFF	900.00	700.00	0.00	200.00	77.78
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	3,274.42	445.86	(774.42)	130.98
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	34,750.00	17,689.04	0.00	17,060.96	50.90
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	5,000.00	8,645.76	634.80	(3,645.76)	172.92
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	2,824.85	783.85	(824.85)	141.24
101-301-807.000	LEGAL--SHERIFF	250.00	496.00	156.00	(246.00)	198.40
101-301-818.000	DRY CLEANING--SHERIFF	200.00	93.00	11.25	107.00	46.50
101-301-835.100	PHYSICALS NEW HIRES	327.00	327.00	0.00	0.00	100.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	250.00	0.00	0.00	250.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,500.00	2,251.83	163.85	248.17	90.07
101-301-851.000	POSTAGE--SHERIFF	1,000.00	809.01	101.43	190.99	80.90
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	500.00	0.00	0.00	500.00	0.00
101-301-920.000	UTILITIES	17,000.00	14,092.51	1,000.90	2,907.49	82.90
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	20,174.69	0.00	(10,174.69)	201.75
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	160.12	0.00	1,339.88	10.67
101-301-932.000	VEHICLE REPAIRS--SHERIFF	28,000.00	23,003.36	155.43	4,996.64	82.15
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	11,250.00	7,803.93	85.40	3,446.07	69.37
101-301-936.000	FLEET POLICY	16,000.00	16,402.00	0.00	(402.00)	102.51

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,200.00	1,816.54	274.93	383.46	82.57
101-301-952.000	LEIN PROCESSING FEES	5,100.00	2,325.00	0.00	2,775.00	45.59
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	5,000.00	2,238.15	0.00	2,761.85	44.76
101-301-980.000	EQUIPMENT--SHERIFF	9,000.00	6,614.56	0.00	2,385.44	73.50
101-301-981.000	SHERIFF VEHICLES	53,624.00	116,967.29	0.00	(63,343.29)	218.12
Total Dept 301 - SHERIFF DEPT. - PAGE 18		1,419,761.00	1,434,626.72	86,160.96	(14,865.72)	101.05
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	44,699.00	35,401.13	3,539.13	9,297.87	79.20
101-303-704.130	SHIF DIF	0.00	24.50	0.00	(24.50)	100.00
101-303-708.000	FRINGES - COUNTY	2,491.00	2,326.72	158.67	164.28	93.41
101-303-709.000	SOCIAL SECURITY	3,439.00	2,874.98	129.34	564.02	83.60
101-303-713.000	OVERTIME	0.00	450.84	0.00	(450.84)	100.00
101-303-714.000	LONGEVITY	250.00	0.00	0.00	250.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	240.68	0.00	(240.68)	100.00
101-303-717.000	RETIREMENT	3,129.00	2,555.49	0.00	573.51	81.67
101-303-718.000	HEALTH INSURANCE	16,911.00	18,505.18	0.00	(1,594.18)	109.43
101-303-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-303-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-303-759.000	GAS, OIL AND GREASE	400.00	172.33	172.33	227.67	43.08
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		71,869.00	62,676.85	3,999.47	9,192.15	87.21
Dept 305 - SHERIFF POSSE						
101-305-810.000	PARCEL ADMIN FEES	0.00	2,990.23	2,990.23	(2,990.23)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	2,990.23	2,990.23	(2,990.23)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	3,165.00	0.00	835.00	79.13
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	1,465.00	0.00	35.00	97.67
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	4,630.00	0.00	870.00	84.18
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	13,424.00	0.00	4,076.00	76.71
Total Dept 312 - TETHER		17,500.00	13,424.00	0.00	4,076.00	76.71
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	42,451.00	44,985.60	3,695.76	(2,534.60)	105.97
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	500.00	71.40	0.00	428.60	14.28
101-315-708.000	FRINGES--ROAD PATROL	249.00	2,799.72	160.22	(2,550.72)	1,124.39
101-315-709.000	SOCIAL SECURITY	3,573.00	3,842.59	279.30	(269.59)	107.55
101-315-713.000	ROAD PATROL OVERTIME	3,500.00	1,003.59	0.00	2,496.41	28.67
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	3,061.89	199.23	(3,061.89)	100.00
101-315-717.000	RETIREMENT	2,972.00	13,393.43	0.00	(10,421.43)	450.65
101-315-718.000	HEALTH INSURANCE	16,911.00	7,208.92	0.00	9,702.08	42.63
101-315-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-315-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-315-759.000	GAS, OIL & GREASE	3,400.00	2,943.40	218.72	456.60	86.57
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	98.95	0.00	51.05	65.97
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	5,400.00	2,625.77	0.00	2,774.23	48.63
101-315-936.000	FLEET POLICY	1,500.00	1,714.00	0.00	(214.00)	114.27
Total Dept 315 - ROAD PATROL - PAGE 19		80,956.00	83,874.26	4,553.23	(2,918.26)	103.60
Dept 320 - ROAD PATROL - PAGE 19						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	338.60	0.00	(338.60)	100.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	338.60	0.00	(338.60)	100.00
Dept 325 - E-911 - PAGE 21						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	4,000.00	5,659.66	652.50	(1,659.66)	141.49
101-331-708.000	FRINGES - COUNTY	269.00	571.99	28.29	(302.99)	212.64
101-331-709.000	SOCIAL SECURITY	306.00	432.96	49.91	(126.96)	141.49
101-331-716.000	RETIREMENT - DC PLAN	0.00	118.13	0.00	(118.13)	100.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	300.00	939.87	205.18	(639.87)	313.29
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	818.02	99.98	(668.02)	545.35
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	860.26	599.95	(260.26)	143.38
101-331-932.000	VEHICLE REPAIRS--MARINE	300.00	291.59	0.00	8.41	97.20
101-331-957.000	TRAINING--MARINE	300.00	150.00	0.00	150.00	50.00
101-331-980.000	EQUIPMENT	0.00	186.17	42.99	(186.17)	100.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,325.00	10,028.65	1,678.80	(3,703.65)	158.56
Dept 332 - HIGHWAY SAFETY						

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-332-704.000	WAGES--SNOWMOBILE	2,704.00	3,802.50	0.00	(1,098.50)	140.63
101-332-708.000	FRINGES - COUNTY	182.00	209.76	0.00	(27.76)	115.25
101-332-709.000	FICA-SNOWMOBILE	207.00	290.87	0.00	(83.87)	140.52
101-332-716.000	RETIREMENT - DC PLAN	0.00	266.18	0.00	(266.18)	100.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	379.00	287.51	0.00	91.49	75.86
101-332-767.000	UNIFORMS--SNOWMOBILE	650.00	0.00	0.00	650.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	371.00	408.93	0.00	(37.93)	110.22
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	521.00	0.00	0.00	521.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 332 - HIGHWAY SAFETY</b>		<b>5,014.00</b>	<b>5,265.75</b>	<b>0.00</b>	<b>(251.75)</b>	<b>105.02</b>
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	5,850.00	776.31	0.00	5,073.69	13.27
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	394.00	46.65	0.00	347.35	11.84
101-333-709.000	SOCIAL SECURITY	448.00	70.19	0.00	377.81	15.67
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-759.000	GAS, OIL AND GREASE	500.00	62.75	0.00	437.25	12.55
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-333-767.000	UNIFORMS	300.00	222.03	(99.98)	77.97	74.01
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	225.00	225.00	675.00	25.00
101-333-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 333 - O.R.V. GRANT 24</b>		<b>9,192.00</b>	<b>1,402.93</b>	<b>125.02</b>	<b>7,789.07</b>	<b>15.26</b>
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
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
<b>Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 351 - CORRECTIONS DEPT - 27						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	623,523.00	671,854.52	72,000.34	(48,331.52)	107.75
101-351-702.100	CLERK WAGES	33,525.00	84,498.26	7,507.96	(50,973.26)	252.05
101-351-703.000	SUPERVISORY--CORRECTIONS	49,621.00	48,861.30	2,286.58	759.70	98.47
101-351-704.000	PART TIME WAGES--CORRECTIONS	78,000.00	34,340.54	10,509.57	43,659.46	44.03
101-351-704.100	COOK WAGES	54,322.00	9,422.11	0.00	44,899.89	17.34
101-351-704.130	SHIFF DIF--CORRECTIONS	5,800.00	4,034.38	(246.42)	1,765.62	69.56
101-351-708.000	FRINGES - COUNTY	49,812.00	49,525.27	3,163.49	286.73	99.42
101-351-709.000	SOCIAL SECURITY	70,632.00	69,119.17	5,880.39	1,512.83	97.86
101-351-712.000	HEALTH INSURANCE BUYOUT	5,002.00	5,000.32	384.64	1.68	99.97
101-351-713.000	OVERTIME WAGES--CORRECTIONS	78,000.00	70,653.38	13,463.21	7,346.62	90.58
101-351-714.000	LONGEVITY	3,100.00	1,050.00	0.00	2,050.00	33.87
101-351-716.000	RETIREMENT - DC PLAN	0.00	34,676.43	3,490.67	(34,676.43)	100.00
101-351-717.000	RETIREMENT	206,679.00	192,761.71	15,258.23	13,917.29	93.27
101-351-718.000	HEALTH INSURANCE	230,068.00	295,297.40	17,568.35	(65,229.40)	128.35

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-720.000	GUN ALLOWANCE	500.00	375.00	0.00		125.00	75.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	1,000.00	500.00	0.00		500.00	50.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,300.00	5,125.76	606.74		174.24	96.71
101-351-759.000	GAS, OIL AND GREASE	9,000.00	4,060.28	457.64		4,939.72	45.11
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,971.69	445.57		28.31	99.43
101-351-767.100	INMATE CLOTHING	2,100.00	0.00	0.00		2,100.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	3,770.27	403.20		6,229.73	37.70
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	6,000.00	4,162.62	601.70		1,837.38	69.38
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	95,892.37	11,482.11		(892.37)	100.94
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	9,000.00	17,080.62	44.90		(8,080.62)	189.78
101-351-776.000	JANITORIAL SUPPLIES	22,000.00	16,687.89	1,503.66		5,312.11	75.85
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	1,174.35	0.00		325.65	78.29
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	712.00	712.00		(712.00)	100.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	176,034.00	160,370.32	0.00		15,663.68	91.10
101-351-801.200	DIVERTED FELON BILLING SERVICES	7,000.00	1,529.40	182.40		5,470.60	21.85
101-351-818.000	DRY CLEANING	50.00	0.00	0.00		50.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	1,855.00	0.00		(1,855.00)	100.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	11,575.75	720.41		13,424.25	46.30
101-351-835.100	NEW HIRE PHYSICALS	1,500.00	494.00	0.00		1,006.00	32.93
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	29.96	0.00		(29.96)	100.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	10,099.69	6,875.00		(10,099.69)	100.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	6,000.00	1,100.00	0.00		4,900.00	18.33
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	6,500.00	1,290.00	0.00		5,210.00	19.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	4,750.00	9,990.51	806.23		(5,240.51)	210.33
101-351-851.000	POSTAGE	500.00	257.38	20.91		242.62	51.48
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	544.25	397.56		455.75	54.43
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	103,448.49	6,946.22		9,551.51	91.55
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,600.00	16,545.62	1,328.89		(5,945.62)	156.09
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	863.89	149.20		4,136.11	17.28
101-351-932.000	VEHICLE REPAIRS	4,000.00	1,529.07	14.98		2,470.93	38.23
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,412.00	10,572.00	0.00		(160.00)	101.54
101-351-936.000	FLEET POLICY	4,455.00	5,171.00	0.00		(716.00)	116.07
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	4,147.46	606.43		1,352.54	75.41
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00		5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	4,667.00	1,057.58	0.00		3,609.42	22.66
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	552.74	0.00		3,447.26	13.82
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	1,747.50	1,747.50		(1,747.50)	100.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,048,952.00	2,074,874.25	187,320.26		(25,922.25)	101.27
Dept 361 - PROBATION AND PAROLE							
101-361-752.000	OFFICE SUPPLIES	500.00	299.89	299.89		200.11	59.98
101-361-850.000	TELEPHONE EXPENSE	0.00	619.72	47.54		(619.72)	100.00
101-361-851.000	POSTAGE	500.00	0.00	0.00		500.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	860.36	143.68		(860.36)	100.00
Total Dept 361 - PROBATION AND PAROLE		1,000.00	1,779.97	491.11		(779.97)	178.00
Dept 426 - EMERGENCY MANAGEMENT - 29							
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
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	230.00	0.00	0.00		230.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	25,000.00	44,683.68	2,083.33	(19,683.68)	178.73
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	(15,123.78)	0.00	45,123.78	(50.41)
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	50.00	10.30	1.55	39.70	20.60
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	30.80	0.00	69.20	30.80
101-426-920.000	UTILITIES	1,500.00	488.06	0.00	1,011.94	32.54
101-426-933.000	EQUIPMENT MAINTENANCE	3,000.00	715.00	0.00	2,285.00	23.83
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		59,880.00	30,804.06	2,084.88	29,075.94	51.44
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	16,714.00	13,326.96	901.04	3,387.04	79.74
101-430-708.000	FRINGES - COUNTY	1,001.00	876.26	46.44	124.74	87.54
101-430-709.000	SOCIAL SECURITY	1,279.00	979.18	75.32	299.82	76.56
101-430-752.000	OFFICE SUPPLIES	20.00	10.45	1.99	9.55	52.25
101-430-754.000	DOG LICENSE SUPPLIES	600.00	598.78	598.78	1.22	99.80
101-430-759.000	GAS, OIL AND GREASE	2,100.00	3,254.00	352.12	(1,154.00)	154.95
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	633.60	0.00	166.40	79.20
101-430-850.000	TELEPHONE EXPENSE	800.00	595.11	48.13	204.89	74.39
101-430-851.000	POSTAGE	1,000.00	662.26	5.36	337.74	66.23
101-430-860.000	TRAVEL EXPENSE	600.00	72.25	0.00	527.75	12.04
101-430-901.000	ADVERTISING EXPENSE	40.00	0.00	0.00	40.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	2,126.89	193.99	(626.89)	141.79
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	711.00	0.00	(711.00)	100.00
101-430-936.000	INSURANCE	1,232.00	1,555.00	0.00	(323.00)	126.22
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	30.00	37.82	6.00	(7.82)	126.07
101-430-957.000	TRAINING	500.00	599.83	0.00	(99.83)	119.97
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	400.00	277.46	0.00	122.54	69.37
Total Dept 430 - ANIMAL CONTROL		28,966.00	26,316.85	2,229.17	2,649.15	90.85
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,060.00	6,071.45	609.71	(11.45)	100.19
101-442-708.000	FRINGES - COUNTY	105.00	158.26	11.24	(53.26)	150.72
101-442-709.000	SOCIAL SECURITY	464.00	456.53	35.12	7.47	98.39
101-442-717.000	RETIREMENT	2,967.00	5,391.84	616.39	(2,424.84)	181.73
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	150.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	500.00	0.00	0.00	100.00
101-442-851.000	POSTAGE	75.00	14.51	0.00	60.49	19.35
Total Dept 442 - DRAIN COMMISSIONER		10,421.00	12,742.59	1,272.46	(2,321.59)	122.28
Dept 602 - ANIMAL CONTROL - PAGE 31						
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

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
101-602-851.000	POSTAGE	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
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER - 32						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	70,000.00	87,500.00	17,500.00	(17,500.00)	125.00
101-648-851.000	POSTAGE	0.00	2.04	0.53	(2.04)	100.00
Total Dept 648 - MEDICAL EXAMINER - 32		70,000.00	87,502.04	17,500.53	(17,502.04)	125.00
Dept 681 - VETERANS BURIALS - 33						
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
Total Dept 682 - VETERANS - PAGE 34		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	0.00	7,374.07	1,993.66	(7,374.07)	100.00
101-701-704.000	SUPERVISORY (PER DIEM)	1,800.00	1,480.00	360.00	320.00	82.22
101-701-708.000	FRINGES - COUNTY	121.00	36.65	2.09	84.35	30.29
101-701-709.000	SOCIAL SECURITY	138.00	416.35	130.62	(278.35)	301.70
101-701-716.000	RETIREMENT - DC PLAN	0.00	885.87	94.32	(885.87)	100.00
101-701-717.000	RETIREMENT PLANNING	0.00	885.99	0.00	(885.99)	100.00
101-701-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-701-752.000	OFFICE SUPPLIES	170.00	61.75	0.00	108.25	36.32
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	625.00	32.50	0.00	592.50	5.20
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	2,600.00	0.00	5,200.00	33.33
101-701-807.000	LEGAL	300.00	292.50	292.50	7.50	97.50
101-701-850.000	TELEPHONE EXPENSE	250.00	384.56	30.16	(134.56)	153.82
101-701-851.000	POSTAGE	160.00	127.69	27.69	32.31	79.81
101-701-860.000	TRAVEL EXPENSE	640.00	119.75	92.00	520.25	18.71
101-701-901.000	ADVERTISING EXPENSE	1,130.00	770.54	0.00	359.46	68.19
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	111.89	24.73	188.11	37.30
101-701-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 701 - PLANNING		13,634.00	15,580.11	3,047.77	(1,946.11)	114.27

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 702 - ZBA						
101-702-703.000	WAGES	0.00	7,301.20	1,920.79	(7,301.20)	100.00
101-702-704.000	SUPERVISORY (PER DIEM)	2,400.00	2,360.00	0.00	40.00	98.33
101-702-708.000	FRINGES - COUNTY	162.00	42.28	1.65	119.72	26.10
101-702-709.000	SOCIAL SECURITY	184.00	486.74	103.09	(302.74)	264.53
101-702-716.000	RETIREMENT - DC PLAN	0.00	649.82	94.34	(649.82)	100.00
101-702-717.000	RETIREMENT ZBA	0.00	585.94	0.00	(585.94)	100.00
101-702-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	200.00	61.75	0.00	138.25	30.88
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	33.00	32.50	0.00	0.50	98.48
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	2,600.00	0.00	5,200.00	33.33
101-702-850.000	TELEPHONE EXPENSE	370.00	384.57	30.16	(14.57)	103.94
101-702-851.000	POSTAGE	200.00	12.16	2.16	187.84	6.08
101-702-860.000	TRAVEL EXPENSE	853.00	343.50	0.00	509.50	40.27
101-702-901.000	ADVERTISING EXPENSE	525.00	299.30	0.00	225.70	57.01
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	102.00	132.29	27.06	(30.29)	129.70
101-702-964.000	APPLICATION FEE REFUND	0.00	800.00	400.00	(800.00)	100.00
Total Dept 702 - ZBA		12,829.00	16,092.05	2,579.25	(3,263.05)	125.43
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	FRINGES - COUNTY	20.00	0.00	0.00	20.00	0.00
101-703-709.000	SOCIAL SECURITY	23.00	0.00	0.00	23.00	0.00
101-703-851.000	POSTAGE	40.00	0.00	0.00	40.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		433.00	0.00	0.00	433.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	66,230.00	67,559.82	7,537.28	(1,329.82)	102.01
101-711-703.000	SUPERVISORY--ROD	58,707.00	58,729.02	6,263.19	(22.02)	100.04
101-711-708.000	FRINGES - COUNTY	681.00	639.74	12.33	41.26	93.94
101-711-709.000	SOCIAL SECURITY	9,558.00	9,252.08	723.38	305.92	96.80
101-711-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,500.16	192.32	0.84	99.97
101-711-714.000	LONGEVITY	550.00	550.00	250.00	0.00	100.00
101-711-716.000	RETIREMENT - DC PLAN	0.00	3,990.00	376.28	(3,990.00)	100.00
101-711-717.000	RETIREMENT	52,925.00	62,784.07	5,657.72	(9,859.07)	118.63
101-711-718.000	HEALTH INSURANCE	34,879.00	33,576.79	2,805.74	1,302.21	96.27
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	344.28	101.98	(344.28)	100.00
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00	237.00	0.00	163.00	59.25
101-711-792.000	MISC/UNDERGROUND STORAGE	800.00	799.22	0.00	0.78	99.90
101-711-793.000	MICROFILM RECORD CONVERSION	1,500.00	1,588.84	269.48	(88.84)	105.92
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	232.78	19.12	42.22	84.65
101-711-851.000	POSTAGE	1,000.00	831.05	131.05	168.95	83.11
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	145.90	145.90	(145.90)	100.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,125.00	1,113.37	242.49	11.63	98.97
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 711 - REGISTER OF DEEDS		231,231.00	244,974.12	24,728.26	(13,743.12)	105.94
Dept 731 - MSU COOP EXTENSION - 36						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION - 37						
101-801-703.000	SUPERVISORY WAGES	0.00	673.75	0.00	(673.75)	100.00
101-801-708.000	FRINGES - COUNTY	0.00	40.29	0.00	(40.29)	100.00
101-801-709.000	SOCIAL SECURITY	0.00	256.96	0.00	(256.96)	100.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION - 37		0.00	971.00	0.00	(971.00)	100.00
Dept 806 - BUILDING DEPT. - 39						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPT. - 39		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZBA - PAGE 40						
101-814-703.000	WAGES	0.00	673.75	0.00	(673.75)	100.00
101-814-708.000	FRINGES - COUNTY	0.00	40.33	0.00	(40.33)	100.00
101-814-709.000	SOCIAL SECURITY	0.00	256.99	0.00	(256.99)	100.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	336.50	0.00	(336.50)	100.00
Total Dept 814 - ZBA - PAGE 40		0.00	1,307.57	0.00	(1,307.57)	100.00
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	55,000.00	47,752.39	9,894.98	7,247.61	86.82
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	10,292.50	9,182.50	14,707.50	41.17
101-901-809.000	INDIGENT COUNSEL FUND	147,849.00	147,849.00	73,924.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	2,500.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	35,000.00	59,252.67	0.00	(24,252.67)	169.29
101-901-958.000	APPROPRIATION TO EDC	0.00	15,000.00	0.00	(15,000.00)	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	373,950.00	0.00	0.00	100.00
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	672,062.00	672,062.00	672,062.00	0.00	100.00
101-901-965.100	AIRPORT	57,847.00	59,400.00	0.00	(1,553.00)	102.68
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	56,944.00	0.00	0.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	57,295.76	24,296.50	38,704.24	59.68
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	245,553.00	32,397.00	(115,965.00)	189.49
101-901-965.400	CHILD CARE	523,955.00	544,967.00	282,989.00	(21,012.00)	104.01
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	7,500.00	3,750.00	0.00	100.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	0.00	42,531.34	0.00	(42,531.34)	100.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	50,000.00	78,810.22	20,845.86	(28,810.22)	157.62
101-901-985.000	COUNTY AUDIT	40,820.00	61,538.73	0.00	(20,718.73)	150.76
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	70,000.00	126,117.00	126,117.00	(56,117.00)	180.17
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,359,015.00	2,609,315.61	1,255,458.84	(250,300.61)	110.61
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 954 - INSURANCE & BONDS - 43						
101-954-911.500	UNEMPLOYMENT	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
TOTAL EXPENDITURES		10,768,247.00	10,894,232.85	1,973,143.53	(125,985.85)	101.17
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,768,247.00	9,611,097.36	3,965,856.73	1,157,149.64	89.25
TOTAL EXPENDITURES		10,768,247.00	10,894,232.85	1,973,143.53	(125,985.85)	101.17
NET OF REVENUES & EXPENDITURES		0.00	(1,283,135.49)	1,992,713.20	1,283,135.49	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000	OPERATING TRANSFERS IN	200.00	0.00	0.00	200.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	200.00	0.00	0.00	200.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-682.000	K-9 UNIT DONATIONS	1,000.00	4,393.00	740.00	(3,393.00)	439.30
Total Dept 301 - SHERIFF DEPT. - PAGE 18		1,000.00	4,393.00	740.00	(3,393.00)	439.30
TOTAL REVENUES		1,000.00	4,393.00	740.00	(3,393.00)	439.30
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-751.000	DISBURSEMENTS	1,000.00	2,226.41	1,523.45	(1,226.41)	222.64
Total Dept 301 - SHERIFF DEPT. - PAGE 18		1,000.00	2,226.41	1,523.45	(1,226.41)	222.64
TOTAL EXPENDITURES		1,000.00	2,226.41	1,523.45	(1,226.41)	222.64
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,000.00	4,393.00	740.00	(3,393.00)	439.30
TOTAL EXPENDITURES		1,000.00	2,226.41	1,523.45	(1,226.41)	222.64
NET OF REVENUES & EXPENDITURES		0.00	2,166.59	(783.45)	(2,166.59)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	5,000.00	(1,249.00)	(1,249.00)	6,249.00	(24.98)
Total Dept 000 - NON-DEPARTMENTAL		5,000.00	(1,249.00)	(1,249.00)	6,249.00	(24.98)
TOTAL REVENUES		5,000.00	(1,249.00)	(1,249.00)	6,249.00	(24.98)
Expenditures						
Dept 136 - 82ND DISTRICT COURT - 4						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	3,700.00	3,159.26	747.19	540.74	85.39
212-286-708.000	FRINGES - COUNTY	250.00	54.61	4.99	195.39	21.84
212-286-709.000	SOCIAL SECURITY	350.00	225.75	28.86	124.25	64.50
212-286-717.000	RETIREMENT	700.00	1,929.82	213.81	(1,229.82)	275.69
Total Dept 286 - DISTRICT COURT		5,000.00	5,369.44	994.85	(369.44)	107.39
TOTAL EXPENDITURES		5,000.00	5,369.44	994.85	(369.44)	107.39
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,000.00	(1,249.00)	(1,249.00)	6,249.00	24.98
TOTAL EXPENDITURES		5,000.00	5,369.44	994.85	(369.44)	107.39
NET OF REVENUES & EXPENDITURES		0.00	(6,618.44)	(2,243.85)	6,618.44	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	4,583.88	4,020.70	(1,623.88)	154.86
Total Dept 000 - NON-DEPARTMENTAL		2,960.00	4,583.88	4,020.70	(1,623.88)	154.86
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	28,186.00	6,865.00	814.00	97.19
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,600.00	13,319.71	4,146.86	(7,719.71)	237.85
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	844.77	844.77	(844.77)	100.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	19,468.02	0.00	(468.02)	102.46
215-289-604.000	FOC CRP REVENUE	190,000.00	205,621.56	40,730.33	(15,621.56)	108.22
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00	330.00	0.00	(80.00)	132.00
215-289-623.000	FOC PROCESSING FEES	2,000.00	17,747.81	9,310.49	(15,747.81)	887.39
215-289-624.000	FOC SERVICE FEES	14,000.00	1,527.14	0.00	12,472.86	10.91
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,200.00	4,280.00	240.00	(80.00)	101.90
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	440.00	0.00	60.00	88.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	200.00	0.00	0.00	200.00	0.00
215-289-665.000	FOC INTEREST INCOME	0.00	4.16	4.16	(4.16)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	116.03	(109.98)	(116.03)	100.00
215-289-676.000	REIMBURSEMENT SALARY/FRINGES	0.00	1,407.95	281.59	(1,407.95)	100.00
215-289-684.000	COUNTY APPROPRIATIONS	126,117.00	126,117.00	126,117.00	0.00	100.00
215-289-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		390,867.00	419,410.15	188,430.22	(28,543.15)	107.30
TOTAL REVENUES		393,827.00	423,994.03	192,450.92	(30,167.03)	107.66
Expenditures						
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	148,037.00	146,002.63	14,472.54	2,034.37	98.63
215-289-703.000	FOC DIRECTOR WAGES	54,838.00	54,576.67	5,394.73	261.33	99.52
215-289-703.100	FOC ATTORNEY/REFEREE	16,650.00	16,494.57	1,637.91	155.43	99.07
215-289-704.000	BAILIFF WAGES	6,000.00	2,551.91	681.77	3,448.09	42.53

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
215-289-708.000	UNEMPLOYMENT	960.00	714.56	7.57	245.44	74.43
215-289-709.000	SOCIAL SECURITY	17,253.00	16,949.67	1,311.46	303.33	98.24
215-289-714.000	LONGEVITY	1,460.00	1,150.00	0.00	310.00	78.77
215-289-716.000	RETIREMENT - DC PLAN	32,263.00	17,232.08	1,016.40	15,030.92	53.41
215-289-717.000	RETIREMENT FOC	0.00	5,153.07	0.00	(5,153.07)	100.00
215-289-718.000	HEALTH INSURANCE	88,051.00	93,876.77	8,252.99	(5,825.77)	106.62
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,483.56	374.58	16.44	99.63
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	1,846.67	664.48	653.33	73.87
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	750.00	527.00	0.00	223.00	70.27
215-289-801.000	CONTRACT SERVICES	4,000.00	3,184.00	84.00	816.00	79.60
215-289-807.000	LEGAL	500.00	436.00	0.00	64.00	87.20
215-289-840.000	WORKER'S COMP	615.00	371.81	25.34	243.19	60.46
215-289-850.000	TELEPHONE EXPENSE	1,400.00	1,242.83	89.62	157.17	88.77
215-289-851.000	POSTAGE	3,425.00	2,138.34	138.34	1,286.66	62.43
215-289-860.000	TRAVEL EXPENSE	3,900.00	90.40	0.00	3,809.60	2.32
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	1,270.70	0.00	(270.70)	127.07
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	905.64	59.99	(905.64)	100.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	2,179.11	361.50	320.89	87.16
215-289-952.000	LEIN PROCESSING FEES	2,500.00	2,600.00	500.00	(100.00)	104.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	725.00	(200.00)	0.00	925.00	(27.59)
Total Dept 289 - FRIEND OF THE COURT		393,827.00	375,777.99	35,073.22	18,049.01	95.42
TOTAL EXPENDITURES		393,827.00	375,777.99	35,073.22	18,049.01	95.42
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		393,827.00	423,994.03	192,450.92	(30,167.03)	107.66
TOTAL EXPENDITURES		393,827.00	375,777.99	35,073.22	18,049.01	95.42
NET OF REVENUES & EXPENDITURES		0.00	48,216.04	157,377.70	(48,216.04)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
217-289-672.000	REVENUES	2,059.00	1,895.00	330.00	164.00	92.03
Total Dept 289 - FRIEND OF THE COURT		2,059.00	1,895.00	330.00	164.00	92.03
TOTAL REVENUES		2,059.00	1,895.00	330.00	164.00	92.03
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	1,800.00	150.00	0.00	1,650.00	8.33
217-289-708.000	FRINGES - COUNTY	121.00	0.00	0.00	121.00	0.00
217-289-709.000	SOCIAL SECURITY	138.00	11.30	0.00	126.70	8.19
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		2,059.00	161.30	0.00	1,897.70	7.83
TOTAL EXPENDITURES		2,059.00	161.30	0.00	1,897.70	7.83
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		2,059.00	1,895.00	330.00	164.00	92.03
TOTAL EXPENDITURES		2,059.00	161.30	0.00	1,897.70	7.83
NET OF REVENUES & EXPENDITURES		0.00	1,733.70	330.00	(1,733.70)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	5,728.33	5,961.50	(5,728.33)	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5,728.33	5,961.50	(5,728.33)	100.00
TOTAL REVENUES		0.00	5,728.33	5,961.50	(5,728.33)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	5,728.33	5,961.50	(5,728.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,728.33	5,961.50	(5,728.33)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
235-000-672.000	PA DRUG FORF. REVENUES	100.00	0.00	0.00	100.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-672.000	REVENUES	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7,000.00	0.00	0.00	7,000.00	0.00
TOTAL REVENUES		7,000.00	0.00	0.00	7,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7,000.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
<b>Fund 244 - ECONOMIC DEVELOPMENT CORP:</b>						
TOTAL REVENUES		7,000.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-672.000	REVENUES	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,000.00	0.00	0.00	8,000.00	0.00
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	8,000.00	16,871.47	0.00	(8,871.47)	210.89
Total Dept 000 - NON-DEPARTMENTAL		8,000.00	16,871.47	0.00	(8,871.47)	210.89
TOTAL EXPENDITURES		8,000.00	16,871.47	0.00	(8,871.47)	210.89
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		8,000.00	16,871.47	0.00	(8,871.47)	210.89
NET OF REVENUES & EXPENDITURES		0.00	(16,871.47)	0.00	16,871.47	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	136.74	0.00	(136.74)	100.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	136.74	0.00	(136.74)	100.00
TOTAL REVENUES		0.00	136.74	0.00	(136.74)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	100.00	0.00	(100.00)	100.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	125.00	0.00	(125.00)	100.00
246-000-840.000	INSURANCE	0.00	36.74	(30.00)	(36.74)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	261.74	(30.00)	(261.74)	100.00
TOTAL EXPENDITURES		0.00	261.74	(30.00)	(261.74)	100.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	136.74	0.00	(136.74)	100.00
TOTAL EXPENDITURES		0.00	261.74	(30.00)	(261.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(125.00)	30.00	125.00	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00	336,799.20	38,343.00	(66,799.20)	124.74
Total Dept 371 - BUILDING INSPECTION DEPT.		270,000.00	336,799.20	38,343.00	(66,799.20)	124.74
TOTAL REVENUES		270,000.00	336,799.20	38,343.00	(66,799.20)	124.74
Expenditures						
Dept 139 - FOC BENCH WARRANTS						
249-139-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-702.000	WAGES	97,057.00	84,531.94	(2,476.23)	12,525.06	87.10
249-371-708.000	FRINGES - COUNTY	498.00	2,089.29	93.51	(1,591.29)	419.54
249-371-709.000	SOCIAL SECURITY	7,425.00	7,162.28	549.32	262.72	96.46
249-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,500.16	192.32	0.84	99.97
249-371-714.000	LONGEVITY	600.00	0.00	0.00	600.00	0.00
249-371-716.000	RETIREMENT - DC PLAN	62,751.00	17,438.20	258.50	45,312.80	27.79
249-371-717.000	RETIREMENT - DB PLAN	0.00	47,692.47	4,939.96	(47,692.47)	100.00
249-371-718.000	HEALTH INSURANCE	15,259.00	16,303.57	1,402.87	(1,044.57)	106.85
249-371-752.000	OFFICE SUPPLIES	1,000.00	975.52	31.98	24.48	97.55
249-371-752.100	CODE BOOKS	0.00	0.00	0.00	0.00	0.00
249-371-759.000	GAS, OIL & GREASE	3,100.00	2,785.00	385.39	315.00	89.84
249-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	569.83	0.00	230.17	71.23
249-371-791.010	INSPECTOR LICENSE FEES	700.00	225.00	0.00	475.00	32.14
249-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	50.00	450.00	450.00	(400.00)	900.00
249-371-850.000	TELEPHONE EXPENSE	1,600.00	1,001.70	60.41	598.30	62.61
249-371-851.000	POSTAGE	500.00	473.07	73.07	26.93	94.61
249-371-932.000	VEHICLE REPAIRS	1,300.00	124.78	0.00	1,175.22	9.60
249-371-933.000	BS&A MAINT FEES	3,323.00	3,433.00	0.00	(110.00)	103.31
249-371-936.000	FLEET POLICY INSURANCE	2,484.00	3,017.00	0.00	(533.00)	121.46
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	225.28	33.96	74.72	75.09
249-371-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
249-371-964.000	PERMIT REFUND	100.00	0.00	0.00	100.00	0.00
249-371-980.000	OFFICE EQUIPMENT	677.00	414.46	0.00	262.54	61.22
Total Dept 371 - BUILDING INSPECTION DEPT.		202,125.00	191,412.55	5,995.06	10,712.45	94.70
TOTAL EXPENDITURES		202,125.00	191,412.55	5,995.06	10,712.45	94.70
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		270,000.00	336,799.20	38,343.00	(66,799.20)	124.74
TOTAL EXPENDITURES		202,125.00	191,412.55	5,995.06	10,712.45	94.70
NET OF REVENUES & EXPENDITURES		67,875.00	145,386.65	32,347.94	(77,511.65)	214.20

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	0.00	0.00	0.00	0.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	29,000.00	39,005.00	4,095.00	(10,005.00)	134.50
256-000-699.000	TRANSFERS IN - FUND BALANCE	6,350.00	0.00	0.00	6,350.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,350.00	39,005.00	4,095.00	(3,655.00)	110.34
TOTAL REVENUES		35,350.00	39,005.00	4,095.00	(3,655.00)	110.34
Expenditures						
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	2,000.00	959.28	0.00	1,040.72	47.96
256-711-801.000	CONTRACT SERVICES	31,250.00	35,168.30	3,163.26	(3,918.30)	112.54
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	600.00	698.64	498.64	(98.64)	116.44
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	500.00	233.90	0.00	266.10	46.78
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	0.00	0.00	0.00	0.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	1,000.00	1,249.99	0.00	(249.99)	125.00
Total Dept 711 - REGISTER OF DEEDS		35,350.00	38,310.11	3,661.90	(2,960.11)	108.37
TOTAL EXPENDITURES		35,350.00	38,310.11	3,661.90	(2,960.11)	108.37
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,350.00	39,005.00	4,095.00	(3,655.00)	110.34
TOTAL EXPENDITURES		35,350.00	38,310.11	3,661.90	(2,960.11)	108.37
NET OF REVENUES & EXPENDITURES		0.00	694.89	433.10	(694.89)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
257-000-665.000	INTEREST INCOME	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 212 - BUDGET DEPARTMENT/DIRECTOR						
257-212-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 212 - BUDGET DEPARTMENT/DIRECTOR		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<b>Fund 257 - BUDGET STABILIZATION FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-403.000	ROAD PATROL MILLAGE	0.00	899,167.19	5,066.52	(899,167.19)	100.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		0.00	899,167.19	5,066.52	(899,167.19)	100.00
TOTAL REVENUES		0.00	899,167.19	5,066.52	(899,167.19)	100.00
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-702.000	WAGES	0.00	117,158.65	36,271.38	(117,158.65)	100.00
259-301-704.130	SHIFT DIF	0.00	598.15	132.65	(598.15)	100.00
259-301-708.000	FRINGES	0.00	2,161.06	917.80	(2,161.06)	100.00
259-301-709.000	SOCIAL SECURITY	0.00	8,283.41	1,694.13	(8,283.41)	100.00
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	673.12	192.32	(673.12)	100.00
259-301-713.000	DEPUTIES OVERTIME	0.00	10,455.74	4,635.42	(10,455.74)	100.00
259-301-714.000	LONGEVITY	0.00	300.00	0.00	(300.00)	100.00
259-301-716.000		0.00	4,144.17	1,011.61	(4,144.17)	100.00
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-718.000	HEALTH INSURANCE	0.00	5,065.20	0.00	(5,065.20)	100.00
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	0.00	40.00	0.00	(40.00)	100.00
259-301-759.000	GAS, OIL & GREASE	0.00	5,889.20	2,004.63	(5,889.20)	100.00
259-301-767.000	UNIFORMS AND ACCESSORIES	0.00	7,960.55	648.90	(7,960.55)	100.00
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	1,999.20	0.00	(1,999.20)	100.00
259-301-835.100	PHYSICALS- NEW HIRES	0.00	0.00	0.00	0.00	0.00
259-301-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	0.00	1,421.20	710.60	(1,421.20)	100.00
259-301-932.000	VEHICLE REPAIRS	0.00	1,328.84	775.56	(1,328.84)	100.00
259-301-933.000	EQUIPMENT MAINTENANCE	0.00	79.47	79.47	(79.47)	100.00
259-301-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
259-301-952.000	LEIN PROCESSING FEES	0.00	250.00	0.00	(250.00)	100.00
259-301-957.000	TRAINING	0.00	17,517.00	17,517.00	(17,517.00)	100.00
259-301-980.000	EQUIPMENT	0.00	1,534.71	0.00	(1,534.71)	100.00
259-301-981.000	VEHICLE PURCHASE	0.00	82,441.12	82,304.00	(82,441.12)	100.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		0.00	269,300.79	148,895.47	(269,300.79)	100.00
TOTAL EXPENDITURES		0.00	269,300.79	148,895.47	(269,300.79)	100.00
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		0.00	899,167.19	5,066.52	(899,167.19)	100.00
TOTAL EXPENDITURES		0.00	269,300.79	148,895.47	(269,300.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	629,866.40	(143,828.95)	(629,866.40)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
260-000-699.000	TRANSFER FROM GENERAL FUND	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 133 - COMM.CORRECTIONS - 3						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	66,675.00	30,597.42	10,023.68	36,077.58	45.89
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		66,675.00	30,597.42	10,023.68	36,077.58	45.89
TOTAL REVENUES		66,675.00	30,597.42	10,023.68	36,077.58	45.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-984.000	GENERAL EXPENDITURES	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 133 - COMM.CORRECTIONS - 3						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	700.00	700.00	(700.00)	100.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	18,602.00	1,242.00	0.00	17,360.00	6.68
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	900.00	0.00	0.00	900.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		20,002.00	1,942.00	700.00	18,060.00	9.71
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	725.88	65.30	(725.88)	100.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-801.000	1999 TREAS ADMIN FEE	17,572.00	9,955.46	902.42	7,616.54	56.66
260-361-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		19,072.00	10,681.34	967.72	8,390.66	56.01
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	6,211.00	6,711.00	1,241.50	(500.00)	108.05
260-362-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 362 - COGNITIVE CHANGE		6,711.00	6,711.00	1,241.50	0.00	100.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	20,390.00	9,108.00	1,863.00	11,282.00	44.67
Total Dept 365 - SUBSTANCE ABUSE TESTING		20,890.00	9,108.00	1,863.00	11,782.00	43.60
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		66,675.00	28,442.34	4,772.22	38,232.66	42.66

Fund 260 - COMMUNITY CORRECTIONS - CCAB:

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 260 - COMMUNITY CORRECTIONS - CCAB								
	TOTAL REVENUES	66,675.00	30,597.42		10,023.68		36,077.58	45.89
	TOTAL EXPENDITURES	66,675.00	28,442.34		4,772.22		38,232.66	42.66
	NET OF REVENUES & EXPENDITURES	0.00	2,155.08		5,251.46		(2,155.08)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
261-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
261-000-672.000	LOCAL SURCHARGE OGEMAW	0.00	0.00	0.00	0.00	0.00
261-000-674.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
261-000-691.000	MISC REVENUE-911	0.00	0.00	0.00	0.00	0.00
261-000-692.000	OPERATING TRANSFERS IN	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 325 - E-911 - PAGE 21						
261-325-704.000	PART TIME WAGES--911	0.00	0.00	0.00	0.00	0.00
261-325-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-325-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-325-713.000	OVERTIME--911	0.00	0.00	0.00	0.00	0.00
261-325-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
261-325-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-325-752.000	OFFICE SUPPLIES--911	0.00	0.00	0.00	0.00	0.00
261-325-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
261-325-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
261-325-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
261-325-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
261-325-933.000	EQUIPMENT MAINTENANCE--911	0.00	0.00	0.00	0.00	0.00
261-325-980.000	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 346 - 911 WIRELINE						
261-346-704.000	PART TIME WAGES - WIRELINE	0.00	0.00	0.00	0.00	0.00
261-346-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-346-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-346-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
261-346-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-346-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-346-801.000	CONTRACT SERVICES - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
261-346-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
261-346-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - 911 WIRELINE		0.00	0.00	0.00	0.00	0.00
Dept 347 - 911 WIRELESS						
261-347-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-347-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-347-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-347-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-347-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 347 - 911 WIRELESS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 261 - 911 SERVICE FUND								
Expenditures								
	TOTAL EXPENDITURES	0.00	0.00		0.00		0.00	0.00
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Fund 261 - 911 SERVICE FUND:								
	TOTAL REVENUES	0.00	0.00		0.00		0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00		0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	3,500.00	9,048.00	546.00	(5,548.00)	258.51
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	9,000.00	7,884.00	360.00	1,116.00	87.60
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	26.00	0.00	(26.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	80.00	30.00	20.00	80.00
263-000-672.050	REVENUE	0.00	3,780.00	612.00	(3,780.00)	100.00
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12,600.00	20,818.00	1,548.00	(8,218.00)	165.22
TOTAL REVENUES		12,600.00	20,818.00	1,548.00	(8,218.00)	165.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	300.00	724.78	33.00	(424.78)	241.59
263-000-851.000	POSTAGE	500.00	548.13	48.13	(48.13)	109.63
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,250.00	0.00	0.00	100.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	300.00	50.00	0.00	100.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
263-000-980.000	EQUIPMENT	0.00	1,747.50	1,747.50	(1,747.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		3,350.00	5,570.41	1,878.63	(2,220.41)	166.28
TOTAL EXPENDITURES		3,350.00	5,570.41	1,878.63	(2,220.41)	166.28
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		12,600.00	20,818.00	1,548.00	(8,218.00)	165.22
TOTAL EXPENDITURES		3,350.00	5,570.41	1,878.63	(2,220.41)	166.28
NET OF REVENUES & EXPENDITURES		9,250.00	15,247.59	(330.63)	(5,997.59)	164.84

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	1,648.93	0.00	(1,648.93)	100.00
264-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,648.93	0.00	(1,648.93)	100.00
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	13,000.00	4,727.68	728.42	8,272.32	36.37
Total Dept 362 - COGNITIVE CHANGE		13,000.00	4,727.68	728.42	8,272.32	36.37
TOTAL REVENUES		13,000.00	6,376.61	728.42	6,623.39	49.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,000.00	5,291.59	0.00	7,708.41	40.70
Total Dept 000 - NON-DEPARTMENTAL		13,000.00	5,291.59	0.00	7,708.41	40.70
TOTAL EXPENDITURES		13,000.00	5,291.59	0.00	7,708.41	40.70
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,000.00	6,376.61	728.42	6,623.39	49.05
TOTAL EXPENDITURES		13,000.00	5,291.59	0.00	7,708.41	40.70
NET OF REVENUES & EXPENDITURES		0.00	1,085.02	728.42	(1,085.02)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	1,000.00	1,050.00	0.00	(50.00)	105.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	1,050.00	0.00	(50.00)	105.00
TOTAL REVENUES		1,000.00	1,050.00	0.00	(50.00)	105.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	1,000.00	0.00	0.00	1,000.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 265 - PA DRUG FORFEITURE:						
TOTAL REVENUES		1,000.00	1,050.00	0.00	(50.00)	105.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,050.00	0.00	(1,050.00)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	7,500.00	7,500.00	3,750.00	0.00	100.00
269-000-672.000	REVENUES	3,500.00	3,500.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		11,000.00	11,000.00	3,750.00	0.00	100.00
TOTAL REVENUES		11,000.00	11,000.00	3,750.00	0.00	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	11,000.00	16,421.21	1,353.70	(5,421.21)	149.28
Total Dept 000 - NON-DEPARTMENTAL		11,000.00	16,421.21	1,353.70	(5,421.21)	149.28
TOTAL EXPENDITURES		11,000.00	16,421.21	1,353.70	(5,421.21)	149.28
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		11,000.00	11,000.00	3,750.00	0.00	100.00
TOTAL EXPENDITURES		11,000.00	16,421.21	1,353.70	(5,421.21)	149.28
NET OF REVENUES & EXPENDITURES		0.00	(5,421.21)	2,396.30	5,421.21	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	460,244.00	278,810.58	0.00	181,433.42	60.58
272-000-401.000	APPROPRIATION FROM COUNTY	147,849.00	147,849.00	73,924.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		608,093.00	426,659.58	73,924.00	181,433.42	70.16
TOTAL REVENUES		608,093.00	426,659.58	73,924.00	181,433.42	70.16
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-727.000	OFFICE SUPPLIES	0.00	(700.00)	(700.00)	700.00	100.00
272-000-752.000	OFFICE SUPPLIES	325.00	469.00	325.00	(144.00)	144.31
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,430.00	182.00	30.00	2,248.00	7.49
272-000-801.000	LEAD ATTORNEY FEE	78,000.00	77,325.00	21,025.00	675.00	99.13
272-000-803.000	INITIAL INTERVIEW FEES	30,000.00	10,550.00	2,600.00	19,450.00	35.17
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	25,850.00	3,850.00	74,150.00	25.85
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	10,800.00	7,600.00	2,400.00	3,200.00	70.37
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	325,500.00	325,499.76	27,124.98	0.24	100.00
272-000-808.000	EXPERT AND INVESTIGATOR FEES	30,000.00	4,250.00	0.00	25,750.00	14.17
272-000-808.100	CONTRACT SERVICES - CLERICAL	11,700.00	11,842.50	3,022.50	(142.50)	101.22
272-000-813.000	TRANSCRIPTS	14,400.00	382.60	0.00	14,017.40	2.66
272-000-851.000	POSTAGE	0.00	19.38	6.18	(19.38)	100.00
272-000-860.000	TRAVEL EXPENSE	2,628.00	46.05	0.00	2,581.95	1.75
272-000-957.000	TRAINING	2,310.00	2,310.00	0.00	0.00	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		608,093.00	465,626.29	59,683.66	142,466.71	76.57
TOTAL EXPENDITURES		608,093.00	465,626.29	59,683.66	142,466.71	76.57
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		608,093.00	426,659.58	73,924.00	181,433.42	70.16
TOTAL EXPENDITURES		608,093.00	465,626.29	59,683.66	142,466.71	76.57
NET OF REVENUES & EXPENDITURES		0.00	(38,966.71)	14,240.34	38,966.71	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	126,630.00	139,744.41	720.00	(13,114.41)	110.36
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		126,630.00	139,744.41	720.00	(13,114.41)	110.36
TOTAL REVENUES		126,630.00	139,744.41	720.00	(13,114.41)	110.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	19,443.00	14,306.92	3,343.54	5,136.08	73.58
273-000-708.000	FRINGES - COUNTY	171.00	116.78	2.76	54.22	68.29
273-000-709.000	SOCIAL SECURITY	1,487.00	989.34	147.13	497.66	66.53
273-000-716.000	RETIREMENT - DC PLAN	0.00	352.03	157.92	(352.03)	100.00
273-000-718.000	HEALTH INSURANCE	0.00	3,384.98	1,813.10	(3,384.98)	100.00
273-000-752.000	OFFICE SUPPLIES	2,500.00	154.93	154.93	2,345.07	6.20
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	99.17	0.00	150.83	39.67
273-000-801.000	CONTRACT SERVICES	76,385.00	57,288.75	0.00	19,096.25	75.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,000.00	1,242.55	96.36	(242.55)	124.26
273-000-851.000	POSTAGE	600.00	36.77	34.74	563.23	6.13
273-000-852.000	INTERNET SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
273-000-901.000	ADVERTISING EXPENSE	500.00	87.27	87.27	412.73	17.45
273-000-930.000	BLDG GRNDS MAINT REP & SUP	2,695.00	0.00	0.00	2,695.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	2,413.97	443.51	3,086.03	43.89
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	6,000.00	3,000.00	75.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		126,531.00	89,473.46	12,281.26	37,057.54	70.71
TOTAL EXPENDITURES		126,531.00	89,473.46	12,281.26	37,057.54	70.71
Fund 273 - MSU :						
TOTAL REVENUES		126,630.00	139,744.41	720.00	(13,114.41)	110.36
TOTAL EXPENDITURES		126,531.00	89,473.46	12,281.26	37,057.54	70.71
NET OF REVENUES & EXPENDITURES		99.00	50,270.95	(11,561.26)	(50,171.95)	10,778.74

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00		0.00		0.00
274-000-675.000	OTHER REVENUE	0.00	1,200.00	0.00		(1,200.00)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,200.00	0.00		(1,200.00)		100.00
TOTAL REVENUES		0.00	1,200.00	0.00		(1,200.00)		100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
274-000-700.000	EDC GENERAL DISBURSEMENTS	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
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 274 - EDC OF OGEMAW COUNTY:								
TOTAL REVENUES		0.00	1,200.00	0.00		(1,200.00)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	1,200.00	0.00		(1,200.00)		100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	121,109.70	(1,918,100.80)	(121,109.70)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	121,109.70	(1,918,100.80)	(121,109.70)	100.00
TOTAL REVENUES		0.00	121,109.70	(1,918,100.80)	(121,109.70)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	113,085.00	113,085.00	(113,085.00)	100.00
280-000-985.000	COUNTY AUDIT	0.00	8,024.70	8,024.70	(8,024.70)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	121,109.70	121,109.70	(121,109.70)	100.00
TOTAL EXPENDITURES		0.00	121,109.70	121,109.70	(121,109.70)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		0.00	121,109.70	(1,918,100.80)	(121,109.70)	100.00
TOTAL EXPENDITURES		0.00	121,109.70	121,109.70	(121,109.70)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,039,210.50)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	6,444.19	0.00	(6,444.19)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6,444.19	0.00	(6,444.19)	100.00
TOTAL EXPENDITURES		0.00	6,444.19	0.00	(6,444.19)	100.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	6,444.19	0.00	(6,444.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,444.19)	0.00	6,444.19	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING									
Revenues									
Dept 000 - NON-DEPARTMENTAL									
285-000-507.000	CESF COVID EMERGENCY	0.00	28,492.61		(52,404.83)		(28,492.61)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28,492.61		(52,404.83)		(28,492.61)		100.00
Dept 296 - PROSECUTING ATTORNEY									
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	7,383.17		0.00		(7,383.17)		100.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	7,383.17		0.00		(7,383.17)		100.00
TOTAL REVENUES		0.00	35,875.78		(52,404.83)		(35,875.78)		100.00
Expenditures									
Dept 283 - CIRCUIT COURT									
285-283-752.000	OFFICE SUPPLIES	0.00	3,552.36		0.00		(3,552.36)		100.00
Total Dept 283 - CIRCUIT COURT		0.00	3,552.36		0.00		(3,552.36)		100.00
Dept 286 - DISTRICT COURT									
285-286-752.000	OFFICE SUPPLIES	0.00	7,573.83		0.00		(7,573.83)		100.00
Total Dept 286 - DISTRICT COURT		0.00	7,573.83		0.00		(7,573.83)		100.00
Dept 289 - FRIEND OF THE COURT									
285-289-752.000	OFFICE SUPPLIES	0.00	0.00		0.00		0.00		0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00		0.00		0.00		0.00
Dept 294 - PROBATE COURT - PAGE 6									
285-294-752.000	OFFICE SUPPLIES	0.00	233.89		233.89		(233.89)		100.00
Total Dept 294 - PROBATE COURT - PAGE 6		0.00	233.89		233.89		(233.89)		100.00
Dept 296 - PROSECUTING ATTORNEY									
285-296-752.000	OFFICE SUPPLIES	0.00	12,352.71		755.64		(12,352.71)		100.00
285-296-801.000	CONTRACT SERVICES	0.00	6,332.99		0.00		(6,332.99)		100.00
285-296-980.000	OFFICE EQUIPMENT	0.00	5,830.00		0.00		(5,830.00)		100.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	24,515.70		755.64		(24,515.70)		100.00
TOTAL EXPENDITURES		0.00	35,875.78		989.53		(35,875.78)		100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:									
TOTAL REVENUES		0.00	35,875.78		(52,404.83)		(35,875.78)		100.00
TOTAL EXPENDITURES		0.00	35,875.78		989.53		(35,875.78)		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		(53,394.36)		0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/2021		AVAILABLE BALANCE		% BDT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 286 - TRANSIT (PRIOR)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
286-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE REVENUE-GRANT REIMB.	0.00	0.00	0.00	0.00	0.00
286-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
286-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
286-000-677.000	SALE OF VEHICLE	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 320 - ROAD PATROL - PAGE 19						
286-320-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
286-320-709.000	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
286-320-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
286-320-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
286-320-717.000	RETIREMENT ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-320-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
286-320-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
286-320-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
286-320-801.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
286-320-840.000	WORKER'S COMP ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
286-320-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
286-320-932.100	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
286-320-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
286-320-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
286-320-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
286-320-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 286 - TRANSIT (PRIOR):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 290 - SOCIAL WELFARE FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
290-000-672.000	REVENUES	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
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES								
290-673-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00		0.00		0.00
290-673-708.000	FRINGES - COUNTY	0.00	0.00	0.00		0.00		0.00
290-673-709.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00		0.00
290-673-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00		0.00		0.00
Total Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 290 - SOCIAL WELFARE FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - FIA CHILD CARE - OGEMAW						
Expenditures						
Dept 325 - E-911 - PAGE 21						
291-325-719.000	LIFE INSURANCE	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 291 - FIA CHILD CARE - OGEMAW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	137,363.29	137,363.29	(137,363.29)	100.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	2,500.00	2,500.00	(2,500.00)	100.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	FAMILY TREATMENT COURT GRANT	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	11,462.50	0.00	3,537.50	76.42
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	224,253.00	167,525.04	53,945.67	56,727.96	74.70
292-000-568.000	RDSS REVENUE	64,000.00	12,348.64	3,448.09	51,651.36	19.29
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	48,851.00	55,208.70	16,011.26	(6,357.70)	113.01
292-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	35,000.00	16,546.83	1,803.34	18,453.17	47.28
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	544,967.00	544,967.00	282,989.00	0.00	100.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		932,071.00	947,922.00	498,060.65	(15,851.00)	101.70
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	(2,500.00)	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	(2,500.00)	0.00	0.00
TOTAL REVENUES		932,071.00	947,922.00	495,560.65	(15,851.00)	101.70
Expenditures						
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	2,500.00	0.00	0.00	2,500.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	323,743.00	131,598.76	10,453.05	192,144.24	40.65
292-662-831.000	INSTITUTIONAL CARE	100,000.00	58,096.00	28,422.00	41,904.00	58.10
292-662-831.100	NON SCHEDULED EXPENSE	0.00	300.00	0.00	(300.00)	100.00
Total Dept 662 - CCF - PLACEMENT		426,243.00	189,994.76	38,875.05	236,248.24	44.57
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	66,599.00	66,203.01	6,729.04	395.99	99.41
292-664-702.100	WAGES - PARAPRO	35,739.00	35,484.29	3,594.12	254.71	99.29
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	39,954.00	39,369.28	4,017.97	584.72	98.54
292-664-708.000	FRINGES	735.00	3,061.99	168.39	(2,326.99)	416.60
292-664-709.000	CHILD CARE FUND FICA	10,885.00	11,305.34	881.89	(420.34)	103.86
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	23,000.00	7,593.01	873.01	15,406.99	33.01
292-664-714.000	LONGEVITY	840.00	950.00	350.00	(110.00)	113.10
292-664-716.000	RETIREMENT - DC PLAN	0.00	6,326.54	579.34	(6,326.54)	100.00
292-664-717.000	RETIREMENT	34,505.00	42,785.08	4,266.39	(8,280.08)	124.00
292-664-718.000	HEALTH INSURANCE	44,461.00	47,042.66	4,138.10	(2,581.66)	105.81
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	456.29	0.00	2,643.71	14.72
292-664-751.100	COMMUNITY SERVICE SUPPLIES	0.00	15.80	0.00	(15.80)	100.00
292-664-752.000	OFFICE SUPPLIES	1,400.00	(439.87)	(457.48)	1,839.87	(31.42)
292-664-754.000	PROBATION INCENTIVES	2,000.00	220.31	5.79	1,779.69	11.02
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	235.45	19.39	164.55	58.86
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	50,400.00	22,400.00	3,190.00	28,000.00	44.44
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	5,808.00	0.00	10,992.00	34.57
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,600.00	6,979.87	1,222.62	17,620.13	28.37
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	450.00	226.55	0.00	223.45	50.34
292-664-850.000	TELEPHONE EXPENSE	600.00	548.65	66.97	51.35	91.44
292-664-851.000	POSTAGE	300.00	2.52	0.00	297.48	0.84
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	2,580.87	610.02	3,019.13	46.09
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	52,500.00	7,584.75	1,178.75	44,915.25	14.45
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
292-664-936.000	FLEET POLICY	2,200.00	1,428.00	0.00	772.00	64.91
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	960.00	873.25	80.00	86.75	90.96
292-664-957.000	TRAINING - STAFF	2,000.00	190.00	0.00	1,810.00	9.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	45.00	0.00	(45.00)	100.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	3,185.29	388.29	(3,185.29)	100.00
Total Dept 664 - CCF - IN HOME CARE		426,828.00	312,461.93	31,902.60	114,366.07	73.21
Dept 665 - CCF - BASIC GRANT						
292-665-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	15,000.00	11,462.50	0.00	3,537.50	76.42
Total Dept 665 - CCF - BASIC GRANT		15,000.00	11,462.50	0.00	3,537.50	76.42
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	6,106.00	1,050.00	22,894.00	21.06
292-669-722.000	MISC. - MEALS - RDSS	300.00	18.08	0.00	281.92	6.03
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	6,708.46	1,973.76	27,991.54	19.33
Total Dept 669 - RDSS GRANT		64,000.00	12,832.54	3,023.76	51,167.46	20.05
TOTAL EXPENDITURES		932,071.00	526,751.73	73,801.41	405,319.27	56.51
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		932,071.00	947,922.00	495,560.65	(15,851.00)	101.70

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL EXPENDITURES		932,071.00	526,751.73	73,801.41	405,319.27	56.51
NET OF REVENUES & EXPENDITURES		0.00	421,170.27	421,759.24	(421,170.27)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	33,000.00	35,691.58	200.63	(2,691.58)	108.16
293-000-672.000	REVENUES	18,000.00	0.60	0.00	17,999.40	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		51,000.00	35,692.18	200.63	15,307.82	69.98
TOTAL REVENUES		51,000.00	35,692.18	200.63	15,307.82	69.98
Expenditures						
Dept 681 - VETERANS BURIALS - 33						
293-681-751.000	SOLDIERS & SAILORS EXPEN	18,000.00	3,382.50	443.66	14,617.50	18.79
293-681-844.000	VETERANS BURIALS	10,000.00	9,300.00	1,200.00	700.00	93.00
293-681-845.000	VETERANS GRAVE MARKERS	4,500.00	2,520.36	150.00	1,979.64	56.01
Total Dept 681 - VETERANS BURIALS - 33		32,500.00	15,202.86	1,793.66	17,297.14	46.78
TOTAL EXPENDITURES		32,500.00	15,202.86	1,793.66	17,297.14	46.78
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		51,000.00	35,692.18	200.63	15,307.82	69.98
TOTAL EXPENDITURES		32,500.00	15,202.86	1,793.66	17,297.14	46.78
NET OF REVENUES & EXPENDITURES		18,500.00	20,489.32	(1,593.03)	(1,989.32)	110.75

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 294 - VETERANS RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
294-000-672.000	REVENUES	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 294 - VETERANS RELIEF FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	108,000.00	111,777.68	619.06	(3,777.68)	103.50
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		108,000.00	111,777.68	619.06	(3,777.68)	103.50
TOTAL REVENUES		108,000.00	111,777.68	619.06	(3,777.68)	103.50
Expenditures						
Dept 682 - VETERANS - PAGE 34						
295-682-702.000	CLERK FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	37,628.00	46,294.92	7,606.72	(8,666.92)	123.03
295-682-705.000	CLERK--VETERANS OFFICE	27,849.00	0.00	0.00	27,849.00	0.00
295-682-708.000	FRINGES/VETERANS OFFICE	514.00	329.62	41.61	184.38	64.13
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,162.00	3,844.79	450.02	1,317.21	74.48
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,500.16	192.32	(0.16)	100.01
295-682-714.000	LONGEVITY	300.00	300.00	0.00	0.00	100.00
295-682-716.000	RETIREMENT - DC PLAN	5,428.00	2,633.28	202.56	2,794.72	48.51
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,000.00	26.19	(0.11)	973.81	2.62
295-682-791.000	MEMBERSHIPS/SUB -- VETERANS OFFICE	1,200.00	1,108.00	0.00	92.00	92.33
295-682-801.000	CONTRACT SERVICES	5,000.00	2,080.00	160.00	2,920.00	41.60
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	800.00	1,283.12	99.29	(483.12)	160.39
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	137.58	27.58	362.42	27.52
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,500.00	984.00	57.00	516.00	65.60
295-682-901.000	ADVERTISING EXPENSE	200.00	192.08	0.00	7.92	96.04
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,600.00	788.33	149.84	811.67	49.27
295-682-957.000	TRAINING	1,000.00	700.00	350.00	300.00	70.00
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	281.99	74.99	2,718.01	9.40
Total Dept 682 - VETERANS - PAGE 34		95,681.00	63,484.06	9,411.82	32,196.94	66.35
TOTAL EXPENDITURES		95,681.00	63,484.06	9,411.82	32,196.94	66.35
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		108,000.00	111,777.68	619.06	(3,777.68)	103.50
TOTAL EXPENDITURES		95,681.00	63,484.06	9,411.82	32,196.94	66.35
NET OF REVENUES & EXPENDITURES		12,319.00	48,293.62	(8,792.76)	(35,974.62)	392.03

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - IDTP PROGRAM						
Expenditures						
Dept 668 - SECOND CHANCE ACADEMY						
296-668-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 668 - SECOND CHANCE ACADEMY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 296 - IDTP PROGRAM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-672.000	COUNTY SHERIFF REVENUE	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	(220,000.00)	0.00	220,000.00	100.00
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	0.00	373,950.00	77,037.50	(373,950.00)	100.00
307-000-672.000	BOND PAYMENT REVENUE	392,510.00	0.00	(77,037.50)	392,510.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		392,510.00	153,950.00	0.00	238,560.00	39.22
TOTAL REVENUES		392,510.00	153,950.00	0.00	238,560.00	39.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-993.000	BOND AGENT FEES	0.00	1,000.00	125.00	(1,000.00)	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	153,825.00	0.00	(153,825.00)	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	(125.00)	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	154,825.00	0.00	(154,825.00)	100.00
TOTAL EXPENDITURES		0.00	154,825.00	0.00	(154,825.00)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		392,510.00	153,950.00	0.00	238,560.00	39.22
TOTAL EXPENDITURES		0.00	154,825.00	0.00	(154,825.00)	100.00
NET OF REVENUES & EXPENDITURES		392,510.00	(875.00)	0.00	393,385.00	0.22

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 401 - CAPITAL IMPPROVEMENT FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
401-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
401-000-692.000	OPERATING TRANSFERS IN	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
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 466 - JAIL RENOVATION PROJECT								
Expenditures								
Dept 351 - CORRECTIONS DEPT - 27								
466-351-801.000	CONTRACT SERVICES - PROJECT COORDINATOR	0.00	0.00	0.00		0.00		0.00
466-351-851.000	POSTAGE	0.00	0.00	0.00		0.00		0.00
466-351-980.000	EQUIPMENT	0.00	0.00	0.00		0.00		0.00
Total Dept 351 - CORRECTIONS DEPT - 27		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 466 - JAIL RENOVATION PROJECT:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 471 - FISH LADDER--FLOWAGE LAKE								
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
471-000-751.000	DISBURSEMENTS--FISH LADDER	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
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
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Fund 471 - FISH LADDER--FLOWAGE LAKE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	0.00	(10,384.79)	0.00	0.00
506-000-448.000	ADMIN FEES	0.00	0.00	(723.85)	0.00	0.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(11,108.64)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(11,108.64)	0.00	0.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(11,108.64)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,108.64)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE FEE REVENUE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERS VISIT FEE REV -- 2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLIC FEE REVENUE -- 2003'S	0.00	1,680.00	0.00	(1,680.00)	100.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	526,730.00	303,872.11	139,080.11	222,857.89	57.69
507-000-665.000	INTEREST INCOME	2,500.00	279.89	0.00	2,220.11	11.20
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	(2,800.00)	(2,800.00)	2,800.00	100.00
507-000-692.000	OPERATING TRANSFERS IN	74,337.00	0.00	0.00	74,337.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		603,567.00	303,032.00	136,280.11	300,535.00	50.21
Dept 004 - 2004 FORECLOSURES						
507-004-639.000	FORF FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.001	PERSONAL VISIT FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.002	PUBLICATION FEE REV--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.003	CERT MAILING FEE--04'S	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - 2004 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 005 - NON-DEPARTMENTAL						
507-005-639.000	FORF FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.001	PERSONAL VISIT FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.002	PUBLICATION FEE REV--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.003	CERT MAILING FEE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-677.100	MISC REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
Total Dept 005 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 006 - 2006 FORECLOSURES						
507-006-639.000	FORF FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.001	PERSONAL VISIT FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.002	PUBLICATION FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.003	CERT MAILING FEE--06'S	0.00	0.00	0.00	0.00	0.00
Total Dept 006 - 2006 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 007 - NON-DEPARTMENTAL						
507-007-639.000	FORF FEE REVENUE '07S	0.00	0.00	0.00	0.00	0.00
507-007-639.001	2007 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-007-639.002	CONTRACT REVENUE 2007	0.00	0.00	0.00	0.00	0.00
507-007-639.003	CERT MAILING 2007	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-639.000	2008-FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00
507-008-639.001	2008 PER VISIT	0.00	0.00	0.00	0.00	0.00
507-008-639.002	2008 CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH INCREASE	09/30/2021 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 507 - TAX REVERSION FUND									
Revenues									
507-008-639.003	2008 CERT MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES									
507-009-639.000	FORF FEE REVENUE 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-009-639.001	2009 PERS VISITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-009-639.002	CONTRACT REVENUE 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-009-639.003	CERTIFIED MAILING 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES									
507-010-639.000	FORF FEE REVENUE 2010	0.00	112.07	35.76	(112.07)	100.00			
507-010-639.001	2010 PERS VISIT	0.00	50.00	50.00	(50.00)	100.00			
507-010-639.002	CONTRACT REVENUE 2010	0.00	60.00	30.00	(60.00)	100.00			
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00			
Total Dept 010 - 2010 TAXES		0.00	222.07	115.76	(222.07)	100.00			
Dept 011 - 2011 FORECLOSURES									
507-011-639.000	CONTRACT REVENUE	0.00	275.00	0.00	(275.00)	100.00			
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00			
507-011-639.002	CONTRACT REVENUE	0.00	50.00	0.00	(50.00)	100.00			
507-011-639.003	CERTIFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00			
Total Dept 011 - 2011 FORECLOSURES		0.00	325.00	0.00	(325.00)	100.00			
Dept 012 - 2012 TAXES									
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	212.73	212.73	(212.73)	100.00			
507-012-639.001	2012 PERSONAL VISITS	0.00	100.00	100.00	(100.00)	100.00			
507-012-639.002	CONTRACT REVENUE 2012	0.00	60.00	60.00	(60.00)	100.00			
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00			
Total Dept 012 - 2012 TAXES		0.00	372.73	372.73	(372.73)	100.00			
Dept 013 - 2013 DELINQUENT TAXES									
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	350.00	350.00	(350.00)	100.00			
507-013-639.001	2013 PERSONAL VISITS	0.00	100.00	100.00	(100.00)	100.00			
507-013-639.002	CONTRACT REVENUE 2013	0.00	60.00	60.00	(60.00)	100.00			
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00			
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	510.00	510.00	(510.00)	100.00			
Dept 014 - 2014 DELINQUENT TAXES									
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	740.00	700.00	(740.00)	100.00			
507-014-639.001	2014 PERSONAL VISITS	0.00	(130.00)	200.00	130.00	100.00			
507-014-639.002	CERTIFIED MAILING 2014	0.00	450.00	120.00	(450.00)	100.00			
507-014-639.003	CERTIFIED MAILING	0.00	(300.00)	0.00	300.00	100.00			
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
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Total Dept 014 - 2014 DELINQUENT TAXES		0.00	760.00	1,020.00	(760.00)	100.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	605.00	525.00	(605.00)	100.00
507-015-639.001	2015 PERSONAL VISIT	0.00	(780.00)	150.00	780.00	100.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	140.00	60.00	(140.00)	100.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	(540.00)	0.00	540.00	100.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	(575.00)	735.00	575.00	100.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	7,209.24	525.00	(7,209.24)	100.00
507-016-639.001	PERSONAL VISIT 2016	0.00	930.00	150.00	(930.00)	100.00
507-016-639.002	PUBLIC FEE 2016	0.00	668.16	0.00	(668.16)	100.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	(660.00)	0.00	660.00	100.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	8,147.40	675.00	(8,147.40)	100.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	5,000.00	8,000.74	525.00	(3,000.74)	160.01
507-017-639.001	PERSONAL VISITS 2017	0.00	(4,168.06)	150.00	4,168.06	100.00
507-017-639.002	PUBLIC FEE 2017	0.00	820.00	50.00	(820.00)	100.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	990.00	100.00	(990.00)	100.00
Total Dept 017 - 2017 TAXES		5,000.00	5,642.68	825.00	(642.68)	112.85
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	25,000.00	57,886.11	6,404.99	(32,886.11)	231.54
507-018-639.001	PERSONAL VISIT	0.00	9,592.32	1,850.00	(9,592.32)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	3,130.00	397.43	(3,130.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	5,020.00	750.00	(5,020.00)	100.00
Total Dept 018 - 2018 TAXES		25,000.00	75,628.43	9,402.42	(50,628.43)	302.51
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	53,986.92	4,027.38	(53,986.92)	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PBULICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	53,986.92	4,027.38	(53,986.92)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	0.00	0.00	0.00	0.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	4,824.87	840.00	(4,824.87)	100.00
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 020 - 2020 TAXES		0.00	4,824.87	840.00	(4,824.87)	100.00
TOTAL REVENUES		633,567.00	452,877.10	154,803.40	180,689.90	71.48
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-700.000	GENERAL EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
507-000-726.000	SUPPLIES, POSTAGE, PRINTING	400.00	0.00	0.00	400.00	0.00
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,218.49	246.11	281.51	81.23
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,500.00	275.00	0.00	1,225.00	18.33
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	4,305.00	0.00	(4,305.00)	100.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	17,795.00	3,750.00	(17,795.00)	100.00
507-000-817.000	LEGAL	2,500.00	500.00	0.00	2,000.00	20.00
507-000-840.000	TREAS BOND/ INSURANCE	0.00	5,346.00	0.00	(5,346.00)	100.00
507-000-850.000	TELEPHONE EXPENSE	300.00	0.00	0.00	300.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
507-000-901.000	ADVERTISING EXPENSE	107.00	300.00	300.00	(193.00)	280.37
507-000-925.000	PAYMENT TO PAY FORECLOSED LAND SALE TAXE	450,000.00	0.00	0.00	450,000.00	0.00
507-000-926.000	PAYMENT OF TAXES	500.00	0.00	0.00	500.00	0.00
507-000-933.000	OFFICE EQUIP MAINTENANCE	10,000.00	20,919.48	0.00	(10,919.48)	209.19
507-000-940.000	COPIER LEASE - XEROX	500.00	542.44	99.77	(42.44)	108.49
507-000-957.000	TRAINING	0.00	1,754.00	1,530.00	(1,754.00)	100.00
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	3,060.00	0.00	0.00	3,060.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	10,000.00	0.00	0.00	10,000.00	0.00
507-000-980.000	EQUIPMENT	0.00	2,009.41	0.00	(2,009.41)	100.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		483,567.00	54,964.82	5,925.88	428,602.18	11.37
Dept 007 - NON-DEPARTMENTAL						
507-007-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
507-008-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-008-901.000	NEWSPAPER PUBLICATIONS 08	0.00	0.00	0.00	0.00	0.00
507-008-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-009-901.000	NEWSPAPER PUBLICATIONS 09	0.00	0.00	0.00	0.00	0.00
507-009-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-010-801.000	CONTRACT SERVICES 2010	0.00	0.00	0.00		0.00	0.00
507-010-807.002	NEWSPAPER PUBLICATION 2010	0.00	0.00	0.00		0.00	0.00
507-010-807.004	CONTRACT EXPENSES	0.00	0.00	0.00		0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00		0.00	0.00
Dept 011 - 2011 FORECLOSURES							
507-011-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
507-011-807.002	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
507-011-807.004	CERTIFIED MAILINGS	0.00	0.00	0.00		0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00		0.00	0.00
Dept 012 - 2012 TAXES							
507-012-807.000	CONTRACT EXPENSES	0.00	0.00	0.00		0.00	0.00
507-012-807.002	NEWSPAPER PUBLICATION 2012	0.00	0.00	0.00		0.00	0.00
507-012-807.004	CONTRACT EXPENSES	0.00	0.00	0.00		0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00		0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES							
507-013-807.000	LEGAL	0.00	0.00	0.00		0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00		0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES							
507-014-801.000	CONTRACT EXPENSES	0.00	0.00	0.00		0.00	0.00
507-014-901.000	PUBLICATION	0.00	0.00	0.00		0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00		0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES							
507-015-801.000	CONTRACT EXPENSES	0.00	0.00	0.00		0.00	0.00
507-015-901.000	NEWSPAPER PUBLICATION	0.00	0.00	0.00		0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00		0.00	0.00
Dept 016 - 2016 TAXES							
507-016-801.000	CONTRACT EXPENSES	0.00	0.00	0.00		0.00	0.00
507-016-807.005	TREASURER'S BOND	0.00	0.00	0.00		0.00	0.00
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	58,279.86	0.00		(58,279.86)	100.00
Total Dept 016 - 2016 TAXES		0.00	58,279.86	0.00		(58,279.86)	100.00
Dept 017 - 2017 TAXES							
507-017-801.000	CONTRACT EXPENSES	0.00	0.00	0.00		0.00	0.00
507-017-817.000	LEGAL	20,000.00	0.00	0.00		20,000.00	0.00
507-017-901.000	PUBLICATION	0.00	0.00	0.00		0.00	0.00
507-017-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	155,295.40	0.00		(155,295.40)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 017 - 2017 TAXES		20,000.00	155,295.40	0.00	(135,295.40)	776.48
Dept 018 - 2018 TAXES						
507-018-801.000	CONTRACT SERVICES	30,000.00	16,427.40	0.00	13,572.60	54.76
507-018-810.000	PARCEL ADMIN FEES	0.00	8,646.00	0.00	(8,646.00)	100.00
507-018-810.100	PROPERTY INSPECTION VISIT FEES	0.00	18,000.00	0.00	(18,000.00)	100.00
507-018-817.000	LEGAL	50,000.00	0.00	0.00	50,000.00	0.00
507-018-853.000	CERTIFIED MAILINGS	0.00	10,857.14	0.00	(10,857.14)	100.00
507-018-901.000	ADVERTISING EXPENSE	0.00	713.17	0.00	(713.17)	100.00
507-018-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		80,000.00	54,643.71	0.00	25,356.29	68.30
Dept 019 - 2019 TAXES						
507-019-801.000	CONTRACT SERVICES	0.00	9,749.50	0.00	(9,749.50)	100.00
507-019-810.000	PARCEL ADMIN FEES	0.00	13,141.92	6,570.96	(13,141.92)	100.00
507-019-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-019-817.000	LEGAL	50,000.00	0.00	0.00	50,000.00	0.00
507-019-853.000	CERTIFIED MAILINGS	0.00	8,503.66	0.00	(8,503.66)	100.00
Total Dept 019 - 2019 TAXES		50,000.00	31,395.08	6,570.96	18,604.92	62.79
Dept 228 - INFORMATION TECHNOLOGY						
507-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
507-901-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		633,567.00	354,578.87	12,496.84	278,988.13	55.97
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		633,567.00	452,877.10	154,803.40	180,689.90	71.48
TOTAL EXPENDITURES		633,567.00	354,578.87	12,496.84	278,988.13	55.97
NET OF REVENUES & EXPENDITURES		0.00	98,298.23	142,306.56	(98,298.23)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
508-000-675.000	OTHER REVENUES	2,850.00	0.00	0.00	2,850.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,850.00	0.00	0.00	2,850.00	0.00
Dept 571 - COUNTY PARK - PAGE 35						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	33,700.00	76,960.95	5,793.28	(43,260.95)	228.37
Total Dept 751 - COUNTY PARK - PAGE 35		33,700.00	76,960.95	5,793.28	(43,260.95)	228.37
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	5,000.00	6,837.00	200.00	(1,837.00)	136.74
508-753-682.000	PARK DONATIONS	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 753 - NATURE PARK		13,500.00	6,837.00	200.00	6,663.00	50.64
TOTAL REVENUES		50,050.00	83,797.95	5,993.28	(33,747.95)	167.43
Expenditures						
Dept 571 - COUNTY PARK - PAGE 35						
508-571-801.000	CONTRACT SERVICES	500.00	4,500.00	0.00	(4,000.00)	900.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	2,000.00	2,000.00	(2,000.00)	100.00
Total Dept 571 - COUNTY PARK - PAGE 35		500.00	6,500.00	2,000.00	(6,000.00)	1,300.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	880.00	0.00	(880.00)	100.00
508-751-708.000	FRINGES - COUNTY	101.00	0.00	0.00	101.00	0.00
508-751-709.000	SOCIAL SECURITY	115.00	67.32	0.00	47.68	58.54
508-751-752.000	OFFICE SUPPLIES	350.00	103.60	53.73	246.40	29.60
508-751-759.000	GAS, OIL & GREASE	125.00	65.46	0.00	59.54	52.37
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	400.00	133.34	0.00	266.66	33.34
508-751-801.000	COUNTY PARK SUPERVISORY	1,500.00	1,000.00	0.00	500.00	66.67
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITOR SERVICE--COUNTY PARK	0.00	167.97	0.00	(167.97)	100.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	900.00	856.34	65.48	43.66	95.15
508-751-851.000	POSTAGE	50.00	30.44	13.44	19.56	60.88
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	125.00	55.00	0.00	70.00	44.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	835.00	0.00	0.00	835.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-920.000	UTILITIES--COUNTY PARK	13,600.00	13,902.12	1,902.23	(302.12)	102.22
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	4,300.00	3,206.89	419.83	1,093.11	74.58
508-751-935.000	INSURANCE	200.00	150.00	0.00	50.00	75.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	1,100.00	2,535.19	220.00	(1,435.19)	230.47
508-751-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	900.00	0.00	0.00	900.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	300.00	687.43	339.43	(387.43)	229.14
Total Dept 751 - COUNTY PARK - PAGE 35		24,901.00	23,841.10	3,014.14	1,059.90	95.74
Dept 753 - NATURE PARK						
508-753-752.000	OFFICE SUPPLIES	125.00	0.00	0.00	125.00	0.00
508-753-754.000	DEER FEED SUPPLIES	4,500.00	6,560.00	1,950.00	(2,060.00)	145.78
508-753-759.000	GAS, OIL & GREASE	200.00	0.00	0.00	200.00	0.00
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES	500.00	0.00	0.00	500.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	450.00	450.00	50.00	90.00
508-753-835.000	VETERINARY SERVICES	800.00	823.94	823.94	(23.94)	102.99
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	0.00	0.00	0.00	0.00	0.00
508-753-850.000	TELEPHONE EXPENSE	500.00	(3.88)	0.00	503.88	(0.78)
508-753-851.000	POSTAGE	20.00	28.53	6.53	(8.53)	142.65
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	350.00	0.00	0.00	350.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	147.00	0.00	(147.00)	100.00
508-753-920.000	UTILITIES	8,000.00	11,926.85	1,280.16	(3,926.85)	149.09
508-753-930.000	SNOW PLOWING	180.00	0.00	0.00	180.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,100.00	3,295.26	535.40	(195.26)	106.30
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	2,000.00	5,058.00	0.00	(3,058.00)	252.90
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		20,775.00	28,285.70	5,046.03	(7,510.70)	136.15
TOTAL EXPENDITURES		46,176.00	58,626.80	10,060.17	(12,450.80)	126.96
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		50,050.00	83,797.95	5,993.28	(33,747.95)	167.43
TOTAL EXPENDITURES		46,176.00	58,626.80	10,060.17	(12,450.80)	126.96
NET OF REVENUES & EXPENDITURES		3,874.00	25,171.15	(4,066.89)	(21,297.15)	649.75

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
516-000-445.000	INTEREST ON TAXES	100,000.00	56,016.85	56,016.85	43,983.15	56.02		
516-000-448.000	ADMIN FEES	10,000.00	30,272.52	30,272.52	(20,272.52)	302.73		
516-000-640.000	PREFORFEITURE MAILING FEES	0.00	7,381.00	7,381.00	(7,381.00)	100.00		
516-000-641.000	PREFORFEITURE MAILING FEE	0.00	20,583.93	20,583.93	(20,583.93)	100.00		
516-000-643.000	RV PARK VENDING	0.00	802.86	802.86	(802.86)	100.00		
516-000-665.000	INTEREST ON INVESTMENTS	500.00	2,196.17	2,196.17	(1,696.17)	439.23		
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00		
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00		
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		110,500.00	117,253.33	117,253.33	(6,753.33)	106.11		
TOTAL REVENUES		110,500.00	117,253.33	117,253.33	(6,753.33)	106.11		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
516-000-700.000	EXPENDITURES--B/R	1,000.00	0.00	0.00	1,000.00	0.00		
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00		
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00		
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00		
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00		
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00		
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00		
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00		
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	0.00	0.00	1,000.00	0.00		
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00		
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):								
TOTAL REVENUES		110,500.00	117,253.33	117,253.33	(6,753.33)	106.11		
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00		
NET OF REVENUES & EXPENDITURES		109,500.00	117,253.33	117,253.33	(7,753.33)	107.08		

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH	09/30/2021	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 518 - 2008 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
518-000-447.000	2008-INTEREST ON TAXES	0.00	0.00		0.00		0.00	0.00
518-000-448.000	ADMIN FEES	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
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Fund 518 - 2008 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 519 - 2009 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
519-000-447.000	2009-INTEREST IN TAXES	20,000.00	0.00	0.00	20,000.00	0.00		0.00
519-000-448.000	ADMIN FEES	10,000.00	0.00	0.00	10,000.00	0.00		0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		30,000.00	0.00	0.00	30,000.00	0.00		0.00
TOTAL REVENUES		30,000.00	0.00	0.00	30,000.00	0.00		0.00
Fund 519 - 2009 TAXES RECEIVABLE:								
TOTAL REVENUES		30,000.00	0.00	0.00	30,000.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 520 - 2010 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
520-000-445.000	2010 INTEREST ON TAXES	100,000.00	0.00	(187.23)	100,000.00	0.00
520-000-448.000	ADMIN FEES	60,000.00	0.00	(4.09)	60,000.00	0.00
520-000-665.000	2010 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		160,000.00	0.00	(191.32)	160,000.00	0.00
TOTAL REVENUES		160,000.00	0.00	(191.32)	160,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
520-000-955.000	TRANSFER OUT	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 520 - 2010 TAXES RECEIVABLE:						
TOTAL REVENUES		160,000.00	0.00	(191.32)	160,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		160,000.00	0.00	(191.32)	160,000.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 521 - 2011 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
521-000-445.000	2011-INTEREST ON TAXES	0.00	0.00	(307.15)	0.00	0.00
521-000-448.000	ADMIN FEES	0.00	0.00	(7.48)	0.00	0.00
521-000-665.000	2011-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(314.63)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(314.63)	0.00	0.00
Fund 521 - 2011 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(314.63)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(314.63)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 522 - 2012 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
522-000-445.000	INTEREST ON TAXES	0.00	0.00	(980.50)	0.00	0.00
522-000-448.000	ADMIN FEES	0.00	0.00	(29.28)	0.00	0.00
522-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(1,009.78)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(1,009.78)	0.00	0.00
Fund 522 - 2012 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(1,009.78)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,009.78)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 523 - 2013 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
523-000-445.000	INTEREST ON TAXES	0.00	0.00	(1,621.00)	0.00	0.00
523-000-448.000	ADMIN FEES	0.00	0.00	(50.28)	0.00	0.00
523-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(1,671.28)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(1,671.28)	0.00	0.00
Fund 523 - 2013 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(1,671.28)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,671.28)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 524 - 2014 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
524-000-445.000	INTEREST ON TAXES	0.00	0.00	(2,685.70)	0.00	0.00
524-000-448.000	ADMIN FEES	0.00	0.00	(102.29)	0.00	0.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(2,787.99)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(2,787.99)	0.00	0.00
Fund 524 - 2014 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(2,787.99)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,787.99)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 525 - 2015 TAXES RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
525-000-445.000	INTEREST ON TAXES	0.00	0.00	(3,682.31)	0.00	0.00
525-000-448.000	ADMIN FEES	0.00	0.00	(172.38)	0.00	0.00
525-000-665.000	INTEREST INCOME	0.00	0.00	(944.65)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(4,799.34)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(4,799.34)	0.00	0.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	(4,799.34)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,799.34)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	0.00	(13,448.88)	0.00	0.00
527-000-448.000	ADMIN FEES	0.00	0.00	(1,261.82)	0.00	0.00
527-000-665.000	INTEREST INCOME	0.00	0.00	(1,251.52)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(15,962.22)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(15,962.22)	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(15,962.22)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(15,962.22)	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH	09/30/2021	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 528 - 2018 TAX RECEIVALBES								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
528-000-445.000	INTEREST ON TAXES	0.00	90,703.35		17,539.27		(90,703.35)	100.00
528-000-448.000	ADMIN FEES	0.00	9,223.89		394.69		(9,223.89)	100.00
528-000-641.000	PREFORFEITURE MAILING FEE	0.00	28,125.08		28,125.08		(28,125.08)	100.00
528-000-665.000	INTEREST INCOME	0.00	0.35		0.07		(0.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	128,052.67		46,059.11		(128,052.67)	100.00
TOTAL REVENUES		0.00	128,052.67		46,059.11		(128,052.67)	100.00
Fund 528 - 2018 TAX RECEIVALBES:								
TOTAL REVENUES		0.00	128,052.67		46,059.11		(128,052.67)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	128,052.67		46,059.11		(128,052.67)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	135,690.82	4,896.66	(135,690.82)	100.00
529-000-448.000	ADMIN FEES	0.00	40,137.35	878.38	(40,137.35)	100.00
529-000-640.000	REDEMPTION RECORDING FEE	0.00	14,885.17	14,885.17	(14,885.17)	100.00
529-000-641.000	PREFORFEITURE MAILING FEE	0.00	20,969.16	20,969.16	(20,969.16)	100.00
529-000-665.000	INTEREST INCOME	0.00	1,623.71	0.00	(1,623.71)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	213,306.21	41,629.37	(213,306.21)	100.00
TOTAL REVENUES		0.00	213,306.21	41,629.37	(213,306.21)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	213,306.21	41,629.37	(213,306.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	213,306.21	41,629.37	(213,306.21)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	49,287.28	9,487.70	(49,287.28)	100.00
530-000-448.000	ADMIN FEES	0.00	55,384.77	(153.72)	(55,384.77)	100.00
530-000-641.000	PREFORFEITURE MAILING FEE	0.00	105.00	105.00	(105.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	104,777.05	9,438.98	(104,777.05)	100.00
TOTAL REVENUES		0.00	104,777.05	9,438.98	(104,777.05)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	253.55	0.00	(253.55)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	253.55	0.00	(253.55)	100.00
TOTAL EXPENDITURES		0.00	253.55	0.00	(253.55)	100.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	104,777.05	9,438.98	(104,777.05)	100.00
TOTAL EXPENDITURES		0.00	253.55	0.00	(253.55)	100.00
NET OF REVENUES & EXPENDITURES		0.00	104,523.50	9,438.98	(104,523.50)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.100	USDA HPG	165,857.00	21,185.47	21,185.47	144,671.53	12.77
535-000-521.000	FHBLI	50,000.00	14,500.00	0.00	35,500.00	29.00
535-000-522.000	CDBG PI	50,000.00	114,558.34	4,375.14	(64,558.34)	229.12
535-000-522.006	CDBG PI - HILL	1,000.00	0.00	0.00	1,000.00	0.00
535-000-522.010	CDBG MILLS PI	5,000.00	336.12	28.01	4,663.88	6.72
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	5,899.00	0.00	(4,899.00)	589.90
535-000-524.000	HPG	0.00	27,356.13	0.00	(27,356.13)	100.00
535-000-524.100	HPG - PI	25,000.00	30,652.71	994.82	(5,652.71)	122.61
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	500.00	49.87	7.91	450.13	9.97
535-000-672.000	REVENUES	0.00	(21,235.47)	(20,929.47)	21,235.47	100.00
Total Dept 000 - NON-DEPARTMENTAL		453,357.00	193,302.17	5,661.88	260,054.83	42.64
TOTAL REVENUES		453,357.00	193,302.17	5,661.88	260,054.83	42.64
Expenditures						
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	BALANCE	
			09/30/2021			NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND							
Expenditures							
Dept 214 - HPG 2011							
535-214-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00		0.00	0.00	0.00
Dept 216 - HPG 2012							
535-216-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00		0.00	0.00	0.00
Dept 217 - HPG 2013							
535-217-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00		0.00	0.00	0.00
Dept 231 - CRIME VICTIMS-12							
535-231-801.100	CONTRACTOR LABOR	0.00	0.00		0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		0.00	0.00		0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008							
535-385-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00		0.00	0.00	0.00
Dept 386 - MSHDA CDBG 2010							
535-386-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00		0.00	0.00	0.00
Dept 387 - CDBG 2012							
535-387-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00		0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING							
535-450-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00		0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00		0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	0.00	202.65	(197.35)	(202.65)	100.00
Total Dept 640 - HPG PROGRAM INCOME		0.00	202.65	(197.35)	(202.65)	100.00
Dept 641 - HPG GRANT 2017						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
535-690-802.000	CONTRACT LABOR	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 690 - MSHDA HOME		100,000.00	0.00	0.00	100,000.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	1,250.00	0.00	0.00	1,250.00	0.00
535-694-802.000	CONTRACT LABOR	3,500.00	0.00	0.00	3,500.00	0.00
535-694-807.000	LEGAL	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		5,000.00	0.00	0.00	5,000.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	200.00	0.00	0.00	200.00	0.00
535-695-802.000	CONTRACT LABOR	800.00	0.00	0.00	800.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		1,000.00	0.00	0.00	1,000.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
535-696-801.000	CONTRACT SERVICES	10,990.00	34,338.45	9,225.50	(23,348.45)	312.45
535-696-802.000	CONTRACT LABOR	28,260.00	87,461.93	5,311.01	(59,201.93)	309.49
535-696-804.000	LEAD TESTING	2,500.00	1,200.00	450.00	1,300.00	48.00
535-696-807.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
535-696-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
535-696-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
535-696-901.000	ADVERTISING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	100.00	51.99	0.00	48.01	51.99
535-696-960.000	RECORDING FEES	200.00	573.00	60.00	(373.00)	286.50
535-696-962.000	PERMIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
535-696-963.000	TAXES	2,000.00	0.00	0.00	2,000.00	0.00
535-696-966.000	SURVEY	0.00	30.00	0.00	(30.00)	100.00
535-696-980.000	EQUIPMENT	100.00	0.00	0.00	100.00	0.00
535-696-985.000	COUNTY AUDIT	800.00	0.00	0.00	800.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		49,000.00	123,655.37	15,046.51	(74,655.37)	252.36
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	200.00	0.00	0.00	200.00	0.00
535-697-802.000	CONTRACT LABOR	800.00	0.00	0.00	800.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		1,000.00	0.00	0.00	1,000.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	250.00	831.85	132.08	(581.85)	332.74
535-698-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
535-698-802.000	CONTRACT LABOR	13,750.00	0.00	0.00	13,750.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	1,500.00	873.00	393.00	627.00	58.20
535-698-817.000	LEGAL FEES	0.00	51.00	0.00	(51.00)	100.00
535-698-850.000	TELEPHONE EXPENSE	1,000.00	1,109.88	85.38	(109.88)	110.99
535-698-851.000	POSTAGE	500.00	300.00	0.00	200.00	60.00
535-698-901.000	ADVERTISING EXPENSE	900.00	518.30	0.00	381.70	57.59
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	800.00	1,236.04	262.58	(436.04)	154.51
535-698-960.000	RECORDING FEES	200.00	30.00	0.00	170.00	15.00
535-698-961.000	BANK CHARGES	50.00	13.00	0.00	37.00	26.00
535-698-962.000	PERMIT FEES	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-980.000	EQUIPMENT	250.00	0.00	0.00	250.00	0.00
535-698-985.000	COUNTY AUDIT	500.00	690.00	0.00	(190.00)	138.00
Total Dept 698 - HPG PROGRAM INCOME		25,000.00	5,653.07	873.04	19,346.93	22.61
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	24,377.00	6,895.80	4,700.25	17,481.20	28.29
535-699-802.000	CONTRACT LABOR	141,480.00	80,901.00	11,577.00	60,579.00	57.18
Total Dept 699 - HPG 2019		165,857.00	87,796.80	16,277.25	78,060.20	52.94
Dept 731 - MSU COOP EXTENSION - 36						
535-731-801.000	CONTRACTORS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		5,000.00	0.00	0.00	5,000.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	50,000.00	18,200.00	0.00	31,800.00	36.40
Total Dept 733 - F.H.B.L.I.		50,000.00	18,200.00	0.00	31,800.00	36.40
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	48,000.00	0.00	0.00	48,000.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 734 - P.I.P.		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		451,857.00	235,507.89	31,999.45	216,349.11	52.12
Fund 535 - HOUSING COMMISSION FUND:						
TOTAL REVENUES		453,357.00	193,302.17	5,661.88	260,054.83	42.64
TOTAL EXPENDITURES		451,857.00	235,507.89	31,999.45	216,349.11	52.12
NET OF REVENUES & EXPENDITURES		1,500.00	(42,205.72)	(26,337.57)	43,705.72	2,813.71

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 588 - TRANSIT							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
588-000-402.000	MILLAGE REVENUE	254,095.00	523,512.65	(101.21)		(269,417.65)	206.03
588-000-403.000	CURRENT TAXES	0.00	3,917.58	3,110.52		(3,917.58)	100.00
588-000-524.000	5311 FEDERAL REVENUE	178,418.00	445,513.00	82,637.00		(267,095.00)	249.70
588-000-525.000	PRIOR YEAR/YEARS	0.00	5,399.00	0.00		(5,399.00)	100.00
588-000-526.000	RTAP (FEDERAL)	5,000.00	0.00	0.00		5,000.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00		0.00	0.00
588-000-539.000	STATE REVENUE	364,682.00	341,044.00	0.00		23,638.00	93.52
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00		0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	72,610.00	0.00	0.00		72,610.00	0.00
588-000-607.000	BUS FARE REVENUE	65,000.00	40,128.69	5,110.80		24,871.31	61.74
588-000-628.000	CONTRACT FARES	35,000.00	15,123.95	93.30		19,876.05	43.21
588-000-665.000	INTEREST INCOME	7,000.00	3,776.80	3,305.97		3,223.20	53.95
588-000-672.000	ADVERTISING REVENUE	6,000.00	3,892.50	393.75		2,107.50	64.88
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	(76,332.00)		0.00	0.00
588-000-680.000	SALE OF VEHICLE	6,000.00	6,800.00	0.00		(800.00)	113.33
588-000-692.000	TRANSFER IN FROM FUND BALANCE	22,595.00	0.00	0.00		22,595.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,016,400.00	1,389,108.17	18,218.13		(372,708.17)	136.67
TOTAL REVENUES		1,016,400.00	1,389,108.17	18,218.13		(372,708.17)	136.67
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
588-000-705.000	LABOR COST--H/S AUDIT FUND	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 596 - TRANSPORTATION							
588-596-702.000	DRIVER FULL TIME WAGES	91,310.00	88,549.60	12,880.50		2,760.40	96.98
588-596-702.100	MECHANIC WAGES	40,076.00	47,146.77	5,881.63		(7,070.77)	117.64
588-596-702.200	DISPATCHER FULL TIME WAGES	92,611.00	106,223.40	11,762.23		(13,612.40)	114.70
588-596-703.000	DIRECTOR WAGES	37,591.00	42,557.74	4,633.42		(4,966.74)	113.21
588-596-704.000	DRIVER PART TIME WAGES	125,000.00	117,121.15	11,470.26		7,878.85	93.70
588-596-704.100	DISPATCHER PART TIME WAGES	81,000.00	61,964.98	3,611.45		19,035.02	76.50
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	15,714.00	15,714.00		(15,714.00)	100.00
588-596-708.000	FRINGES - COUNTY	23,833.00	66,185.24	51,979.00		(42,352.24)	277.70
588-596-709.000	SOCIAL SECURITY	36,688.00	34,039.78	2,428.52		2,648.22	92.78
588-596-712.000	HEALTH INSURANCE BUYOUT	2,400.00	2,400.00	200.00		0.00	100.00
588-596-713.000	OVERTIME	12,000.00	10,169.00	0.00		1,831.00	84.74
588-596-714.000	LONGEVITY	2,400.00	1,300.00	0.00		1,100.00	54.17
588-596-716.000	RETIREMENT - DC PLAN	0.00	7,605.88	690.14		(7,605.88)	100.00
588-596-717.000	RETIREMENT	82,819.00	118,378.46	12,472.76		(35,559.46)	142.94
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	309,790.00	309,790.00		(309,790.00)	100.00
588-596-718.000	HEALTH INSURANCE	124,884.00	125,960.40	10,457.35		(1,076.40)	100.86
588-596-752.000	OFFICE SUPPLIES	400.00	364.32	0.00		35.68	91.08
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	1,500.00	219.15	0.00		1,280.85	14.61
588-596-759.000	GAS, OIL AND GREASE	100,000.00	52,578.65	7,237.91		47,421.35	52.58
588-596-767.000	UNIFORMS	1,200.00	940.48	106.85		259.52	78.37
588-596-776.000	JANITORIAL SUPPLIES	1,000.00	2,716.45	0.00		(1,716.45)	271.65
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,050.00	1,011.29	0.00		38.71	96.31
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	3,250.00	4,235.00	0.00		(985.00)	130.31

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-811.000	COST ALLOCATION EXPENSE	38,400.00	0.00	0.00	38,400.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	3,500.00	2,267.70	647.20	1,232.30	64.79
588-596-850.000	TELEPHONE EXPENSE	2,000.00	3,125.36	297.48	(1,125.36)	156.27
588-596-851.000	POSTAGE	200.00	141.54	71.54	58.46	70.77
588-596-852.000	INTERNET SERVICES	600.00	798.59	0.00	(198.59)	133.10
588-596-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
588-596-901.000	ADVERTISING EXPENSE	750.00	350.32	0.00	399.68	46.71
588-596-920.000	UTILITIES	10,800.00	8,274.41	672.12	2,525.59	76.61
588-596-920.100	PROPANE	0.00	375.05	375.05	(375.05)	100.00
588-596-930.000	LAND & BUILDING REPAIR	1,000.00	10,321.85	8,115.00	(9,321.85)	1,032.19
588-596-932.000	VEHICLE REPAIRS	1,500.00	1,669.00	0.00	(169.00)	111.27
588-596-932.100	TIRES & TUBES	8,000.00	8,356.32	8,356.32	(356.32)	104.45
588-596-932.200	VEHICLE MAINT / PARTS	8,500.00	4,413.28	1,043.74	4,086.72	51.92
588-596-933.000	EQUIPMENT MAINTENANCE	2,000.00	2,955.79	235.99	(955.79)	147.79
588-596-935.000	BUILDING LIABILITY INSURANCE	1,600.00	1,537.00	0.00	63.00	96.06
588-596-936.000	INSURANCE	28,000.00	32,690.00	0.00	(4,690.00)	116.75
588-596-937.000	TOWING	500.00	0.00	0.00	500.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	817.16	128.54	82.84	90.80
588-596-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
588-596-968.000	DEPRECIATION	2,000.00	0.00	0.00	2,000.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	0.00	0.00	0.00	0.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	7,465.00	0.00	(3,465.00)	186.63
Total Dept 596 - TRANSPORTATION		977,262.00	1,302,730.11	481,259.00	(325,468.11)	133.30
TOTAL EXPENDITURES		977,262.00	1,302,730.11	481,259.00	(325,468.11)	133.30
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,016,400.00	1,389,108.17	18,218.13	(372,708.17)	136.67
TOTAL EXPENDITURES		977,262.00	1,302,730.11	481,259.00	(325,468.11)	133.30
NET OF REVENUES & EXPENDITURES		39,138.00	86,378.06	(463,040.87)	(47,240.06)	220.70

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	156,000.00	312,477.26	23,372.77	(156,477.26)	200.31
595-000-692.000	OPERATING TRANSFERS IN	9,832.00	0.00	0.00	9,832.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,832.00	312,477.26	23,372.77	(146,645.26)	188.43
TOTAL REVENUES		165,832.00	312,477.26	23,372.77	(146,645.26)	188.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	3,412.00	0.00	0.00	3,412.00	0.00
595-000-708.000	FRINGES - COUNTY	59.00	0.00	0.00	59.00	0.00
595-000-709.000	SOCIAL SECURITY	261.00	0.00	0.00	261.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	85,000.00	161,314.43	17,524.70	(76,314.43)	189.78
595-000-753.000	PROGRAM SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	15,000.00	5,235.10	234.84	9,764.90	34.90
595-000-851.000	POSTAGE	100.00	26.92	6.92	73.08	26.92
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	61,000.00	0.00	0.00	61,000.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,832.00	166,576.45	17,766.46	(744.45)	100.45
TOTAL EXPENDITURES		165,832.00	166,576.45	17,766.46	(744.45)	100.45
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		165,832.00	312,477.26	23,372.77	(146,645.26)	188.43
TOTAL EXPENDITURES		165,832.00	166,576.45	17,766.46	(744.45)	100.45
NET OF REVENUES & EXPENDITURES		0.00	145,900.81	5,606.31	(145,900.81)	100.00



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	2,025,506.04	2,025,506.04	(2,025,506.04)	100.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	1,659,867.62	1,659,867.62	(1,659,867.62)	100.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	228,914.46	228,914.46	(228,914.46)	100.00
701-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,914,288.12	3,914,288.12	(3,914,288.12)	100.00
TOTAL REVENUES		0.00	3,914,288.12	3,914,288.12	(3,914,288.12)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	1,624,519.99	1,624,519.99	(1,624,519.99)	100.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	137,191.55	137,191.55	(137,191.55)	100.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	2,025,506.04	2,025,506.04	(2,025,506.04)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	(799.90)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,787,217.58	3,786,417.68	(3,787,217.58)	100.00
TOTAL EXPENDITURES		0.00	3,787,217.58	3,786,417.68	(3,787,217.58)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	3,914,288.12	3,914,288.12	(3,914,288.12)	100.00
TOTAL EXPENDITURES		0.00	3,787,217.58	3,786,417.68	(3,787,217.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	127,070.54	127,870.44	(127,070.54)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
TOTAL REVENUES		0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
TOTAL EXPENDITURES		0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
TOTAL EXPENDITURES		0.00	4,830,115.00	4,830,115.00	(4,830,115.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 704 - IMPREST PAYROLL FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.10	0.00	(0.10)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.10	0.00	(0.10)	100.00		
TOTAL REVENUES		0.00	0.10	0.00	(0.10)	100.00		
Fund 704 - IMPREST PAYROLL FUND:								
TOTAL REVENUES		0.00	0.10	0.00	(0.10)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.10	0.00	(0.10)	100.00		

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	713,002.98	713,002.98	(713,002.98)	100.00
714-000-665.000	INTEREST INCOME	0.00	25.38	1.70	(25.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	713,028.36	713,004.68	(713,028.36)	100.00
TOTAL REVENUES		0.00	713,028.36	713,004.68	(713,028.36)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	715,361.24	715,361.24	(715,361.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	715,361.24	715,361.24	(715,361.24)	100.00
TOTAL EXPENDITURES		0.00	715,361.24	715,361.24	(715,361.24)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	713,028.36	713,004.68	(713,028.36)	100.00
TOTAL EXPENDITURES		0.00	715,361.24	715,361.24	(715,361.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,332.88)	(2,356.56)	2,332.88	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	15.00	0.00	0.00	15.00	0.00
721-000-672.000	LIBRARY REVENUES	315,000.00	191,287.48	190,781.48	123,712.52	60.73
Total Dept 000 - NON-DEPARTMENTAL		315,015.00	191,287.48	190,781.48	123,727.52	60.72
TOTAL REVENUES		315,015.00	191,287.48	190,781.48	123,727.52	60.72
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	315,000.00	191,287.48	191,287.48	123,712.52	60.73
Total Dept 000 - NON-DEPARTMENTAL		315,000.00	191,287.48	191,287.48	123,712.52	60.73
TOTAL EXPENDITURES		315,000.00	191,287.48	191,287.48	123,712.52	60.73
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		315,015.00	191,287.48	190,781.48	123,727.52	60.72
TOTAL EXPENDITURES		315,000.00	191,287.48	191,287.48	123,712.52	60.73
NET OF REVENUES & EXPENDITURES		15.00	0.00	(506.00)	15.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
736-000-674.000	EMPLOYER CONTRIBUTION	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
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
736-000-717.000	RETIREMENT BENEFITS	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
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 802 - DRAIN REVOLVING FUND						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
802-000-700.100	TRANSFER TO GENERAL FUND	12,424.13	0.00	0.00	12,424.13	0.00
Total Dept 000 - NON-DEPARTMENTAL		12,424.13	0.00	0.00	12,424.13	0.00
TOTAL EXPENDITURES		12,424.13	0.00	0.00	12,424.13	0.00
Fund 802 - DRAIN REVOLVING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,424.13	0.00	0.00	12,424.13	0.00
NET OF REVENUES & EXPENDITURES		(12,424.13)	0.00	0.00	(12,424.13)	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 820 - WEST BRANCH TWP BOND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
820-000-672.000	CONTRIBUTIONS FROM LOCAL UNITS	82,000.00	0.00	0.00	82,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		82,000.00	0.00	0.00	82,000.00	0.00
TOTAL REVENUES		82,000.00	0.00	0.00	82,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
820-000-700.000	WB TWP WATER BOND EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
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Fund 820 - WEST BRANCH TWP BOND:						
TOTAL REVENUES		82,000.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		81,500.00	0.00	0.00	81,500.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	0.91	0.06	(0.91)	100.00
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,500.00	0.91	0.06	2,499.09	0.04
TOTAL REVENUES		2,500.00	0.91	0.06	2,499.09	0.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	2,500.00	500.00	0.00	2,000.00	20.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,500.00	500.00	0.00	2,000.00	20.00
TOTAL EXPENDITURES		2,500.00	500.00	0.00	2,000.00	20.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		2,500.00	0.91	0.06	2,499.09	0.04
TOTAL EXPENDITURES		2,500.00	500.00	0.00	2,000.00	20.00
NET OF REVENUES & EXPENDITURES		0.00	(499.09)	0.06	499.09	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 845 - AUSABLE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
845-000-665.000	INTEREST INCOME	0.00	0.73	0.04		(0.73)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.73	0.04		(0.73)	100.00	
TOTAL REVENUES		0.00	0.73	0.04		(0.73)	100.00	
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
845-000-700.000	DISBURSEMENTS	1,000.00	1,500.00	0.00		(500.00)	150.00	
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	1,500.00	0.00		(500.00)	150.00	
TOTAL EXPENDITURES		1,000.00	1,500.00	0.00		(500.00)	150.00	
Fund 845 - AUSABLE LAKE ASSESSMENT:								
TOTAL REVENUES		0.00	0.73	0.04		(0.73)	100.00	
TOTAL EXPENDITURES		1,000.00	1,500.00	0.00		(500.00)	150.00	
NET OF REVENUES & EXPENDITURES		(1,000.00)	(1,499.27)	0.04		499.27	149.93	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	1.10	0.06	(1.10)	100.00
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.10	0.06	(1.10)	100.00
TOTAL REVENUES		0.00	1.10	0.06	(1.10)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	120,000.00	2,254.00	1,850.00	117,746.00	1.88
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		120,000.00	2,254.00	1,850.00	117,746.00	1.88
TOTAL EXPENDITURES		120,000.00	2,254.00	1,850.00	117,746.00	1.88
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	1.10	0.06	(1.10)	100.00
TOTAL EXPENDITURES		120,000.00	2,254.00	1,850.00	117,746.00	1.88
NET OF REVENUES & EXPENDITURES		(120,000.00)	(2,252.90)	(1,849.94)	(117,747.10)	1.88

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	0.00	2.09	0.44	(2.09)	100.00		
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.09	0.44	(2.09)	100.00		
TOTAL REVENUES		0.00	2.09	0.44	(2.09)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
847-000-700.000	TEE LAKE EXPENSE	300.00	620.00	0.00	(320.00)	206.67		
Total Dept 000 - NON-DEPARTMENTAL		300.00	620.00	0.00	(320.00)	206.67		
TOTAL EXPENDITURES		300.00	620.00	0.00	(320.00)	206.67		
Fund 847 - TEE LAKE ASSESSMENT:								
TOTAL REVENUES		0.00	2.09	0.44	(2.09)	100.00		
TOTAL EXPENDITURES		300.00	620.00	0.00	(320.00)	206.67		
NET OF REVENUES & EXPENDITURES		(300.00)	(617.91)	0.44	317.91	205.97		

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 848 - WHITNEY DRAIN								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00		0.00		0.00
848-000-692.000	TRANSFER IN	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
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00		0.00		0.00
848-000-995.000	TRANSFERS OUT	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
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 848 - WHITNEY DRAIN:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 851 - DPW FUND								
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
851-000-751.000	DISBURSEMENTS	100.00	0.00	0.00		100.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		100.00	0.00	0.00		100.00		0.00
TOTAL EXPENDITURES		100.00	0.00	0.00		100.00		0.00
Fund 851 - DPW FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		100.00	0.00	0.00		100.00		0.00
NET OF REVENUES & EXPENDITURES		(100.00)	0.00	0.00		(100.00)		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	20,000.00	0.00	0.00	20,000.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
852-000-906.000	PRINCIPAL PAYMENTS ON BONDS --STYLUS DEB	23,000.00	0.00	0.00	23,000.00	0.00
852-000-995.000	TRANSFERS OUT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		27,000.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
NET OF REVENUES & EXPENDITURES		(7,000.00)	0.00	0.00	(7,000.00)	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
891-000-672.000	REVENUES--FLOW LK DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
891-000-692.000	TRANSFER IN	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
891-000-751.000	DISBURSEMENTS--FLOW LK DEBT RETIRE	33,000.00	0.00	0.00	33,000.00	0.00
891-000-995.000	TRANSFERS OUT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		41,000.00	0.00	0.00	41,000.00	0.00
TOTAL EXPENDITURES		41,000.00	0.00	0.00	41,000.00	0.00
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		41,000.00	0.00	0.00	41,000.00	0.00
NET OF REVENUES & EXPENDITURES		(41,000.00)	0.00	0.00	(41,000.00)	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	(49,300.00)	0.00	49,300.00	100.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	(49,300.00)	0.00	49,300.00	0.00
TOTAL EXPENDITURES		0.00	(49,300.00)	0.00	49,300.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(49,300.00)	0.00	49,300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	49,300.00	0.00	(49,300.00)	0.00
TOTAL REVENUES - ALL FUNDS		16,852,583.00	26,008,416.01	12,860,938.41	(9,155,833.01)	154.33
TOTAL EXPENDITURES - ALL FUNDS		16,108,327.13	24,926,272.24	12,534,946.39	(8,817,945.11)	155.05
NET OF REVENUES & EXPENDITURES		744,255.87	1,082,143.77	325,992.02	(337,887.90)	138.78