

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,469,242.00	1,051,360.56	324,506.91	4,417,881.44	19.22
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	672,062.00	0.00	0.00	672,062.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	115,965.00	0.00	(115,965.00)	100.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	164,205.00	33,202.40	0.00	131,002.60	20.22
101-000-428.000	SWAMP TAXES	142,000.00	146,918.70	0.00	(4,918.70)	103.46
101-000-429.000	COMMERCIAL FOREST	100.00	69.33	0.00	30.67	69.33
101-000-432.000	PAYMENT IN LIEU OF TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-434.000	TRAILER TAXES	500.00	348.00	0.00	152.00	69.60
101-000-478.000	LIQUOR LIC FEES	0.00	41.25	0.00	(41.25)	100.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	10,379.00	0.00	(10,379.00)	100.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	PYMT IN LIEU OF TAXES-FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PA	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	73,862.00	23,796.00	51,138.00	59.09
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-574.000	RSRF REPLACEMENT REVENUE	493,284.00	407,528.00	73,722.00	85,756.00	82.62
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	25,247.71	3,760.34	27,752.29	47.64
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	1,526.00	0.00	(1,526.00)	100.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	400.00	153.33	43.85	246.67	38.33
101-000-609.000	RECORDING FEES	0.00	7,277.58	0.00	(7,277.58)	100.00
101-000-609.100	TRANSFER TAX	0.00	4,722.30	0.00	(4,722.30)	100.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-625.010	FINGERPRINT REVENUE SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	4,127.89	0.00	(4,127.89)	100.00
101-000-627.040	SHERIFF'S SVCS--FIRST STRIKE CONF	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOC PROGRAM REVENUE	27,200.00	0.00	0.00	27,200.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	5,000.00	2,147.22	0.00	2,852.78	42.94
101-000-667.000	RENTAL INCOME	0.00	12,000.00	6,000.00	(12,000.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	7,927.44	1,327.29	8,072.56	49.55

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		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	300.00	8.25	0.00	291.75	2.75
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	50.50	(86.00)	100.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-677.130	E.D.C. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.150	MSU SUPPORT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-677.180	VETERANS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	100,000.00	49,020.00	49,020.00	50,980.00	49.02
101-000-687.000	INSURANCE REFUNDS	28,100.00	21,000.00	21,000.00	7,100.00	74.73
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-695.000	BUDGET STABILIZATION FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPE	0.00	0.00	0.00	0.00	0.00
101-000-697.100	TRANSFER IN FROM DRAIN REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	750,969.00	0.00	0.00	750,969.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,365,162.00	1,975,917.96	503,226.89	6,389,244.04	23.62
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-601.000	CIRCUIT COURT COSTS & FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	0.00	0.00	0.00	0.00
Dept 191 - ELECTIONS - PAGE 7						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	74.24	74.24	(74.24)	100.00
101-191-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	74.24	74.24	(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	29,047.22	3,672.99	18,952.78	60.52
101-215-675.000	MAP & COPYING REVENUE	100.00	40.00	24.00	60.00	40.00
Total Dept 215 - CLERK		48,100.00	30,625.46	3,696.99	17,474.54	63.67
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	35,751.63	0.00	(35,751.63)	100.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	35,751.63	0.00	(35,751.63)	100.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-575.000	STATE SURVEY & REMON	57,000.00	14,516.40	0.00	42,483.60	25.47
Total Dept 245 - REMONUMENTATION - PAGE 14		57,000.00	14,516.40	0.00	42,483.60	25.47
Dept 253 - TREASURER - PAGE 15						
101-253-413.000	FORFEITURE FEE REVENUE	28,000.00	0.00	0.00	28,000.00	0.00
101-253-610.050	SUMMER TAX ADMIN-CUMMING TWP	0.00	0.00	0.00	0.00	0.00
101-253-626.000	TREASURER'S SERVICES	5,900.00	3,844.75	587.25	2,055.25	65.17
101-253-643.000	NSF REVENUE	200.00	100.00	0.00	100.00	50.00
Total Dept 253 - TREASURER - PAGE 15		34,100.00	3,944.75	587.25	30,155.25	11.57
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSE	6,600.00	0.00	0.00	6,600.00	0.00
101-257-626.000	EQUALIZATION REVENUE	71,000.00	386.00	53.00	70,614.00	0.54
101-257-672.000	EQUALIZATION LAND DIV REV	4,500.00	3,450.00	450.00	1,050.00	76.67
101-257-675.000	GIS REVENUE	7,000.00	3,600.00	1,200.00	3,400.00	51.43
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		89,100.00	7,436.00	1,703.00	81,664.00	8.35
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	150.00	0.00	0.00	150.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	1,000.00	60.50	0.00	939.50	6.05
Total Dept 262 - ELECTIONS		1,150.00	60.50	0.00	1,089.50	5.26
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	(584.40)	0.00	584.40	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	10,524.14	2,066.42	11,475.86	47.84
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLY INDIGIENT	940.00	5,629.88	404.60	(4,689.88)	598.92
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CI	200.00	694.00	500.00	(494.00)	347.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	19,000.00	3,047.97	700.00	15,952.03	16.04
101-283-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		42,140.00	19,311.59	3,671.02	22,828.41	45.83
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	23,762.16	1,125.16	21,961.84	51.97
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-606.080	DIST CT COURT FILING FEES	15,000.00	5,692.00	1,239.00	9,308.00	37.95
101-286-606.900	COST OF CONFINEMENT - DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	0.00	0.00	100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	30,000.00	10,530.00	615.00	19,470.00	35.10
101-286-611.000	DIST CT ATTY FEE REIMB	30,000.00	7,964.00	2,054.00	22,036.00	26.55
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	70,000.00	26,775.53	6,745.00	43,224.47	38.25
101-286-625.000	DIST CT MISC CT FEES & COSTS	60,500.00	18,344.50	3,817.06	42,155.50	30.32
101-286-625.010	COST OF CONFINEMENT	15,000.00	8,906.54	1,075.00	6,093.46	59.38
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	26,000.00	6,882.08	1,276.36	19,117.92	26.47
101-286-660.000	DIST CT STATUTE COSTS	650,000.00	85,702.77	21,952.38	564,297.23	13.19
101-286-663.000	DIST CT BOND FORF & COSTS	30,000.00	10,220.00	1,900.00	19,780.00	34.07
101-286-676.000	JUDGE FRINGES (ROSCOMMON CO)	8,000.00	1,383.62	1,383.62	6,616.38	17.30
Total Dept 286 - DISTRICT COURT		988,324.00	206,163.20	43,182.58	782,160.80	20.86
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	64,328.00	29,652.80	2,725.39	34,675.20	46.10
Total Dept 290 - P.A. COOP - 11		64,328.00	29,652.80	2,725.39	34,675.20	46.10
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	15,041.92	5,676.96	35,958.08	29.49
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	9,649.39	9,649.39	(9,649.39)	100.00
Total Dept 291 - CRIME VICTIMS-12		51,000.00	24,691.31	15,326.35	26,308.69	48.41
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	151,439.00	86,498.85	0.00	64,940.15	57.12
101-294-607.000	PROBATE COURT FEES	30,000.00	7,625.40	0.00	22,374.60	25.42
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	6,612.70	3,666.13	(6,612.70)	100.00
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	6,829.26	0.00	28,487.74	19.34
Total Dept 294 - PROBATE COURT - PAGE 6		216,756.00	107,666.21	3,666.13	109,089.79	49.67
Dept 296 - PROSECUTING ATTORNEY						
101-296-627.030	EXTRADITION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-296-676.000	PROSECUTION REIMBURSEMENT	9,000.00	3,947.50	595.00	5,052.50	43.86
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		9,000.00	3,947.50	595.00	5,052.50	43.86
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	46,714.00	0.00	0.00	46,714.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		46,714.00	0.00	0.00	46,714.00	0.00
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	0.00	0.00	29,400.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	2,700.00	0.00	0.00	2,700.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	15,000.00	15,000.00	(15,000.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	383.33	109.63	416.67	47.92
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,100.00	4,076.25	425.00	(1,976.25)	194.11
101-301-626.000	SHERIFF'S SERVICES	20,000.00	13,572.07	1,280.51	6,427.93	67.86
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	300.00	0.00	0.00	100.00
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,500.00	173.71	128.71	2,326.29	6.95
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	33,505.36	16,943.85	24,794.64	57.47
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	19,298.00	19,298.00	37,802.00	33.80
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	19,298.00	19,298.00	37,802.00	33.80
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	0.00	0.00	18,500.00	0.00
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	12,096.40	6,096.42	(12,096.40)	100.00
Total Dept 312 - TETHER		18,500.00	12,096.40	6,096.42	6,403.60	65.39
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,738.00	0.00	0.00	26,738.00	0.00
Total Dept 315 - ROAD PATROL - PAGE 19		26,738.00	0.00	0.00	26,738.00	0.00
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	0.00	0.00	0.00	0.00
101-331-686.800	MARINE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-331-692.000	INSURANCE REFUNDS-MARINE SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,700.00	3,500.00	0.00	3,200.00	52.24

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	1,634.00	0.00	(1,634.00)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	1,634.00	0.00	3,366.00	32.68
Dept 333 - O.R.V. GRANT 24						
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
101-333-686.820	MILLS TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-333-686.830	ROAD PATROL	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		10,000.00	0.00	0.00	10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-607.000	BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	1,500.00	1,566.90	0.00	(66.90)	104.46
101-351-630.100	INMATE HOUSING BILLINGS	34,000.00	9,516.17	2,414.82	24,483.83	27.99
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	6,584.17	1,181.29	3,415.83	65.84
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	125,000.00	143,741.38	23,289.38	(18,741.38)	114.99
101-351-630.500	DETAINERS	12,000.00	2,695.00	350.00	9,305.00	22.46
101-351-630.600	DIVERTED FELONS	30,000.00	13,000.00	3,040.00	17,000.00	43.33
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES R	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	181,653.62	30,275.49	30,846.38	85.48
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	1,050.00	450.00	(1,050.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	1,050.00	450.00	(1,050.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	1,000.00	(32,154.00)	0.00	33,154.00	(3,215.4
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	6,965.99	0.00	36,034.01	16.20
Dept 428 - FY 2004 SHSGP						
101-428-692.030	SHSGP REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 428 - FY 2004 SHSGP		0.00	0.00	0.00	0.00	0.00
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	20,000.00	10,434.50	518.50	9,565.50	52.17
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	10,434.50	518.50	9,565.50	52.17
Dept 433 - LOCAL EMERGENCY PLANNING COMMITTEE						
101-433-692.030	LOCAL EMERG PLANNING COMM REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 433 - LOCAL EMERGENCY PLANNING COMMITTEE		0.00	0.00	0.00	0.00	0.00
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	5,555.00	805.00	6,445.00	46.29
Total Dept 701 - PLANNING		12,000.00	5,555.00	805.00	6,445.00	46.29
Dept 702 - ZBA						
101-702-623.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
101-702-672.000	ZONING BOARD OF APPEALS	18,000.00	2,400.00	400.00	15,600.00	13.33
Total Dept 702 - ZBA		18,000.00	2,400.00	400.00	15,600.00	13.33
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	130,282.33	32,310.48	59,717.67	68.57
101-711-607.010	TRANSFER TAX	75,000.00	68,541.55	9,336.25	6,458.45	91.39
101-711-607.020	APPEAL FROM CIRCUIT	0.00	121.98	64.02	(121.98)	100.00
Total Dept 711 - REGISTER OF DEEDS		265,000.00	198,945.86	41,710.75	66,054.14	75.07
Dept 954 - INSURANCE & BONDS - 43						
101-954-692.000	SHORT TERM BOND REVENUE	0.00	0.00	0.00	0.00	0.00
101-954-692.100	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		10,768,247.00	2,936,798.28	694,952.85	7,831,448.72	27.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	62,226.00	36,974.11	5,615.40	25,251.89	59.42
101-101-708.000	FRINGES - COUNTY	807.00	363.05	74.68	443.95	44.99
101-101-709.000	SOCIAL SECURITY	5,487.00	2,828.52	429.60	2,658.48	51.55
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	(1,596.68)	0.00	1,596.68	100.00
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	1,101.87	223.92	(1,101.87)	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	714.42	(75.21)	(714.42)	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	91.39	14.99	458.61	16.62
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	25.00	0.00	375.00	6.25
101-101-860.000	TRAVEL EXPENSE--BOC	100.00	0.00	0.00	100.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.00	600.00	0.00
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	49,064.54	6,283.38	56,465.46	46.49
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-704.000	COURT FEE COLLECTION - PART TIME WAGE	0.00	0.00	0.00	0.00	0.00
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-131-705.100	BAILIFF CIRCUIT COURT--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-801.000	JUDGES SUPPLEMENT SALARY	0.00	0.00	0.00	0.00	0.00
101-131-801.120	MISC EXP COURT REPORTER--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-801.180	CLERK ADM FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-801.200	COURT CLERK OVERTIME--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-808.100	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00
101-131-808.200	COURT COLLECTIONS - WEST LAW	0.00	0.00	0.00	0.00	0.00
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-131-850.000	TELEPHONE EXPENSE--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-860.100	COLLECTIONS CLERK TRAVEL	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-131-960.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-984.000	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	1,536.00	0.00	(1,536.00)	100.00
Total Dept 134 - TETHER PROGRAM		0.00	1,536.00	0.00	(1,536.00)	100.00
Dept 136 - 82ND DISTRICT COURT - 4						
101-136-703.000	ADM WAGES - OTHER COUNTIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-703.500	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-136-704.000	WAGES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-705.100	BAILIFF DST COURT--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-136-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-136-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-801.150	PASS THRU--JUDGES SALARY	0.00	0.00	0.00	0.00	0.00
101-136-801.400	VISITING JUDGES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-807.000	LEGAL--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-850.000	TELEPHONE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-860.000	TRAVEL--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-136-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-136-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION - PAGE 5						
101-145-706.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	1,200.00	512.28	0.00	687.72	42.69
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		4,200.00	512.28	0.00	3,687.72	12.20
Dept 148 - PROBATE COURT - PAGE 6						
101-148-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-148-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT - PAGE 6		0.00	0.00	0.00	0.00	0.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-703.000	ADMINISTRATOR WAGES	80,000.00	44,223.56	6,215.36	35,776.44	55.28
101-172-708.000	FRINGES - COUNTY	256.00	4,355.26	8.08	(4,099.26)	1,701.27
101-172-709.000	SOCIAL SECURITY	6,120.00	3,393.25	451.48	2,726.75	55.45
101-172-716.000	RETIREMENT - DC PLAN	5,600.00	3,269.71	435.08	2,330.29	58.39
101-172-718.000	HEALTH INSURANCE	17,233.00	8,496.41	1,237.66	8,736.59	49.30
101-172-752.000	OFFICE SUPPLIES	500.00	33.88	0.00	466.12	6.78
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	646.00	0.00	354.00	64.60
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	200.00	140.52	19.79	59.48	70.26
101-172-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
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	514.00	60.00	986.00	34.27
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	65,128.08	8,427.45	48,080.92	57.53
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	38,750.00	10,407.04	0.00	28,342.96	26.86
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	200.00	0.00	0.00	200.00	0.00
101-175-752.000	OFFICE SUPPLIES	10,000.00	3,467.80	0.00	6,532.20	34.68
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATION	2,500.00	0.00	0.00	2,500.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	19,500.00	17,557.72	1,597.40	1,942.28	90.04
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	300.00	4.29	(445.39)	295.71	1.43
101-175-851.000	POSTAGE	100.00	16.42	9.00	83.58	16.42
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,000.00	950.38	152.09	2,049.62	31.68
101-175-961.000	BANK CHARGES	1,700.00	1,166.55	25.00	533.45	68.62
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	33,570.20	1,338.10	42,479.80	44.14

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 176 - INSURANCE & BONDS - 43						
101-176-708.000	FRINGES - COUNTY	1,000.00	351.44	40.86	648.56	35.14
101-176-709.000	SOCIAL SECURITY	2,265.00	1,296.36	187.49	968.64	57.23
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	29,600.00	16,847.54	2,450.54	12,752.46	56.92
101-176-840.000	LONG/SHORT TERM BONDS	8,000.00	2,845.00	360.00	5,155.00	35.56
101-176-841.000	WORKMAN'S COMPENSATION	8,790.00	(828.79)	0.00	9,618.79	(9.43)
101-176-843.000	SELF INSURANCE ACCOUNT	5,000.00	5,747.52	3,974.52	(747.52)	114.95
101-176-851.000	POSTAGE	25.00	10.54	10.54	14.46	42.16
101-176-935.000	UMBRELLA	106,647.00	110,362.00	0.00	(3,715.00)	103.48
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	136,631.61	7,023.95	24,695.39	84.69
Dept 191 - ELECTIONS - PAGE 7						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-705.000	ELECTION COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-191-706.000	ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00
101-191-714.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-191-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-727.000	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-729.000	POSTAGE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-775.000	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	105,996.00	60,255.42	6,949.60	45,740.58	56.85
101-215-703.000	SUPERVISORY--CLERK	58,082.00	30,739.85	4,515.92	27,342.15	52.92
101-215-703.500	ADMINISTRATIVE--CLERK	49,345.00	39,548.40	3,189.00	9,796.60	80.15
101-215-708.000	FRINGES - COUNTY	1,130.00	1,150.06	48.49	(20.06)	101.78
101-215-709.000	SOCIAL SECURITY	16,327.00	10,115.06	1,050.88	6,211.94	61.95
101-215-710.000	AIRPORT PER DIEM	0.00	0.00	0.00	0.00	0.00
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,442.40	0.00	3,557.60	28.85
101-215-713.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	800.00	0.00	0.00	800.00	0.00
101-215-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-215-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	0.00	3,015.48	605.47	(3,015.48)	100.00
101-215-717.000	RETIREMENT	144,494.00	88,924.03	12,365.88	55,569.97	61.54
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	22,605.77	3,659.18	22,200.23	50.45
101-215-724.000	EDUCATION PREMIUM	300.00	300.00	0.00	0.00	100.00
101-215-729.100	COURT COLLECTION POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,500.00	2,175.81	133.79	324.19	87.03
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	0.00	0.00	0.00	0.00
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	369.58	42.99	230.42	61.60
101-215-851.000	POSTAGE--CLERK	1,700.00	672.67	22.67	1,027.33	39.57

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	83.45	0.00	566.55	12.84
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	30.00	0.00	270.00	10.00
101-215-901.000	ADVERTISING EXPENSE	150.00	170.16	0.00	(20.16)	113.44
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER	1,950.00	1,950.00	0.00	0.00	100.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	447.14	65.92	452.86	49.68
101-215-957.000	TRAINING	0.00	50.00	0.00	(50.00)	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	264,334.63	32,649.79	171,745.37	60.62
Dept 225 - EQUALIZATION - PAGE 9						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-703.000	SUPERVISORY--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-704.000	PART TIME WAGES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-225-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-225-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-728.000	G.I.S. SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-850.000	TELEPHONE EXPENSE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-225-957.000	TRAINING--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	0.00	0.00	0.00
101-225-967.800	ASSESSMENT ROLL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION - PAGE 9		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	56,616.00	31,016.76	4,355.40	25,599.24	54.78
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	179.14	5.66	43.86	80.33
101-228-709.000	SOCIAL SECURITY	4,331.00	2,326.00	309.20	2,005.00	53.71
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	3,963.00	2,293.14	304.88	1,669.86	57.86
101-228-718.000	HEALTH INSURANCE	16,283.00	8,397.29	1,228.39	7,885.71	51.57

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-752.000	OFFICE SUPPLIES	400.00	101.12	0.00	298.88	25.28
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	135.43	19.01	114.57	54.17
101-228-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		82,116.00	44,448.88	6,222.54	37,667.12	54.13
Dept 229 - PROSECUTING ATTORNEY - 10						
101-229-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-229-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	(148.50)	0.00	148.50	100.00
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	(148.50)	0.00	148.50	100.00
Dept 230 - P.A. COOP - 11						
101-230-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-230-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - P.A. COOP - 11		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS-12						
101-231-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-231-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-231-729.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	431.99	0.00	(431.99)	100.00
Total Dept 231 - CRIME VICTIMS-12		1,000.00	431.99	0.00	568.01	43.20
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	300.00	0.00	0.00	300.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		300.00	0.00	0.00	300.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-236-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	950.00	162.88	0.00	787.12	17.15
101-236-970.000	COPIER	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		950.00	162.88	0.00	787.12	17.15
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	600.00	334.64	46.16	265.36	55.77
101-245-708.000	FRINGES - COUNTY	10.00	1.66	0.00	8.34	16.60

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-245-709.000	SOCIAL SECURITY	46.00	24.45	3.24	21.55	53.15
101-245-716.000	RETIREMENT - DC PLAN	0.00	12.95	3.24	(12.95)	100.00
101-245-753.000	FIELD SUPPLIES--REMON	2,985.00	0.00	0.00	2,985.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,700.00	6,389.34	0.00	1,310.66	82.98
101-245-804.000	PEER REVIEW--REMON	800.00	800.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	6,200.00	16,759.60	0.00	(10,559.60)	270.32
101-245-806.000	COUNSELING SERVICES	43,000.00	16,759.60	0.00	26,240.40	38.98
101-245-851.000	POSTAGE	65.00	0.00	0.00	65.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		61,406.00	41,082.24	52.64	20,323.76	66.90
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	85,166.00	54,704.11	8,414.74	30,461.89	64.23
101-253-703.000	SUPERVISORY--TREAS	58,707.00	33,199.06	4,515.92	25,507.94	56.55
101-253-704.000	PART TIME--TREAS	21,650.00	3,299.68	0.00	18,350.32	15.24
101-253-708.000	FRINGES - COUNTY	882.00	991.14	41.71	(109.14)	112.37
101-253-709.000	SOCIAL SECURITY	12,663.00	7,126.47	952.99	5,536.53	56.28
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,153.92	192.32	1,347.08	46.14
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	650.00	250.00	0.00	400.00	38.46
101-253-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-253-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	0.00	1,537.76	225.22	(1,537.76)	100.00
101-253-717.000	RETIREMENT	51,465.00	30,917.24	4,364.50	20,547.76	60.07
101-253-718.000	HEALTH INSURANCE	41,215.00	22,504.43	3,216.47	18,710.57	54.60
101-253-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-253-729.500	DOG LICENSE POSTAGE	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	25.00	25.00	(25.00)	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	143.23	19.02	106.77	57.29
101-253-851.000	POSTAGE--TREAS	3,500.00	1,500.00	0.00	2,000.00	42.86
Total Dept 253 - TREASURER - PAGE 15		278,749.00	157,452.04	21,967.89	121,296.96	56.49
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	72,573.00	39,690.07	5,579.00	32,882.93	54.69
101-257-703.000	SUPERVISORY WAGES	51,514.00	28,234.01	3,962.56	23,279.99	54.81
101-257-708.000	FRINGES - COUNTY	680.00	641.45	43.31	38.55	94.33
101-257-709.000	SOCIAL SECURITY	9,493.00	5,129.89	679.22	4,363.11	54.04
101-257-714.000	LONGEVITY	350.00	0.00	0.00	350.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	0.00	6,093.87	3,757.23	(6,093.87)	100.00
101-257-717.000	RETIREMENT	45,200.00	26,476.62	3,731.93	18,723.38	58.58
101-257-718.000	HEALTH INSURANCE	42,014.00	20,444.08	135.24	21,569.92	48.66
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	7.67	0.00	742.33	1.02
101-257-759.000	GAS, OIL AND GREASE	265.00	56.01	0.00	208.99	21.14
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00	500.00	0.00	100.00	83.33
101-257-801.000	CONTRACT SERVICES - ASSESSOR	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	250.00	139.68	19.30	110.32	55.87
101-257-851.000	POSTAGE	1,575.00	600.00	500.00	975.00	38.10
101-257-860.000	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-901.000	ADVERTISING EXPENSE	250.00	324.16	0.00	(74.16)	129.66
101-257-935.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
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	611.78	77.79	588.22	50.98
101-257-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-257-967.700	TAX BILL PROCESSING	26,500.00	11,212.19	0.00	15,287.81	42.31
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	705.00	14,745.00	4.56
Total Dept 257 - EQUALIZATION		291,439.00	157,007.42	19,190.58	134,431.58	53.87
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,110.00	2,948.25	393.10	2,161.75	57.70
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	50.46	5.23	75.54	40.05
101-262-709.000	SOCIAL SECURITY	437.00	246.60	30.07	190.40	56.43
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	2,285.52	771.93	78.48	96.68
101-262-752.000	ELECTION SUPPLIES	38,000.00	22,329.80	0.00	15,670.20	58.76
101-262-801.000	CONTRACT SERVICES	120.00	157.50	0.00	(37.50)	131.25
101-262-851.000	POSTAGE	200.00	150.00	100.00	50.00	75.00
101-262-860.000	TRAVEL EXPENSE	100.00	79.50	0.00	20.50	79.50
101-262-901.000	ELECTION NOTICES	1,430.00	189.80	0.00	1,240.20	13.27
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	2,800.00	100.00	0.00	2,700.00	3.57
101-262-980.000	OFFICE EQUIPMENT	9,951.00	0.00	0.00	9,951.00	0.00
Total Dept 262 - ELECTIONS		61,238.00	28,817.43	1,300.33	32,420.57	47.06
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	38,161.00	29,420.01	4,922.40	8,740.99	77.09
101-265-703.000	SUPERVISORY	0.00	16,776.01	3,355.20	(16,776.01)	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	2,206.28	291.72	2,451.72	47.37
101-265-709.000	SOCIAL SECURITY	8,230.00	4,858.14	647.96	3,371.86	59.03
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	2,760.79	377.46	2,239.21	55.22
101-265-714.000	LONGEVITY	600.00	350.00	0.00	250.00	58.33
101-265-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-265-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	0.00	1,906.64	355.20	(1,906.64)	100.00
101-265-717.000	RETIREMENT	42,406.00	25,407.48	3,293.21	16,998.52	59.91
101-265-718.000	HEALTH INSURANCE	14,894.00	8,150.83	1,170.43	6,743.17	54.73
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	180.85	32.87	419.15	30.14
101-265-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	10,000.00	2,775.38	554.95	7,224.62	27.75
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	2,901.60	0.00	3,598.40	44.64
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,050.00	0.00	950.00	52.50
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,563.00	0.00	(1,563.00)	100.00
101-265-850.000	TELEPHONE EXPENSE	580.00	309.39	48.05	270.61	53.34
101-265-851.000	POSTAGE	50.00	20.00	20.00	30.00	40.00
101-265-914.000	FLEET POLICY	1,243.00	0.00	0.00	1,243.00	0.00
101-265-920.000	UTILITIES	110,000.00	71,051.84	10,232.97	38,948.16	64.59

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-920.100	UTILITIES (ANNEX)	19,500.00	11,529.59	1,641.72	7,970.41	59.13
101-265-930.000	BLDG GRNDS MAINT REP & SUP	6,500.00	8,604.00	846.12	(2,104.00)	132.37
101-265-930.100	SNOW REMOVAL	23,175.00	13,486.00	517.50	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	3,533.39	382.28	3,966.61	47.11
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	220,972.57	28,690.04	168,651.43	56.71
Dept 275 - DRAIN COMMISSIONER - 17						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	0.00	0.00	0.00	0.00	0.00
101-275-714.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-275-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-275-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-275-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-275-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	320.00	0.00	(320.00)	100.00
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-275-807.100	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-275-860.000	TRAVEL EXPENSE--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER - 17		0.00	320.00	0.00	(320.00)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	35,000.00	24,778.99	3,354.21	10,221.01	70.80
101-276-708.000	FRINGES - COUNTY	1,940.00	1,180.08	172.32	759.92	60.83
101-276-709.000	SOCIAL SECURITY	2,678.00	2,000.79	256.60	677.21	74.71
101-276-716.000	RETIREMENT - DC PLAN	0.00	1,015.04	120.26	(1,015.04)	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	29,078.86	3,903.39	15,539.14	65.17
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,700.00	662.69	0.00	3,037.31	17.91
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	1,185.61	255.51	3,814.39	23.71
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	99.32	14.08	842.68	10.54
101-283-709.000	SOCIAL SECURITY	1,071.00	183.02	19.55	887.98	17.09
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	26.19	0.00	973.81	2.62
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	1,072.74	178.79	1,327.26	44.70
101-283-802.000	CENTRAL SERVICES	167,050.00	43,434.21	0.00	123,615.79	26.00
101-283-804.000	WITNESS FEES	0.00	(6.00)	0.00	6.00	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	2,693.58	0.00	(2,693.58)	100.00
101-283-813.000	TRANSCRIPTS	2,500.00	3,414.99	0.00	(914.99)	136.60
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	1,183.86	0.00	9,016.14	11.61

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,125.00	636.12	(126.31)	488.88	56.54
101-283-851.000	POSTAGE	2,000.00	1,223.20	500.00	776.80	61.16
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	1,600.00	2,575.00	225.00	(975.00)	160.94
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	62,898.48	1,066.62	149,189.52	29.66
Dept 284 - JURY COMMISSION - PAGE 5						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.00	2,500.00	0.00
101-284-708.000	FRINGES - COUNTY	44.00	0.00	0.00	44.00	0.00
101-284-709.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-284-752.000	OFFICE SUPPLIES--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	0.00	2,800.00	2,800.00	(2,800.00)	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	0.00	0.00	100.00	0.00
Total Dept 284 - JURY COMMISSION - PAGE 5		3,135.00	2,800.00	2,800.00	335.00	89.31
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	250,551.00	136,431.91	18,769.86	114,119.09	54.45
101-286-703.000	ADMINISTRATIVE WAGES	50,815.00	28,292.72	3,908.82	22,522.28	55.68
101-286-704.000	BAILIFF WAGES	10,100.00	3,934.77	830.40	6,165.23	38.96
101-286-704.010	COURTROOM COORDINATOR WAGES	6,500.00	1,269.13	138.06	5,230.87	19.53
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	2,107.97	89.59	853.03	71.19
101-286-709.000	SOCIAL SECURITY	27,822.00	13,538.77	1,764.92	14,283.23	48.66
101-286-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,442.40	192.32	1,058.60	57.67
101-286-714.000	LONGEVITY	1,900.00	750.00	350.00	1,150.00	39.47
101-286-716.000	RETIREMENT - DC PLAN	0.00	4,390.32	784.93	(4,390.32)	100.00
101-286-717.000	RETIREMENT	149,513.00	95,691.61	17,863.75	53,821.39	64.00
101-286-718.000	HEALTH INSURANCE	88,547.00	65,624.32	8,421.40	22,922.68	74.11
101-286-752.000	OFFICE SUPPLIES	12,000.00	2,170.70	725.61	9,829.30	18.09
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	2,274.88	215.88	725.12	75.83
101-286-803.000	JUDGE'S SALARY - PASS THRU	45,724.00	24,620.54	3,517.24	21,103.46	53.85
101-286-803.100	VISITING JUDGE	2,000.00	1,422.00	1,422.00	578.00	71.10
101-286-807.000	LEGAL	2,500.00	229.10	0.00	2,270.90	9.16
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	0.00	0.00	2,500.00	0.00
101-286-850.000	TELEPHONE EXPENSE	2,400.00	2,060.68	210.53	339.32	85.86
101-286-851.000	POSTAGE	7,000.00	2,721.85	0.00	4,278.15	38.88
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	1,024.31	292.66	775.69	56.91
101-286-952.000	LEIN PROCESSING FEES	1,500.00	4,225.00	1,750.00	(2,725.00)	281.67
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	736.66	0.00	538.34	57.78
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	32,000.00	385.60	385.60	31,614.40	1.21

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 286 - DISTRICT COURT		735,909.00	395,839.24	61,633.57	340,069.76	53.79
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	35,755.00	19,203.55	2,687.52	16,551.45	53.71
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	12,865.00	7,026.44	989.64	5,838.56	54.62
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,122.00	7,166.74	1,009.40	5,955.26	54.62
101-290-708.000	FRINGES - COUNTY	553.00	260.07	15.98	292.93	47.03
101-290-709.000	SOCIAL SECURITY	4,723.00	2,813.85	392.56	1,909.15	59.58
101-290-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,442.40	192.32	1,058.60	57.67
101-290-714.000	LONGEVITY	300.00	300.00	300.00	0.00	100.00
101-290-716.000	RETIREMENT - DC PLAN	0.00	1,348.86	248.68	(1,348.86)	100.00
101-290-717.000	RETIREMENT	13,808.00	8,607.37	2,982.36	5,200.63	62.34
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	45.90	21.99	954.10	4.59
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	132.14	18.74	117.86	52.86
101-290-851.000	POSTAGE	1,000.00	400.00	0.00	600.00	40.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 290 - P.A. COOP - 11		87,477.00	48,847.32	8,859.19	38,629.68	55.84
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	34,742.00	18,975.47	2,672.60	15,766.53	54.62
101-291-708.000	FRINGES - COUNTY	230.00	127.56	3.47	102.44	55.46
101-291-709.000	SOCIAL SECURITY	2,658.00	1,493.08	199.11	1,164.92	56.17
101-291-714.000	LONGEVITY	250.00	0.00	0.00	250.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,432.00	1,403.10	187.08	1,028.90	57.69
101-291-718.000	HEALTH INSURANCE	16,358.00	11,409.78	1,584.59	4,948.22	69.75
101-291-752.000	OFFICE SUPPLIES	7,929.00	680.06	0.00	7,248.94	8.58
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	254.39	0.00	2,116.61	10.73
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	137.24	19.05	362.76	27.45
101-291-851.000	POSTAGE	0.00	400.00	0.00	(400.00)	100.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	400.43	60.96	599.57	40.04
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	35,281.11	4,726.86	35,388.89	49.92
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	110,793.00	51,709.23	8,372.64	59,083.77	46.67
101-294-703.000	ADMINISTRATIVE WAGES	11,565.00	6,856.44	889.64	4,708.56	59.29
101-294-703.100	JUDGE--PROBATE	151,439.00	86,172.62	11,714.85	65,266.38	56.90
101-294-704.000	PART TIME CLERK	24,178.00	12,452.83	1,753.92	11,725.17	51.50
101-294-705.000	JUVENILE OFFICER--PROBATE	39,775.00	21,820.86	3,073.36	17,954.14	54.86
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	3,116.13	638.77	1,883.87	62.32
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	1,336.44	621.27	12,163.56	9.90
101-294-708.000	FRINGES - COUNTY	2,846.00	1,142.01	118.99	1,703.99	40.13

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-709.000	SOCIAL SECURITY	27,253.00	14,342.38	2,019.85	12,910.62	52.63
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	250.00	250.00	0.00	0.00	100.00
101-294-716.000	RETIREMENT - DC PLAN	0.00	4,382.89	863.52	(4,382.89)	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	41,576.43	5,207.98	43,818.57	48.69
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	882.17	162.13	1,617.83	35.29
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,000.00	2,246.50	353.50	753.50	74.88
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	1,223.79	358.79	13,776.21	8.16
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	56,646.12	8,083.30	38,353.88	59.63
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	450.00	0.00	4,050.00	10.00
101-294-850.000	TELEPHONE--PROBATE	1,375.00	884.46	106.03	490.54	64.32
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,014.15	0.00	1,485.85	57.55
101-294-860.000	TRAVEL--PROBATE	2,000.00	29.70	0.00	1,970.30	1.49
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	0.00	0.00	1,200.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	15,000.00	8,282.00	0.00	6,718.00	55.21
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	391.45	0.00	688.55	36.25
101-294-952.000	LEIN PROCESSING FEES	0.00	50.00	50.00	(50.00)	100.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	398.81	119.80	101.19	79.76
Total Dept 294 - PROBATE COURT - PAGE 6		671,891.00	341,212.45	44,508.34	330,678.55	50.78
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	64,495.00	33,074.50	4,547.68	31,420.50	51.28
101-296-703.000	PROSECUTING ATTORNEY	76,429.00	41,617.76	5,856.52	34,811.24	54.45
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	1,648.34	232.16	(1,648.34)	100.00
101-296-703.200	ASSISTANT PROSECUTOR	57,000.00	31,440.23	4,428.20	25,559.77	55.16
101-296-708.000	FRINGES - COUNTY	985.00	787.68	46.67	197.32	79.97
101-296-709.000	SOCIAL SECURITY	15,141.00	8,743.57	1,153.73	6,397.43	57.75
101-296-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,442.40	192.32	1,058.60	57.67
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	2,961.32	543.72	(2,961.32)	100.00
101-296-717.000	RETIREMENT	128,384.00	74,687.73	11,032.09	53,696.27	58.18
101-296-718.000	HEALTH INSURANCE	12,789.00	8,595.30	1,681.83	4,193.70	67.21
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	2,805.65	174.90	1,124.35	71.39
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	0.00	0.00	300.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	2,886.41	338.27	2,638.59	52.24
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	(37.40)	6.10	812.40	(4.83)
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	1,081.44	141.82	743.56	59.26
101-296-851.000	POSTAGE	600.00	200.00	0.00	400.00	33.33
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	738.36	121.94	1,061.64	41.02

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	124.80	0.00	125.20	49.92
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		380,349.00	218,439.09	30,497.95	161,909.91	57.43
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	28,932.00	14,181.31	2,104.21	14,750.69	49.02
101-298-708.000	FRINGES - COUNTY	222.00	235.41	13.96	(13.41)	106.04
101-298-709.000	SOCIAL SECURITY	2,213.00	1,068.17	154.86	1,144.83	48.27
101-298-716.000	RETIREMENT - DC PLAN	1,447.00	543.27	105.22	903.73	37.54
101-298-718.000	HEALTH INSURANCE	5,400.00	125.56	(23.55)	5,274.44	2.33
101-298-752.000	OFFICE SUPPLIES	5,600.00	181.38	0.00	5,418.62	3.24
101-298-851.000	POSTAGE	1,000.00	50.00	0.00	950.00	5.00
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	462.97	60.96	537.03	46.30
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	16,848.07	2,415.66	29,565.93	36.30
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	391,053.00	248,908.95	26,634.35	142,144.05	63.65
101-301-702.100	CLERK--SHERIFF	39,392.00	21,406.80	3,048.00	17,985.20	54.34
101-301-703.000	SHERIFF	62,829.00	34,183.16	4,814.54	28,645.84	54.41
101-301-703.100	UNDERSHERIFF	55,209.00	43,869.28	4,246.84	11,339.72	79.46
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	956.41	122.50	1,793.59	34.78
101-301-708.000	FRINGES - COUNTY	32,918.00	16,118.11	2,048.20	16,799.89	48.96
101-301-709.000	SOCIAL SECURITY	45,631.00	28,824.03	3,055.29	16,806.97	63.17
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	192.32	192.32	(192.32)	100.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	39,000.00	20,851.17	1,847.73	18,148.83	53.46
101-301-714.000	LONGEVITY	3,600.00	800.00	400.00	2,800.00	22.22
101-301-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-301-714.200	HRA REIMB	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	0.00	8,194.88	1,527.78	(8,194.88)	100.00
101-301-717.000	RETIREMENT	254,685.00	166,714.64	30,031.09	87,970.36	65.46
101-301-717.100	COMMAND OFFICER RETIREMENT	114,586.00	71,293.39	9,287.30	43,292.61	62.22
101-301-718.000	HEALTH INSURANCE	162,407.00	93,106.85	10,892.50	69,300.15	57.33
101-301-720.000	GUN ALLOWANCE--SHERIFF	3,250.00	1,875.00	0.00	1,375.00	57.69
101-301-724.000	EDUCATION PREMIUM--SHERIFF	900.00	700.00	0.00	200.00	77.78
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	2,337.22	320.34	162.78	93.49
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	12,918.65	2,115.75	21,831.35	37.18
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	5,000.00	5,769.98	157.55	(769.98)	115.40
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	1,574.00	0.00	426.00	78.70
101-301-796.000	SHERIFF CRIME ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-301-807.000	LEGAL--SHERIFF	250.00	340.00	0.00	(90.00)	136.00
101-301-808.100	E-BAY SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	200.00	1.75	24.50	198.25	0.88
101-301-835.100	PHYSICALS NEW HIRES	327.00	327.00	0.00	0.00	100.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	250.00	0.00	0.00	250.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,500.00	1,348.99	160.56	1,151.01	53.96
101-301-851.000	POSTAGE--SHERIFF	1,000.00	400.00	0.00	600.00	40.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	9,077.28	1,323.63	7,922.72	53.40
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	18,390.27	213.76	(8,390.27)	183.90
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	155.53	24.38	1,344.47	10.37
101-301-932.000	VEHICLE REPAIRS--SHERIFF	28,000.00	20,098.14	1,620.00	7,901.86	71.78
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	11,250.00	7,362.08	100.25	3,887.92	65.44
101-301-933.500	2001 COMPUTER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-301-936.000	FLEET POLICY	16,000.00	16,402.00	0.00	(402.00)	102.51
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,200.00	983.17	139.87	1,216.83	44.69
101-301-952.000	LEIN PROCESSING FEES	5,100.00	1,925.00	275.00	3,175.00	37.75
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	1,732.00	559.42	3,268.00	34.64
101-301-957.500	VICTIM SERVICES	0.00	0.00	0.00	0.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	9,000.00	4,001.42	151.63	4,998.58	44.46
101-301-981.000	SHERIFF VEHICLES	53,624.00	109,112.77	4,611.38	(55,488.77)	203.48
101-301-989.000	STING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		1,419,761.00	972,347.10	109,946.46	447,413.90	68.49
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	44,699.00	24,742.00	3,738.00	19,957.00	55.35
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	1,201.76	172.35	1,289.24	48.24
101-303-709.000	SOCIAL SECURITY	3,439.00	2,227.45	272.51	1,211.55	64.77
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	12,576.24	1,653.03	4,334.76	74.37
101-303-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-303-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-303-759.000	GAS, OIL AND GREASE	400.00	0.00	0.00	400.00	0.00
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		71,869.00	44,143.96	5,835.89	27,725.04	61.42
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	285.00	35.00	97.67
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	4,630.00	285.00	870.00	84.18
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	6,552.00	2,448.00	10,948.00	37.44
Total Dept 312 - TETHER		17,500.00	6,552.00	2,448.00	10,948.00	37.44
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	42,451.00	25,529.76	3,568.32	16,921.24	60.14
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	57.40	0.00	442.60	11.48

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-708.000	FRINGES--ROAD PATROL	249.00	1,264.62	164.53	(1,015.62)	507.88
101-315-709.000	SOCIAL SECURITY	3,573.00	2,300.28	268.43	1,272.72	64.38
101-315-713.000	ROAD PATROL OVERTIME	3,500.00	0.00	0.00	3,500.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	1,688.24	249.78	(1,688.24)	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	4,148.70	551.04	12,762.30	24.53
101-315-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-315-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-315-759.000	GAS, OIL & GREASE	3,400.00	1,709.03	326.13	1,690.97	50.27
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.00	150.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	5,400.00	2,348.37	540.00	3,051.63	43.49
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	54,278.83	5,668.23	26,677.17	67.05
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	150.30	0.00	3,849.70	3.76
101-331-708.000	FRINGES - COUNTY	269.00	8.55	0.00	260.45	3.18
101-331-709.000	SOCIAL SECURITY	306.00	11.50	0.00	294.50	3.76
101-331-759.000	GAS, OIL AND GREASE--MARINE	300.00	13.16	0.00	286.84	4.39
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	100.00	0.00	0.00	100.00	0.00
101-331-767.000	UNIFORMS--MARINE	150.00	0.00	0.00	150.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	0.00	0.00	600.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,325.00	183.51	0.00	6,141.49	2.90
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,704.00	3,802.50	0.00	(1,098.50)	140.63
101-332-708.000	FRINGES - COUNTY	182.00	209.76	0.00	(27.76)	115.25
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

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	402.94	0.00	(31.94)	108.61
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	521.00	0.00	0.00	521.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,014.00	5,259.76	0.00	(245.76)	104.90
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	5,850.00	35.30	0.00	5,814.70	0.60
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-705.000	PART TIME WAGES - MILLS TWP.	0.00	0.00	0.00	0.00	0.00
101-333-705.500	HILL TWP. - ORV WAGES	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	394.00	10.68	0.00	383.32	2.71
101-333-709.000	SOCIAL SECURITY	448.00	13.50	0.00	434.50	3.01
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	13.15	0.00	486.85	2.63
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-333-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-333-935.000	SPECIAL EQUIPMENT REPAIR GRANT	0.00	0.00	0.00	0.00	0.00
101-333-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		9,192.00	72.63	0.00	9,119.37	0.79
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-704.000	WAGES WB RC OFFICERS	0.00	0.00	0.00	0.00	0.00
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
101-336-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	623,523.00	373,025.46	55,006.83	250,497.54	59.83
101-351-702.100	CLERK WAGES	33,525.00	43,687.20	7,187.60	(10,162.20)	130.31
101-351-703.000	SUPERVISORY--CORRECTIONS	49,621.00	29,204.64	3,817.60	20,416.36	58.86
101-351-703.500	JAIL ADMIN. WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.000	PART TIME WAGES--CORRECTIONS	78,000.00	5,598.32	0.00	72,401.68	7.18
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	2,714.80	446.50	3,085.20	46.81
101-351-708.000	FRINGES - COUNTY	49,812.00	21,530.91	2,824.19	28,281.09	43.22
101-351-709.000	SOCIAL SECURITY	70,632.00	39,391.34	5,098.74	31,240.66	55.77
101-351-712.000	HEALTH INSURANCE BUYOUT	5,002.00	2,884.80	384.64	2,117.20	57.67
101-351-713.000	OVERTIME WAGES--CORRECTIONS	78,000.00	33,656.82	2,464.42	44,343.18	43.15
101-351-714.000	LONGEVITY	3,100.00	1,050.00	0.00	2,050.00	33.87
101-351-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-716.000	RETIREMENT - DC PLAN	0.00	17,597.09	3,158.38	(17,597.09)	100.00
101-351-717.000	RETIREMENT	206,679.00	116,470.56	15,258.23	90,208.44	56.35
101-351-718.000	HEALTH INSURANCE	230,068.00	157,092.01	21,381.96	72,975.99	68.28
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	2,424.48	397.53	2,875.52	45.74
101-351-759.000	GAS, OIL AND GREASE	9,000.00	1,594.77	371.44	7,405.23	17.72
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	3,618.19	565.18	1,381.81	72.36
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	2,423.27	383.00	7,576.73	24.23
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	6,000.00	2,832.15	161.13	3,167.85	47.20
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	52,421.29	7,429.56	42,578.71	55.18
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	9,000.00	8,565.98	2,600.55	434.02	95.18
101-351-776.000	JANITORIAL SUPPLIES	22,000.00	9,604.88	999.23	12,395.12	43.66
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 COORDIN	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	176,034.00	101,642.90	14,669.55	74,391.10	57.74
101-351-801.200	DIVERTED FELON BILLING SERVICES	7,000.00	588.60	0.00	6,411.40	8.41
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	9,963.51	297.25	15,036.49	39.85
101-351-835.100	NEW HIRE PHYSICALS	1,500.00	494.00	436.00	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	0.00	0.00	0.00	0.00
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	990.00	0.00	5,510.00	15.23
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	4,750.00	5,969.40	797.97	(1,219.40)	125.67
101-351-851.000	POSTAGE	500.00	100.00	0.00	400.00	20.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	15.00	0.00	985.00	1.50
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	59,115.25	6,237.35	53,884.75	52.31
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,600.00	7,338.35	1,950.29	3,261.65	69.23
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	667.24	0.00	4,332.76	13.34
101-351-932.000	VEHICLE REPAIRS	4,000.00	818.45	0.00	3,181.55	20.46
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	2,081.48	82.81	3,418.52	37.85
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	(478.42)	0.00	5,145.42	(10.25)
101-351-957.300	COMMUNICATIONS - PHONE/DATA	0.00	0.00	0.00	0.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	180.00	0.00	3,820.00	4.50
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,048,952.00	1,151,569.14	154,407.93	897,382.86	56.20
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	355.03	56.40	(355.03)	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	444.46	66.75	(444.46)	100.00
Total Dept 361 - PROBATION AND PAROLE		1,000.00	799.49	123.15	200.51	79.95
Dept 426 - EMERGENCY MANAGEMENT - 29						

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-426-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-426-704.000	WAGES--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-426-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-426-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	230.00	0.00	0.00	230.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	25,000.00	12,916.67	2,083.33	12,083.33	51.67
101-426-808.200	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	(15,123.78)	0.00	45,123.78	(50.41)
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	50.00	0.00	0.00	50.00	0.00
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	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	1,500.00	283.57	74.05	1,216.43	18.90
101-426-933.000	EQUIPMENT MAINTENANCE	3,000.00	515.00	515.00	2,485.00	17.17
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-978.100	DTN WEATHER EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		59,880.00	(1,408.54)	2,672.38	61,288.54	(2.35)
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	16,714.00	7,605.52	1,071.20	9,108.48	45.50
101-430-708.000	FRINGES - COUNTY	1,001.00	378.18	62.25	622.82	37.78
101-430-709.000	SOCIAL SECURITY	1,279.00	564.92	75.31	714.08	44.17
101-430-752.000	OFFICE SUPPLIES	20.00	8.46	0.00	11.54	42.30
101-430-754.000	DOG LICENSE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	2,100.00	1,543.80	299.73	556.20	73.51
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	293.50	0.00	506.50	36.69
101-430-850.000	TELEPHONE EXPENSE	800.00	350.98	50.74	449.02	43.87
101-430-851.000	POSTAGE	1,000.00	650.00	250.00	350.00	65.00
101-430-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-430-901.000	ADVERTISING EXPENSE	40.00	0.00	0.00	40.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	715.35	258.04	784.65	47.69
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	687.00	0.00	(687.00)	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	20.87	2.88	9.13	69.57
101-430-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	400.00	264.47	0.00	135.53	66.12
Total Dept 430 - ANIMAL CONTROL		28,966.00	14,638.05	2,070.15	14,327.95	50.54
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,060.00	3,342.96	470.84	2,717.04	55.16
101-442-708.000	FRINGES - COUNTY	105.00	72.80	11.59	32.20	69.33
101-442-709.000	SOCIAL SECURITY	464.00	263.43	35.12	200.57	56.77
101-442-717.000	RETIREMENT	2,967.00	2,309.89	616.39	657.11	77.85

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	500.00	0.00	100.00
101-442-851.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		10,421.00	6,639.08	1,633.94	3,781.92	63.71
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-703.000	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-602-901.000	ADVERTISING EXPENSE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-602-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-960.010	COMPUTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER - 32						
101-648-703.000	MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0.00
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED E	70,000.00	52,500.00	0.00	17,500.00	75.00
101-648-803.000	FEES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-835.000	HEALTH SERVICES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER - 32		70,000.00	52,500.00	0.00	17,500.00	75.00
Dept 681 - VETERANS BURIALS - 33						
101-681-833.000	BURIALS	0.00	0.00	0.00	0.00	0.00
101-681-833.500	GRAVE MARKERS--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 681 - VETERANS BURIALS - 33		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS - PAGE 34						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
101-682-860.000	TRAVEL EXPENSE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS - PAGE 34		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-704.000	SUPERVISORY (PER DIEM)	1,800.00	440.00	0.00	1,360.00	24.44
101-701-708.000	FRINGES - COUNTY	121.00	6.50	0.00	114.50	5.37
101-701-709.000	SOCIAL SECURITY	138.00	27.54	0.00	110.46	19.96
101-701-716.000	RETIREMENT - DC PLAN	0.00	697.23	0.00	(697.23)	100.00
101-701-717.000	RETIREMENT PLANNING	0.00	885.99	0.00	(885.99)	100.00
101-701-752.000	OFFICE SUPPLIES	170.00	0.00	0.00	170.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	625.00	32.50	0.00	592.50	5.20
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	2,600.00	0.00	5,200.00	33.33
101-701-807.000	LEGAL	300.00	0.00	0.00	300.00	0.00
101-701-850.000	TELEPHONE EXPENSE	250.00	230.91	29.65	19.09	92.36
101-701-851.000	POSTAGE	160.00	65.00	50.00	95.00	40.63
101-701-860.000	TRAVEL EXPENSE	640.00	8.25	0.00	631.75	1.29
101-701-901.000	ADVERTISING EXPENSE	1,130.00	456.38	39.27	673.62	40.39
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	50.97	8.49	249.03	16.99
101-701-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 701 - PLANNING		13,634.00	5,501.27	127.41	8,132.73	40.35
Dept 702 - ZBA						
101-702-704.000	SUPERVISORY (PER DIEM)	2,400.00	1,000.00	0.00	1,400.00	41.67
101-702-708.000	FRINGES - COUNTY	162.00	12.57	0.00	149.43	7.76
101-702-709.000	SOCIAL SECURITY	184.00	73.44	0.00	110.56	39.91
101-702-716.000	RETIREMENT - DC PLAN	0.00	461.14	0.00	(461.14)	100.00
101-702-717.000	RETIREMENT ZBA	0.00	585.94	0.00	(585.94)	100.00
101-702-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
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	230.92	29.65	139.08	62.41
101-702-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	853.00	176.50	0.00	676.50	20.69
101-702-901.000	ADVERTISING EXPENSE	525.00	246.94	52.36	278.06	47.04
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	102.00	50.97	8.49	51.03	49.97
101-702-964.000	APPLICATION FEE REFUND	0.00	400.00	400.00	(400.00)	100.00
Total Dept 702 - ZBA		12,829.00	5,870.92	490.50	6,958.08	45.76
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-706.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-703-708.000	FRINGES - COUNTY	20.00	0.00	0.00	20.00	0.00
101-703-709.000	SOCIAL SECURITY	23.00	0.00	0.00	23.00	0.00
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

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	36,727.11	5,103.76	29,502.89	55.45
101-711-703.000	SUPERVISORY--ROD	58,707.00	32,144.19	4,515.92	26,562.81	54.75
101-711-708.000	FRINGES - COUNTY	681.00	522.23	12.76	158.77	76.69
101-711-709.000	SOCIAL SECURITY	9,558.00	5,341.91	702.58	4,216.09	55.89
101-711-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,442.40	192.32	1,058.60	57.67
101-711-714.000	LONGEVITY	550.00	300.00	0.00	250.00	54.55
101-711-716.000	RETIREMENT - DC PLAN	0.00	1,983.05	357.26	(1,983.05)	100.00
101-711-717.000	RETIREMENT	52,925.00	34,495.47	5,657.72	18,429.53	65.18
101-711-718.000	HEALTH INSURANCE	34,879.00	18,046.50	2,460.40	16,832.50	51.74
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	75.74	0.00	(75.74)	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	1,049.36	0.00	450.64	69.96
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	136.84	19.25	138.16	49.76
101-711-851.000	POSTAGE	1,000.00	500.00	0.00	500.00	50.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,125.00	512.68	89.49	612.32	45.57
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		231,231.00	134,413.70	19,111.46	96,817.30	58.13
Dept 801 - PLANNING COMMISSION - 37						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION - 37		0.00	0.00	0.00	0.00	0.00
Dept 814 - PLANNING COMMISSION - 37						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZBA - PAGE 40		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	55,000.00	27,591.91	7,638.50	27,408.09	50.17
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00
101-901-808.000	CONTRACT SERVICES--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-901-809.000	INDIGENT COUNSEL FUND	147,849.00	73,925.00	0.00	73,924.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	2,500.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	35,000.00	59,252.67	0.00	(24,252.67)	169.29

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-953.000	TRANSFER TO DRAIN COMMISSION	0.00	0.00	0.00	0.00	0.00
101-901-954.000	TRANSFER TO COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-901-955.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-901-956.000	APPROPRIATION TO CAPTIAL IMPROVEMENT FU	0.00	0.00	0.00	0.00	0.00
101-901-958.000	APPROPRIATION TO EDC	0.00	15,000.00	15,000.00	(15,000.00)	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	77,037.50	0.00	296,912.50	20.60
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	672,062.00	0.00	0.00	672,062.00	0.00
101-901-965.100	AIRPORT	57,847.00	59,400.00	0.00	(1,553.00)	102.68
101-901-965.110	DRAIN COMMISSION	0.00	0.00	0.00	0.00	0.00
101-901-965.160	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	28,472.00	0.00	28,472.00	50.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	8,489.26	0.00	87,510.74	8.84
101-901-965.230	PA DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-965.250	COUNTY PARK	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	180,759.00	0.00	(51,171.00)	139.49
101-901-965.350	REVENUE SHARING RESERVE FUND	0.00	0.00	0.00	0.00	0.00
101-901-965.400	CHILD CARE	523,955.00	261,978.00	0.00	261,977.00	50.00
101-901-965.420	CCAB GRANT APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-965.450	911 APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-965.600	SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00
101-901-965.700	E. CENT. MI. ECON. DEV.	0.00	0.00	0.00	0.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	7,500.00	3,750.00	0.00	3,750.00	50.00
101-901-967.600	ALL AGES RECREATION	0.00	0.00	0.00	0.00	0.00
101-901-967.700	OGEMAW RESOURCES.ORG	0.00	0.00	0.00	0.00	0.00
101-901-967.800	OGEMAW COUNTY HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
101-901-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-901-970.200	911 MANDATORY UPDATES	0.00	0.00	0.00	0.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	0.00	42,531.34	0.00	(42,531.34)	100.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	50,000.00	485.41	0.00	49,514.59	0.97
101-901-985.000	COUNTY AUDIT	40,820.00	44,379.75	0.00	(3,559.75)	108.72
101-901-989.000	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,359,015.00	885,551.84	22,638.50	1,473,463.16	37.54
Dept 954 - INSURANCE & BONDS - 43						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-954-911.700	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00	0.00	0.00
Dept 957 - SOCIAL SECURITY - PAGE 44						
101-957-999.990	BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - SOCIAL SECURITY - PAGE 44		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,768,247.00	5,696,450.25	621,017.27	5,071,796.75	52.90

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Fund 101 - GENERAL OPERATING FUND:						
	TOTAL REVENUES	10,768,247.00	2,936,798.28	694,952.85	7,831,448.72	27.27
	TOTAL EXPENDITURES	10,768,247.00	5,696,450.25	621,017.27	5,071,796.75	52.90
	NET OF REVENUES & EXPENDITURES	0.00	(2,759,651.97)	73,935.58	2,759,651.97	100.00