

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,469,242.00	1,503,333.55	450,374.27	3,965,908.45	27.49
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	672,062.00	0.00	0.00	672,062.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	115,965.00	0.00	(115,965.00)	100.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	164,205.00	67,716.79	0.00	96,488.21	41.24
101-000-428.000	SWAMP TAXES	142,000.00	146,918.70	0.00	(4,918.70)	103.46
101-000-429.000	COMMERCIAL FOREST	100.00	80.79	11.46	19.21	80.79
101-000-432.000	PAYMENT IN LIEU OF TAXES	3,500.00	4,187.59	4,187.59	(687.59)	119.65
101-000-434.000	TRAILER TAXES	500.00	378.00	0.00	122.00	75.60
101-000-478.000	LIQUOR LIC FEES	0.00	41.25	0.00	(41.25)	100.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	10,379.00	0.00	(10,379.00)	100.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	PYMT IN LIEU OF TAXES-FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	98,198.00	24,336.00	26,802.00	78.56
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-574.000	RSRF REPLACEMENT REVENUE	493,284.00	481,250.00	0.00	12,034.00	97.56
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	32,399.38	0.00	20,600.62	61.13
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	228.43	18.00	171.57	57.11
101-000-609.000	RECORDING FEES	0.00	7,277.58	0.00	(7,277.58)	100.00
101-000-609.100	TRANSFER TAX	0.00	4,722.30	0.00	(4,722.30)	100.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRITLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-625.010	FINGERPRINT REVENUE SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	4,127.89	0.00	(4,127.89)	100.00
101-000-627.040	SHERIFF'S SVCS--FIRST STRIKE CONF	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOC PROGRAM REVENUE	27,200.00	0.00	0.00	27,200.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	5,000.00	2,366.18	0.00	2,633.82	47.32
101-000-667.000	RENTAL INCOME	0.00	15,000.00	3,000.00	(15,000.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	13,843.80	1,973.63	2,156.20	86.52

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		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 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	43.75	35.50	256.25	14.58
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	150,000.00	0.00	0.00	150,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	86.00	0.00	(86.00)	100.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-677.130	E.D.C. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.150	MSU SUPPORT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-677.180	VETERANS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	100,000.00	97,613.00	48,593.00	2,387.00	97.61
101-000-687.000	INSURANCE REFUNDS	28,100.00	21,000.00	0.00	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 OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.100	TRANSFER IN FROM DRAIN REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	750,969.00	0.00	0.00	750,969.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,365,162.00	2,629,682.98	532,529.45	5,735,479.02	31.44
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-601.000	CIRCUIT COURT COSTS & FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	0.00	0.00	0.00	0.00
Dept 191 - ELECTIONS - PAGE 7						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	74.24	0.00	(74.24)	100.00
101-191-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	74.24	0.00	(74.24)	100.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	1,538.24	0.00	(1,538.24)	100.00
101-215-607.000	COUNTY CLERK FEES	48,000.00	36,607.35	3,248.92	11,392.65	76.27
101-215-675.000	MAP & COPYING REVENUE	100.00	42.00	2.00	58.00	42.00
Total Dept 215 - CLERK		48,100.00	38,187.59	3,250.92	9,912.41	79.39
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	35,751.63	0.00	(35,751.63)	100.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	35,751.63	0.00	(35,751.63)	100.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-575.000	STATE SURVEY & REMON	57,000.00	39,655.80	0.00	17,344.20	69.57
Total Dept 245 - REMONUMENTATION - PAGE 14		57,000.00	39,655.80	0.00	17,344.20	69.57
Dept 253 - TREASURER - PAGE 15						
101-253-413.000	FORFEITURE FEE REVENUE	28,000.00	0.00	0.00	28,000.00	0.00
101-253-610.050	SUMMER TAX ADMIN-CUMMING TWP	0.00	0.00	0.00	0.00	0.00
101-253-626.000	TREASURER'S SERVICES	5,900.00	6,128.00	609.00	(228.00)	103.86
101-253-643.000	NSF REVENUE	200.00	150.00	25.00	50.00	75.00
Total Dept 253 - TREASURER - PAGE 15		34,100.00	6,278.00	634.00	27,822.00	18.41
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	6,600.00	0.00	0.00	6,600.00	0.00
101-257-626.000	EQUALIZATION REVENUE	71,000.00	461.00	44.00	70,539.00	0.65
101-257-672.000	EQUALIZATION LAND DIV REV	4,500.00	5,100.00	300.00	(600.00)	113.33
101-257-675.000	GIS REVENUE	7,000.00	8,400.00	0.00	(1,400.00)	120.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		89,100.00	13,961.00	344.00	75,139.00	15.67
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	150.00	0.00	0.00	150.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	1,000.00	60.50	0.00	939.50	6.05
Total Dept 262 - ELECTIONS		1,150.00	60.50	0.00	1,089.50	5.26
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	173.83	0.00	(173.83)	100.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	22,000.00	15,087.68	2,106.41	6,912.32	68.58
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	7,721.47	595.17	(6,781.47)	821.43
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	784.00	35.00	(584.00)	392.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	19,000.00	4,063.03	622.06	14,936.97	21.38
101-283-676.000	JUROR COMP REIMBURSEMENTS	0.00	1,436.70	0.00	(1,436.70)	100.00
Total Dept 283 - CIRCUIT COURT		42,140.00	29,266.71	3,358.64	12,873.29	69.45
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	35,080.66	0.00	10,643.34	76.72
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	8,000.00	1,623.07	0.00	6,376.93	20.29
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	268.30	0.00	(268.30)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-606.080	DIST CT COURT FILING FEES	15,000.00	8,929.00	1,194.00	6,071.00	59.53
101-286-606.900	COST OF CONFINEMENT - DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	30,000.00	12,870.00	1,005.00	17,130.00	42.90
101-286-611.000	DIST CT ATTY FEE REIMB	30,000.00	13,859.00	1,865.00	16,141.00	46.20
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	70,000.00	38,233.99	3,702.96	31,766.01	54.62
101-286-625.000	DIST CT MISC CT FEES & COSTS	60,500.00	28,866.00	3,364.00	31,634.00	47.71
101-286-625.010	COST OF CONFINEMENT	15,000.00	11,456.54	1,435.00	3,543.46	76.38
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	26,000.00	14,320.24	2,687.18	11,679.76	55.08
101-286-660.000	DIST CT STATUTE COSTS	650,000.00	135,887.99	21,320.62	514,112.01	20.91
101-286-663.000	DIST CT BOND FORF & COSTS	30,000.00	16,440.00	1,270.00	13,560.00	54.80
101-286-676.000	JUDGE FRINGES (ROSCOMMON CO)	8,000.00	2,507.39	1,123.77	5,492.61	31.34
Total Dept 286 - DISTRICT COURT		988,324.00	320,382.18	38,967.53	667,941.82	32.42
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	64,328.00	29,652.80	0.00	34,675.20	46.10
Total Dept 290 - P.A. COOP - 11		64,328.00	29,652.80	0.00	34,675.20	46.10
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	23,487.83	0.00	27,512.17	46.05
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	9,649.39	0.00	(9,649.39)	100.00
Total Dept 291 - CRIME VICTIMS-12		51,000.00	33,137.22	0.00	17,862.78	64.97
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	151,439.00	125,497.35	0.00	25,941.65	82.87
101-294-607.000	PROBATE COURT FEES	30,000.00	22,740.28	2,099.53	7,259.72	75.80
101-294-607.010	SHOW CAUSE FEE	0.00	100.00	0.00	(100.00)	100.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	20,487.78	13,658.52	14,829.22	58.01
Total Dept 294 - PROBATE COURT - PAGE 6		216,756.00	168,825.41	15,758.05	47,930.59	77.89
Dept 296 - PROSECUTING ATTORNEY						
101-296-627.030	EXTRADITION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-296-676.000	PROSECUTION RESTITUTION	9,000.00	5,902.00	820.00	3,098.00	65.58
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	5,902.00	820.00	3,098.00	65.58
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	46,714.00	1,709.11	0.00	45,004.89	3.66
Total Dept 298 - P.A. NAVIGATOR GRANT		46,714.00	1,709.11	0.00	45,004.89	3.66
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	29,400.00	29,400.00	0.00	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	2,700.00	0.00	0.00	2,700.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	15,000.00	0.00	(15,000.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	571.08	45.00	228.92	71.39
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,100.00	5,147.00	277.00	(3,047.00)	245.10
101-301-626.000	SHERIFF'S SERVICES	20,000.00	19,370.53	1,457.82	629.47	96.85
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	300.00	375.00	0.00	(75.00)	125.00
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,500.00	312.99	139.28	2,187.01	12.52
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		58,300.00	70,176.60	31,319.10	(11,876.60)	120.37
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	19,298.00	0.00	37,802.00	33.80
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	19,298.00	0.00	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	2,597.69	570.00	15,902.31	14.04
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	12,096.40	0.00	(12,096.40)	100.00
Total Dept 312 - TETHER		18,500.00	14,694.09	570.00	3,805.91	79.43
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,738.00	11,942.77	11,942.77	14,795.23	44.67
Total Dept 315 - ROAD PATROL - PAGE 19		26,738.00	11,942.77	11,942.77	14,795.23	44.67
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	3,200.00	3,500.00	0.00	(300.00)	109.38
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	32.00	0.00	(32.00)	100.00
101-331-686.800	MARINE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-331-692.000	INSURANCE REFUNDS-MARINE SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,700.00	3,532.00	0.00	3,168.00	52.72

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	4,470.80	4,470.80	529.20	89.42
101-332-680.000	HIGHWAY SAFETY	0.00	1,634.00	0.00	(1,634.00)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	6,104.80	4,470.80	(1,104.80)	122.10
Dept 333 - O.R.V. GRANT 24						
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
101-333-686.820	MILLS TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-333-686.830	ROAD PATROL	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		10,000.00	0.00	0.00	10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	23,923.23	0.00	(23,923.23)	100.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	23,923.23	0.00	(23,923.23)	100.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-607.000	BAIL BOND FEE	0.00	1,648.74	589.50	(1,648.74)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	1,500.00	2,238.45	0.00	(738.45)	149.23
101-351-630.100	INMATE HOUSING BILLINGS	34,000.00	10,716.17	400.00	23,283.83	31.52
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	9,038.73	77.81	961.27	90.39
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	125,000.00	193,186.38	0.00	(68,186.38)	154.55
101-351-630.500	DETAINERS	12,000.00	2,695.00	0.00	9,305.00	22.46
101-351-630.600	DIVERTED FELONS	30,000.00	23,600.00	7,320.00	6,400.00	78.67
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	4,550.00	0.00	(4,550.00)	100.00
101-351-681.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		212,500.00	247,673.47	8,387.31	(35,173.47)	116.55
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	2,075.00	275.00	(2,075.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	2,075.00	275.00	(2,075.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	1,000.00	(11,842.22)	0.00	12,842.22	1,184.22
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	39,119.99	0.00	(27,119.99)	326.00
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		43,000.00	27,277.77	0.00	15,722.23	63.44
Dept 428 - FY 2004 SHSGP						
101-428-692.030	SHSGP REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Total Dept 428 - FY 2004 SHSGP		0.00	0.00	0.00	0.00	0.00	0.00
Dept 430 - ANIMAL CONTROL							
101-430-490.000	DOG LICENSES	20,000.00	12,789.00	356.00	7,211.00	63.95	
101-430-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00	
Total Dept 430 - ANIMAL CONTROL		20,000.00	12,789.00	356.00	7,211.00	63.95	
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	10,560.00	1,090.00	1,440.00	88.00	
Total Dept 701 - PLANNING		12,000.00	10,560.00	1,090.00	1,440.00	88.00	
Dept 702 - ZBA							
101-702-623.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	
101-702-672.000	ZONING BOARD OF APPEALS	18,000.00	2,000.00	0.00	16,000.00	11.11	
Total Dept 702 - ZBA		18,000.00	2,000.00	0.00	16,000.00	11.11	
Dept 703 - CONSTRUCTION BOARD OF APPEALS							
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	535.00	0.00	0.00	535.00	0.00	
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		535.00	0.00	0.00	535.00	0.00	
Dept 711 - REGISTER OF DEEDS							
101-711-607.000	RECORDING FEES	190,000.00	191,572.88	23,657.58	(1,572.88)	100.83	
101-711-607.010	TRANSFER TAX	75,000.00	101,016.30	12,294.15	(26,016.30)	134.69	
101-711-607.020	APPEAL FROM CIRCUIT	0.00	215.10	35.34	(215.10)	100.00	
Total Dept 711 - REGISTER OF DEEDS		265,000.00	292,804.28	35,987.07	(27,804.28)	110.49	
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 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		10,768,247.00	4,097,378.18	690,060.64	6,670,868.82	38.05
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	52,840.31	5,185.40	9,385.69	84.92
101-101-708.000	FRINGES - COUNTY	807.00	601.74	91.62	205.26	74.57
101-101-709.000	SOCIAL SECURITY	5,487.00	4,042.29	396.66	1,444.71	73.67
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	1,919.26	265.23	(1,919.26)	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	752.03	(749.15)	(752.03)	100.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	40.40	0.00	259.60	13.47
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	550.00	9,011.46	8,277.08	(8,461.46)	1,638.45
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	400.00	55.00	30.00	345.00	13.75
101-101-860.000	TRAVEL EXPENSE--BOC	100.00	0.00	0.00	100.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	438.51	137.44	161.49	73.09
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	125.00	0.00	0.00	125.00	0.00
101-101-980.000	EQUIPMENT	2,400.00	129.38	0.00	2,270.62	5.39
Total Dept 101 - BD OF COMMISSIONERS - 1		105,530.00	76,626.78	13,634.28	28,903.22	72.61
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 07/31/2021

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		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-131-850.000	TELEPHONE EXPENSE--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-860.100	COLLECTIONS CLERK TRAVEL	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-131-960.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-984.000	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	1,536.00	0.00	(1,536.00)	100.00
Total Dept 134 - TETHER PROGRAM		0.00	1,536.00	0.00	(1,536.00)	100.00
Dept 136 - 82ND DISTRICT COURT - 4						
101-136-703.000	ADM WAGES - OTHER COUNTIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-703.500	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-136-704.000	WAGES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-705.100	BAILIFF DST COURT--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-136-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-136-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-801.150	PASS THRU--JUDGES SALARY	0.00	0.00	0.00	0.00	0.00
101-136-801.400	VISITING JUDGES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-807.000	LEGAL--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-850.000	TELEPHONE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-860.000	TRAVEL--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-136-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-136-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION - PAGE 5						
101-145-706.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145 - JURY COMMISSION - PAGE 5		3,000.00	0.00	0.00	3,000.00	0.00
Dept 148 - PROBATE COURT - PAGE 6						
101-148-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-148-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT - PAGE 6		0.00	0.00	0.00	0.00	0.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-703.000	ADMINISTRATOR WAGES	80,000.00	65,977.32	9,323.04	14,022.68	82.47
101-172-708.000	FRINGES - COUNTY	256.00	4,413.74	35.81	(4,157.74)	1,724.12
101-172-709.000	SOCIAL SECURITY	6,120.00	4,973.40	677.21	1,146.60	81.26
101-172-716.000	RETIREMENT - DC PLAN	5,600.00	4,792.49	652.62	807.51	85.58
101-172-718.000	HEALTH INSURANCE	17,233.00	13,722.97	1,306.64	3,510.03	79.63
101-172-752.000	OFFICE SUPPLIES	500.00	33.88	0.00	466.12	6.78
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	871.00	0.00	129.00	87.10
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	2,550.00	0.00	(2,550.00)	100.00
101-172-850.000	TELEPHONE EXPENSE	200.00	199.53	19.49	0.47	99.77
101-172-851.000	POSTAGE	100.00	66.35	40.00	33.65	66.35
101-172-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	614.00	0.00	886.00	40.93
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	98,270.17	12,054.81	14,938.83	86.80
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	38,750.00	28,185.99	16,746.32	10,564.01	72.74
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	51.18	51.18	(51.18)	100.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	200.00	0.00	0.00	200.00	0.00
101-175-752.000	OFFICE SUPPLIES	10,000.00	7,780.11	2,332.62	2,219.89	77.80
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	19,500.00	23,967.08	1,447.40	(4,467.08)	122.91
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	300.00	449.32	(1.58)	(149.32)	149.77
101-175-851.000	POSTAGE	100.00	32.17	15.75	67.83	32.17
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,000.00	1,390.91	139.81	1,609.09	46.36
101-175-961.000	BANK CHARGES	1,700.00	1,562.60	200.95	137.40	91.92
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL - PAGE 42		76,050.00	63,419.36	20,932.45	12,630.64	83.39
Dept 176 - INSURANCE & BONDS - 43						

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-708.000	FRINGES - COUNTY	1,000.00	496.01	52.24	503.99	49.60
101-176-709.000	SOCIAL SECURITY	2,265.00	1,858.75	187.47	406.25	82.06
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	29,600.00	24,199.16	2,450.54	5,400.84	81.75
101-176-840.000	LONG/SHORT TERM BONDS	8,000.00	3,790.00	100.00	4,210.00	47.38
101-176-841.000	WORKMAN'S COMPENSATION	8,790.00	(16,765.55)	(33,070.34)	25,555.55	(190.73)
101-176-843.000	SELF INSURANCE ACCOUNT	5,000.00	6,350.52	109.00	(1,350.52)	127.01
101-176-851.000	POSTAGE	25.00	16.54	6.00	8.46	66.16
101-176-935.000	UMBRELLA	106,647.00	127,396.75	4,161.00	(20,749.75)	119.46
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	147,342.18	(26,004.09)	13,984.82	91.33
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	82,885.54	8,952.37	23,110.46	78.20
101-215-703.000	SUPERVISORY--CLERK	58,082.00	46,545.57	6,773.88	11,536.43	80.14
101-215-703.500	ADMINISTRATIVE--CLERK	49,345.00	50,858.72	5,102.40	(1,513.72)	103.07
101-215-708.000	FRINGES - COUNTY	1,130.00	1,328.52	99.58	(198.52)	117.57
101-215-709.000	SOCIAL SECURITY	16,327.00	13,719.19	1,534.73	2,607.81	84.03
101-215-710.000	AIRPORT PER DIEM	0.00	0.00	0.00	0.00	0.00
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,442.40	0.00	3,557.60	28.85
101-215-713.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	800.00	400.00	400.00	400.00	50.00
101-215-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-215-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	0.00	4,887.09	703.09	(4,887.09)	100.00
101-215-717.000	RETIREMENT	144,494.00	126,021.67	24,731.76	18,472.33	87.22
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	38,720.18	3,872.36	6,085.82	86.42
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	2,641.93	391.37	(141.93)	105.68
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	235.00	0.00	315.00	42.73
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	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	603.69	89.27	(3.69)	100.62
101-215-851.000	POSTAGE--CLERK	1,700.00	747.67	75.00	952.33	43.98
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	14.86	(70.43)	635.14	2.29

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	30.00	0.00	270.00	10.00
101-215-901.000	ADVERTISING EXPENSE	150.00	170.16	0.00	(20.16)	113.44
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER	1,950.00	3,665.42	0.00	(1,715.42)	187.97
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	656.28	49.14	243.72	72.92
101-215-957.000	TRAINING	0.00	400.00	350.00	(400.00)	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	54.35	0.00	445.65	10.87
Total Dept 215 - CLERK		436,080.00	376,328.24	53,054.52	59,751.76	86.30
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	46,260.66	6,533.10	10,355.34	81.71
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	220.11	25.09	2.89	98.70
101-228-709.000	SOCIAL SECURITY	4,331.00	3,408.15	463.78	922.85	78.69
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	3,963.00	3,360.22	457.32	602.78	84.79
101-228-718.000	HEALTH INSURANCE	16,283.00	13,586.77	1,297.37	2,696.23	83.44
101-228-752.000	OFFICE SUPPLIES	400.00	163.08	0.00	236.92	40.77

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	193.64	19.01	56.36	77.46
101-228-851.000	POSTAGE	50.00	7.75	0.00	42.25	15.50
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		82,116.00	67,200.38	8,795.67	14,915.62	81.84
Dept 229 - PROSECUTING ATTORNEY - 10						
101-229-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-229-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY - 10		0.00	0.00	0.00	0.00	0.00
Dept 230 - P.A. COOP - 11						
101-230-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-230-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - P.A. COOP - 11		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS-12						
101-231-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-231-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-231-729.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	431.99	0.00	(431.99)	100.00
Total Dept 231 - CRIME VICTIMS-12		1,000.00	431.99	0.00	568.01	43.20
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	300.00	0.00	0.00	300.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		300.00	0.00	0.00	300.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-236-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	950.00	162.88	0.00	787.12	17.15
101-236-970.000	COPIER	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		950.00	162.88	0.00	787.12	17.15
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	600.00	496.20	69.24	103.80	82.70
101-245-708.000	FRINGES - COUNTY	10.00	1.66	0.00	8.34	16.60
101-245-709.000	SOCIAL SECURITY	46.00	35.79	4.86	10.21	77.80

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-245-716.000	RETIREMENT - DC PLAN	0.00	24.29	4.86	(24.29)	100.00
101-245-753.000	FIELD SUPPLIES--REMON	2,985.00	0.00	0.00	2,985.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,700.00	6,389.34	0.00	1,310.66	82.98
101-245-804.000	PEER REVIEW--REMON	800.00	800.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	6,200.00	16,759.60	0.00	(10,559.60)	270.32
101-245-806.000	COUNSELING SERVICES	43,000.00	16,759.60	0.00	26,240.40	38.98
101-245-851.000	POSTAGE	65.00	3.01	3.01	61.99	4.63
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		61,406.00	41,269.49	81.97	20,136.51	67.21
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	85,166.00	68,385.78	8,380.10	16,780.22	80.30
101-253-703.000	SUPERVISORY--TREAS	58,707.00	49,004.78	6,773.88	9,702.22	83.47
101-253-704.000	PART TIME--TREAS	21,650.00	17,540.19	3,206.34	4,109.81	81.02
101-253-708.000	FRINGES - COUNTY	882.00	1,134.44	76.77	(252.44)	128.62
101-253-709.000	SOCIAL SECURITY	12,663.00	10,355.18	1,360.50	2,307.82	81.78
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,827.04	288.48	673.96	73.05
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	650.00	250.00	0.00	400.00	38.46
101-253-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-253-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	0.00	2,224.69	236.49	(2,224.69)	100.00
101-253-717.000	RETIREMENT	51,465.00	44,010.74	8,729.00	7,454.26	85.52
101-253-718.000	HEALTH INSURANCE	41,215.00	36,349.03	3,461.15	4,865.97	88.19
101-253-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-253-729.500	DOG LICENSE POSTAGE	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	25.00	0.00	(25.00)	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	200.78	18.93	49.22	80.31
101-253-851.000	POSTAGE--TREAS	3,500.00	2,192.00	600.00	1,308.00	62.63
Total Dept 253 - TREASURER - PAGE 15		278,749.00	233,599.65	33,131.64	45,149.35	83.80
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	72,573.00	59,216.58	8,368.51	13,356.42	81.60
101-257-703.000	SUPERVISORY WAGES	51,514.00	42,102.97	5,943.84	9,411.03	81.73
101-257-708.000	FRINGES - COUNTY	680.00	956.40	193.48	(276.40)	140.65
101-257-709.000	SOCIAL SECURITY	9,493.00	7,533.94	1,018.82	1,959.06	79.36
101-257-714.000	LONGEVITY	350.00	350.00	0.00	0.00	100.00
101-257-716.000	RETIREMENT - DC PLAN	0.00	7,733.20	702.57	(7,733.20)	100.00
101-257-717.000	RETIREMENT	45,200.00	37,672.41	7,463.86	7,527.59	83.35
101-257-718.000	HEALTH INSURANCE	42,014.00	35,025.13	3,684.05	6,988.87	83.37
101-257-724.000	EDUCATION PREMIUM	300.00	300.00	0.00	0.00	100.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	75.00	0.00	0.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	81.57	48.42	668.43	10.88
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	400.00	0.00	200.00	66.67
101-257-801.000	CONTRACT SERVICES - ASSESSOR	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	250.00	203.69	20.16	46.31	81.48
101-257-851.000	POSTAGE	1,575.00	685.00	85.00	890.00	43.49
101-257-860.000	TRAVEL EXPENSE	250.00	51.00	51.00	199.00	20.40
101-257-901.000	ADVERTISING EXPENSE	250.00	324.16	0.00	(74.16)	129.66

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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	851.95		79.61	348.05	71.00
101-257-957.000	TRAINING	150.00	0.00		0.00	150.00	0.00
101-257-967.700	TAX BILL PROCESSING	26,500.00	21,798.92		2,086.64	4,701.08	82.26
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	13,376.96		0.00	123.04	99.09
101-257-980.000	OFFICE EQUIPMENT	500.00	828.98		0.00	(328.98)	165.80
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	15,450.00	705.00		0.00	14,745.00	4.56
Total Dept 257 - EQUALIZATION		291,439.00	231,888.87		29,745.96	59,550.13	79.57
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION COORDINATOR WAGES	5,110.00	4,324.10		589.65	785.90	84.62
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	70.67		9.34	55.33	56.09
101-262-709.000	SOCIAL SECURITY	437.00	351.85		45.11	85.15	80.51
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	4,601.31		1,543.86	(2,237.31)	194.64
101-262-752.000	ELECTION SUPPLIES	38,000.00	22,329.80		0.00	15,670.20	58.76
101-262-801.000	CONTRACT SERVICES	120.00	157.50		0.00	(37.50)	131.25
101-262-851.000	POSTAGE	200.00	169.00		19.00	31.00	84.50
101-262-860.000	TRAVEL EXPENSE	100.00	79.50		0.00	20.50	79.50
101-262-901.000	ELECTION NOTICES	1,430.00	189.80		0.00	1,240.20	13.27
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	2,800.00	100.00		0.00	2,700.00	3.57
101-262-980.000	OFFICE EQUIPMENT	9,951.00	0.00		0.00	9,951.00	0.00
Total Dept 262 - ELECTIONS		61,238.00	32,653.53		2,206.96	28,584.47	53.32
Dept 265 - COURTHOUSE & GROUNDS - 16							
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	38,161.00	46,648.41		7,383.60	(8,487.41)	122.24
101-265-703.000	SUPERVISORY	0.00	28,519.21		5,032.80	(28,519.21)	100.00
101-265-705.000	CUSTODIAN / MAINT	64,427.00	12,131.35		0.00	52,295.65	18.83
101-265-708.000	FRINGES - COUNTY	4,658.00	4,345.38		1,292.44	312.62	93.29
101-265-709.000	SOCIAL SECURITY	8,230.00	7,149.01		971.95	1,080.99	86.87
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	4,081.90		566.19	918.10	81.64
101-265-714.000	LONGEVITY	600.00	650.00		0.00	(50.00)	108.33
101-265-714.100	PRESCRIPTION REIMB	0.00	0.00		0.00	0.00	0.00
101-265-714.200	HRA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	0.00	3,149.84		532.80	(3,149.84)	100.00
101-265-717.000	RETIREMENT	42,406.00	35,287.11		6,586.42	7,118.89	83.21
101-265-718.000	HEALTH INSURANCE	14,894.00	13,133.43		1,245.65	1,760.57	88.18
101-265-752.000	OFFICE SUPPLIES	200.00	0.00		0.00	200.00	0.00
101-265-759.000	GAS, OIL AND GREASE	600.00	375.30		42.37	224.70	62.55
101-265-767.000	UNIFORMS	400.00	102.94		0.00	297.06	25.74
101-265-776.000	JANITORIAL SUPPLIES	10,000.00	4,655.21		397.33	5,344.79	46.55
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	4,375.81		0.00	2,124.19	67.32
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,575.00		0.00	425.00	78.75
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	455.65		48.76	124.35	78.56
101-265-851.000	POSTAGE	50.00	50.00		30.00	0.00	100.00
101-265-914.000	FLEET POLICY	1,243.00	0.00		0.00	1,243.00	0.00
101-265-920.000	UTILITIES	110,000.00	91,843.97		9,614.14	18,156.03	83.49
101-265-920.100	UTILITIES (ANNEX)	19,500.00	16,429.17		1,711.96	3,070.83	84.25

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-930.000	BLDG GRNDS MAINT REP & SUP	6,500.00	9,244.18	16.99	(2,744.18)	142.22
101-265-930.100	SNOW REMOVAL	23,175.00	13,486.00	0.00	9,689.00	58.19
101-265-930.200	CARPET REPLACEMENT	23,000.00	0.00	0.00	23,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	3,759.36	59.95	3,740.64	50.12
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	303,011.23	35,533.35	86,612.77	77.77
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	37,132.30	5,563.08	(2,132.30)	106.09
101-276-708.000	FRINGES - COUNTY	1,940.00	2,397.52	730.41	(457.52)	123.58
101-276-709.000	SOCIAL SECURITY	2,678.00	2,945.82	425.57	(267.82)	110.00
101-276-716.000	RETIREMENT - DC PLAN	0.00	1,410.20	177.54	(1,410.20)	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	43,989.80	6,896.60	628.20	98.59
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,700.00	1,352.99	345.15	2,347.01	36.57
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,143.74	574.88	2,856.26	42.87
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	139.72	22.42	802.28	14.83
101-283-709.000	SOCIAL SECURITY	1,071.00	309.11	70.38	761.89	28.86
101-283-716.000	RETIREMENT - DC PLAN	0.00	1,987.92	0.00	(1,987.92)	100.00
101-283-717.000	RETIREMENT	0.00	2,526.03	0.00	(2,526.03)	100.00
101-283-752.000	OFFICE SUPPLIES	1,000.00	376.53	350.34	623.47	37.65
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	1,609.11	357.58	790.89	67.05
101-283-802.000	CENTRAL SERVICES	167,050.00	114,020.11	34,956.70	53,029.89	68.26
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	3,364.18	0.00	(3,364.18)	100.00
101-283-813.000	TRANSCRIPTS	2,500.00	3,689.69	0.00	(1,189.69)	147.59
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	2,911.43	849.86	7,288.57	28.54
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,125.00	764.79	(128.25)	360.21	67.98
101-283-851.000	POSTAGE	2,000.00	1,223.20	0.00	776.80	61.16
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	468.98	399.00	31.02	93.80
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	300.00	300.00	700.00	30.00
101-283-952.000	LEIN PROCESSING FEES	1,600.00	3,550.00	300.00	(1,950.00)	221.88
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		212,088.00	140,731.53	38,398.06	71,356.47	66.36
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	OFFICESUPPLIES--JURYCOMM	1,200.00	828.97	0.00	371.03	69.08
101-284-851.000	POSTAGE--JURYCOMM	0.00	2,546.98	(316.82)	(2,546.98)	100.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	65.75	0.00	34.25	65.75
Total Dept 284 - JURY COMMISSION - PAGE 5		4,335.00	3,441.70	(316.82)	893.30	79.39
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	250,551.00	202,573.56	28,346.42	47,977.44	80.85
101-286-703.000	ADMINISTRATIVE WAGES	50,815.00	41,973.59	5,863.23	8,841.41	82.60
101-286-704.000	BAILIFF WAGES	10,100.00	6,489.81	958.15	3,610.19	64.26
101-286-704.010	COURTROOM COORDINATOR WAGES	6,500.00	2,767.17	483.21	3,732.83	42.57
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	2,657.29	332.34	303.71	89.74
101-286-709.000	SOCIAL SECURITY	27,822.00	19,737.93	2,625.05	8,084.07	70.94
101-286-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,115.52	288.48	385.48	84.59
101-286-714.000	LONGEVITY	1,900.00	1,100.00	0.00	800.00	57.89
101-286-716.000	RETIREMENT - DC PLAN	0.00	7,172.08	1,189.55	(7,172.08)	100.00
101-286-717.000	RETIREMENT	149,513.00	149,282.86	35,727.50	230.14	99.85
101-286-718.000	HEALTH INSURANCE	88,547.00	103,851.37	8,494.90	(15,304.37)	117.28
101-286-752.000	OFFICE SUPPLIES	12,000.00	5,347.89	2,039.09	6,652.11	44.57
101-286-754.000	DRUNK DRIVING CASEFLOW	8,000.00	0.00	0.00	8,000.00	0.00
101-286-790.000	DST CT LIBRARY	2,000.00	494.00	0.00	1,506.00	24.70
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	2,679.88	0.00	320.12	89.33
101-286-803.000	JUDGE'S SALARY - PASS THRU	45,724.00	36,930.88	5,275.86	8,793.12	80.77
101-286-803.100	VISITING JUDGE	2,000.00	1,422.00	0.00	578.00	71.10
101-286-807.000	LEGAL	2,500.00	372.05	0.00	2,127.95	14.88
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	77.90	77.90	2,422.10	3.12
101-286-850.000	TELEPHONE EXPENSE	2,400.00	2,693.57	210.07	(293.57)	112.23
101-286-851.000	POSTAGE	7,000.00	2,871.85	0.00	4,128.15	41.03
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	1,463.30	146.33	336.70	81.29
101-286-952.000	LEIN PROCESSING FEES	1,500.00	6,600.00	800.00	(5,100.00)	440.00
101-286-978.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,275.00	1,489.95	0.00	(214.95)	116.86
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	32,000.00	13,107.60	0.00	18,892.40	40.96

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 286 - DISTRICT COURT		735,909.00	615,272.05	92,858.08	120,636.95	83.61
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	35,755.00	28,609.87	4,031.28	7,145.13	80.02
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	12,865.00	10,490.18	1,484.46	2,374.82	81.54
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,122.00	10,699.64	1,514.10	2,422.36	81.54
101-290-708.000	FRINGES - COUNTY	553.00	328.47	34.24	224.53	59.40
101-290-709.000	SOCIAL SECURITY	4,723.00	4,107.48	554.41	615.52	86.97
101-290-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,115.52	288.48	385.48	84.59
101-290-714.000	LONGEVITY	300.00	300.00	0.00	0.00	100.00
101-290-716.000	RETIREMENT - DC PLAN	0.00	2,219.24	373.02	(2,219.24)	100.00
101-290-717.000	RETIREMENT	13,808.00	17,554.45	5,964.72	(3,746.45)	127.13
101-290-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	76.11	30.21	923.89	7.61
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	189.07	18.83	60.93	75.63
101-290-851.000	POSTAGE	1,000.00	430.00	30.00	570.00	43.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 290 - P.A. COOP - 11		87,477.00	77,220.03	14,323.75	10,256.97	88.27
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	34,742.00	28,329.58	4,008.91	6,412.42	81.54
101-291-708.000	FRINGES - COUNTY	230.00	152.89	15.58	77.11	66.47
101-291-709.000	SOCIAL SECURITY	2,658.00	2,209.05	317.77	448.95	83.11
101-291-714.000	LONGEVITY	250.00	250.00	250.00	0.00	100.00
101-291-716.000	RETIREMENT - DC PLAN	2,432.00	2,057.88	280.62	374.12	84.62
101-291-718.000	HEALTH INSURANCE	16,358.00	18,215.93	1,728.50	(1,857.93)	111.36
101-291-752.000	OFFICE SUPPLIES	7,929.00	1,445.73	155.92	6,483.27	18.23
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	195.15	19.11	304.85	39.03
101-291-851.000	POSTAGE	0.00	625.00	225.00	(625.00)	100.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	645.93	105.25	354.07	64.59
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	54,381.53	7,106.66	16,288.47	76.95
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	110,793.00	80,345.47	12,763.24	30,447.53	72.52
101-294-703.000	ADMINISTRATIVE WAGES	11,565.00	9,970.18	1,334.46	1,594.82	86.21
101-294-703.100	JUDGE--PROBATE	151,439.00	129,115.94	18,404.28	22,323.06	85.26
101-294-704.000	PART TIME CLERK	24,178.00	18,692.35	2,717.28	5,485.65	77.31
101-294-705.000	JUVENILE OFFICER--PROBATE	39,775.00	32,577.62	4,610.04	7,197.38	81.90
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	5,671.16	1,022.02	(671.16)	113.42
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	3,476.37	1,104.48	10,023.63	25.75
101-294-708.000	FRINGES - COUNTY	2,846.00	1,769.59	334.51	1,076.41	62.18
101-294-709.000	SOCIAL SECURITY	27,253.00	21,554.40	3,140.78	5,698.60	79.09

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	6,832.63	1,050.98	(6,832.63)	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	63,105.09	5,316.08	22,289.91	73.90
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,060.41	0.00	1,439.59	42.42
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,000.00	3,193.00	569.00	(193.00)	106.43
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	2,579.79	0.00	12,420.21	17.20
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	80,896.02	8,083.30	14,103.98	85.15
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	450.00	0.00	4,050.00	10.00
101-294-850.000	TELEPHONE--PROBATE	1,375.00	1,202.34	104.91	172.66	87.44
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,685.10	650.00	814.90	76.72
101-294-860.000	TRAVEL--PROBATE	2,000.00	308.70	0.00	1,691.30	15.44
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	311.75	311.75	888.25	25.98
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	11,894.78	0.00	3,105.22	79.30
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	700.41	74.03	379.59	64.85
101-294-952.000	LEIN PROCESSING FEES	0.00	150.00	50.00	(150.00)	100.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	398.81	0.00	101.19	79.76
Total Dept 294 - PROBATE COURT - PAGE 6		671,891.00	501,746.95	61,641.14	170,144.05	74.68
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	64,495.00	48,997.54	6,827.68	15,497.46	75.97
101-296-703.000	PROSECUTING ATTORNEY	76,429.00	64,205.02	9,133.02	12,223.98	84.01
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	371.46	0.00	(371.46)	100.00
101-296-703.200	ASSISTANT PROSECUTOR	57,000.00	46,938.94	6,642.30	10,061.06	82.35
101-296-708.000	FRINGES - COUNTY	985.00	981.67	99.57	3.33	99.66
101-296-709.000	SOCIAL SECURITY	15,141.00	12,774.89	1,723.83	2,366.11	84.37
101-296-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,115.52	288.48	385.48	84.59
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	4,864.77	816.01	(4,864.77)	100.00
101-296-717.000	RETIREMENT	128,384.00	107,784.00	22,064.18	20,600.00	83.95
101-296-718.000	HEALTH INSURANCE	12,789.00	16,134.28	1,868.35	(3,345.28)	126.16
101-296-724.000	EDUCATION PREMIUM	400.00	400.00	0.00	0.00	100.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	3,895.24	592.67	34.76	99.12
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,171.00	0.00	329.00	78.07
101-296-801.000	SPECIAL PROSECUTOR	300.00	262.50	0.00	37.50	87.50
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	3,901.22	338.27	1,623.78	70.61
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	3.40	0.00	771.60	0.44
101-296-815.100	WITNESS FEES CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-296-816.000	EXTRADITION FEE	0.00	0.00	0.00	0.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	1,496.72	136.24	328.28	82.01
101-296-851.000	POSTAGE	600.00	278.25	30.00	321.75	46.38
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	0.00	0.00	670.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	1,229.40	210.52	570.60	68.30
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	290.13	0.00	(40.13)	116.05
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		380,349.00	322,165.95	50,771.12	58,183.05	84.70
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	28,932.00	22,640.00	4,250.29	6,292.00	78.25
101-298-708.000	FRINGES - COUNTY	222.00	256.00	12.92	(34.00)	115.32
101-298-709.000	SOCIAL SECURITY	2,213.00	1,739.69	325.14	473.31	78.61
101-298-716.000	RETIREMENT - DC PLAN	1,447.00	966.23	212.52	480.77	66.77
101-298-718.000	HEALTH INSURANCE	5,400.00	2,388.38	612.25	3,011.62	44.23
101-298-752.000	OFFICE SUPPLIES	5,600.00	286.93	0.00	5,313.07	5.12
101-298-851.000	POSTAGE	1,000.00	75.00	25.00	925.00	7.50
101-298-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	526.02	0.00	473.98	52.60
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		46,414.00	28,878.25	5,438.12	17,535.75	62.22
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	391,053.00	285,782.55	12,211.52	105,270.45	73.08
101-301-702.100	CLERK--SHERIFF	39,392.00	32,074.80	4,572.00	7,317.20	81.42
101-301-703.000	SHERIFF	62,829.00	47,169.49	4,607.76	15,659.51	75.08
101-301-703.100	UNDERSHERIFF	55,209.00	59,927.77	6,882.21	(4,718.77)	108.55
101-301-704.000	PART TIME WAGES--SHERIFF	3,000.00	94.86	0.00	2,905.14	3.16
101-301-704.130	SHIF DIFF--SHERIFF	2,750.00	1,019.41	(17.50)	1,730.59	37.07
101-301-708.000	FRINGES - COUNTY	32,918.00	30,091.50	8,863.47	2,826.50	91.41
101-301-709.000	SOCIAL SECURITY	45,631.00	34,903.38	2,330.30	10,727.62	76.49
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	576.96	0.00	(576.96)	100.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	39,000.00	23,227.00	1,237.16	15,773.00	59.56
101-301-714.000	LONGEVITY	3,600.00	800.00	0.00	2,800.00	22.22
101-301-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-301-714.200	HRA REIMB	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	0.00	10,542.18	801.78	(10,542.18)	100.00
101-301-717.000	RETIREMENT	254,685.00	256,807.91	60,062.18	(2,122.91)	100.83
101-301-717.100	COMMAND OFFICER RETIREMENT	114,586.00	102,790.54	22,659.44	11,795.46	89.71
101-301-718.000	HEALTH INSURANCE	162,407.00	138,185.81	9,552.54	24,221.19	85.09
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	2,809.70	0.00	(309.70)	112.39
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	34,750.00	17,429.09	252.46	17,320.91	50.16
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	5,000.00	8,010.96	0.00	(3,010.96)	160.22
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	1,961.00	0.00	39.00	98.05
101-301-796.000	SHERIFF CRIME ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-301-807.000	LEGAL--SHERIFF	250.00	340.00	0.00	(90.00)	136.00
101-301-808.100	E-BAY SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	200.00	55.50	19.00	144.50	27.75
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	1,920.08	165.84	579.92	76.80

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-851.000	POSTAGE--SHERIFF	1,000.00	660.83	260.83	339.17	66.08
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	12,324.31	777.57	4,675.69	72.50
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	20,144.87	749.00	(10,144.87)	201.45
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	155.53	0.00	1,344.47	10.37
101-301-932.000	VEHICLE REPAIRS--SHERIFF	28,000.00	22,533.73	111.70	5,466.27	80.48
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	11,250.00	7,633.13	85.40	3,616.87	67.85
101-301-933.500	2001 COMPUTER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-301-936.000	FLEET POLICY	16,000.00	16,402.00	0.00	(402.00)	102.51
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,200.00	1,401.58	144.05	798.42	63.71
101-301-952.000	LEIN PROCESSING FEES	5,100.00	2,325.00	0.00	2,775.00	45.59
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	5,000.00	2,238.15	0.00	2,761.85	44.76
101-301-957.500	VICTIM SERVICES	0.00	0.00	0.00	0.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	9,000.00	3,614.66	498.00	5,385.34	40.16
101-301-981.000	SHERIFF VEHICLES	53,624.00	116,967.29	0.00	(63,343.29)	218.12
101-301-989.000	STING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		1,419,761.00	1,265,823.57	136,826.71	153,937.43	89.16
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	44,699.00	31,862.00	0.00	12,837.00	71.28
101-303-704.130	SHIF DIF	0.00	24.50	0.00	(24.50)	100.00
101-303-708.000	FRINGES - COUNTY	2,491.00	2,168.05	505.86	322.95	87.04
101-303-709.000	SOCIAL SECURITY	3,439.00	2,745.64	0.00	693.36	79.84
101-303-713.000	OVERTIME	0.00	450.84	0.00	(450.84)	100.00
101-303-714.000	LONGEVITY	250.00	0.00	0.00	250.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	240.68	0.00	(240.68)	100.00
101-303-717.000	RETIREMENT	3,129.00	2,555.49	0.00	573.51	81.67
101-303-718.000	HEALTH INSURANCE	16,911.00	18,505.18	0.00	(1,594.18)	109.43
101-303-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-303-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-303-759.000	GAS, OIL AND GREASE	400.00	0.00	0.00	400.00	0.00
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		71,869.00	58,677.38	505.86	13,191.62	81.64
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	3,165.00	0.00	835.00	79.13
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	1,465.00	0.00	35.00	97.67
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	4,630.00	0.00	870.00	84.18
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	12,576.00	1,088.00	4,924.00	71.86
Total Dept 312 - TETHER		17,500.00	12,576.00	1,088.00	4,924.00	71.86
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	42,451.00	37,891.44	5,267.52	4,559.56	89.26
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-704.130	SHIF DIF	500.00	67.90	10.50	432.10	13.58
101-315-708.000	FRINGES--ROAD PATROL	249.00	2,474.19	768.68	(2,225.19)	993.65
101-315-709.000	SOCIAL SECURITY	3,573.00	3,288.10	454.22	284.90	92.03
101-315-713.000	ROAD PATROL OVERTIME	3,500.00	748.71	748.71	2,751.29	21.39
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	2,606.69	421.87	(2,606.69)	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	6,653.08	555.84	10,257.92	39.34
101-315-720.000	GUN ALLOWANCES	250.00	125.00	0.00	125.00	50.00
101-315-724.000	EDUCATION PREMIUM	100.00	0.00	0.00	100.00	0.00
101-315-759.000	GAS, OIL & GREASE	3,400.00	2,504.01	226.17	895.99	73.65
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	98.95	0.00	51.05	65.97
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	5,400.00	2,625.77	0.00	2,774.23	48.63
101-315-936.000	FLEET POLICY	1,500.00	1,714.00	0.00	(214.00)	114.27
Total Dept 315 - ROAD PATROL - PAGE 19		80,956.00	74,191.27	8,453.51	6,764.73	91.64
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	338.60	0.00	(338.60)	100.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	338.60	0.00	(338.60)	100.00
Dept 325 - E-911 - PAGE 21						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	4,000.00	5,302.00	2,764.64	(1,302.00)	132.55
101-331-708.000	FRINGES - COUNTY	269.00	484.71	460.94	(215.71)	180.19
101-331-709.000	SOCIAL SECURITY	306.00	405.62	211.51	(99.62)	132.56
101-331-716.000	RETIREMENT - DC PLAN	0.00	118.13	68.25	(118.13)	100.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	300.00	363.30	248.90	(63.30)	121.10
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	14.20	0.00	135.80	9.47
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	260.31	0.00	339.69	43.39
101-331-932.000	VEHICLE REPAIRS--MARINE	300.00	291.59	291.59	8.41	97.20
101-331-957.000	TRAINING--MARINE	300.00	150.00	0.00	150.00	50.00
101-331-980.000	EQUIPMENT	0.00	143.18	0.00	(143.18)	100.00
Total Dept 331 - MARINE ENFORCEMENT - 23		6,325.00	7,533.04	4,045.83	(1,208.04)	119.10
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,704.00	3,802.50	0.00	(1,098.50)	140.63
101-332-708.000	FRINGES - COUNTY	182.00	209.76	0.00	(27.76)	115.25

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-332-709.000	FICA-SNOWMOBILE	207.00	290.87	0.00	(83.87)	140.52
101-332-716.000	RETIREMENT - DC PLAN	0.00	266.18	0.00	(266.18)	100.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	379.00	287.51	0.00	91.49	75.86
101-332-767.000	UNIFORMS--SNOWMOBILE	650.00	0.00	0.00	650.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	371.00	408.93	0.00	(37.93)	110.22
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	521.00	0.00	0.00	521.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,014.00	5,265.75	0.00	(251.75)	105.02
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	5,850.00	701.31	620.56	5,148.69	11.99
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	42.36	31.13	351.64	10.75
101-333-709.000	SOCIAL SECURITY	448.00	64.45	47.47	383.55	14.39
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	31.86	0.00	468.14	6.37
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	839.98	699.16	8,352.02	9.14
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	552,252.32	77,902.80	71,270.68	88.57
101-351-702.100	CLERK WAGES	33,525.00	69,484.50	11,101.75	(35,959.50)	207.26
101-351-703.000	SUPERVISORY--CORRECTIONS	49,621.00	42,757.12	5,917.28	6,863.88	86.17
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	15,171.28	5,580.00	62,828.72	19.45
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	3,967.30	559.00	1,832.70	68.40
101-351-708.000	FRINGES - COUNTY	49,812.00	42,952.52	13,652.81	6,859.48	86.23
101-351-709.000	SOCIAL SECURITY	70,632.00	57,709.83	7,996.74	12,922.17	81.70
101-351-712.000	HEALTH INSURANCE BUYOUT	5,002.00	4,231.04	576.96	770.96	84.59
101-351-713.000	OVERTIME WAGES--CORRECTIONS	78,000.00	50,936.87	6,220.63	27,063.13	65.30

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-714.000	LONGEVITY	3,100.00	1,050.00	0.00	2,050.00	33.87
101-351-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	0.00	28,455.43	4,598.21	(28,455.43)	100.00
101-351-717.000	RETIREMENT	206,679.00	162,245.25	30,516.46	44,433.75	78.50
101-351-718.000	HEALTH INSURANCE	230,068.00	255,200.09	23,396.44	(25,132.09)	110.92
101-351-720.000	GUN ALLOWANCE	500.00	375.00	0.00	125.00	75.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	1,000.00	500.00	0.00	500.00	50.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,300.00	4,221.32	373.20	1,078.68	79.65
101-351-759.000	GAS, OIL AND GREASE	9,000.00	3,339.18	555.50	5,660.82	37.10
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,417.67	409.10	582.33	88.35
101-351-767.100	INMATE CLOTHING	2,100.00	0.00	0.00	2,100.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	3,043.67	118.70	6,956.33	30.44
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	6,000.00	3,448.90	189.93	2,551.10	57.48
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	74,835.86	7,834.08	20,164.14	78.77
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	9,000.00	15,189.85	1,682.64	(6,189.85)	168.78
101-351-776.000	JANITORIAL SUPPLIES	22,000.00	13,845.35	1,675.72	8,154.65	62.93
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	1,174.35	0.00	325.65	78.29
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	176,034.00	145,700.77	14,669.55	30,333.23	82.77
101-351-801.200	DIVERTED FELON BILLING SERVICES	7,000.00	1,347.00	0.00	5,653.00	19.24
101-351-818.000	DRY CLEANING	50.00	0.00	0.00	50.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	1,855.00	0.00	(1,855.00)	100.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	10,773.34	106.00	14,226.66	43.09
101-351-835.100	NEW HIRE PHYSICALS	1,500.00	494.00	0.00	1,006.00	32.93
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	29.96	0.00	(29.96)	100.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	45.77	0.00	(45.77)	100.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	6,000.00	1,100.00	0.00	4,900.00	18.33
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	6,500.00	1,044.00	0.00	5,456.00	16.06
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	4,750.00	8,378.05	804.35	(3,628.05)	176.38
101-351-851.000	POSTAGE	500.00	236.47	136.47	263.53	47.29
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	146.69	23.51	853.31	14.67
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	113,000.00	89,589.63	12,987.50	23,410.37	79.28
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,600.00	13,296.62	5,102.77	(2,696.62)	125.44
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	714.69	0.00	4,285.31	14.29
101-351-932.000	VEHICLE REPAIRS	4,000.00	1,514.09	0.00	2,485.91	37.85
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,412.00	10,572.00	0.00	(160.00)	101.54
101-351-936.000	FLEET POLICY	4,455.00	5,171.00	0.00	(716.00)	116.07
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	3,233.01	356.98	2,266.99	58.78
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	4,667.00	1,057.58	0.00	3,609.42	22.66
101-351-957.300	COMMUNICATIONS - PHONE/DATA	0.00	0.00	0.00	0.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	552.74	0.00	3,447.26	13.82
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,048,952.00	1,721,574.22	235,045.08	327,377.78	84.02
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	521.98	56.04	(521.98)	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	647.97	65.37	(647.97)	100.00
Total Dept 361 - PROBATION AND PAROLE		1,000.00	1,169.95	121.41	(169.95)	117.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-426-704.000	WAGES--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-426-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-426-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	230.00	0.00	0.00	230.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	25,000.00	40,517.02	2,083.33	(15,517.02)	162.07
101-426-808.200	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	(15,123.78)	0.00	45,123.78	(50.41)
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	50.00	8.75	8.75	41.25	17.50
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	30.80	30.80	69.20	30.80
101-426-920.000	UTILITIES	1,500.00	401.32	0.00	1,098.68	26.75
101-426-933.000	EQUIPMENT MAINTENANCE	3,000.00	515.00	0.00	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	26,349.11	2,122.88	33,530.89	44.00
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	16,714.00	11,354.72	1,606.80	5,359.28	67.94
101-430-708.000	FRINGES - COUNTY	1,001.00	780.54	238.10	220.46	77.98
101-430-709.000	SOCIAL SECURITY	1,279.00	828.54	112.97	450.46	64.78
101-430-752.000	OFFICE SUPPLIES	20.00	8.46	0.00	11.54	42.30
101-430-754.000	DOG LICENSE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	2,100.00	2,467.13	329.49	(367.13)	117.48
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	498.76	48.22	301.24	62.35
101-430-851.000	POSTAGE	1,000.00	656.90	6.90	343.10	65.69
101-430-860.000	TRAVEL EXPENSE	600.00	72.25	0.00	527.75	12.04
101-430-901.000	ADVERTISING EXPENSE	40.00	0.00	0.00	40.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	762.20	46.85	737.80	50.81
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	711.00	0.00	(711.00)	100.00
101-430-936.000	INSURANCE	1,232.00	1,555.00	0.00	(323.00)	126.22
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	30.00	28.98	2.88	1.02	96.60
101-430-957.000	TRAINING	500.00	599.83	0.00	(99.83)	119.97
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	400.00	264.47	0.00	135.53	66.12
Total Dept 430 - ANIMAL CONTROL		28,966.00	20,882.28	2,392.21	8,083.72	72.09
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,060.00	4,990.90	706.26	1,069.10	82.36
101-442-708.000	FRINGES - COUNTY	105.00	135.54	34.78	(30.54)	129.09
101-442-709.000	SOCIAL SECURITY	464.00	386.31	52.66	77.69	83.26

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-717.000	RETIREMENT	2,967.00	4,159.06	1,232.78	(1,192.06)	140.18
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	150.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	500.00	0.00	0.00	100.00
101-442-851.000	POSTAGE	75.00	14.51	14.51	60.49	19.35
Total Dept 442 - DRAIN COMMISSIONER		10,421.00	10,336.32	2,040.99	84.68	99.19
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-703.000	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-602-901.000	ADVERTISING EXPENSE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-602-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-960.010	COMPUTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER - 32						
101-648-703.000	MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0.00
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	70,000.00	70,000.00	0.00	0.00	100.00
101-648-803.000	FEES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-835.000	HEALTH SERVICES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-648-851.000	POSTAGE	0.00	1.51	1.51	(1.51)	100.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER - 32		70,000.00	70,001.51	1.51	(1.51)	100.00
Dept 681 - VETERANS BURIALS - 33						
101-681-833.000	BURIALS	0.00	0.00	0.00	0.00	0.00
101-681-833.500	GRAVE MARKERS--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 681 - VETERANS BURIALS - 33		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS - PAGE 34						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
101-682-860.000	TRAVEL EXPENSE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS - PAGE 34		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	0.00	4,032.91	4,032.91	(4,032.91)	100.00
101-701-704.000	SUPERVISORY (PER DIEM)	1,800.00	1,120.00	0.00	680.00	62.22
101-701-708.000	FRINGES - COUNTY	121.00	32.84	21.46	88.16	27.14
101-701-709.000	SOCIAL SECURITY	138.00	182.65	103.09	(44.65)	132.36
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	61.75	0.00	108.25	36.32
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	625.00	32.50	0.00	592.50	5.20
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	2,600.00	0.00	5,200.00	33.33
101-701-807.000	LEGAL	300.00	0.00	0.00	300.00	0.00
101-701-850.000	TELEPHONE EXPENSE	250.00	323.34	29.65	(73.34)	129.34
101-701-851.000	POSTAGE	160.00	100.00	35.00	60.00	62.50
101-701-860.000	TRAVEL EXPENSE	640.00	27.75	0.00	612.25	4.34
101-701-901.000	ADVERTISING EXPENSE	1,130.00	705.09	0.00	424.91	62.40
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	78.50	9.99	221.50	26.17
101-701-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 701 - PLANNING		13,634.00	10,880.55	4,232.10	2,753.45	79.80
Dept 702 - ZBA						
101-702-703.000	WAGES	0.00	4,032.91	4,032.91	(4,032.91)	100.00
101-702-704.000	SUPERVISORY (PER DIEM)	2,400.00	2,360.00	0.00	40.00	98.33
101-702-708.000	FRINGES - COUNTY	162.00	38.91	21.46	123.09	24.02
101-702-709.000	SOCIAL SECURITY	184.00	280.56	103.08	(96.56)	152.48
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	61.75	0.00	138.25	30.88
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	33.00	32.50	0.00	0.50	98.48
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	7,800.00	2,600.00	0.00	5,200.00	33.33
101-702-850.000	TELEPHONE EXPENSE	370.00	323.35	29.65	46.65	87.39
101-702-851.000	POSTAGE	200.00	10.00	10.00	190.00	5.00
101-702-860.000	TRAVEL EXPENSE	853.00	343.50	0.00	509.50	40.27
101-702-901.000	ADVERTISING EXPENSE	525.00	299.30	0.00	225.70	57.01
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	102.00	88.68	12.64	13.32	86.94
101-702-964.000	APPLICATION FEE REFUND	0.00	400.00	0.00	(400.00)	100.00
Total Dept 702 - ZBA		12,829.00	11,918.54	4,209.74	910.46	92.90
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-706.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-703-708.000	FRINGES - COUNTY	20.00	0.00	0.00	20.00	0.00
101-703-709.000	SOCIAL SECURITY	23.00	0.00	0.00	23.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-851.000	POSTAGE	40.00	0.00	0.00	40.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		433.00	0.00	0.00	433.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	66,230.00	54,558.22	7,641.90	11,671.78	82.38
101-711-703.000	SUPERVISORY--ROD	58,707.00	47,949.91	6,773.88	10,757.09	81.68
101-711-708.000	FRINGES - COUNTY	681.00	614.44	56.46	66.56	90.23
101-711-709.000	SOCIAL SECURITY	9,558.00	7,798.52	1,052.83	1,759.48	81.59
101-711-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,115.52	288.48	385.48	84.59
101-711-714.000	LONGEVITY	550.00	300.00	0.00	250.00	54.55
101-711-716.000	RETIREMENT - DC PLAN	0.00	3,231.22	534.93	(3,231.22)	100.00
101-711-717.000	RETIREMENT	52,925.00	51,468.63	11,315.44	1,456.37	97.25
101-711-718.000	HEALTH INSURANCE	34,879.00	28,429.95	2,598.36	6,449.05	81.51
101-711-724.000	EDUCATION PREMIUM	100.00	100.00	0.00	0.00	100.00
101-711-752.000	OFFICE SUPPLIES--ROD	0.00	242.30	0.00	(242.30)	100.00
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00	237.00	0.00	163.00	59.25
101-711-792.000	MISC/UNDERGROUND STORAGE	800.00	799.22	0.00	0.78	99.90
101-711-793.000	MICROFILM RECORD CONVERSION	1,500.00	1,319.36	0.00	180.64	87.96
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	193.72	18.81	81.28	70.44
101-711-851.000	POSTAGE	1,000.00	700.00	200.00	300.00	70.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,125.00	774.27	87.59	350.73	68.82
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	200,832.28	30,568.68	30,398.72	86.85
Dept 801 - PLANNING COMMISSION - 37						
101-801-703.000	SUPERVISORY WAGES	0.00	673.75	(2,011.64)	(673.75)	100.00
101-801-708.000	FRINGES - COUNTY	0.00	40.29	8.08	(40.29)	100.00
101-801-709.000	SOCIAL SECURITY	0.00	256.96	51.54	(256.96)	100.00
Total Dept 801 - PLANNING COMMISSION - 37		0.00	971.00	(1,952.02)	(971.00)	100.00
Dept 814 - ZBA - PAGE 40						
101-814-703.000	WAGES	0.00	673.75	(2,011.64)	(673.75)	100.00
101-814-708.000	FRINGES - COUNTY	0.00	40.33	8.09	(40.33)	100.00
101-814-709.000	SOCIAL SECURITY	0.00	256.99	51.54	(256.99)	100.00
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	336.50	0.00	(336.50)	100.00
Total Dept 814 - ZBA - PAGE 40		0.00	1,307.57	(1,952.01)	(1,307.57)	100.00
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	55,000.00	36,979.91	5,829.50	18,020.09	67.24
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

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-809.000	INDIGENT COUNSEL FUND	147,849.00	73,925.00	0.00	73,924.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	2,500.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	35,000.00	59,252.67	0.00	(24,252.67)	169.29
101-901-953.000	TRANSFER TO DRAIN COMMISSION	0.00	0.00	0.00	0.00	0.00
101-901-954.000	TRANSFER TO COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-901-955.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-901-956.000	APPROPRIATION TO CAPTIAL IMPROVEMENT FUN	0.00	0.00	0.00	0.00	0.00
101-901-958.000	APPROPRIATION TO EDC	0.00	15,000.00	0.00	(15,000.00)	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	77,037.50	0.00	296,912.50	20.60
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	672,062.00	0.00	0.00	672,062.00	0.00
101-901-965.100	AIRPORT	57,847.00	59,400.00	0.00	(1,553.00)	102.68
101-901-965.110	DRAIN COMMISSION	0.00	0.00	0.00	0.00	0.00
101-901-965.160	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	56,944.00	0.00	0.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	32,999.26	0.00	63,000.74	34.37
101-901-965.230	PA DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-965.250	COUNTY PARK	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	213,156.00	0.00	(83,568.00)	164.49
101-901-965.350	REVENUE SHARING RESERVE FUND	0.00	0.00	0.00	0.00	0.00
101-901-965.400	CHILD CARE	523,955.00	261,978.00	0.00	261,977.00	50.00
101-901-965.420	CCAB GRANT APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-965.450	911 APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-901-965.600	SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00
101-901-965.700	E. CENT. MI. ECON. DEV.	0.00	0.00	0.00	0.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	7,500.00	3,750.00	0.00	3,750.00	50.00
101-901-967.600	ALL AGES RECREATION	0.00	0.00	0.00	0.00	0.00
101-901-967.700	OGEMAW RESOURCES.ORG	0.00	0.00	0.00	0.00	0.00
101-901-967.800	OGEMAW COUNTY HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
101-901-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-901-970.200	911 MANDATORY UPDATES	0.00	0.00	0.00	0.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	0.00	42,531.34	0.00	(42,531.34)	100.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	50,000.00	57,964.36	42,514.00	(7,964.36)	115.93
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	1,037,797.79	48,343.50	1,321,217.21	43.99
Dept 954 - INSURANCE & BONDS - 43						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-954-911.700	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00	0.00	0.00
Dept 957 - SOCIAL SECURITY - PAGE 44						
101-957-999.990	BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - SOCIAL SECURITY - PAGE 44		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
TOTAL EXPENDITURES		10,768,247.00	8,005,785.25	937,077.37	2,762,461.75	74.35
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,768,247.00	4,097,378.18	690,060.64	6,670,868.82	38.05
TOTAL EXPENDITURES		10,768,247.00	8,005,785.25	937,077.37	2,762,461.75	74.35
NET OF REVENUES & EXPENDITURES		0.00	(3,908,407.07)	(247,016.73)	3,908,407.07	100.00