

User: TCACZEHC

DB: Tuscola County

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - CONTROL				
101-000-402.253	CURRENT TAX	5,935,808.00	5,935,808.00	150,727.95
101-000-402.891	CURRENT TAX WIND REVENUE	1,348,231.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	4,500.00	4,500.00	138.80
101-000-447.253	SUMMER COLLECTIONS	120,000.00	120,000.00	584.43
101-000-452.441	BLDG CODES SCMCCI	440,000.00	440,000.00	34,680.00
101-000-476.215	MARRIAGE LICENSES	1,700.00	1,700.00	55.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,000.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,000.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO	14,172.00	14,172.00	0.00
101-000-541.253	JUDGES SALARY	248,000.00	248,000.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	22,000.00	22,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	0.00	86,931.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	7,500.00	7,500.00	400.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	80,000.00	80,000.00	(10,741.96)
101-000-574.253	STATE SALES TAX/REV SHARE	1,155,300.00	1,155,300.00	(175,775.00)
101-000-577.253	STATE HOTEL LIQUOR TAX	102,500.00	102,500.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	218,000.00	218,000.00	0.00
101-000-580.253	STATE JURY REIMB	20,000.00	20,000.00	0.00
101-000-581.301	MI WORK COMP GRANTS	4,750.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	40,000.00	40,000.00	2,924.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	200,000.00	200,000.00	12,919.75
101-000-602.136	COURT COSTS-DISTRICT COURT	265,000.00	265,000.00	21,711.36
101-000-602.143	COURT COSTS FOC	12,000.00	12,000.00	587.37
101-000-602.215	CIRCUIT COURT COSTS	160,000.00	160,000.00	14,276.66
101-000-603.136	BOND COSTS	5,000.00	5,000.00	380.00
101-000-604.136	MIP DEFERRAL PROGRAM	300.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	20,000.00	1,347.00
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500.00	1,500.00	139.80
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500.00	2,500.00	349.51
101-000-608.136	INTENSIVE PROBATION FEES	20,000.00	20,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	6,500.00	6,500.00	223.79
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000.00	3,000.00	710.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	1,500.00	10.00
101-000-609.301	DRUG TESTING FEES SHERIFF	50.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	20,000.00	20,000.00	1,119.00
101-000-610.148	SERVICE FEES-PROBATE COURT	44,000.00	44,000.00	1,654.95
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,000.00	410.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	100.00	0.00
101-000-612.236	TRANSFER TAX	155,000.00	155,000.00	17,921.20
101-000-613.236	TECHNOLOGY FUND REVENUE	230,000.00	230,000.00	16,617.00
101-000-614.215	CLERK FEES	10,000.00	10,000.00	931.00
101-000-614.236	COPIES - R.O.D	10,000.00	10,000.00	1,018.00
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	7,000.00	395.00
101-000-615.236	SEARCHES	50.00	50.00	5.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,000.00	8,000.00	505.00
101-000-617.132	FILING FEE-FAMILY DIVISION	1,000.00	1,000.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000.00	14,000.00	1,008.00
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000.00	2,000.00	203.48
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	1,500.00	101.00
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	300.00	0.00
101-000-618.301	MORTGAGE SALES	4,000.00	4,000.00	250.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	150,000.00	11,221.64
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000.00	12,000.00	450.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500.00	5,500.00	194.37
101-000-620.215	LATE FEES	600.00	600.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	1,000.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	500.00	500.00	55.00
101-000-623.215	FUNERAL HOME CORRECTIONS	100.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	4,000.00	311.87
101-000-624.253	TAX CERTIFICATIONS	7,500.00	7,500.00	520.00
101-000-624.648	MEDICAL EXAMINER FEES	2,000.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	500.00	500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	500.00	0.00
101-000-625.253	TAX SEARCHES	50.00	50.00	9.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	500.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	52,000.00	52,000.00	370.37
101-000-626.253	INHERITANCE TAX FEES	10.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	2,000.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,500.00	2,500.00	40.00
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	24,000.00	24,000.00	(1,960.00)
101-000-629.253	SALES	3,000.00	3,000.00	68.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500.00	2,500.00	120.00

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Revenues				
101-000-631.301	REPORT COPIES	1,000.00	1,000.00	(15.00)
101-000-633.301	BOAT LIVERY INSPECTION	100.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	0.00	120,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	40,000.00	0.00
101-000-636.301	CHARGE TO PRISIONERS	43,000.00	43,000.00	2,623.77
101-000-637.301	SHERIFF DAY REPORT	6,000.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	35,000.00	35,000.00	3,797.47
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	45,000.00	45,000.00	3,064.50
101-000-645.236	ROD POSTAGE FEES	400.00	400.00	38.00
101-000-646.301	AUCTION SHERIFF	1,000.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	52,000.00	52,000.00	3,928.65
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	12,000.00	745.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000.00	40,000.00	3,069.32
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,000.00	16,000.00	517.24
101-000-657.137	ORDINANCE FINES MAGISTRATE	500.00	500.00	8.25
101-000-657.215	COURT FINES	500.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	300.00	50.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	17,000.00	838.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,000.00	50,000.00	2,116.30
101-000-665.253	INTEREST REVENUE SPECIAL INV.	60,000.00	60,000.00	7,810.95
101-000-667.253	THUMB CELLULAR TOWER RENT	5,000.00	5,000.00	0.00
101-000-667.369	RENT ON COUNTY FARM	9,516.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	332,491.00	27,707.62
101-000-672.390	USE OF FUND BALANCE	205,661.00	0.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	12,000.00	(859.06)
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	600.00	19.67
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	200.00	200.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200.00	200.00	10.00
101-000-676.191	STATE REIMB/ELECTIONS	35,000.00	35,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	20,000.00	20,000.00	852.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	29,080.00	2,423.41
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,000.00	1,000.00	100.00
101-000-676.253	COMPUTERS REIMB/REFUNDS	3,000.00	3,000.00	0.00
101-000-676.259	IS REIMBURSEMENTS	600.00	600.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	25,000.00	526.92
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	84,000.00	8,484.34
101-000-677.191	REIMB - SCHOOL ELECTION COST	34,000.00	34,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	5,000.00	35.00
101-000-677.301	REIMB MED SVCS SHERIFF	16,000.00	16,000.00	520.82
101-000-678.132	STATE TAX LEIN FEE	82.00	82.00	6.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	30,000.00	30,000.00	26.39
101-000-678.301	REIMB DDJR	500.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	10,000.00	10,000.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	2,000.00	0.00
101-000-694.253	CASH-OVER/SHORT	0.00	0.00	(40.00)
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	0.00	150,000.00	0.00
101-000-699.020	HEALTH DEPT LEASE	85,676.00	85,676.00	7,139.67
101-000-699.207	OPERATING TRANSFERS RD/DISPATC	68,368.00	68,368.00	0.00
101-000-699.215	OPERATING TRASNFRS IN-FOC	170,685.00	170,685.00	0.00
101-000-699.218	OPERATING TRANSFERS CENTRAL	94,241.00	94,241.00	0.00
101-000-699.221	OPERATING TRANSFERS IN-HEALTH	10,578.00	10,578.00	0.00
101-000-699.230	TRANSFERS IN-RECYCLING	42,573.00	42,573.00	0.00
101-000-699.240	TRANSFERS IN-MOSQUITO	84,295.00	84,295.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	12,890.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,408.00	0.00
101-000-699.295	TRANSFER IN VOTED VETERANS	8,482.00	8,482.00	0.00
101-000-699.297	OPERATING TRANSFERS IN-VT. SEN	7,197.00	7,197.00	0.00
101-000-699.298	OPERATING TRANSFERS IN-VT. MCF	1,452.00	1,452.00	0.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	25,000.00	2,083.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	80,000.00	0.00
101-000-699.626	TRANSFER IN-REV TAX	830,704.00	830,704.00	0.00
Total Dept 000 - CONTROL		14,100,000.00	14,251,270.00	186,815.57
TOTAL REVENUES		14,100,000.00	14,251,270.00	186,815.57

Expenditures

Dept 101 - BOARD OF COMMISSIONERS

101-101-703.000	SALARIES SUPERVISION	58,360.00	58,360.00	6,035.52
101-101-707.000	SALARIES - PER DIEM	18,000.00	18,000.00	1,450.00
101-101-710.000	WORKERS COMPENSATION	382.00	382.00	32.41
101-101-715.000	F.I.C.A.	5,842.00	5,842.00	572.63

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-101-717.000	LIFE INSURANCE	222.00	222.00	18.52
101-101-718.000	RETIREMENT	5,014.00	5,014.00	605.93
101-101-718.100	POB IN LIEU OF RETIREMENT	11,852.00	11,852.00	987.68
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	1,000.00	7.85
101-101-809.000	MEMBERSHIP AND SUBSCRIPTIONS	11,000.00	11,000.00	1,115.00
101-101-851.010	CELLULAR PHONE	1,500.00	1,500.00	127.92
101-101-861.000	TRAVEL	5,000.00	5,000.00	55.68
101-101-901.000	ADVERTISING	2,000.00	2,000.00	0.00
101-101-957.000	TRAINING	3,000.00	3,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		123,172.00	123,172.00	11,009.14
Dept 104 - SPECIAL PROGRAMS				
101-104-804.100	BANK FEES	3,000.00	3,000.00	174.15
101-104-835.000	MAINTENANCE OF EFFORT PAYMENTS	2,000.00	2,000.00	0.00
101-104-837.000	MORTUARY SERVICE - STORAGE ETC	2,500.00	2,500.00	207.00
101-104-964.000	REFUNDS & REBATES	6,000.00	6,000.00	0.00
101-104-965.000	REFUNDS & REBATES	9,000.00	9,000.00	230.00
101-104-965.050	POSTAGE FOR METER	0.00	0.00	(1,693.04)
101-104-965.070	SPECIAL PROGRAMS	25,000.00	25,000.00	8,400.00
Total Dept 104 - SPECIAL PROGRAMS		47,500.00	47,500.00	7,318.11
Dept 130 - UNIFIED COURT				
101-130-703.000	SALARIES SUPERVISION	321,833.00	330,478.00	21,644.92
101-130-704.000	SALARIES PERMANENT	851,708.00	859,227.00	63,402.43
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	5,600.00	304.61
101-130-704.030	DISABILITY	8,912.00	8,981.00	714.90
101-130-704.040	UNUSED SICK TIME PAYOUT	8,000.00	8,000.00	0.00
101-130-705.000	SALARIES PT TEMP	49,865.00	49,865.00	2,352.00
101-130-706.000	SALARIES OVERTIME	1,500.00	1,500.00	0.00
101-130-710.000	WORKERS COMPENSATION	5,868.00	5,949.00	670.60
101-130-711.000	HEALTH & DENTAL INSURANCE	340,413.00	340,413.00	16,542.22
101-130-715.000	F.I.C.A.	94,550.00	97,192.00	7,151.35
101-130-717.000	LIFE INSURANCE	1,280.00	1,280.00	107.51
101-130-718.000	RETIREMENT	90,547.00	90,618.00	7,893.67
101-130-718.100	POB IN LIEU OF RETIREMENT	68,001.00	68,001.00	5,217.75
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,000.00	40,000.00	199.50
101-130-728.000	OFFICE REARRANGMENT	2,700.00	2,700.00	0.00
101-130-729.000	MICROFILM COSTS	8,000.00	8,000.00	0.00
101-130-730.000	CLERK PHONE AND LINE	2,100.00	2,100.00	0.00
101-130-731.000	CONTROLLER BUILD DESK & FILE CABINE	1,400.00	1,400.00	1,234.80
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	2,000.00	0.00
101-130-801.000	PROF. & CONTRACTUAL (ADM.)	14,000.00	14,000.00	0.00
101-130-801.010	TITLE CHECK FEES	277,000.00	277,000.00	114.00
101-130-801.020	ATTORNEY FEES	25,000.00	25,000.00	0.00
101-130-801.030	MAINTENANCE FEES	28,000.00	28,000.00	75.00
101-130-801.040	ST. CLAIR CO. COMM. COLLEGE	1,200.00	1,200.00	0.00
101-130-801.050	TUSCOLA CO EDC ADMIN.	500.00	500.00	0.00
101-130-801.080	TUSCOLA CO ADMIN.	6,500.00	6,500.00	0.00
101-130-802.000	LEGAL	5,000.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	7,000.00	135.82
101-130-805.020	APPEAL TRANSCRIPTS	25,000.00	25,000.00	300.80
101-130-806.000	JURY DEMAND FEE	65,000.00	65,000.00	0.00
101-130-809.000	MEMBERSHIP AND SUBSCRIPTIONS	5,000.00	5,000.00	985.84
101-130-820.000	VISITING JUDGES	25,000.00	25,000.00	0.00
101-130-851.000	PHONE	2,000.00	2,000.00	142.59
101-130-851.010	CELLULAR PHONE	2,500.00	2,500.00	0.00
101-130-861.000	TRAVEL	5,000.00	5,000.00	0.00
101-130-934.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00
101-130-957.000	TRAINING	9,900.00	9,900.00	0.00
101-130-982.000	COPY MACHINE	1,000.00	1,000.00	0.00
101-130-990.000	SPACE REMODEL	1,000.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,410,877.00	2,429,904.00	129,190.31
Dept 147 - JURY COMMISSION				
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	2,000.00	2,000.00	490.90
101-147-861.000	TRAVEL	100.00	100.00	0.00
Total Dept 147 - JURY COMMISSION		3,715.00	3,715.00	490.90

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		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Dept 151 - ADULT PROBATION				
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
101-151-920.000	UTILITIES	7,000.00	7,000.00	262.62
Total Dept 151 - ADULT PROBATION		11,000.00	11,000.00	262.62
Dept 191 - ELECTION				
101-191-707.000	SALARIES - PER DIEM	7,600.00	7,600.00	0.00
101-191-707.020	PER DIEMS/ECMP & MISC.	700.00	700.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	95,000.00	95,000.00	56.90
101-191-727.030	COMPUTER WITH SOFTWARE	99,000.00	99,000.00	0.00
101-191-861.000	TRAVEL	2,300.00	2,300.00	18.40
101-191-957.000	TRAINING	1,500.00	1,500.00	0.00
Total Dept 191 - ELECTION		206,100.00	206,100.00	75.30
Dept 202 - ACCOUNTING SERVICES				
101-202-801.000	PROF. & CONTRACTUAL (ADM.)	37,740.00	37,740.00	0.00
101-202-801.010	TITLE CHECK FEES	7,000.00	7,000.00	0.00
101-202-801.030	MAINTENANCE FEES	3,000.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	47,740.00	0.00
Dept 211 - LEGAL COUNSEL				
101-211-802.000	LEGAL	90,000.00	90,000.00	0.00
101-211-803.000	CONSULTANTS	11,000.00	11,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		101,000.00	101,000.00	0.00
Dept 215 - CLERK				
101-215-703.000	SALARIES SUPERVISION	61,579.00	62,182.00	6,444.77
101-215-704.000	SALARIES PERMANENT	235,814.00	238,116.00	16,345.36
101-215-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	4,000.00	138.46
101-215-704.030	DISABILITY	2,244.00	2,266.00	182.79
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	1,000.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,487.00	1,501.00	170.72
101-215-711.000	HEALTH & DENTAL INSURANCE	86,070.00	86,070.00	4,935.09
101-215-715.000	F.I.C.A.	23,209.00	23,432.00	1,729.99
101-215-717.000	LIFE INSURANCE	444.00	444.00	37.04
101-215-718.000	RETIREMENT	23,427.00	23,458.00	2,177.28
101-215-718.100	POB IN LIEU OF RETIREMENT	23,704.00	23,704.00	1,975.36
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	12,000.00	12,000.00	85.80
101-215-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,200.00	1,200.00	200.00
101-215-861.000	TRAVEL	500.00	500.00	0.00
101-215-957.000	TRAINING	1,500.00	1,500.00	0.00
101-215-965.020	SOFTWARE MAINT	6,240.00	6,240.00	520.00
Total Dept 215 - CLERK		485,418.00	488,613.00	34,942.66
Dept 223 - CONTROLLER				
101-223-703.000	SALARIES SUPERVISION	88,617.00	87,740.00	3,799.78
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	2,024.55
101-223-704.000	SALARIES PERMANENT	204,130.00	205,997.00	9,446.96
101-223-704.030	DISABILITY	2,786.00	2,895.00	155.72
101-223-704.040	UNUSED SICK TIME PAYOUT	3,000.00	3,000.00	0.00
101-223-706.000	SALARIES OVERTIME	1,500.00	1,500.00	245.64
101-223-710.000	WORKERS COMPENSATION	1,464.00	1,469.00	130.95
101-223-711.000	HEALTH & DENTAL INSURANCE	91,800.00	91,800.00	4,108.31
101-223-715.000	F.I.C.A.	22,739.00	22,815.00	812.59
101-223-717.000	LIFE INSURANCE	306.00	306.00	19.45
101-223-718.000	RETIREMENT	17,904.00	17,978.00	1,439.20
101-223-718.100	POB IN LIEU OF RETIREMENT	16,000.00	16,000.00	1,287.56
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,180.00	5,180.00	119.25
101-223-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,500.00	1,500.00	0.00
101-223-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	200.00	0.00
101-223-957.000	TRAINING	2,000.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		460,126.00	461,380.00	23,589.96

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 (INCREASE (DECREASE))
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
Dept 225 - EQUALIZATION				
101-225-703.000	SALARIES SUPERVISION	72,566.00	73,277.00	4,884.09
101-225-704.000	SALARIES PERMANENT	76,032.00	76,773.00	5,486.33
101-225-704.030	DISABILITY	1,414.00	1,428.00	107.54
101-225-704.040	UNUSED SICK TIME PAYOUT	1,800.00	1,800.00	0.00
101-225-705.000	SALARIES PT TEMP	4,000.00	4,000.00	464.01
101-225-710.000	WORKERS COMPENSATION	743.00	750.00	88.65
101-225-711.000	HEALTH & DENTAL INSURANCE	49,810.00	49,810.00	2,465.04
101-225-715.000	F.I.C.A.	11,811.00	11,923.00	797.73
101-225-717.000	LIFE INSURANCE	167.00	167.00	13.58
101-225-718.000	RETIREMENT	7,261.00	7,294.00	747.76
101-225-718.100	POB IN LIEU OF RETIREMENT	8,682.00	8,682.00	724.06
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	900.00	11.31
101-225-809.000	MEMBERSHIP AND SUBSCRIPTIONS	2,000.00	2,000.00	280.00
101-225-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-225-934.000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00
101-225-957.000	TRAINING	1,200.00	1,200.00	0.00
Total Dept 225 - EQUALIZATION		239,486.00	241,104.00	16,070.10
Dept 227 - CITY OF CARO ASSESMENT CONTRT				
101-227-704.000	SALARIES PERMANENT	5,000.00	5,000.00	346.15
101-227-704.030	DISABILITY	58.00	58.00	3.49
101-227-710.000	WORKERS COMPENSATION	52.00	52.00	2.88
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	383.00	26.69
101-227-717.000	LIFE INSURANCE	0.00	0.00	0.31
101-227-718.000	RETIREMENT	173.00	173.00	24.60
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	200.00	16.70
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,508.00	7,508.00	420.82
Dept 229 - PROSECUTOR				
101-229-703.000	SALARIES SUPERVISION	96,782.00	97,731.00	10,129.09
101-229-704.000	SALARIES PERMANENT	294,995.00	297,718.00	20,349.37
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	1,200.00	83.07
101-229-704.030	DISABILITY	2,807.00	2,833.00	228.32
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	3,000.00	0.00
101-229-705.000	SALARIES PT TEMP	0.00	0.00	575.25
101-229-706.000	SALARIES OVERTIME	5,000.00	5,000.00	795.57
101-229-710.000	WORKERS COMPENSATION	1,959.00	1,977.00	231.99
101-229-711.000	HEALTH & DENTAL INSURANCE	103,249.00	103,429.00	4,966.72
101-229-715.000	F.I.C.A.	30,738.00	31,017.00	2,415.92
101-229-717.000	LIFE INSURANCE	389.00	389.00	32.41
101-229-718.000	RETIREMENT	26,076.00	26,143.00	2,398.76
101-229-718.100	POB IN LIEU OF RETIREMENT	20,741.00	20,741.00	1,737.94
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	9,500.00	87.20
101-229-729.000	MICROFILM COSTS	4,000.00	4,000.00	0.00
101-229-801.000	PROF. & CONTRACTUAL (ADM.)	1,000.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	2,500.00	55.35
101-229-805.020	APPEAL TRANSCRIPTS	500.00	500.00	0.00
101-229-807.000	EXPERT SERVICES	6,000.00	6,000.00	0.00
101-229-809.000	MEMBERSHIP AND SUBSCRIPTIONS	4,500.00	4,500.00	450.00
101-229-861.000	TRAVEL	100.00	100.00	0.00
101-229-862.000	MEALS & LODGING	5,000.00	5,000.00	0.00
101-229-934.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	16.50
101-229-957.000	TRAINING	300.00	300.00	0.00
101-229-982.000	COPY MACHINE	2,850.00	2,850.00	568.10
Total Dept 229 - PROSECUTOR		624,686.00	628,928.00	45,121.56
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR				
101-230-704.000	SALARIES PERMANENT	130,139.00	130,139.00	8,909.44
101-230-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	0.00
101-230-704.030	DISABILITY	1,238.00	1,238.00	99.18
101-230-704.040	UNUSED SICK TIME PAYOUT	900.00	900.00	0.00
101-230-706.000	SALARIES OVERTIME	650.00	650.00	0.00
101-230-710.000	WORKERS COMPENSATION	651.00	651.00	74.08
101-230-711.000	HEALTH & DENTAL INSURANCE	34,000.00	34,000.00	2,465.04
101-230-715.000	F.I.C.A.	10,178.00	10,178.00	647.84
101-230-717.000	LIFE INSURANCE	167.00	167.00	13.89
101-230-718.000	RETIREMENT	4,971.00	4,971.00	447.16
101-230-718.100	POB IN LIEU OF RETIREMENT	8,889.00	8,889.00	731.26

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,125.00	1,125.00	247.60
101-230-801.000	PROF. & CONTRACTUAL (ADM.)	200.00	200.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		195,108.00	195,108.00	13,635.49
Dept 236 - REGISTER OF DEEDS				
101-236-703.000	SALARIES SUPERVISION	59,739.00	60,325.00	6,252.24
101-236-704.000	SALARIES PERMANENT	121,310.00	122,491.00	9,115.47
101-236-704.030	DISABILITY	1,154.00	1,166.00	98.73
101-236-704.040	UNUSED SICK TIME PAYOUT	500.00	500.00	0.00
101-236-706.000	SALARIES OVERTIME	0.00	0.00	51.66
101-236-710.000	WORKERS COMPENSATION	905.00	914.00	108.27
101-236-711.000	HEALTH & DENTAL INSURANCE	78,200.00	78,200.00	3,253.61
101-236-715.000	F.I.C.A.	13,888.00	14,024.00	1,185.13
101-236-717.000	LIFE INSURANCE	250.00	250.00	22.22
101-236-718.000	RETIREMENT	13,675.00	13,691.00	1,334.59
101-236-718.100	POB IN LIEU OF RETIREMENT	13,037.00	13,037.00	1,181.64
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	45.96
101-236-727.010	SUPPLIES - MISC.	2,000.00	2,000.00	0.00
101-236-809.000	MEMBERSHIP AND SUBSCRIPTIONS	350.00	350.00	350.00
101-236-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-236-957.000	TRAINING	700.00	700.00	0.00
101-236-960.000	ON-LINE COMPUTER SVCS	4,800.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		315,508.00	317,448.00	22,999.52
Dept 253 - TREASURER				
101-253-703.000	SALARIES SUPERVISION	61,579.00	62,182.00	6,444.75
101-253-704.000	SALARIES PERMANENT	131,421.00	132,208.00	9,085.89
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	138.46
101-253-704.030	DISABILITY	1,251.00	1,258.00	101.66
101-253-704.040	UNUSED SICK TIME PAYOUT	100.00	100.00	0.00
101-253-706.000	SALARIES OVERTIME	1,500.00	1,500.00	0.00
101-253-710.000	WORKERS COMPENSATION	965.00	972.00	110.94
101-253-711.000	HEALTH & DENTAL INSURANCE	85,000.00	85,000.00	3,286.72
101-253-715.000	F.I.C.A.	14,772.00	14,878.00	1,071.46
101-253-717.000	LIFE INSURANCE	278.00	278.00	23.15
101-253-718.000	RETIREMENT	12,460.00	12,483.00	1,284.00
101-253-718.100	POB IN LIEU OF RETIREMENT	14,815.00	14,815.00	1,234.60
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	32,000.00	32,000.00	460.72
101-253-727.010	SUPPLIES - MISC.	6,000.00	6,000.00	0.00
101-253-809.000	MEMBERSHIP AND SUBSCRIPTIONS	800.00	800.00	0.00
101-253-861.000	TRAVEL	350.00	350.00	0.00
101-253-934.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00
101-253-957.000	TRAINING	800.00	800.00	0.00
Total Dept 253 - TREASURER		367,091.00	368,624.00	23,242.35
Dept 259 - COMPUTER OPERATIONS				
101-259-703.000	SALARIES SUPERVISION	68,068.00	70,110.00	4,578.17
101-259-704.000	SALARIES PERMANENT	144,277.00	145,695.00	8,260.87
101-259-704.030	DISABILITY	2,021.00	2,054.00	135.84
101-259-704.040	UNUSED SICK TIME PAYOUT	1,000.00	1,000.00	0.00
101-259-706.000	SALARIES OVERTIME	0.00	0.00	130.01
101-259-710.000	WORKERS COMPENSATION	1,062.00	1,079.00	105.62
101-259-711.000	HEALTH & DENTAL INSURANCE	76,500.00	76,500.00	2,875.88
101-259-715.000	F.I.C.A.	16,321.00	16,586.00	982.30
101-259-717.000	LIFE INSURANCE	250.00	250.00	16.20
101-259-718.000	RETIREMENT	9,388.00	9,420.00	842.99
101-259-718.100	POB IN LIEU OF RETIREMENT	13,334.00	13,334.00	1,111.23
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
101-259-809.000	MEMBERSHIP AND SUBSCRIPTIONS	500.00	500.00	0.00
101-259-851.010	CELLULAR PHONE	1,800.00	1,800.00	503.94
101-259-861.000	TRAVEL	500.00	500.00	0.00
101-259-957.000	TRAINING	6,000.00	6,000.00	0.00
101-259-965.020	SOFTWARE MAINT	370,000.00	370,000.00	108,517.82
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000.00	12,000.00	1,829.35
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,000.00	14,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		742,021.00	745,828.00	129,890.22
Dept 265 - BUILDING AND GROUNDS				
101-265-703.000	SALARIES SUPERVISION	40,708.00	41,107.00	2,684.29

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-265-704.000	SALARIES PERMANENT	109,226.00	110,204.00	7,641.76
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	138.46
101-265-704.030	DISABILITY	1,427.00	1,440.00	115.83
101-265-704.040	UNUSED SICK TIME PAYOUT	1,000.00	1,000.00	0.00
101-265-705.000	SALARIES PT TEMP	118,018.00	119,116.00	8,260.31
101-265-706.000	SALARIES OVERTIME	6,000.00	6,000.00	1,672.23
101-265-710.000	WORKERS COMPENSATION	1,340.00	1,352.00	163.57
101-265-711.000	HEALTH & DENTAL INSURANCE	45,445.00	45,445.00	2,144.68
101-265-715.000	F.I.C.A.	21,187.00	21,376.00	1,516.03
101-265-717.000	LIFE INSURANCE	200.00	200.00	16.67
101-265-718.000	RETIREMENT	11,882.00	11,882.00	1,214.24
101-265-718.100	POB IN LIEU OF RETIREMENT	10,667.00	10,667.00	888.91
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,000.00	0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,200.00	3,200.00	170.73
101-265-747.000	GASOLINE	7,500.00	7,500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	23,000.00	958.31
101-265-851.000	PHONE	35,000.00	35,000.00	2,395.40
101-265-920.000	UTILITIES	210,000.00	210,000.00	6,162.23
101-265-931.000	BUILDING REPAIR & MAINT.	48,000.00	48,000.00	505.39
101-265-932.000	CHILD CARE VEH EXPENSE	60,000.00	60,000.00	883.20
101-265-933.000	VEHICLE REPAIRS	22,000.00	22,000.00	98.64
101-265-934.000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	393.64
101-265-936.000	GROUNDS CARE & MAINT	10,000.00	10,000.00	2,266.60
101-265-937.000	MOTOROLA BATTERIES	4,000.00	4,000.00	0.00
101-265-984.000	POOL VEHICLE	21,159.00	21,159.00	5,289.70
101-265-990.000	SPACE REMODEL	6,200.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		837,159.00	839,848.00	45,580.82
Dept 266 - DHHS BLDG MAINTENANCE				
101-266-705.000	SALARIES PT TEMP	23,634.00	31,169.00	0.00
101-266-710.000	WORKERS COMPENSATION	118.00	156.00	0.00
101-266-715.000	F.I.C.A.	1,808.00	2,384.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	25,000.00	1,522.81
101-266-931.000	BUILDING REPAIR & MAINT.	2,000.00	2,000.00	466.70
101-266-932.000	CHILD CARE VEH EXPENSE	3,000.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		60,060.00	68,209.00	1,989.51
Dept 275 - DRAIN COMMISSION				
101-275-703.000	SALARIES SUPERVISION	59,739.00	60,325.00	6,252.23
101-275-704.000	SALARIES PERMANENT	69,717.00	70,166.00	4,773.33
101-275-704.030	DISABILITY	663.00	668.00	58.39
101-275-704.040	UNUSED SICK TIME PAYOUT	1,200.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	3,000.00	3,000.00	344.84
101-275-710.000	WORKERS COMPENSATION	647.00	652.00	75.64
101-275-711.000	HEALTH & DENTAL INSURANCE	51,000.00	51,000.00	2,465.04
101-275-715.000	F.I.C.A.	10,225.00	10,304.00	820.42
101-275-717.000	LIFE INSURANCE	167.00	167.00	13.89
101-275-718.000	RETIREMENT	8,911.00	8,914.00	878.33
101-275-718.100	POB IN LIEU OF RETIREMENT	8,889.00	8,889.00	740.76
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	6,000.00	32.30
101-275-802.000	LEGAL	1,000.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-275-851.010	CELLULAR PHONE	2,600.00	2,600.00	143.98
101-275-861.000	TRAVEL	2,000.00	2,000.00	0.00
101-275-957.000	TRAINING	6,000.00	6,000.00	930.00
Total Dept 275 - DRAIN COMMISSION		232,758.00	233,885.00	17,529.15
Dept 303 - COURTHOUSE SECURITY				
101-303-704.000	SALARIES PERMANENT	82,222.00	83,034.00	5,828.99
101-303-704.030	DISABILITY	782.00	790.00	62.02
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	300.00	0.00
101-303-705.000	SALARIES PT TEMP	0.00	0.00	482.76
101-303-706.000	SALARIES OVERTIME	16,000.00	16,000.00	1,486.05
101-303-710.000	WORKERS COMPENSATION	411.00	415.00	61.24
101-303-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	826.69
101-303-715.000	F.I.C.A.	7,537.00	7,599.00	598.83
101-303-717.000	LIFE INSURANCE	89.00	89.00	7.53
101-303-718.000	RETIREMENT	4,292.00	4,292.00	357.64
101-303-718.100	POB IN LIEU OF RETIREMENT	5,813.00	5,926.00	493.84

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-303-727.000	SUPPLIES, PRINTING & POSTAGE	50.00	50.00	0.00
101-303-814.000	EMPLOYEE LAUNDRY	200.00	200.00	0.00
101-303-932.000	CHILD CARE VEH EXPENSE	5,200.00	5,200.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		139,896.00	140,895.00	10,205.59
Dept 304 - SHERIFF - JAIL				
101-304-703.000	SALARIES SUPERVISION	38,509.00	38,887.00	4,030.44
101-304-704.000	SALARIES PERMANENT	875,532.00	877,914.00	70,534.68
101-304-704.010	SHIFT PREMIUM	4,000.00	4,000.00	394.31
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	4,000.00	415.36
101-304-704.030	DISABILITY	7,982.00	8,002.00	649.64
101-304-704.040	UNUSED SICK TIME PAYOUT	1,500.00	1,500.00	0.00
101-304-705.000	SALARIES PT TEMP	88,366.00	88,366.00	4,793.77
101-304-706.000	SALARIES OVERTIME	140,000.00	140,000.00	10,783.42
101-304-710.000	WORKERS COMPENSATION	4,762.00	4,776.00	749.61
101-304-711.000	HEALTH & DENTAL INSURANCE	298,350.00	298,350.00	14,420.50
101-304-715.000	F.I.C.A.	88,121.00	88,332.00	6,908.98
101-304-717.000	LIFE INSURANCE	1,379.00	1,379.00	106.72
101-304-718.000	RETIREMENT	84,535.00	84,576.00	7,929.86
101-304-718.100	POB IN LIEU OF RETIREMENT	59,408.00	59,408.00	4,470.70
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,000.00	126.15
101-304-741.000	ISD MICROSOFT SOFTWARE UPGRADES	20,000.00	20,000.00	792.80
101-304-742.000	SHERIFF AUTOMATIC PISTOL REG SYS	500.00	500.00	0.00
101-304-743.000	COMPUTER CONTINGENCY	500.00	500.00	0.00
101-304-745.000	ANNEX KEY PAD ENTRY	12,000.00	12,000.00	0.00
101-304-746.000	UNIFORMS & ACCESSORIES	14,845.00	14,845.00	583.86
101-304-747.000	GASOLINE	7,500.00	7,500.00	0.00
101-304-748.000	ACCOUNTING COMPUTER SYSTEM	21,000.00	21,000.00	0.00
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	16,000.00	251.86
101-304-801.010	TITLE CHECK FEES	145,000.00	145,000.00	23,401.34
101-304-801.020	ATTORNEY FEES	195,000.00	195,000.00	6,295.98
101-304-802.000	LEGAL	10,000.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,100.00	1,100.00	60.00
101-304-814.000	EMPLOYEE LAUNDRY	3,600.00	3,600.00	87.56
101-304-835.000	MAINTENANCE OF EFFORT PAYMENTS	200,000.00	200,000.00	200.03
101-304-836.000	HEALTH SERVICES	1,500.00	1,500.00	0.00
101-304-837.000	MORTUARY SERVICE - STORAGE ETC	8,000.00	8,000.00	0.00
101-304-851.000	PHONE	3,000.00	3,000.00	487.44
101-304-851.010	CELLULAR PHONE	3,500.00	3,500.00	211.83
101-304-861.000	TRAVEL	1,200.00	1,200.00	42.80
101-304-863.000	INVESTIGATIONS	350.00	350.00	0.00
101-304-931.000	BUILDING REPAIR & MAINT.	20,000.00	20,000.00	0.00
101-304-932.000	CHILD CARE VEH EXPENSE	15,000.00	15,000.00	43.46
101-304-933.000	VEHICLE REPAIRS	3,000.00	3,000.00	0.00
101-304-934.000	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00
101-304-935.000	OFFICE FURNITURE/EQUIPMENT	14,000.00	14,000.00	0.00
101-304-942.000	EQUIPT. RENTAL	6,460.00	6,460.00	556.13
101-304-957.000	TRAINING	2,600.00	2,600.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,431,299.00	2,434,345.00	159,329.23
Dept 324 - CO WEIGH MASTER ENFORCEMENT				
101-324-704.000	SALARIES PERMANENT	51,896.00	52,395.00	3,990.59
101-324-704.030	DISABILITY	494.00	499.00	40.36
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	500.00	500.00	0.00
101-324-710.000	WORKERS COMPENSATION	260.00	262.00	31.78
101-324-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	1,416.67
101-324-715.000	F.I.C.A.	4,039.00	4,077.00	306.91
101-324-717.000	LIFE INSURANCE	44.00	44.00	3.70
101-324-718.000	RETIREMENT	6,156.00	6,156.00	586.29
101-324-718.100	POB IN LIEU OF RETIREMENT	2,963.00	2,963.00	246.92
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	300.00	0.00
101-324-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,650.00	3,650.00	0.00
101-324-931.000	BUILDING REPAIR & MAINT.	200.00	200.00	0.00
101-324-957.000	TRAINING	200.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		88,202.00	88,746.00	6,623.22
Dept 331 - MARINE SAFETY				
101-331-705.000	SALARIES PT TEMP	7,100.00	7,500.00	0.00
101-331-710.000	WORKERS COMPENSATION	38.00	38.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-331-715.000	F.I.C.A.	574.00	574.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	220.00	220.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	200.00	0.00
101-331-747.000	GASOLINE	1,800.00	1,800.00	0.00
101-331-910.000	INSURANCE & BONDS	987.00	987.00	0.00
101-331-932.000	CHILD CARE VEH EXPENSE	900.00	900.00	0.00
101-331-941.000	EQUIPMENT RENTAL	400.00	400.00	0.00
101-331-957.000	TRAINING	250.00	250.00	0.00
Total Dept 331 - MARINE SAFETY		12,469.00	12,869.00	0.00
Dept 333 - SECONDARY ROAD PATROL				
101-333-704.000	SALARIES PERMANENT	0.00	51,875.00	2,015.20
101-333-704.030	DISABILITY	0.00	494.00	0.00
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	600.00	0.00
101-333-706.000	SALARIES OVERTIME	0.00	0.00	75.58
101-333-710.000	WORKERS COMPENSATION	0.00	259.00	10.45
101-333-711.000	HEALTH & DENTAL INSURANCE	0.00	17,000.00	1,416.67
101-333-715.000	F.I.C.A.	0.00	4,061.00	159.81
101-333-717.000	LIFE INSURANCE	0.00	44.00	0.00
101-333-718.000	RETIREMENT	0.00	2,594.00	0.00
101-333-718.100	POB IN LIEU OF RETIREMENT	0.00	2,963.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		0.00	79,890.00	3,677.71
Dept 346 - THUMB AREA NARCOTICS GROUP				
101-346-705.000	SALARIES PT TEMP	13,104.00	13,104.00	537.60
101-346-710.000	WORKERS COMPENSATION	66.00	66.00	4.20
101-346-715.000	F.I.C.A.	1,002.00	1,002.00	41.13
Total Dept 346 - THUMB AREA NARCOTICS GROUP		14,172.00	14,172.00	582.93
Dept 352 - COMMUNITY CORRECTIONS SERVICE				
101-352-704.000	SALARIES PERMANENT	42,578.00	42,994.00	3,146.17
101-352-704.030	DISABILITY	405.00	409.00	32.77
101-352-704.040	UNUSED SICK TIME PAYOUT	600.00	600.00	0.00
101-352-710.000	WORKERS COMPENSATION	213.00	215.00	25.78
101-352-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	0.00
101-352-715.000	F.I.C.A.	3,303.00	3,335.00	242.01
101-352-717.000	LIFE INSURANCE	44.00	44.00	3.70
101-352-718.000	RETIREMENT	5,444.00	5,444.00	373.61
101-352-718.100	POB IN LIEU OF RETIREMENT	2,963.00	2,963.00	203.35
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		72,550.00	73,004.00	4,027.39
Dept 400 - PLANNING COMMISSION				
101-400-707.000	SALARIES - PER DIEM	2,550.00	2,550.00	0.00
101-400-710.000	WORKERS COMPENSATION	3.00	3.00	0.00
101-400-715.000	F.I.C.A.	200.00	200.00	0.00
101-400-718.000	RETIREMENT	12.00	12.00	0.00
101-400-718.100	POB IN LIEU OF RETIREMENT	120.00	120.00	0.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	20.00	20.00	1.00
101-400-861.000	TRAVEL	1,000.00	1,000.00	119.37
Total Dept 400 - PLANNING COMMISSION		3,905.00	3,905.00	120.37
Dept 426 - EMERGENCY SERVICES				
101-426-704.000	SALARIES PERMANENT	58,198.00	58,760.00	4,286.63
101-426-704.010	SHIFT PREMIUM	20.00	40.00	0.00
101-426-704.030	DISABILITY	554.00	559.00	45.23
101-426-704.040	UNUSED SICK TIME PAYOUT	700.00	700.00	0.00
101-426-706.000	SALARIES OVERTIME	1,000.00	5,000.00	0.00
101-426-710.000	WORKERS COMPENSATION	291.00	294.00	34.69
101-426-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	1,416.67
101-426-715.000	F.I.C.A.	4,890.00	4,933.00	326.41
101-426-717.000	LIFE INSURANCE	56.00	56.00	3.70
101-426-718.000	RETIREMENT	3,078.00	3,078.00	586.29
101-426-718.100	POB IN LIEU OF RETIREMENT	2,963.00	2,963.00	246.92
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	200.00	200.00	0.00
101-426-727.010	SUPPLIES - MISC.	400.00	400.00	0.00
101-426-744.000	DICTATOR/TRANSCRIBER CONTROLLER	400.00	400.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	500.00	0.00

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-426-747.000	GASOLINE	2,750.00	2,750.00	0.00
101-426-809.000	MEMBERSHIP AND SUBSCRIPTIONS	50.00	50.00	25.00
101-426-851.010	CELLULAR PHONE	800.00	800.00	46.94
101-426-861.000	TRAVEL	350.00	350.00	0.00
101-426-910.000	INSURANCE & BONDS	750.00	750.00	0.00
101-426-932.000	CHILD CARE VEH EXPENSE	2,000.00	2,000.00	0.00
101-426-933.000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00
101-426-934.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00
101-426-957.000	TRAINING	1,500.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		101,450.00	106,083.00	7,018.48
Dept 441 - BUILDING CODES				
101-441-801.000	PROF. & CONTRACTUAL (ADM.)	440,000.00	440,000.00	34,680.00
Total Dept 441 - BUILDING CODES		440,000.00	440,000.00	34,680.00
Dept 442 - BOARD OF PUBLIC WORKS				
101-442-707.000	SALARIES - PER DIEM	750.00	750.00	0.00
101-442-710.000	WORKERS COMPENSATION	5.00	5.00	0.00
101-442-715.000	F. I. C. A.	50.00	50.00	0.00
101-442-861.000	TRAVEL	250.00	250.00	108.10
Total Dept 442 - BOARD OF PUBLIC WORKS		1,055.00	1,055.00	108.10
Dept 445 - DRAINS AT LARGE				
101-445-965.000	REFUNDS & REBATES	370,939.00	370,939.00	0.00
Total Dept 445 - DRAINS AT LARGE		370,939.00	370,939.00	0.00
Dept 631 - SUBSTANCE ABUSE				
101-631-849.000	NON-REIMBURSEABLE BY CHILD CARE	51,250.00	51,250.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		51,250.00	51,250.00	0.00
Dept 648 - MEDICAL EXAMINER				
101-648-801.000	PROF. & CONTRACTUAL (ADM.)	75,000.00	75,000.00	18,750.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	18,750.00
Dept 670 - DHHS BOARD				
101-670-703.000	SALARIES SUPERVISION	8,000.00	8,000.00	0.00
101-670-720.000	DHS BOARD EXPENSES	600.00	600.00	0.00
101-670-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,400.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		10,000.00	10,000.00	0.00
Dept 722 - AIRPORT ZONING BOARD				
101-722-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00
101-722-715.000	F. I. C. A.	125.00	125.00	0.00
101-722-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
101-722-805.000	ARCH/ENGINEERING SERVICES	50.00	50.00	0.00
Total Dept 722 - AIRPORT ZONING BOARD		1,775.00	1,775.00	0.00
Dept 723 - AIRPORT ZONING BRD OF APPEALS				
101-723-707.000	SALARIES - PER DIEM	750.00	750.00	0.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
101-723-861.000	TRAVEL	350.00	350.00	227.70
101-723-901.000	ADVERTISING	550.00	550.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,750.00	1,750.00	227.70
Dept 728 - ECONOMIC DEVELOPMENT CORP				
101-728-955.000	MISC EXPENSE	80,000.00	80,000.00	30,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	30,000.00

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT				
101-863-704.040	UNUSED SICK TIME PAYOUT	10,000.00	10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00	765.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,765.00	10,765.00	0.00
Dept 865 - INSURANCE AND BONDS				
101-865-910.000	INSURANCE & BONDS	70,000.00	70,000.00	0.00
101-865-920.000	UTILITIES	25,000.00	25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		95,000.00	95,000.00	0.00
Dept 891 - ESCROW PORTION OF WIND REVENUE				
101-891-230.001	ESCROW PORTION OF WIND REVENUE	244,368.00	244,368.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		244,368.00	244,368.00	0.00
Dept 965 - TRANSFERS OUT				
101-965-999.208	COUNTY PARKS FUND	15,000.00	15,000.00	0.00
101-965-999.215	TRANSFER OUT FOC FOR AUDIT	282,970.00	282,970.00	0.00
101-965-999.221	HEALTH FUND TASS PROGRAM	328,185.00	328,185.00	0.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	0.00
101-965-999.239	TRANSFER OUT ANIMAL CONTROL VEH	90,000.00	90,000.00	0.00
101-965-999.244	OPERATING TRANS/OUT EQUIP/CAP IMPRO	310,547.00	310,547.00	0.00
101-965-999.258	TRANSFER OUT GIS	60,000.00	60,000.00	0.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,957.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	0.00
101-965-999.292	OPERATAING TRANSFERS OUT-PROB.	400,000.00	400,000.00	0.00
101-965-999.374	PURDY BUILDING DEBT	75,655.00	75,655.00	0.00
101-965-999.483	TRANSFER OUT CAPITAL IMPROV	69,065.00	69,065.00	0.00
101-965-999.801	TRANSFER OUT SPECIAL	0.00	0.00	370,938.25
Total Dept 965 - TRANSFERS OUT		2,336,122.00	2,336,122.00	370,938.25
TOTAL EXPENDITURES		14,100,000.00	14,238,547.00	1,169,647.51
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		14,100,000.00	14,251,270.00	186,815.57
TOTAL EXPENDITURES		14,100,000.00	14,238,547.00	1,169,647.51
NET OF REVENUES & EXPENDITURES		0.00	12,723.00	(982,831.94)