

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED	
		12/31/2018		ORIGINAL	AMENDED		MONTH 09/30/19	09/30/2019	BALANCE			
		NORM	(ABNORM)	BUDGET	BUDGET	INCR	(DECR)	NORM	(ABNORM)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												

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		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	MONTH 09/30/19 INCR (DECR)	09/30/2019	BALANCE		
		NORM (ABNORM)				NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 000 - CONTROL									
101-000-402.253	CURRENT TAX	5,916,794.11	6,069,000.00	6,069,000.00	3,951,259.53	5,862,324.39	206,675.61	96.59	
101-000-402.891	CURRENT TAX WIND REVENUE	1,076,412.76	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00	
101-000-404.253	PAYMENT IN LIEU OF TAXES	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	
101-000-425.253	TRAILER PARK FEES	3,025.50	4,500.00	4,500.00	96.60	3,185.50	1,314.50	70.79	
101-000-447.253	SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	71,671.38	93,353.00	22,647.00	80.48	
101-000-452.441	BLDG CODES SCMCCI	405,983.06	300,000.00	300,000.00	0.00	293,363.00	6,637.00	97.79	
101-000-476.215	MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	170.00	1,200.00	500.00	70.59	
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	0.00	1,087.40	1,412.60	43.50	
101-000-506.253	CIVIL DEFENSE	30,225.42	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	
101-000-511.301	COMMUNITY FOUNDATION GRANT	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-541.253	JUDGES SALARY	247,936.28	248,000.00	248,000.00	46,789.63	166,523.09	81,476.91	67.15	
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	21,308.71	21,309.00	21,309.00	0.00	12,453.48	8,855.52	58.44	
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	296.70	500.00	500.00	0.00	334.71	165.29	66.94	
101-000-544.253	MARINE SAFETY	12,400.00	12,537.00	12,537.00	0.00	0.00	12,537.00	0.00	
101-000-545.253	SECONDARY ROAD PATROL	82,078.22	82,243.00	82,243.00	0.00	18,536.80	63,706.20	22.54	
101-000-562.301	SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	1,600.00	5,000.00	1,000.00	83.33	
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	75,000.00	75,000.00	17,824.59	44,324.09	30,675.91	59.10	
101-000-574.253	STATE SALES TAX/REV SHARE	1,120,916.52	1,125,000.00	1,125,000.00	262,401.02	779,610.02	345,389.98	69.30	
101-000-577.253	STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	0.00	78,808.00	23,047.00	77.37	
101-000-578.253	STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	0.00	104,391.00	113,609.00	47.89	
101-000-580.253	STATE JURY REIMB	45,545.20	17,000.00	17,000.00	0.00	16,256.30	743.70	95.63	
101-000-581.301	MI WORK COMP GRANTS	0.00	0.00	4,000.00	0.00	3,808.00	192.00	95.20	
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-590.215	CERTIFIEDS CLERK	40,531.00	37,000.00	37,000.00	2,617.00	28,918.50	8,081.50	78.16	
101-000-601.136	PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	8,987.63	120,780.51	79,219.49	60.39	
101-000-602.136	COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	23,749.29	205,187.91	49,812.09	80.47	
101-000-602.143	COURT COSTS FOC	12,657.03	12,000.00	12,000.00	509.04	5,993.01	6,006.99	49.94	
101-000-602.215	CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	10,141.38	122,568.84	33,431.16	78.57	
101-000-603.136	BOND COSTS	5,413.00	5,300.00	5,300.00	260.00	3,035.00	2,265.00	57.26	
101-000-604.136	MIP DEFERRAL PROGRAM	175.00	300.00	300.00	0.00	150.00	150.00	50.00	
101-000-605.136	SCREENING ASSESSMENT FEES	24,030.90	24,000.00	24,000.00	1,299.00	14,861.50	9,138.50	61.92	
101-000-607.215	DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	860.13	1,786.97	(286.97)	119.13	
101-000-607.301	DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	270.63	2,587.80	(87.80)	103.51	
101-000-608.136	INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	0.00	13,350.00	13,650.00	49.44	
101-000-608.215	BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	538.99	4,996.41	1,503.59	76.87	
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	20.00	2,160.00	840.00	72.00	
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	50.00	450.00	550.00	45.00	
101-000-609.301	DRUG TESTING FEES SHERIFF	0.00	0.00	50.00	0.00	20.00	30.00	40.00	
101-000-610.132	ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	1,183.07	13,441.62	11,558.38	53.77	
101-000-610.148	SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	4,786.00	33,529.46	7,470.54	81.78	
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	280.00	2,570.00	1,430.00	64.25	
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-612.236	TRANSFER TAX	170,456.00	155,000.00	155,000.00	10,760.75	111,900.80	43,099.20	72.19	
101-000-613.236	RECORDING FEE	231,012.00	230,000.00	230,000.00	14,808.00	162,627.00	67,373.00	70.71	
101-000-614.215	CLERK FEES	8,775.70	9,000.00	9,000.00	705.00	7,723.31	1,276.69	85.81	
101-000-614.236	COPIES - R.O.D	20,530.00	24,000.00	24,000.00	1,527.00	10,536.00	13,464.00	43.90	
101-000-615.215	SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	495.00	5,205.00	795.00	86.75	
101-000-615.236	SEARCHES	70.00	100.00	100.00	5.00	40.00	60.00	40.00	
101-000-616.215	MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	730.00	5,352.00	3,148.00	62.96	
101-000-617.132	FILING FEE-FAMILY DIVISION	537.00	300.00	50.00	97.00	665.00	(615.00)	1,330.00	
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	1,161.00	9,929.50	4,070.50	70.93	
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	145.92	1,541.34	458.66	77.07	
101-000-618.215	NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	63.00	983.00	517.00	65.53	
101-000-618.253	NOTARY FEES COUNTY TREASURER	145.00	100.00	0.00	20.00	200.00	(200.00)	100.00	
101-000-618.301	MORTGAGE SALES	3,382.00	4,000.00	4,000.00	50.00	2,106.00	1,894.00	52.65	

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		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
101-000-619.136	CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	20,242.39	119,280.22	40,719.78	74.55	
101-000-619.301	DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	735.00	6,785.00	5,215.00	56.54	
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	171.99	3,603.54	1,896.46	65.52	
101-000-620.148	CHILD CARE FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-620.215	LATE FEES	786.20	600.00	600.00	0.00	172.50	427.50	28.75	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	4,200.00	0.00	7,900.00	(3,700.00)	188.10	
101-000-621.215	COURT FEES CIRCUIT COURT	395.00	500.00	500.00	40.00	430.00	70.00	86.00	
101-000-622.215	OBJECTIONS TO AIDS COUNSELING	0.00	60.00	60.00	0.00	0.00	60.00	0.00	
101-000-623.215	FUNERAL HOME CORRECTIONS	26.33	100.00	100.00	0.00	25.50	74.50	25.50	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	343.24	3,272.29	727.71	81.81	
101-000-624.253	TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	675.00	5,480.00	2,020.00	73.07	
101-000-624.648	MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	100.00	1,726.14	273.86	86.31	
101-000-625.215	VOTER REGIST. PROCESSING	422.76	500.00	500.00	0.00	416.18	83.82	83.24	
101-000-625.236	CO SHARE OF MSSR FEE	616.56	500.00	500.00	0.00	494.22	5.78	98.84	
101-000-625.253	TAX SEARCHES	0.00	0.00	50.00	0.00	24.00	26.00	48.00	
101-000-626.225	TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	0.00	18,061.95	33,938.05	34.73	
101-000-626.253	INHERITANCE TAX FEES	0.00	0.00	5.00	0.00	3.00	2.00	60.00	
101-000-626.259	IS SERVICE COMPUTERS	2,319.12	2,000.00	2,000.00	0.00	914.94	1,085.06	45.75	
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	300.00	480.00	2,208.13	(1,908.13)	736.04	
101-000-627.259	IS WEB SERVICE	1,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	100.00	
101-000-628.301	D.O.C. DETAINER	19,231.25	24,000.00	24,000.00	2,380.00	13,211.00	10,789.00	55.05	
101-000-629.253	SALES	2,467.85	3,000.00	3,000.00	12.00	2,120.45	879.55	70.68	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	56.00	920.00	1,580.00	36.80	
101-000-631.301	REPORT COPIES	84.45	1,000.00	1,000.00	180.00	230.00	770.00	23.00	
101-000-633.301	BOAT LIVERY INSPECTION	26.00	75.00	75.00	0.00	60.00	15.00	80.00	
101-000-634.301	DIVERTED FELON PROGRAM	131,255.00	100,000.00	100,000.00	12,995.00	76,945.00	23,055.00	76.95	
101-000-635.301	INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	3,026.64	26,536.30	13,463.70	66.34	
101-000-636.301	CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	2,681.51	32,156.35	7,843.65	80.39	
101-000-637.301	SHERIFF DAY REPORT	9,751.06	11,000.00	6,000.00	0.00	98.00	5,902.00	1.63	
101-000-637.352	DAY REPORT (PA 511)	407.46	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-638.301	WORK RELEASE	20,998.40	20,000.00	25,000.00	2,204.00	30,155.69	(5,155.69)	120.62	
101-000-640.259	PROPERTY TAX EXPORT	5,844.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-642.236	ROD ONLINE COPY FEES	48,563.25	44,000.00	44,000.00	9,000.75	33,508.50	10,491.50	76.16	
101-000-645.236	ROD POSTAGE FEES	466.75	400.00	400.00	29.50	317.50	82.50	79.38	
101-000-646.259	SALE OF COMPUTER EQUIP	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-646.301	AUCTION SALE	220.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-646.331	AUCTION SALES-MARINE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-647.301	CANTEEN SALES	50,562.64	52,000.00	52,000.00	2,177.17	28,576.12	23,423.88	54.95	
101-000-655.253	BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	340.00	9,745.00	2,255.00	81.21	
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	2,643.43	28,466.45	11,533.55	71.17	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,207.02	15,000.00	15,000.00	1,148.38	11,923.00	3,077.00	79.49	
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	400.00	1.65	334.95	65.05	83.74	
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-658.253	RETURN CHECK CHARGE	161.50	300.00	300.00	0.00	125.00	175.00	41.67	
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	1,130.00	13,125.33	3,874.67	77.21	
101-000-660.301	VEHICLE IMPOUNDMENT FEE	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	50,457.47	50,000.00	50,000.00	299.18	25,689.55	24,310.45	51.38	
101-000-665.253	INTEREST EARNINGS	43,967.76	40,000.00	40,000.00	6.03	23,627.38	16,372.62	59.07	
101-000-667.253	THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	430.46	3,836.52	450.48	89.49	
101-000-667.301	RENT-SHERIFF	(5.06)	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-667.369	RENT ON COUNTY FARM	9,564.80	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	304,706.64	332,491.00	332,491.00	27,707.62	249,368.58	83,122.42	75.00	
101-000-672.390	USE OF FUND BALANCE	0.00	0.00	70,665.00	0.00	0.00	70,665.00	0.00	
101-000-674.253	REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,173.00	0.00	0.00	0.00	0.00	0.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,152.53	0.00	14,173.00	2,079.80	7,520.43	6,652.57	53.06	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	28.75	493.99	6.01	98.80	

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		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	0.00	150.00	0.00	149.48	0.52	99.65	
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	400.00	400.00	0.00	50.00	350.00	12.50	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	200.00	645.00	645.00	10.00	120.00	525.00	18.60	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	22,496.11	20,000.00	20,000.00	1,312.97	15,431.20	4,568.80	77.16	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	2,423.41	21,822.70	7,257.30	75.04	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	500.00	0.00	748.17	(248.17)	149.63	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	5,302.38	7,262.33	737.67	90.78	
101-000-676.259	IS REIMBURSEMENTS	597.48	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	17,076.58	17,000.00	17,000.00	424.45	22,682.31	(5,682.31)	133.43	
101-000-676.306	REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	8,292.16	61,268.76	22,208.24	73.40	
101-000-676.648	REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-677.191	REIMB - SCHOOL ELECTION COST	16,033.75	14,000.00	14,000.00	0.00	13,050.58	949.42	93.22	
101-000-677.215	REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	3,500.00	2.00	3,871.73	(371.73)	110.62	
101-000-677.301	REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	1,297.55	10,390.64	5,609.36	64.94	
101-000-677.430	REIMB ANIMAL SHELTER RESTITUTI	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	0.00	6.00	76.00	7.32	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	9,574.09	16,000.00	16,000.00	0.00	377.82	15,622.18	2.36	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	0.00	0.00	13,000.00	0.00	7,567.98	5,432.02	58.22	
101-000-691.301	SHERIFF MISC REVENUE	249.26	50.00	2,100.00	2.00	1,903.64	196.36	90.65	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(100.00)	0.00	0.00	0.00	(20.00)	20.00	100.00	
101-000-694.215	CASH-OVER/SHORT	70.00	0.00	0.00	0.00	11.00	(11.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	74.30	0.00	0.00	0.05	(23.42)	23.42	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	133,869.06	150,000.00	150,000.00	0.00	55,677.81	94,322.19	37.12	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	0.00	48,317.25	16,105.75	75.00	
101-000-699.215	INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	0.00	158,172.00	52,724.00	75.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	78,784.00	88,756.00	88,756.00	0.00	66,567.00	22,189.00	75.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	0.00	6,357.75	2,119.25	75.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	0.00	29,931.00	9,977.00	75.00	
101-000-699.240	INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	0.00	53,904.75	17,968.25	75.00	
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	0.00	0.00	5,217.00	5,217.00	5,217.00	0.00	100.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	33,788.49	12,890.00	12,890.00	0.00	9,667.50	3,222.50	75.00	
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	0.00	8,886.00	7,154.00	7,154.00	1,732.00	80.51	
101-000-699.279	INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	0.00	886.50	295.50	75.00	
101-000-699.292	INDIRECT COST CHILD CARE FUND	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.295	INDIRECT COST VOTED VET	5,842.00	6,747.00	6,747.00	0.00	5,060.25	1,686.75	75.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,318.00	4,943.00	4,943.00	0.00	3,707.25	1,235.75	75.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,309.00	1,495.00	1,495.00	0.00	1,121.25	373.75	75.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	18,747.00	6,253.00	74.99	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	777,375.00	708,243.00	708,243.00	0.00	0.00	708,243.00	0.00	
101-000-699.701	TRANSFER IN UNRECONCILED T&A	290.10	0.00	0.00	0.00	0.00	0.00	0.00	
Net - Dept 000 - CONTROL		13,706,730.12	13,746,971.00	13,856,094.00	4,571,938.71	9,865,920.55	3,990,173.45		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 101 - BOARD OF COMMISSIONERS										
101-101-703.000	SALARIES-SUPERVISION	54,481.25	58,360.00	58,360.00	4,489.28	44,892.80	13,467.20	76.92		
101-101-707.000	SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	200.00	4,000.00	12,000.00	25.00		
101-101-710.000	WORKERS COMPENSATION	0.00	382.00	382.00	22.42	249.50	132.50	65.31		
101-101-715.000	F.I.C.A.	5,062.93	5,842.00	5,842.00	358.72	4,031.01	1,810.99	69.00		
101-101-717.000	LIFE INSURANCE	259.28	278.00	278.00	18.52	166.68	111.32	59.96		
101-101-718.000	RETIREMENT	7,088.62	4,517.00	4,517.00	426.63	3,683.75	833.25	81.55		
101-101-718.100	POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	713.26	6,773.65	4,626.35	59.42		
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	0.00	218.03	781.97	21.80		
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	0.00	10,626.89	373.11	96.61		
101-101-851.010	CELLULAR PHONE	1,543.48	2,200.00	2,200.00	129.22	1,156.28	1,043.72	52.56		
101-101-861.000	TRAVEL	6,642.24	6,500.00	6,500.00	436.16	2,298.54	4,201.46	35.36		
101-101-901.000	ADVERTISING	1,728.50	2,000.00	2,000.00	0.00	816.00	1,184.00	40.80		
101-101-957.000	EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00		
Net - Dept 101 - BOARD OF COMMISSIONERS		(112,661.17)	(124,629.00)	(124,629.00)	(6,794.21)	(78,913.13)	(45,715.87)			

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	MONTH 09/30/19	09/30/2019		BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 104 - SPECIAL PROGRAMS										
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	2,355.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		0.00
101-104-804.100	BANK FEES	0.00	0.00	0.00	60.00	60.00	(60.00)			100.00
101-104-835.000	HEALTH SERVICES	1,707.00	2,000.00	2,000.00	0.00	941.00	1,059.00	47.05		
101-104-837.000	FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	0.00	1,881.00	619.00	75.24		
101-104-964.000	TAX REFUNDS & REBATES	5,566.60	7,000.00	10,500.00	0.00	5,663.57	4,836.43	53.94		
101-104-965.000	APPROPRIATIONS	9,131.94	7,000.00	7,000.00	0.00	9,844.57	(2,844.57)	140.64		
101-104-965.050	POSTAGE FOR METER	(128.58)	0.00	0.00	(1,602.06)	3,765.43	(3,765.43)	100.00		
101-104-965.070	SPECIAL PROGRAMS	2,116.76	5,000.00	46,600.00	3,920.00	43,897.88	2,702.12	94.20		
Net - Dept 104 - SPECIAL PROGRAMS		(23,219.22)	(24,500.00)	(69,600.00)	(2,377.94)	(66,053.45)	(3,546.55)			

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE	AVAILABLE		% BGD USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES-SUPERVISION	245,716.40	320,240.00	310,240.00	18,735.02	176,550.93	133,689.07		56.91
101-130-704.000	SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	69,881.87	659,489.88	162,514.12		80.23
101-130-704.020	HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	338.44	3,384.40	2,215.60		60.44
101-130-704.030	DISABILITY PLAN	8,458.98	8,613.00	8,613.00	720.36	6,433.73	2,179.27		74.70
101-130-704.040	UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	49,865.00	3,600.00	28,820.00	21,045.00		57.80
101-130-706.000	SALARIES OVERTIME	6.44	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-710.000	WORKERS COMPENSATION	0.00	5,711.00	5,711.00	445.86	4,267.75	1,443.25		74.73
101-130-711.000	HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	14,270.13	233,163.10	78,609.90		74.79
101-130-715.000	F.I.C.A.	83,888.54	88,658.00	88,658.00	6,826.61	62,524.38	26,133.62		70.52
101-130-717.000	LIFE INSURANCE	1,306.78	1,280.00	1,280.00	108.02	958.34	321.66		74.87
101-130-718.000	RETIREMENT	58,395.25	62,966.00	62,966.00	5,175.95	47,501.88	15,464.12		75.44
101-130-718.100	POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	5,732.96	49,792.28	15,700.72		76.03
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	3,412.25	29,543.94	10,456.06		73.86
101-130-728.000	SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	0.00	1,140.00	1,560.00		42.22
101-130-729.000	WESTLAW	19,258.56	8,000.00	8,000.00	0.00	3,972.50	4,027.50		49.66
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20		88.20
101-130-746.000	UNIFORMS & ACCESSORIES	2,630.37	2,000.00	2,000.00	0.00	570.97	1,429.03		28.55
101-130-801.000	CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	210.67	6,693.17	7,306.83		47.81
101-130-801.010	COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	617.54	148,419.06	83,580.94		63.97
101-130-801.020	CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	828.55	8,906.40	13,093.60		40.48
101-130-801.030	GAL ATTORNEY FEES	30,247.72	22,000.00	26,000.00	3,416.00	20,305.70	5,694.30		78.10
101-130-801.040	GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	0.00	347.01	1,452.99		19.28
101-130-801.050	MEDIATION	150.00	500.00	500.00	0.00	75.00	425.00		15.00
101-130-801.080	COURT APPT DD CONTRACT	5,640.63	6,000.00	6,000.00	59.16	4,067.99	1,932.01		67.80
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	0.00	2,200.00	2,800.00		44.00
101-130-805.010	STENO TRANSCRIPTS	5,759.10	6,000.00	7,000.00	554.08	5,712.73	1,287.27		81.61
101-130-805.020	STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	706.25	7,920.30	3,079.70		72.00
101-130-806.000	JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	60,000.00	0.00	27,856.08	32,143.92		46.43
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	0.00	2,254.00	2,746.00		45.08
101-130-820.000	VISITING JUDGE	15,558.03	25,000.00	35,000.00	437.45	25,221.32	9,778.68		72.06
101-130-851.000	TELEPHONE	1,684.37	2,000.00	2,000.00	143.36	1,273.26	726.74		63.66
101-130-851.010	CELLULAR PHONE	2,516.01	2,500.00	2,500.00	140.83	1,562.01	937.99		62.48
101-130-861.000	TRAVEL	3,192.55	5,000.00	5,000.00	82.52	1,467.92	3,532.08		29.36
101-130-880.000	COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	0.00	829.07	1,492.93		35.70
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	5,170.67	9,900.00	9,900.00	1,276.97	5,901.99	3,998.01		59.62
101-130-982.000	BOOKS	567.91	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-990.000	LEASE PAYMENTS	1,083.15	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Net - Dept 130 - UNIFIED COURT		(2,384,057.93)	(2,245,503.00)	(2,247,825.00)	(137,720.85)	(1,580,361.89)	(667,463.11)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 147 - JURY COMMISSION										
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	750.00		750.00		50.00
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	0.00	57.37		57.63		49.89
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	1,399.40	3,700.00	3,700.00	2,141.25	2,813.85		886.15		76.05
101-147-861.000	TRAVEL	7.63	560.00	560.00	0.00	5.45		554.55		0.97
Net - Dept 147 - JURY COMMISSION		(3,021.78)	(5,875.00)	(5,875.00)	(2,141.25)	(3,626.67)		(2,248.33)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	MONTH 09/30/19	09/30/2019		BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	(ABNORM)	
Fund 101 - GENERAL FUND										
Dept 151 - ADULT PROBATION										
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	2,563.88	4,000.00	4,000.00		551.78	1,958.43	2,041.57		48.96
101-151-920.000	UTILITIES	6,586.83	8,000.00	8,000.00		406.43	5,038.08	2,961.92		62.98
101-151-934.000	OFFICE EQUIP REPAIRS & MAINT.	114.51	0.00	0.00		0.00	0.00	0.00		0.00
Net - Dept 151 - ADULT PROBATION		(9,265.22)	(12,000.00)	(12,000.00)		(958.21)	(6,996.51)	(5,003.49)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019		09/30/2019		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET		NORM (ABNORM)		NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 191 - ELECTION											
101-191-707.000	SALARIES - PER DIEM	1,800.00		1,200.00	1,200.00	0.00	0.00		1,200.00		0.00
101-191-710.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.25		(0.25)		100.00
101-191-715.000	F.I.C.A.	137.73		92.00	92.00	0.00	15.31		76.69		16.64
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	84,759.32		50,000.00	50,000.00	215.40	778.31		49,221.69		1.56
101-191-727.030	SUPPLIES - REIMB.	30,831.02		30,000.00	30,000.00	599.91	10,503.72		19,496.28		35.01
101-191-861.000	TRAVEL	660.79		650.00	650.00	145.17	344.69		305.31		53.03
101-191-957.000	TRAINING	31.75		500.00	500.00	993.04	1,113.53		(613.53)		222.71
Net - Dept 191 - ELECTION		(118,220.61)		(82,442.00)	(82,442.00)	(1,953.52)	(12,755.81)		(69,686.19)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 202 - ACCOUNTING SERVICES										
101-202-801.000	BASE ALL FUND AUDIT	41,000.00	37,740.00	37,740.00	0.00	37,740.00		0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00		7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,505.00	3,000.00	3,000.00	0.00	1,455.00		1,545.00	48.50	
Net - Dept 202 - ACCOUNTING SERVICES		(49,505.00)	(47,740.00)	(47,740.00)	0.00	(39,195.00)		(8,545.00)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET		2019	NORM	(ABNORM)	NORM	
Fund 101 - GENERAL FUND											
Dept 211 - LEGAL COUNSEL											
101-211-802.000	GENERAL LEGAL	136,470.90		90,000.00	90,000.00	35,426.80	118,092.62		(28,092.62)	131.21	
101-211-803.000	LABOR COUNCIL	10,975.00		35,000.00	35,000.00	1,212.50	9,661.99		25,338.01	27.61	
Net - Dept 211 - LEGAL COUNSEL		(147,445.90)		(125,000.00)	(125,000.00)	(36,639.30)	(127,754.61)		2,754.61		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 215 - CLERK									
101-215-703.000	SALARIES-SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	46,439.40	13,931.60		76.92
101-215-704.000	SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	17,674.53	166,666.50	64,096.50		72.22
101-215-704.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	1,538.40	2,461.60		38.46
101-215-704.030	DISABILITY PLAN	1,962.13	2,196.00	2,196.00	182.79	1,645.11	550.89		74.91
101-215-704.040	UNUSED SICK TIME PAYOUT	641.09	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-215-706.000	SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-215-710.000	WORKERS COMPENSATION	0.00	1,456.00	1,456.00	112.38	929.29	526.71		63.82
101-215-711.000	HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	4,712.59	74,799.76	7,846.24		90.51
101-215-715.000	F.I.C.A.	20,862.17	22,731.00	22,731.00	1,698.59	16,214.20	6,516.80		71.33
101-215-717.000	LIFE INSURANCE	421.33	445.00	445.00	37.04	333.36	111.64		74.91
101-215-718.000	RETIREMENT	15,943.62	15,495.00	15,495.00	1,534.03	13,255.88	2,239.12		85.55
101-215-718.100	POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	1,968.64	17,717.76	5,082.24		77.71
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	671.02	10,474.82	1,525.18		87.29
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	0.00	706.00	494.00		58.83
101-215-861.000	TRAVEL	589.34	500.00	500.00	0.00	141.52	358.48		28.30
101-215-957.000	EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	88.00	1,466.99	33.01		97.80
101-215-965.020	TECHNOLOGY	1,040.00	6,240.00	6,240.00	520.00	4,680.00	1,560.00		75.00
101-215-965.030	ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00		0.00
Net - Dept 215 - CLERK		(426,685.42)	(466,343.00)	(466,343.00)	(33,997.39)	(357,008.99)	(109,334.01)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET		2019	09/30/2019	NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND											
Dept 223 - CONTROLLER											
101-223-703.000	SALARIES-SUPERVISION	87,054.70		94,884.00	91,384.00	6,749.24	55,029.60		36,354.40		60.22
101-223-704.000	SALARIES - PERMANENT	159,027.07		202,697.00	206,197.00	10,785.86	142,823.46		63,373.54		69.27
101-223-704.020	HEALTH INSURANCE INCENTIVE	1,923.00		2,000.00	2,000.00	0.00	999.96		1,000.04		50.00
101-223-704.030	DISABILITY PLAN	2,364.43		2,832.00	2,832.00	161.39	1,896.68		935.32		66.97
101-223-704.040	UNUSED SICK TIME PAYOUT	609.68		3,000.00	3,000.00	0.00	0.00		3,000.00		0.00
101-223-706.000	SALARIES - OVERTIME	429.07		1,500.00	1,500.00	260.99	1,681.14		(181.14)		112.08
101-223-710.000	WORKERS COMPENSATION	0.00		1,488.00	1,488.00	88.96	1,011.10		476.90		67.95
101-223-711.000	HEALTH & DENTAL INSURANCE	45,464.06		65,795.00	65,795.00	3,452.15	54,444.96		11,350.04		82.75
101-223-715.000	F.I.C.A.	18,425.33		23,262.00	23,262.00	1,309.04	14,882.22		8,379.78		63.98
101-223-717.000	LIFE INSURANCE	245.32		306.00	306.00	20.51	211.80		94.20		69.22
101-223-718.000	RETIREMENT	16,134.51		18,583.00	18,583.00	1,094.46	12,355.87		6,227.13		66.49
101-223-718.100	POB IN LIEU OF RETIREMENT	9,759.58		15,390.00	15,390.00	1,550.30	11,692.62		3,697.38		75.98
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	3,882.07		4,000.00	4,000.00	379.92	3,971.57		28.43		99.29
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	911.00		1,500.00	1,500.00	104.00	156.00		1,344.00		10.40
101-223-861.000	TRAVEL	221.41		300.00	300.00	0.00	229.45		70.55		76.48
101-223-901.000	ADVERTISING	0.00		200.00	200.00	0.00	116.52		83.48		58.26
101-223-957.000	EMPLOYEE TRAINING	295.00		1,500.00	1,500.00	0.00	0.00		1,500.00		0.00
Net - Dept 223 - CONTROLLER		(346,746.23)		(439,237.00)	(439,237.00)	(25,956.82)	(301,502.95)		(137,734.05)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 225 - EQUALIZATION										
101-225-703.000	SALARIES-SUPERVISION	66,112.76	68,921.00	68,921.00	5,301.62	50,105.33		18,815.67		72.70
101-225-704.000	SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	5,703.01	53,685.58		20,590.42		72.28
101-225-704.030	DISABILITY PLAN	1,162.62	1,363.00	1,363.00	107.45	967.04		395.96		70.95
101-225-704.040	UNUSED SICK TIME PAYOUT	1,349.99	1,800.00	1,800.00	0.00	0.00		1,800.00		0.00
101-225-705.000	SALARIES - TEMP	2,560.00	4,000.00	4,000.00	0.00	1,480.00		2,520.00		37.00
101-225-706.000	SALARIES - OVERTIME	14.34	0.00	0.00	0.00	0.00		0.00		0.00
101-225-710.000	WORKERS COMPENSATION	0.00	716.00	716.00	55.04	381.19		334.81		53.24
101-225-711.000	HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	2,353.80	37,360.31		10,442.69		78.15
101-225-715.000	F.I.C.A.	10,024.89	11,398.00	11,398.00	812.49	7,850.94		3,547.06		68.88
101-225-717.000	LIFE INSURANCE	153.46	167.00	167.00	13.58	122.22		44.78		73.19
101-225-718.000	RETIREMENT	8,066.87	6,010.00	6,010.00	498.07	4,602.29		1,407.71		76.58
101-225-718.100	POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	721.60	6,493.56		1,857.44		77.76
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	13.00	642.47		257.53		71.39
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	1,500.00	0.00	777.00		723.00		51.80
101-225-861.000	TRAVEL	700.92	1,000.00	1,000.00	49.93	569.28		430.72		56.93
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00		100.00		0.00
101-225-957.000	EMPLOYEE TRAINING	715.08	1,200.00	1,700.00	0.00	1,840.66		(140.66)		108.27
Net - Dept 225 - EQUALIZATION		(211,462.89)	(230,005.00)	(230,005.00)	(15,629.59)	(166,877.87)		(63,127.13)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 227 - CITY OF CARO ASSESMENT CONTRT											
101-227-704.000	SALARIES - PERMANENT	5,000.06		5,000.00	5,000.00	384.62		3,653.89		1,346.11	73.08
101-227-704.030	DISABILITY PLAN	42.72		48.00	48.00	3.58		32.23		15.77	67.15
101-227-710.000	WORK COMP	0.00		52.00	52.00	1.92		6.72		45.28	12.92
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00		1,142.00	1,142.00	0.00		0.00		1,142.00	0.00
101-227-715.000	FICA	373.26		383.00	383.00	29.69		281.94		101.06	73.61
101-227-717.000	LIFE INSURANCE	3.96		0.00	0.00	0.31		2.79		(2.79)	100.00
101-227-718.000	RETIREMENT	187.82		173.00	173.00	17.40		149.16		23.84	86.22
101-227-718.100	POB IN LIEU OF RETIREMENT	159.22		200.00	200.00	16.64		150.60		49.40	75.30
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	388.19		500.00	500.00	2.00		130.51		369.49	26.10
Net - Dept 227 - CITY OF CARO ASSESMENT CONTRT		(6,155.23)		(7,498.00)	(7,498.00)	(456.16)		(4,407.84)		(3,090.16)	

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 229 - PROSECUTOR										
101-229-703.000	SALARIES-SUPERVISION	93,494.84	94,884.00	94,884.00	7,298.80	72,988.00		21,896.00		76.92
101-229-704.000	SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	22,170.93	209,261.11		78,960.89		72.60
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	923.00		277.00		76.92
101-229-704.030	DISABILITY PLAN	2,642.66	2,743.00	2,743.00	228.32	2,060.37		682.63		75.11
101-229-704.040	UNUSED SICK TIME PAYOUT	2,223.79	3,000.00	3,000.00	0.00	0.00		3,000.00		0.00
101-229-706.000	SALARIES - OVERTIME	7,442.48	5,000.00	5,000.00	470.05	5,547.51		(547.51)		110.95
101-229-710.000	WORKERS COMPENSATION	0.00	1,916.00	1,916.00	149.16	1,443.27		472.73		75.33
101-229-711.000	HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	4,744.06	75,299.25		23,839.75		75.95
101-229-715.000	F.I.C.A.	29,224.22	30,073.00	30,073.00	2,283.98	22,080.53		7,992.47		73.42
101-229-717.000	LIFE INSURANCE	389.99	389.00	389.00	32.41	292.21		96.79		75.12
101-229-718.000	RETIREMENT	18,386.93	18,807.00	18,807.00	1,709.19	15,083.81		3,723.19		80.20
101-229-718.100	POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	1,722.56	15,520.97		4,429.03		77.80
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	127.70	5,116.25		4,383.75		53.86
101-229-729.000	WESTLAW	4,211.50	4,000.00	4,000.00	0.00	1,734.38		2,265.62		43.36
101-229-801.000	CONTRACTED SERVICES	575.00	1,000.00	1,000.00	0.00	0.00		1,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	2,604.41	2,500.00	2,500.00	0.00	1,726.15		773.85		69.05
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00		500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	5,519.94	8,000.00	8,000.00	187.50	3,557.30		4,442.70		44.47
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	0.00	698.50		3,801.50		15.52
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00		100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	3,778.50	5,500.00	5,500.00	0.00	0.00		5,500.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	0.00	1,456.50		43.50		97.10
101-229-957.000	EMPLOYEE TRAINING	174.40	300.00	300.00	0.00	0.00		300.00		0.00
101-229-982.000	BOOKS	2,522.00	2,850.00	2,850.00	0.00	775.00		2,075.00		27.19
Net - Dept 229 - PROSECUTOR		(576,892.47)	(605,573.00)	(605,573.00)	(41,216.96)	(435,564.11)		(170,008.89)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	MONTH 09/30/19	09/30/2019		BALANCE	
		NORM (ABNORM)	BUDGET		BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR										
101-230-704.000	SALARIES - PERMANENT	122,608.89	125,087.00		125,087.00	9,801.04	91,203.07		33,883.93	72.91
101-230-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00		2,000.00	61.54	615.40		1,384.60	30.77
101-230-704.030	DISABILITY PLAN	1,134.94	1,190.00		1,190.00	99.18	887.13		302.87	74.55
101-230-704.040	UNUSED SICK TIME PAYOUT	1,391.85	900.00		900.00	0.00	0.00		900.00	0.00
101-230-706.000	WAGES OVERTIME	5.99	0.00		0.00	67.24	629.60		(629.60)	100.00
101-230-710.000	WORKERS COMPENSATION	0.00	626.00		626.00	49.65	472.01		153.99	75.40
101-230-711.000	HEALTH & DENTAL INSURANCE	30,406.63	32,630.00		32,630.00	2,353.80	37,360.31		(4,730.31)	114.50
101-230-715.000	F.I.C.A.	9,278.44	9,791.00		9,791.00	724.66	6,739.12		3,051.88	68.83
101-230-717.000	LIFE INSURANCE	165.61	167.00		167.00	13.89	124.49		42.51	74.54
101-230-718.000	RETIREMENT	3,946.87	3,563.00		3,563.00	349.31	2,892.71		670.29	81.19
101-230-718.100	POB IN LIEU OF RETIREMENT	6,629.96	8,550.00		8,550.00	738.24	6,627.92		1,922.08	77.52
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00		1,125.00	122.76	397.51		727.49	35.33
101-230-801.000	CONTRACTED SERVICES	75.00	200.00		200.00	0.00	75.00		125.00	37.50
101-230-966.000	SECURITY AUDIT REPORTS	0.00	0.00		5,217.00	5,217.00	5,217.00		0.00	100.00
Net - Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		(178,790.92)	(185,829.00)		(191,046.00)	(19,598.31)	(153,241.27)		(37,804.73)	

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE	AVAILABLE		% BGD USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES-SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	45,052.00	13,516.00		76.92
101-236-704.000	SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	9,196.62	91,494.92	28,719.08		76.11
101-236-704.030	DISABILITY PLAN	1,105.19	1,145.00	1,145.00	93.06	872.70	272.30		76.22
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-236-706.000	SALARIES - OVERTIME	35.66	0.00	0.00	0.00	165.90	(165.90)		100.00
101-236-710.000	WORKERS COMPENSATION	0.00	894.00	894.00	68.52	675.15	218.85		75.52
101-236-711.000	HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	3,609.17	58,037.43	7,222.57		88.93
101-236-715.000	F.I.C.A.	13,023.78	13,715.00	13,715.00	1,038.59	10,175.67	3,539.33		74.19
101-236-717.000	LIFE INSURANCE	254.72	250.00	250.00	21.16	195.64	54.36		78.26
101-236-718.000	RETIREMENT	10,894.54	9,619.00	9,619.00	914.71	8,649.44	969.56		89.92
101-236-718.100	POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	1,156.58	10,704.50	1,835.50		85.36
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	186.49	2,199.25	1,800.75		54.98
101-236-727.010	SUPPLIES - OTHER	1,700.00	2,800.00	2,800.00	0.00	0.00	2,800.00		0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	0.00	350.00	0.00		100.00
101-236-861.000	TRAVEL	394.21	1,000.00	1,000.00	241.86	612.75	387.25		61.28
101-236-957.000	EMPLOYEE TRAINING	530.35	600.00	600.00	0.00	393.75	206.25		65.63
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	2,800.00	2,000.00		58.33
Net - Dept 236 - REGISTER OF DEEDS		(283,417.90)	(296,255.00)	(296,255.00)	(21,431.96)	(232,379.10)	(63,875.90)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 253 - TREASURER									
101-253-703.000	SALARIES-SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	46,439.40	13,931.60		76.92
101-253-704.000	SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	10,041.02	94,676.48	34,433.52		73.33
101-253-704.030	DISABILITY PLAN	1,255.28	1,229.00	1,229.00	103.05	927.45	301.55		75.46
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-253-706.000	SALARIES - OVERTIME	1,510.14	0.00	0.00	0.00	1,118.63	(1,118.63)		100.00
101-253-710.000	WORKERS COMPENSATION	0.00	948.00	948.00	73.40	702.30	245.70		74.08
101-253-711.000	HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	3,923.01	62,267.20	19,307.80		76.33
101-253-715.000	F.I.C.A.	14,082.03	14,503.00	14,503.00	1,012.17	9,854.41	4,648.59		67.95
101-253-717.000	LIFE INSURANCE	291.69	278.00	278.00	23.15	208.35	69.65		74.95
101-253-718.000	RETIREMENT	12,522.60	11,164.00	11,164.00	1,074.69	9,286.34	1,877.66		83.18
101-253-718.100	POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	1,230.40	11,073.60	3,176.40		77.71
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	2,527.23	22,753.65	8,746.35		72.23
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	0.00	4,306.85	1,693.15		71.78
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	0.00	700.00	20.00		97.22
101-253-861.000	TRAVEL	308.02	350.00	350.00	0.00	176.32	173.68		50.38
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	0.00	1,100.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	861.77	800.00	800.00	33.57	476.38	323.62		59.55
Net - Dept 253 - TREASURER		(364,366.20)	(355,898.00)	(355,898.00)	(24,685.63)	(266,067.36)	(89,830.64)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDTG USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 259 - COMPUTER OPERATIONS										
101-259-703.000	SALARIES-SUPERVISION	61,753.68	64,167.00	64,167.00	4,935.88	46,644.06	17,522.94		72.69	
101-259-704.000	SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	10,837.49	100,073.07	41,520.93		70.68	
101-259-704.030	DISABILITY PLAN	1,881.48	1,958.00	1,958.00	161.63	1,440.98	517.02		73.59	
101-259-704.040	UNUSED SICK TIME PAYOUT	3,607.22	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00	
101-259-706.000	SALARIES - OVERTIME	1,300.00	0.00	0.00	100.00	950.00	(950.00)		100.00	
101-259-710.000	WORKERS COMPENSATION	0.00	1,029.00	1,029.00	79.38	758.59	270.41		73.72	
101-259-711.000	HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	2,746.10	54,437.56	18,980.44		74.15	
101-259-715.000	F.I.C.A.	15,500.73	15,817.00	15,817.00	1,209.28	11,216.63	4,600.37		70.92	
101-259-717.000	LIFE INSURANCE	250.08	250.00	250.00	20.83	183.14	66.86		73.26	
101-259-718.000	RETIREMENT	8,325.94	6,960.00	6,960.00	666.48	5,614.24	1,345.76		80.66	
101-259-718.100	POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	1,107.36	9,722.66	3,102.34		75.81	
101-259-727.000	SUPPLIES	4,952.82	5,000.00	5,000.00	2,332.22	3,054.04	1,945.96		61.08	
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	155.40	474.40	(174.40)		158.13	
101-259-851.010	CELLULAR PHONES	632.25	1,800.00	1,800.00	104.12	805.27	994.73		44.74	
101-259-861.000	TRAVEL	253.33	500.00	500.00	193.72	404.72	95.28		80.94	
101-259-957.000	EMPLOYEE TRAINING	2,769.19	4,000.00	4,000.00	242.50	2,420.70	1,579.30		60.52	
101-259-965.020	COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	299,306.00	3,926.53	269,117.67	30,188.33		89.91	
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	1,358.48	6,221.54	5,778.46		51.85	
101-259-965.801	COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	0.00	14,621.60	(2,621.60)		121.85	
Net - Dept 259 - COMPUTER OPERATIONS		(623,778.40)	(644,618.00)	(653,924.00)	(30,177.40)	(528,160.87)	(125,763.13)			

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES-SUPERVISION	38,888.64	39,128.00	39,128.00	3,009.81	28,344.28	10,783.72		72.44
101-265-704.000	SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	8,131.77	68,242.60	39,272.40		63.47
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,538.40	461.60		76.92
101-265-704.030	DISABILITY PLAN	1,359.48	1,396.00	1,396.00	115.83	1,042.47	353.53		74.68
101-265-704.040	UNUSED SICK TIME PAYOUT	1,205.72	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	114,083.37	115,812.00	115,812.00	11,129.28	91,646.03	24,165.97		79.13
101-265-706.000	SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	361.81	5,399.86	600.14		90.00
101-265-710.000	WORKERS COMPENSATION	0.00	1,313.00	1,313.00	104.67	928.27	384.73		70.70
101-265-711.000	HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	2,048.24	32,510.30	11,024.70		74.68
101-265-715.000	F.I.C.A.	19,783.83	20,766.00	20,766.00	1,716.65	14,694.57	6,071.43		70.76
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	16.67	150.03	49.97		75.02
101-265-718.000	RETIREMENT	9,074.04	7,821.00	7,821.00	889.92	8,273.60	(452.60)		105.79
101-265-718.100	POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	885.89	7,234.77	3,025.23		70.51
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	5.94	5,159.39	2,840.61		64.49
101-265-746.000	UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	405.80	2,837.44	162.56		94.58
101-265-747.000	GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	921.43	4,986.67	5,013.33		49.87
101-265-776.000	JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	2,720.10	16,561.01	6,438.99		72.00
101-265-851.000	TELEPHONE	34,022.47	30,000.00	30,000.00	2,650.59	23,536.80	6,463.20		78.46
101-265-920.000	UTILITIES	220,037.05	210,000.00	210,000.00	7,031.71	135,844.92	74,155.08		64.69
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	3,773.41	36,614.78	8,385.22		81.37
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	6,953.64	33,858.65	26,141.35		56.43
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	0.00	5,459.94	16,540.06		24.82
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	500.29	6,300.16	3,699.84		63.00
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	376.26	11,060.00	(2,060.00)		122.89
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	21,158.80	0.20		100.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	0.00	2,561.94	3,638.06		41.32
Net - Dept 265 - BUILDING AND GROUNDS		(810,261.02)	(818,105.00)	(818,105.00)	(59,193.25)	(565,945.68)	(252,159.32)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 266 - DHHS BLDG MAINTENANCE										
101-266-705.000	SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	0.00	9,428.81		13,737.19		40.70
101-266-710.000	WORKERS COMPENSATION	0.00	116.00	116.00	0.00	47.20		68.80		40.69
101-266-715.000	FICA	1,620.67	1,772.00	1,772.00	0.00	721.30		1,050.70		40.71
101-266-776.000	JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	459.79	2,750.22		1,049.78		72.37
101-266-920.000	UTILITIES	20,194.52	25,000.00	25,000.00	1,446.53	15,542.37		9,457.63		62.17
101-266-931.000	BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	645.00	1,911.71		588.29		76.47
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	0.00	2,611.43		(1,111.43)		174.10
101-266-936.000	GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	0.00	419.89		580.11		41.99
Net - Dept 266 - DHHS BLDG MAINTENANCE		(51,687.21)	(58,854.00)	(58,854.00)	(2,551.32)	(33,432.93)		(25,421.07)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES-SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	45,052.00	13,516.00		76.92
101-275-704.000	SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	5,234.05	47,534.75	23,675.25		66.75
101-275-704.030	DISABILITY PLAN	694.92	638.00	638.00	58.39	479.43	158.57		75.15
101-275-704.040	UNUSED SICK TIME PAYOUT	1,597.28	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-275-706.000	SALARIES - OVERTIME	3,541.18	3,000.00	3,000.00	472.88	3,292.55	(292.55)		109.75
101-275-710.000	WORKERS COMPENSATION	0.00	649.00	649.00	51.06	428.68	220.32		66.05
101-275-711.000	HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	2,353.80	37,360.31	12,944.69		74.27
101-275-715.000	F.I.C.A.	9,952.40	10,249.00	10,249.00	762.68	7,146.32	3,102.68		69.73
101-275-717.000	LIFE INSURANCE	166.68	171.00	171.00	13.89	115.75	55.25		67.69
101-275-718.000	RETIREMENT	8,356.92	7,083.00	7,083.00	664.53	5,754.91	1,328.09		81.25
101-275-718.100	POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	738.24	6,644.16	1,905.84		77.71
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	1,559.20	3,063.69	1,936.31		61.27
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	0.00	322.00	378.00		46.00
101-275-851.010	CELLULAR PHONE	799.13	1,400.00	1,400.00	143.98	1,055.76	344.24		75.41
101-275-861.000	TRAVEL	1,352.62	1,600.00	1,600.00	90.11	3,199.39	(1,599.39)		199.96
101-275-957.000	EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	0.00	2,605.66	2,394.34		52.11
Net - Dept 275 - DRAIN COMMISSION		(218,411.67)	(225,323.00)	(225,323.00)	(16,648.01)	(164,055.36)	(61,267.64)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET		2019	09/30/2019	NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND											
Dept 303 - COURTHOUSE SECURITY											
101-303-704.000	SALARIES PERMANENT	50,218.06		80,600.00	70,600.00	5,300.08	50,013.52		20,586.48		70.84
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,848.08		2,000.00	2,000.00	153.84	1,538.40		461.60		76.92
101-303-704.030	DISABILITY PLAN	522.66		767.00	767.00	46.94	494.27		272.73		64.44
101-303-704.040	UNUSED SICK TIME PAYOUT	540.57		300.00	300.00	0.00	0.00		300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	28,070.29		0.00	10,000.00	468.72	9,045.66		954.34		90.46
101-303-706.000	SALARIES - OVERTIME	18,015.44		16,000.00	16,000.00	995.29	12,979.66		3,020.34		81.12
101-303-710.000	WORKERS COMPENSATION	0.00		403.00	403.00	34.58	367.56		35.44		91.21
101-303-711.000	HEALTH & DENTAL INSURANCE	4,319.15		16,315.00	16,315.00	784.60	12,453.45		3,861.55		76.33
101-303-715.000	FICA	7,268.77		7,566.00	7,566.00	532.82	5,562.68		2,003.32		73.52
101-303-717.000	LIFE INSURANCE	63.74		89.00	89.00	5.74	61.28		27.72		68.85
101-303-718.000	RETIREMENT	3,583.52		4,645.00	4,645.00	261.20	3,179.72		1,465.28		68.45
101-303-718.100	POB IN LIEU OF RETIREMENT	2,763.97		5,700.00	5,700.00	400.69	3,966.66		1,733.34		69.59
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	0.00		50.00	50.00	0.00	0.00		50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	65.50		200.00	200.00	0.00	16.00		184.00		8.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,171.37		5,040.00	5,040.00	0.00	5,200.00		(160.00)		103.17
Net - Dept 303 - COURTHOUSE SECURITY		(122,451.12)		(139,675.00)	(139,675.00)	(8,984.50)	(104,878.86)		(34,796.14)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES-SUPERVISION	37,249.36	37,754.00	37,754.00	2,904.19	29,041.72	8,712.28		76.92
101-304-704.000	SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	66,646.03	637,775.28	227,152.72		73.74
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	311.90	2,931.64	1,068.36		73.29
101-304-704.020	HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	461.52	4,615.20	(615.20)		115.38
101-304-704.030	DISABILITY PLAN	7,591.83	8,089.00	8,089.00	642.87	5,960.00	2,129.00		73.68
101-304-704.040	UNUSED SICK TIME PAYOUT	2,182.02	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-304-705.000	SALARIES - PT/TEMP.	78,647.93	88,366.00	88,366.00	4,366.04	41,438.32	46,927.68		46.89
101-304-706.000	SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	14,969.32	130,727.24	9,272.76		93.38
101-304-710.000	WORKERS COMPENSATION	0.00	4,705.00	4,705.00	447.78	4,145.33	559.67		88.10
101-304-711.000	HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	12,990.14	201,383.08	68,629.92		74.58
101-304-715.000	F.I.C.A.	85,860.89	87,252.00	87,252.00	6,816.26	64,447.11	22,804.89		73.86
101-304-717.000	LIFE INSURANCE	1,267.59	1,171.00	1,171.00	105.97	954.20	216.80		81.49
101-304-718.000	RETIREMENT	49,789.21	64,621.00	64,621.00	5,216.23	47,364.35	17,256.65		73.30
101-304-718.100	POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	4,501.61	40,063.88	17,079.12		70.11
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	905.11	5,021.55	2,978.45		62.77
101-304-741.000	FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	1,438.10	11,340.79	10,659.21		51.55
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	0.00	26.00	474.00		5.20
101-304-743.000	KITCHEN SUPPLIES	499.41	500.00	500.00	43.73	385.40	114.60		77.08
101-304-745.000	CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	1,330.62	6,904.65	5,095.35		57.54
101-304-746.000	UNIFORMS & ACCESSORIES	8,210.19	7,500.00	16,340.00	0.00	6,821.91	9,518.09		41.75
101-304-747.000	GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	660.53	5,631.55	1,868.45		75.09
101-304-748.000	DRUGS & PRESCRIPTIONS	16,724.14	21,000.00	21,000.00	491.71	10,717.88	10,282.12		51.04
101-304-776.000	JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	1,449.73	10,861.80	5,138.20		67.89
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	111,423.02	116,000.00	116,000.00	11,700.67	108,456.73	7,543.27		93.50
101-304-801.020	CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	14,398.27	128,877.04	66,122.96		66.09
101-304-802.000	INMATE HOUSING/OTHER CO.	3,420.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,799.00	1,100.00	1,100.00	298.95	382.83	717.17		34.80
101-304-814.000	LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	165.68	1,927.47	1,672.53		53.54
101-304-835.000	JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	16,713.06	123,789.59	76,210.41		61.89
101-304-836.000	DRUG TESTING	761.63	1,500.00	1,500.00	0.00	869.88	630.12		57.99
101-304-837.000	MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	0.00	1,945.00	10,055.00		16.21
101-304-851.000	TELEPHONE	3,113.30	3,000.00	3,000.00	237.43	2,298.97	701.03		76.63
101-304-851.010	CELLULAR PHONE	3,195.15	3,780.00	3,780.00	212.68	2,032.77	1,747.23		53.78
101-304-861.000	TRAVEL	994.44	1,200.00	1,200.00	173.95	697.83	502.17		58.15
101-304-863.000	INVESTIGATIONS	356.51	350.00	350.00	75.00	332.87	17.13		95.11
101-304-910.000	INSURANCE & BONDS	5,307.68	7,000.00	7,000.00	0.00	5,193.26	1,806.74		74.19
101-304-931.000	EQUIPMENT	17,822.84	20,000.00	20,000.00	0.00	11,628.42	8,371.58		58.14
101-304-931.020	WORK COMP GRANT	0.00	0.00	4,000.00	0.00	1,736.00	2,264.00		43.40
101-304-931.100	ICS EQUIPMENT	0.00	0.00	13,000.00	0.00	11,294.32	1,705.68		86.88
101-304-931.200	EQUIPMENT WORK COMP GRANT	0.00	0.00	0.00	0.00	2,072.00	(2,072.00)		100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	283.46	4,704.47	10,295.53		31.36
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	61.23	1,269.36	1,730.64		42.31
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	0.00	1,143.01	(43.01)		103.91
101-304-935.000	EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	0.00	7,986.00	1,014.00		88.73
101-304-942.000	EQUIPMENT RENTAL	7,378.32	7,500.00	6,460.00	556.13	4,951.09	1,508.91		76.64
101-304-957.000	EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	0.00	909.43	1,690.57		34.98
101-304-965.000	INMATE LAW LIBRARY SOFTWARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Net - Dept 304 - SHERIFF - JAIL		(2,285,067.29)	(2,344,272.00)	(2,369,072.00)	(171,575.90)	(1,693,057.22)	(676,014.78)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	MONTH 09/30/19	09/30/2019		BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 324 - CO WEIGH MASTER ENFORCEMENT										
101-324-704.000	SALARIES - PERMANENT	50,640.00	50,898.00	50,898.00	3,915.20	37,879.56	13,018.44	74.42		
101-324-704.010	SHIFT PREMIUM	1.60	0.00	0.00	0.00	0.00	0.00	0.00		
101-324-704.030	DISABILITY PLAN	444.09	484.00	484.00	40.36	342.79	141.21	70.82		
101-324-704.040	UNUSED SICK TIME PAYOUT	780.00	400.00	400.00	0.00	0.00	400.00	0.00		
101-324-706.000	SALARIES - OVERTIME	0.00	500.00	500.00	0.00	330.35	169.65	66.07		
101-324-710.000	WORKERS COMPENSATION	0.00	255.00	255.00	19.58	196.03	58.97	76.87		
101-324-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	12,236.22	4,078.78	75.00		
101-324-715.000	FICA	3,853.73	3,963.00	3,963.00	302.60	2,949.28	1,013.72	74.42		
101-324-717.000	LIFE INSURANCE	41.51	45.00	45.00	3.70	31.43	13.57	69.84		
101-324-718.000	RETIREMENT	4,039.14	4,667.00	4,667.00	294.50	3,178.78	1,488.22	68.11		
101-324-718.100	POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	186.36	2,011.50	838.50	70.58		
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00		
101-324-910.000	INSURANCE & BONDS	1,802.79	2,500.00	2,500.00	0.00	2,105.70	394.30	84.23		
101-324-931.000	EQUIPMENT	75.95	300.00	300.00	0.00	0.00	300.00	0.00		
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00		
Net - Dept 324 - CO WEIGH MASTER ENFORCEMENT		(78,346.85)	(83,477.00)	(83,477.00)	(6,121.88)	(61,261.64)	(22,215.36)			

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	MONTH 09/30/19	09/30/2019		BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 331 - MARINE SAFETY										
101-331-705.000	SALARIES - PT/TEMP	7,276.06	7,500.00	7,500.00	564.20	8,684.34	(1,184.34)			115.79
101-331-710.000	WORKERS COMPENSATION	0.00	38.00	38.00	1.38	27.35	10.65			71.97
101-331-715.000	F.I.C.A.	556.61	574.00	574.00	43.16	664.35	(90.35)			115.74
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	62.96	(62.96)			100.00
101-331-746.000	UNIFORMS & ACCESSORIES	657.66	150.00	150.00	0.00	49.50	100.50			33.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,490.75	1,500.00	1,500.00	1,109.05	1,494.53	5.47			99.64
101-331-814.000	LAUNDRY - EMPLOYEE	29.00	25.00	25.00	0.00	0.00	25.00			0.00
101-331-910.000	INSURANCE	680.84	800.00	800.00	0.00	654.57	145.43			81.82
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	844.14	850.00	850.00	362.50	627.31	222.69			73.80
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00			100.00
101-331-942.000	EQUIPMENT RENTAL	464.94	500.00	500.00	0.00	0.00	500.00			0.00
101-331-957.000	EMPLOYEE TRAINING	0.00	200.00	200.00	0.00	741.69	(541.69)			370.85
Net - Dept 331 - MARINE SAFETY		(12,400.00)	(12,537.00)	(12,537.00)	(2,080.29)	(13,406.60)	869.60			

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES - PERMANENT	51,923.88	48,901.00	48,901.00	3,801.60	36,822.29	12,078.71		75.30
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	0.00	2.00	348.00		0.57
101-333-704.030	DISABILITY PLAN	447.15	465.00	465.00	32.97	324.50	140.50		69.78
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00		0.00
101-333-706.000	SALARIES - OVERTIME	626.79	0.00	0.00	133.65	437.25	(437.25)		100.00
101-333-710.000	WORKERS COMPENSATION	0.00	245.00	245.00	19.69	187.59	57.41		76.57
101-333-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	12,236.22	4,078.78		75.00
101-333-715.000	F.I.C.A.	3,988.23	3,832.00	3,832.00	303.57	2,875.34	956.66		75.03
101-333-717.000	LIFE INSURANCE	43.93	45.00	45.00	3.24	31.33	13.67		69.62
101-333-718.000	RETIREMENT	2,389.04	2,445.00	2,445.00	196.76	1,939.05	505.95		79.31
101-333-718.100	POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	169.39	1,878.19	971.81		65.90
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	4,269.00	0.00	0.00	0.00	0.00	0.00		0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	3,168.74	3,000.00	3,000.00	179.51	2,526.62	473.38		84.22
101-333-814.000	LAUNDRY	134.00	225.00	225.00	23.50	202.75	22.25		90.11
101-333-851.010	CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	21.78	203.75	166.25		55.07
101-333-910.000	LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	0.00	2,105.70	494.30		80.99
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,970.61	(7,970.61)		100.00
Net - Dept 333 - SECONDARY ROAD PATROL		(86,236.34)	(82,243.00)	(82,243.00)	(6,245.24)	(69,743.19)	(12,499.81)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019		09/30/2019		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND											
Dept 346 - THUMB AREA NARCOTICS GROUP											
101-346-704.000	SALARIES - PERMANENT	0.00		13,104.00	0.00	0.00		0.00		0.00	0.00
101-346-705.000	SALARIES - PART-TIME	10,388.00		0.00	13,104.00	812.00		7,378.00		5,726.00	56.30
101-346-710.000	WORKERS COMPENSATION	0.00		66.00	66.00	4.06		36.90		29.10	55.91
101-346-715.000	F.I.C.A	794.69		1,003.00	1,003.00	62.12		564.42		438.58	56.27
Net - Dept 346 - THUMB AREA NARCOTICS GROUP		(11,182.69)		(14,173.00)	(14,173.00)	(878.18)		(7,979.32)		(6,193.68)	

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 352 - COMMUNITY CORRECTIONS SERVICE										
101-352-704.000	SALARIES PERMANENT	43,212.64	41,330.00	41,330.00	3,258.68	30,361.36	10,968.64		73.46	
101-352-704.030	DISABILITY PLAN	383.77	393.00	393.00	32.77	275.02	117.98		69.98	
101-352-704.040	SICK TIME PAYOUT	652.58	600.00	600.00	0.00	0.00	600.00		0.00	
101-352-710.000	WORKERS COMPENSATION	0.00	207.00	207.00	16.30	158.93	48.07		76.78	
101-352-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	12,236.22	4,078.78		75.00	
101-352-715.000	F.I.C.A.	3,158.63	3,208.00	3,208.00	251.03	2,376.67	831.33		74.09	
101-352-717.000	LIFE INSURANCE	43.59	45.00	45.00	3.70	31.05	13.95		69.00	
101-352-718.000	RETIREMENT	3,040.74	3,075.00	3,075.00	284.67	2,426.44	648.56		78.91	
101-352-718.100	POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	246.08	2,097.51	752.49		73.60	
Net - Dept 352 - COMMUNITY CORRECTIONS SERVICE		(67,293.61)	(68,023.00)	(68,023.00)	(5,452.81)	(49,963.20)	(18,059.80)			

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	AMENDED BUDGET		2019	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND											
Dept 400 - PLANNING COMMISSION											
101-400-707.000	SALARIES - PER DIEM	2,550.00		2,400.00	2,400.00	350.00	2,550.00		(150.00)		106.25
101-400-710.000	WORKERS COMPENSATION	0.00		0.00	3.00	0.00	1.25		1.75		41.67
101-400-715.000	F.I.C.A.	195.12		200.00	200.00	26.77	195.06		4.94		97.53
101-400-718.000	RETIREMENT	10.00		12.00	12.00	2.00	12.00		0.00		100.00
101-400-718.100	POB IN LIEU OF RETIREMENT	74.86		50.00	75.00	24.98	116.59		(41.59)		155.45
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	14.56		20.00	20.00	4.00	15.00		5.00		75.00
101-400-861.000	TRAVEL	993.59		1,018.00	1,018.00	89.84	874.46		143.54		85.90
101-400-957.000	EMPLOYEE TRAINING	550.00		300.00	272.00	0.00	0.00		272.00		0.00
Net - Dept 400 - PLANNING COMMISSION		(4,388.13)		(4,000.00)	(4,000.00)	(497.59)	(3,764.36)		(235.64)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019		09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES - PERMANENT	57,915.68	57,054.00	57,054.00	4,387.20	41,678.40	15,375.60		73.05
101-426-704.010	WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00		0.00
101-426-704.030	DISABILITY PLAN	532.20	543.00	543.00	45.23	407.07	135.93		74.97
101-426-704.040	UNUSED SICK TIME PAYOUT	1,075.20	700.00	700.00	0.00	0.00	700.00		0.00
101-426-706.000	WAGES - OVERTIME	836.64	5,000.00	5,000.00	0.00	473.00	4,527.00		9.46
101-426-710.000	WORKERS COMPENSATION	0.00	286.00	286.00	21.94	82.76	203.24		28.94
101-426-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	12,236.22	4,078.78		75.00
101-426-715.000	F.I.C.A.	4,528.95	4,802.00	4,802.00	335.26	3,219.39	1,582.61		67.04
101-426-717.000	LIFE INSURANCE	44.40	45.00	45.00	3.70	33.30	11.70		74.00
101-426-718.000	RETIREMENT	4,527.00	2,333.00	2,333.00	388.88	3,499.92	(1,166.92)		150.02
101-426-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	2,214.72	635.28		77.71
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	1.45	2.90	197.10		1.45
101-426-727.010	LEPC SUPPLIES	410.88	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	90.15	150.00	150.00	0.00	55.00	95.00		36.67
101-426-746.000	UNIFORMS & ACCESSORIES	327.47	500.00	500.00	332.40	332.40	167.60		66.48
101-426-747.000	GASOLINE	2,508.97	2,500.00	2,500.00	316.65	1,736.35	763.65		69.45
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	25.00	25.00		50.00
101-426-851.010	CELLULAR PHONES	653.97	1,480.00	1,480.00	47.11	898.94	581.06		60.74
101-426-861.000	TRAVEL	265.50	350.00	350.00	12.69	183.68	166.32		52.48
101-426-910.000	INSURANCE	340.42	500.00	500.00	0.00	327.29	172.71		65.46
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,513.27	2,000.00	2,000.00	512.70	860.01	1,139.99		43.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,098.32	1,500.00	1,500.00	314.43	410.14	1,089.86		27.34
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,739.85	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-957.000	EMPLOYEE TRAINING	755.72	1,500.00	1,500.00	129.93	330.68	1,169.32		22.05
Net - Dept 426 - EMERGENCY SERVICES		(96,106.64)	(102,578.00)	(102,578.00)	(8,455.23)	(69,007.17)	(33,570.83)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 441 - BUILDING CODES											
101-441-801.000	CONTRACTUAL	405,983.06		325,000.00	325,000.00	0.00	293,363.00		31,637.00		90.27
Net - Dept 441 - BUILDING CODES		(405,983.06)		(325,000.00)	(325,000.00)	0.00	(293,363.00)		(31,637.00)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	MONTH 09/30/19	09/30/2019		BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND										
Dept 442 - BOARD OF PUBLIC WORKS										
101-442-707.000	SALARIES - PER DIEM	875.00	750.00	750.00	200.00	650.00	100.00	86.67		
101-442-710.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.50	(0.50)	100.00		
101-442-715.000	F.I.C.A.	66.94	50.00	50.00	15.31	49.75	0.25	99.50		
101-442-861.000	TRAVEL	376.05	200.00	200.00	35.96	235.48	(35.48)	117.74		
Net - Dept 442 - BOARD OF PUBLIC WORKS		(1,317.99)	(1,000.00)	(1,000.00)	(251.27)	(935.73)	(64.27)			

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 445 - DRAINS AT LARGE											
101-445-965.000	APPROPRIATION	400,943.35		425,483.00	425,483.00	0.00	425,483.12		(0.12)		100.00
Net - Dept 445 - DRAINS AT LARGE		(400,943.35)		(425,483.00)	(425,483.00)	0.00	(425,483.12)		0.12		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	MONTH 09/30/19	09/30/2019		BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND										
Dept 631 - SUBSTANCE ABUSE										
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	52,010.48	50,928.00	50,928.00	0.00	39,404.00		11,524.00		77.37
Net - Dept 631 - SUBSTANCE ABUSE		(52,010.48)	(50,928.00)	(50,928.00)	0.00	(39,404.00)		(11,524.00)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019		09/30/2019	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES-SUPERVISION	12,332.28	12,579.00	6,290.00	0.00	6,289.44	0.56	99.99	
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	11,870.00	0.00	11,870.00	0.00	100.00	
101-648-710.000	WORKERS COMPENSATION	0.00	188.00	1.00	0.00	0.95	0.05	95.00	
101-648-715.000	F.I.C.A.	2,976.03	2,875.00	1,389.00	0.00	1,389.20	(0.20)	100.01	
101-648-727.000	SUPPLIES, PRINTING, POSTAGE	415.23	500.00	0.00	0.00	0.00	0.00	0.00	
101-648-801.000	CONTRACTUAL	0.00	0.00	51,094.00	0.00	18,750.00	32,344.00	36.70	
101-648-801.020	IT SUPPORT SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
101-648-836.000	BODY TRANSPORT	3,116.76	3,000.00	680.00	0.00	680.00	0.00	100.00	
101-648-839.000	AUTOPSIES	43,006.00	35,000.00	23,649.00	0.00	24,075.00	(426.00)	101.80	
101-648-861.000	MILEAGE	96.47	200.00	0.00	0.00	0.00	0.00	0.00	
101-648-957.000	EMPLOYEE TRAINING	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
101-648-957.010	TRAINING M.E.S.I.	0.00	500.00	300.00	0.00	300.00	0.00	100.00	
101-648-965.020	SOFTWARE MAINT	2,380.00	2,400.00	1,785.00	0.00	1,785.00	0.00	100.00	
101-648-978.000	EQUIPMENT	754.36	600.00	332.00	0.00	332.17	(0.17)	100.05	
Net - Dept 648 - MEDICAL EXAMINER		(91,647.13)	(83,742.00)	(97,390.00)	0.00	(65,471.76)	(31,918.24)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 670 - DHHS BOARD											
101-670-703.000	SALARIES-SUPERVISION	7,710.12		8,000.00	8,000.00	642.51		5,782.59		2,217.41	72.28
101-670-720.000	DHHS BOARD EXPENSES	590.04		600.00	600.00	49.17		442.53		157.47	73.76
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,436.19		1,400.00	1,400.00	0.00		0.00		1,400.00	0.00
Net - Dept 670 - DHHS BOARD		(9,736.35)		(10,000.00)	(10,000.00)	(691.68)		(6,225.12)		(3,774.88)	

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019		09/30/2019		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET		NORM (ABNORM)		NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 722 - AIRPORT ZONING BOARD											
101-722-707.000	SALARIES - PER DIEMS	0.00		0.00	3,000.00	0.00		2,050.00		950.00	68.33
101-722-715.000	F.I.C.A.	0.00		0.00	250.00	0.00		156.83		93.17	62.73
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	0.00		100.00	100.00	0.00		0.00		100.00	0.00
101-722-805.000	ADMINISTRATOR APPLICATION COST	0.00		50.00	50.00	0.00		0.00		50.00	0.00
Net - Dept 722 - AIRPORT ZONING BOARD		0.00		(150.00)	(3,400.00)	0.00		(2,206.83)		(1,193.17)	

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	0.00		0.00		0.00	150.00	150.00		(150.00)	100.00
101-723-715.000	F.I.C.A.	0.00		0.00		0.00	11.48	11.48		(11.48)	100.00
101-723-861.000	TRAVEL	0.00		0.00		350.00	0.00	255.78		94.22	73.08
101-723-901.000	ADVERTISING	0.00		0.00		650.00	0.00	582.00		68.00	89.54
Net - Dept 723 - AIRPORT ZONING BRD OF APPEALS		0.00		0.00		(1,000.00)	(161.48)	(999.26)		(0.74)	

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 728 - ECONOMIC DEVELOPMENT CORP											
101-728-955.000	EDC APPROPRIATIONS	80,000.00		80,000.00	80,000.00	0.00	80,000.00		0.00		100.00
Net - Dept 728 - ECONOMIC DEVELOPMENT CORP		(80,000.00)		(80,000.00)	(80,000.00)	0.00	(80,000.00)		0.00		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	MONTH 09/30/19	09/30/2019		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT										
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	7,909.04	75,000.00	75,000.00	0.00	46,461.45		28,538.55		61.95
101-863-715.000	FICA	605.04	5,740.00	5,740.00	0.00	3,554.30		2,185.70		61.92
101-863-718.000	RETIREMENT	0.00	100.00	100.00	0.00	0.00		100.00		0.00
Net - Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		(8,514.08)	(80,840.00)	(80,840.00)	0.00	(50,015.75)		(30,824.25)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 865 - INSURANCE AND BONDS											
101-865-910.000	OTHER INSURANCE & BONDS	52,572.04		60,500.00	60,500.00	(1,472.11)	73,226.21		(12,726.21)		121.04
101-865-920.000	MMRMA RETENTION	58,278.36		27,500.00	27,500.00	0.00	0.00		27,500.00		0.00
Net - Dept 865 - INSURANCE AND BONDS		(110,850.40)		(88,000.00)	(88,000.00)	1,472.11	(73,226.21)		(14,773.79)		

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	MONTH 09/30/19	09/30/2019	BALANCE				
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	INCR	(DECR)	NORM	(ABNORM)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		11,872.00		0.00	0.00	0.00		0.00		0.00
Net - Dept 890 - CONTINGENCY FUND		0.00		(11,872.00)		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE		2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Dept 891 - ESCROW PORTION OF WIND REVENUE											
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		205,474.00	205,474.00	0.00		0.00		205,474.00	0.00
Net - Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		(205,474.00)	(205,474.00)	0.00		0.00		(205,474.00)	

PERIOD ENDING 09/30/2019

101 - GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE	2019		ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET		09/30/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	0.00	15,000.00	15,000.00	0.00	11,250.00	3,750.00		75.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50		75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	0.00	241,312.50	80,437.50		75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75		75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	0.00	63,375.00	21,125.00		75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	0.00	187,500.00	62,500.00		75.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	117.19	0.00	0.00	0.00	0.00	0.00		0.00
101-965-999.258	GIS FUND	30,000.00	30,000.00	60,000.00	0.00	22,500.00	37,500.00		37.50
101-965-999.260	TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	0.00	186,000.00	62,000.00		75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	0.00	121,875.00	40,625.00		75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	500,000.00	500,000.00	0.00	375,000.00	125,000.00		75.00
101-965-999.352	TRANSFER OUT PENSION OB BOND	1,300.00	0.00	0.00	0.00	0.00	0.00		0.00
101-965-999.374	PURDY BUILDING DEBT	73,238.00	72,018.00	72,018.00	0.00	54,013.50	18,004.50		75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	0.00	187,500.00	62,500.00		75.00
101-965-999.648	MEDICAL EXAMINER	27,100.00	27,296.00	13,648.00	0.00	13,648.00	0.00		100.00
Net - Dept 965 - TRANSFERS OUT		(2,601,120.19)	(2,532,277.00)	(2,548,629.00)	0.00	(1,892,383.75)	(656,245.25)		
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,706,730.12	13,746,971.00	13,856,094.00	4,571,938.71	9,865,920.55	3,990,173.45		71.20
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	13,856,094.00	690,052.02	10,127,077.49	3,729,016.51		73.09
NET OF REVENUES & EXPENDITURES		235,082.03	0.00	0.00	3,881,886.69	(261,156.94)	261,156.94		100.00