

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 201 - COUNTY ROAD				
Revenues				
Dept 100 - CONTROL				
201-100-400.000	REVENUE	0.00	0.00	844,520.84
201-100-665.000	INTEREST EARNED	0.00	0.00	2,226.58
Total Dept 100 - CONTROL		0.00	0.00	846,747.42
TOTAL REVENUES		0.00	0.00	846,747.42
Expenditures				
Dept 100 - CONTROL				
201-100-700.000	EXPENDITURE CONTROL	0.00	0.00	544,924.54
Total Dept 100 - CONTROL		0.00	0.00	544,924.54
TOTAL EXPENDITURES		0.00	0.00	544,924.54
Fund 201 - COUNTY ROAD:				
TOTAL REVENUES		0.00	0.00	846,747.42
TOTAL EXPENDITURES		0.00	0.00	544,924.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	301,822.88
Fund 207 - ROAD PATROL				
Revenues				
Dept 309 - ROAD PATROL				
207-309-402.000	ASSESSMENTS RCVD PRINCIPAL	2,065,776.00	2,065,776.00	(1,717.48)
207-309-402.891	CURRENT TAX WIND REVENUE	395,530.00	395,530.00	0.00
207-309-501.000	FEDERAL FUNDS	2,400.00	2,400.00	0.00
207-309-502.000	HAZARDOUS SUBSTANCE GRANT	2,000.00	2,000.00	0.00
207-309-582.000	CONTRIBUTIONS TRIAD	1,000.00	1,000.00	0.00
207-309-583.000	CONTRIBUTIONS FROM LOCAL UNITS	22,000.00	22,000.00	0.00
207-309-586.000	MMRMA/CAMERAS	4,000.00	4,000.00	0.00
207-309-646.000	HOUSEHOLD HAZARDOUS WASTE	3,000.00	3,000.00	4,525.00
207-309-665.000	INTEREST EARNED	9,000.00	9,000.00	922.93
207-309-676.000	REIMBURSEMENTS/REFUNDS	5,000.00	5,000.00	155.00
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	0.00	0.00	4,481.68
207-309-676.331	REIMB MARINE LEASE VEHICLE	1,500.00	1,500.00	0.00
207-309-691.000	TRANS IN WORK COMP OTHER FUNDS	500.00	500.00	0.00
Total Dept 309 - ROAD PATROL		2,511,706.00	2,511,706.00	8,367.13
Dept 312 - HIGHWAY SAFETY OHSP GRANT				
207-312-539.000	STATE JAIL GRANT	4,600.00	4,600.00	(3,551.00)
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		4,600.00	4,600.00	(3,551.00)
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-575.000	STATE GRANT 2005	10,000.00	10,000.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		10,000.00	10,000.00	0.00
TOTAL REVENUES		2,526,306.00	2,526,306.00	4,816.13
Expenditures				
Dept 309 - ROAD PATROL				
207-309-703.000	SALARIES SUPERVISION	40,000.00	40,000.00	4,030.21
207-309-704.000	SALARIES PERMANENT	1,100,000.00	1,100,000.00	77,613.20
207-309-704.010	SHIFT PREMIUM	4,000.00	4,000.00	397.80
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	138.45
207-309-704.030	DISABILITY	10,161.00	10,161.00	790.77
207-309-704.040	UNUSED SICK TIME PAYOUT	4,299.00	4,299.00	0.00
207-309-704.050	SICK/VAC PAYOUT	35,000.00	35,000.00	0.00
207-309-705.000	SALARIES PT TEMP	20,000.00	20,000.00	256.92
207-309-706.000	SALARIES OVERTIME	100,000.00	100,000.00	6,638.01
207-309-710.000	WORKERS COMPENSATION	5,623.00	5,623.00	732.60
207-309-711.000	HEALTH & DENTAL INSURANCE	356,150.00	356,150.00	15,525.34
207-309-715.000	F.I.C.A.	97,494.00	97,494.00	6,846.18
207-309-717.000	LIFE INSURANCE	1,535.00	1,535.00	111.94
207-309-718.000	RETIREMENT	131,210.00	131,210.00	11,274.74

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 207 - ROAD PATROL				
Expenditures				
207-309-718.100	POB IN LIEU OF RETIREMENT	60,593.00	60,593.00	5,573.04
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	81.28
207-309-742.000	SHERIFF AUTOMATIC PISTOL REG SYS	10,000.00	10,000.00	30.00
207-309-746.000	UNIFORMS & ACCESSORIES	25,000.00	25,000.00	670.76
207-309-747.000	GASOLINE	40,000.00	40,000.00	0.00
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	0.00
207-309-801.000	PROF. & CONTRACTUAL (ADM.)	50.00	50.00	0.00
207-309-801.010	TITLE CHECK FEES	500.00	500.00	0.00
207-309-802.000	LEGAL	20,000.00	20,000.00	0.00
207-309-809.000	MEMBERSHIP AND SUBSCRIPTIONS	200.00	200.00	160.00
207-309-814.000	EMPLOYEE LAUNDRY	8,000.00	8,000.00	140.57
207-309-818.000	IMPOUNDING COSTS	1,500.00	1,500.00	0.00
207-309-835.000	MAINTENANCE OF EFFORT PAYMENTS	900.00	900.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,600.00	1,600.00	35.50
207-309-851.000	PHONE	600.00	600.00	95.66
207-309-851.010	CELLULAR PHONE	20,000.00	20,000.00	868.68
207-309-861.000	TRAVEL	200.00	200.00	8.47
207-309-931.000	BUILDING REPAIR & MAINT.	15,000.00	15,000.00	180.40
207-309-932.000	CHILD CARE VEH EXPENSE	50,000.00	50,000.00	0.00
207-309-933.000	VEHICLE REPAIRS	25,000.00	25,000.00	0.00
207-309-934.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00
207-309-935.000	OFFICE FURNITURE/EQUIPMENT	85,486.00	85,486.00	0.00
207-309-942.000	EQUIPT. RENTAL	6,500.00	6,500.00	278.07
207-309-957.000	TRAINING	20,000.00	20,000.00	1,336.67
207-309-957.100	ACADEMY TRAINING	10,000.00	10,000.00	0.00
207-309-964.000	REFUNDS & REBATES	1,000.00	1,000.00	0.00
207-309-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00
207-309-971.000	WORK STATIONS	20,000.00	20,000.00	0.00
207-309-981.000	VEHICLE & EQUIPMENT PURCHASE	350,000.00	350,000.00	35,909.00
207-309-983.000	PORTION OF VIEWER SCANNER	1,000.00	1,000.00	0.00
207-309-986.000	FOC BUILDING REMODEL	4,000.00	4,000.00	0.00
207-309-987.000	COX HOUSE DEMOLITION	2,400.00	2,400.00	0.00
207-309-999.101	TRANSFER TO GENERAL FUND	68,368.00	68,368.00	0.00
Total Dept 309 - ROAD PATROL		2,766,869.00	2,766,869.00	169,724.26
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-704.010	SHIFT PREMIUM	75.00	75.00	0.00
207-321-706.000	SALARIES OVERTIME	10,000.00	10,000.00	0.00
207-321-710.000	WORKERS COMPENSATION	45.00	45.00	0.00
207-321-715.000	F.I.C.A.	689.00	689.00	0.00
207-321-717.000	LIFE INSURANCE	10.00	10.00	0.00
207-321-718.000	RETIREMENT	900.00	900.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	500.00	500.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		12,219.00	12,219.00	0.00
TOTAL EXPENDITURES		2,779,088.00	2,779,088.00	169,724.26
Fund 207 - ROAD PATROL:				
TOTAL REVENUES		2,526,306.00	2,526,306.00	4,816.13
TOTAL EXPENDITURES		2,779,088.00	2,779,088.00	169,724.26
NET OF REVENUES & EXPENDITURES		(252,782.00)	(252,782.00)	(164,908.13)
Fund 208 - COUNTY PARKS & RECREATION				
Revenues				
Dept 000 - CONTROL				
208-000-651.100	VANDERBILT PARK CAMPING FEES	12,000.00	12,000.00	0.00
208-000-652.000	FETCH ONLINE USER FEE	7,500.00	7,500.00	242.00
208-000-699.101	OPERATING TRANSFERS IN-GENERAL	15,000.00	15,000.00	0.00
Total Dept 000 - CONTROL		34,500.00	34,500.00	242.00
TOTAL REVENUES		34,500.00	34,500.00	242.00
Expenditures				
Dept 000 - CONTROL				
208-000-707.000	SALARIES - PER DIEM	1,600.00	1,600.00	0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	1,000.00	1,000.00	0.00
208-000-801.100	JAIL FEASIBILITY STUDY	6,000.00	6,000.00	0.00
208-000-801.200	HARBOR BEACH BIKE PATH PLAN/DESGN	1,500.00	1,500.00	0.00

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		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 208 - COUNTY PARKS & RECREATION				
Expenditures				
208-000-861.000	TRAVEL	700.00	700.00	87.98
208-000-920.100	UTILITIES VANDERBILT PARK	5,000.00	5,000.00	134.22
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,500.00	1,500.00	0.00
Total Dept 000 - CONTROL		17,300.00	17,300.00	222.20
TOTAL EXPENDITURES		17,300.00	17,300.00	222.20
Fund 208 - COUNTY PARKS & RECREATION:				
TOTAL REVENUES		34,500.00	34,500.00	242.00
TOTAL EXPENDITURES		17,300.00	17,300.00	222.20
NET OF REVENUES & EXPENDITURES		17,200.00	17,200.00	19.80
Fund 213 - ARBELA TWP POLICE SVC CONTRACT				
Revenues				
Dept 100 - CONTROL				
213-100-632.000	MILLINGTON TWP CONTRACT REV.	89,173.00	89,173.00	0.00
Total Dept 100 - CONTROL		89,173.00	89,173.00	0.00
TOTAL REVENUES		89,173.00	89,173.00	0.00
Expenditures				
Dept 100 - CONTROL				
213-100-704.000	SALARIES PERMANENT	50,409.00	50,409.00	3,682.92
213-100-704.010	SHIFT PREMIUM	260.00	260.00	1.79
213-100-704.030	DISABILITY	497.00	497.00	34.29
213-100-704.040	UNUSED SICK TIME PAYOUT	300.00	300.00	0.00
213-100-705.000	SALARIES PT TEMP	1,000.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	3,500.00	3,500.00	33.44
213-100-710.000	WORKERS COMPENSATION	416.00	416.00	31.10
213-100-711.000	HEALTH & DENTAL INSURANCE	16,815.00	16,815.00	1,416.67
213-100-715.000	F.I.C.A.	4,342.00	4,342.00	283.47
213-100-717.000	LIFE INSURANCE	50.00	50.00	3.70
213-100-718.000	RETIREMENT	2,824.00	2,824.00	178.82
213-100-718.100	POB IN LIEU OF RETIREMENT	3,100.00	3,100.00	246.92
213-100-747.000	GASOLINE	25.00	25.00	0.00
213-100-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	285.00	285.00	0.00
213-100-910.000	INSURANCE & BONDS	3,650.00	3,650.00	0.00
213-100-933.000	VEHICLE REPAIRS	1,100.00	1,100.00	0.00
213-100-970.000	CAPITAL OUTLAY	500.00	500.00	0.00
Total Dept 100 - CONTROL		89,173.00	89,173.00	5,913.12
TOTAL EXPENDITURES		89,173.00	89,173.00	5,913.12
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:				
TOTAL REVENUES		89,173.00	89,173.00	0.00
TOTAL EXPENDITURES		89,173.00	89,173.00	5,913.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,913.12)
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT				
Revenues				
Dept 100 - CONTROL				
214-100-402.000	ASSESSMENTS RCVD PRINCIPAL	1,517,083.00	1,517,083.00	(1,247.04)
214-100-402.891	CURRENT TAX WIND REVENUE	287,191.00	287,191.00	0.00
214-100-665.000	INTEREST EARNED	6,000.00	6,000.00	142.44
Total Dept 100 - CONTROL		1,810,274.00	1,810,274.00	(1,104.60)
TOTAL REVENUES		1,810,274.00	1,810,274.00	(1,104.60)
Expenditures				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT				
Expenditures				
214-100-891.000	ESCROW PORTION OF WIND REVENUE	50,695.00	50,695.00	0.00
214-100-964.000	REFUNDS & REBATES	1,000.00	1,000.00	0.00
214-100-999.000	TRANSFER OUT	294,000.00	294,000.00	0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,000,000.00	1,000,000.00	0.00
Total Dept 100 - CONTROL		1,345,695.00	1,345,695.00	0.00
TOTAL EXPENDITURES		1,345,695.00	1,345,695.00	0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:				
TOTAL REVENUES		1,810,274.00	1,810,274.00	(1,104.60)
TOTAL EXPENDITURES		1,345,695.00	1,345,695.00	0.00
NET OF REVENUES & EXPENDITURES		464,579.00	464,579.00	(1,104.60)
Fund 215 - FRIEND OF THE COURT				
Revenues				
Dept 100 - CONTROL				
215-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,900.00	11,900.00	2,602.86
215-100-563.000	BASIC GRANT - STATE	2,000.00	2,000.00	59.98
215-100-564.000	50% REIMB INDIRECT COST	641,900.00	641,900.00	(152,403.49)
215-100-564.001	GF/GP PAYMENTS (STATE)	47,000.00	47,000.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	70,600.00	70,600.00	0.00
215-100-609.000	FOC STATUTORY FEES	38,700.00	38,700.00	5,943.80
215-100-649.000	PICK UP/RECLAIM FEE	2,800.00	2,800.00	210.00
215-100-650.000	SALE OF CONFISCATED ITEMS	21,800.00	21,800.00	1,755.71
215-100-651.000	GIS SALES	1,800.00	1,800.00	80.00
215-100-665.000	INTEREST EARNED	500.00	500.00	16.38
215-100-676.000	REIMBURSEMENTS/REFUNDS	100.00	100.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	0.00
Total Dept 100 - CONTROL		1,122,070.00	1,122,070.00	(141,734.76)
TOTAL REVENUES		1,122,070.00	1,122,070.00	(141,734.76)
Expenditures				
Dept 100 - CONTROL				
215-100-703.000	SALARIES SUPERVISION	88,874.00	88,874.00	5,985.23
215-100-704.000	SALARIES PERMANENT	490,086.00	495,988.00	31,738.19
215-100-704.030	DISABILITY	5,460.00	5,523.00	443.18
215-100-704.040	UNUSED SICK TIME PAYOUT	700.00	700.00	0.00
215-100-706.000	SALARIES OVERTIME	500.00	500.00	0.00
215-100-710.000	WORKERS COMPENSATION	2,869.00	2,903.00	311.33
215-100-711.000	HEALTH & DENTAL INSURANCE	219,640.00	219,640.00	10,681.84
215-100-715.000	F.I.C.A.	43,984.00	44,495.00	2,861.12
215-100-717.000	LIFE INSURANCE	710.00	710.00	59.17
215-100-718.000	RETIREMENT	58,913.00	58,943.00	5,062.08
215-100-718.100	POB IN LIEU OF RETIREMENT	37,838.00	37,838.00	3,177.53
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	13,900.00	13,900.00	11.00
215-100-801.050	TUSCOLA CO EDC ADMIN.	9,500.00	9,500.00	24.00
215-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	2,300.00	2,300.00	410.00
215-100-851.000	PHONE	500.00	500.00	35.20
215-100-861.000	TRAVEL	7,500.00	7,500.00	0.00
215-100-863.000	INVESTIGATIONS	700.00	700.00	0.00
215-100-934.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00
215-100-955.000	MISC EXPENSE	500.00	500.00	0.00
215-100-956.000	NPL PAID ON BEHALF ENT	500.00	500.00	426.00
215-100-957.000	TRAINING	2,500.00	2,500.00	0.00
215-100-970.010	HEALTH DEPT WINDOW CAULKING	2,000.00	2,000.00	0.00
215-100-990.000	SPACE REMODEL	1,200.00	1,200.00	0.00
215-100-999.101	TRANSFER TO GENERAL FUND	170,685.00	170,685.00	0.00
Total Dept 100 - CONTROL		1,161,859.00	1,168,399.00	61,225.87
TOTAL EXPENDITURES		1,161,859.00	1,168,399.00	61,225.87
Fund 215 - FRIEND OF THE COURT:				
TOTAL REVENUES		1,122,070.00	1,122,070.00	(141,734.76)
TOTAL EXPENDITURES		1,161,859.00	1,168,399.00	61,225.87

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 215 - FRIEND OF THE COURT				
NET OF REVENUES & EXPENDITURES		(39,789.00)	(46,329.00)	(202,960.63)
Fund 216 - FAMILY COUNSELING				
Revenues				
Dept 100 - CONTROL				
216-100-478.000	PISTOL PERMIT REPLACEMENT	5,000.00	5,000.00	165.00
216-100-676.000	REIMBURSEMENTS/REFUNDS	4,000.00	4,000.00	280.00
Total Dept 100 - CONTROL		9,000.00	9,000.00	445.00
TOTAL REVENUES		9,000.00	9,000.00	445.00
Expenditures				
Dept 100 - CONTROL				
216-100-801.000	PROF. & CONTRACTUAL (ADM.)	2,000.00	2,000.00	0.00
Total Dept 100 - CONTROL		2,000.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00
Fund 216 - FAMILY COUNSELING:				
TOTAL REVENUES		9,000.00	9,000.00	445.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		7,000.00	7,000.00	445.00
Fund 218 - DISPATCH/911				
Revenues				
Dept 334 - DISPATCH				
218-334-477.000	APPLICATION FEE	1,110,000.00	1,110,000.00	(94,748.70)
218-334-545.000	MICHIGAN JUSTICE TRNG (PA 302)	14,000.00	14,000.00	0.00
218-334-665.000	INTEREST EARNED	4,500.00	4,500.00	704.14
218-334-667.000	RENT	4,800.00	4,800.00	0.00
218-334-667.010	RENT ON COUNTY OWNED LAND	1,800.00	1,800.00	150.00
218-334-676.000	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	200.00
Total Dept 334 - DISPATCH		1,138,500.00	1,138,500.00	(93,694.56)
Dept 335 - WIRELESS TELEPHONE SYSTEMS				
218-335-545.000	MICHIGAN JUSTICE TRNG (PA 302)	220,000.00	220,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		220,000.00	220,000.00	0.00
TOTAL REVENUES		1,358,500.00	1,358,500.00	(93,694.56)
Expenditures				
Dept 334 - DISPATCH				
218-334-703.000	SALARIES SUPERVISION	66,165.00	66,814.00	4,450.20
218-334-704.000	SALARIES PERMANENT	494,337.00	499,280.00	27,010.90
218-334-704.010	SHIFT PREMIUM	4,900.00	4,900.00	324.64
218-334-704.030	DISABILITY	5,333.00	5,713.00	406.39
218-334-704.040	UNUSED SICK TIME PAYOUT	1,100.00	1,100.00	0.00
218-334-706.000	SALARIES OVERTIME	70,000.00	70,000.00	9,327.60
218-334-710.000	WORKERS COMPENSATION	2,803.00	3,002.00	394.55
218-334-711.000	HEALTH & DENTAL INSURANCE	221,000.00	221,000.00	10,681.84
218-334-713.000	DISTRICT CRT 2 INTOXOMETERS	30,000.00	30,000.00	6,290.71
218-334-715.000	F.I.C.A.	50,987.00	54,041.00	3,558.82
218-334-717.000	LIFE INSURANCE	722.00	778.00	55.56
218-334-718.000	RETIREMENT	32,710.00	34,414.00	3,733.02
218-334-718.100	POB IN LIEU OF RETIREMENT	38,519.00	41,482.00	3,209.96
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
218-334-728.000	OFFICE REARRANGMENT	1,500.00	1,500.00	0.00
218-334-746.000	UNIFORMS & ACCESSORIES	4,400.00	4,400.00	162.12
218-334-776.000	JANITORIAL SUPPLIES	3,000.00	3,000.00	33.81
218-334-803.000	CONSULTANTS	2,000.00	2,000.00	0.00
218-334-809.000	MEMBERSHIP AND SUBSCRIPTIONS	900.00	900.00	0.00
218-334-851.000	PHONE	10,400.00	10,400.00	853.07
218-334-851.010	CELLULAR PHONE	1,150.00	1,150.00	91.90
218-334-861.000	TRAVEL	1,200.00	1,200.00	0.00
218-334-920.000	UTILITIES	16,000.00	16,000.00	897.81

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 218 - DISPATCH/911				
Expenditures				
218-334-931.000	BUILDING REPAIR & MAINT.	800.00	800.00	25.00
218-334-932.000	CHILD CARE VEH EXPENSE	100,000.00	100,000.00	33,818.26
218-334-933.000	VEHICLE REPAIRS	1,000.00	1,000.00	0.00
218-334-934.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00
218-334-942.000	EQUIPT. RENTAL	58,000.00	58,000.00	4,534.55
218-334-955.000	MISC EXPENSE	600.00	600.00	0.00
218-334-957.000	TRAINING	3,500.00	3,500.00	0.00
218-334-957.010	PSAP TRAINING	13,000.00	13,000.00	0.00
218-334-970.000	CAPITAL OUTLAY	675,000.00	675,000.00	210,397.00
218-334-999.101	TRANSFER TO GENERAL FUND	98,250.00	98,250.00	0.00
Total Dept 334 - DISPATCH		2,014,276.00	2,028,224.00	320,257.71
TOTAL EXPENDITURES		2,014,276.00	2,028,224.00	320,257.71
Fund 218 - DISPATCH/911:				
TOTAL REVENUES		1,358,500.00	1,358,500.00	(93,694.56)
TOTAL EXPENDITURES		2,014,276.00	2,028,224.00	320,257.71
NET OF REVENUES & EXPENDITURES		(655,776.00)	(669,724.00)	(413,952.27)
Fund 221 - HEALTH DEPARTMENT				
Revenues				
Dept 100 - CONTROL				
221-100-400.000	REVENUE	3,492,813.00	3,492,813.00	327,574.74
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	34,250.00	34,250.00	7,419.27
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	0.00
Total Dept 100 - CONTROL		3,855,248.00	3,855,248.00	334,994.01
TOTAL REVENUES		3,855,248.00	3,855,248.00	334,994.01
Expenditures				
Dept 100 - CONTROL				
221-100-700.000	EXPENDITURE CONTROL	3,761,095.00	3,761,095.00	294,517.38
221-100-999.101	TRANSFER TO GENERAL FUND	10,578.00	10,578.00	0.00
221-100-999.201	OPERATING TRANSFERS OUT-CO. RD	85,676.00	85,676.00	0.00
Total Dept 100 - CONTROL		3,857,349.00	3,857,349.00	294,517.38
TOTAL EXPENDITURES		3,857,349.00	3,857,349.00	294,517.38
Fund 221 - HEALTH DEPARTMENT:				
TOTAL REVENUES		3,855,248.00	3,855,248.00	334,994.01
TOTAL EXPENDITURES		3,857,349.00	3,857,349.00	294,517.38
NET OF REVENUES & EXPENDITURES		(2,101.00)	(2,101.00)	40,476.63
Fund 224 - REGIONAL DWI COURT GRANT				
Revenues				
Dept 138 - DWI COURT GRANT				
224-138-539.000	STATE JAIL GRANT	197,880.00	197,880.00	0.00
Total Dept 138 - DWI COURT GRANT		197,880.00	197,880.00	0.00
Dept 139 - NON GRANT DIVISION				
224-139-607.000	ADMINISTRATIVE FEE	20,000.00	20,000.00	495.00
Total Dept 139 - NON GRANT DIVISION		20,000.00	20,000.00	495.00
TOTAL REVENUES		217,880.00	217,880.00	495.00
Expenditures				
Dept 138 - DWI COURT GRANT				
224-138-704.000	SALARIES PERMANENT	81,510.00	81,510.00	4,209.02
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	138.46
224-138-704.030	DISABILITY	914.00	914.00	40.44

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 224 - REGIONAL DWI COURT GRANT				
Expenditures				
224-138-705.000	SALARIES PT TEMP	14,560.00	14,560.00	548.20
224-138-710.000	WORKERS COMPENSATION	480.00	480.00	41.15
224-138-711.000	HEALTH & DENTAL INSURANCE	9,066.00	9,066.00	0.00
224-138-715.000	F.I.C.A.	7,349.00	7,349.00	377.00
224-138-717.000	LIFE INSURANCE	85.00	85.00	4.63
224-138-718.000	RETIREMENT	4,076.00	4,076.00	371.45
224-138-718.100	POB IN LIEU OF RETIREMENT	4,543.00	4,543.00	493.84
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	8,300.00	8,300.00	0.00
224-138-801.300	VILLAGE OF CARO RETROFITS	7,200.00	7,200.00	0.00
224-138-801.400	MAYVILLE RENEW.ENERGY INSTALLATION	35,000.00	35,000.00	0.00
224-138-801.500	ENERGY AUDITS	18,000.00	18,000.00	175.00
224-138-801.600	REGIONAL EECs DEVELOPMENT	1,000.00	1,000.00	0.00
224-138-861.000	TRAVEL	2,820.00	2,820.00	145.36
224-138-861.010	NON GRANT MILEAGE (FAMILY)	250.00	250.00	0.00
224-138-861.020	BUS TOKENS	1,740.00	1,740.00	0.00
224-138-957.000	TRAINING	1,220.00	1,220.00	0.00
Total Dept 138 - DWI COURT GRANT		200,113.00	200,113.00	6,544.55
Dept 139 - NON GRANT DIVISION				
224-139-728.000	OFFICE REARRANGMENT	1,000.00	1,000.00	0.00
224-139-801.400	MAYVILLE RENEW.ENERGY INSTALLATION	3,000.00	3,000.00	0.00
224-139-801.500	ENERGY AUDITS	500.00	500.00	0.00
224-139-851.000	PHONE	500.00	500.00	20.01
224-139-861.000	TRAVEL	1,000.00	1,000.00	0.00
224-139-861.010	NON GRANT MILEAGE (FAMILY)	50.00	50.00	0.00
224-139-957.000	TRAINING	3,500.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		9,550.00	9,550.00	20.01
TOTAL EXPENDITURES		209,663.00	209,663.00	6,564.56
Fund 224 - REGIONAL DWI COURT GRANT:				
TOTAL REVENUES		217,880.00	217,880.00	495.00
TOTAL EXPENDITURES		209,663.00	209,663.00	6,564.56
NET OF REVENUES & EXPENDITURES		8,217.00	8,217.00	(6,069.56)
Fund 225 - VASSAR TWP POLICE SVC CONTRACT				
Revenues				
Dept 100 - CONTROL				
225-100-632.000	MILLINGTON TWP CONTRACT REV.	92,985.00	92,985.00	0.00
Total Dept 100 - CONTROL		92,985.00	92,985.00	0.00
TOTAL REVENUES		92,985.00	92,985.00	0.00
Expenditures				
Dept 100 - CONTROL				
225-100-704.000	SALARIES PERMANENT	50,854.00	50,854.00	3,204.55
225-100-704.010	SHIFT PREMIUM	265.00	265.00	13.29
225-100-704.030	DISABILITY	484.00	484.00	34.29
225-100-704.040	UNUSED SICK TIME PAYOUT	200.00	200.00	0.00
225-100-706.000	SALARIES OVERTIME	3,900.00	3,900.00	16.72
225-100-710.000	WORKERS COMPENSATION	0.00	246.00	26.66
225-100-711.000	HEALTH & DENTAL INSURANCE	17,315.00	17,315.00	1,416.67
225-100-715.000	F.I.C.A.	4,548.00	4,548.00	249.55
225-100-717.000	LIFE INSURANCE	69.00	69.00	3.70
225-100-718.000	RETIREMENT	2,717.00	2,717.00	178.82
225-100-718.100	POB IN LIEU OF RETIREMENT	2,933.00	2,963.00	246.92
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
225-100-747.000	GASOLINE	3,000.00	3,000.00	0.00
225-100-814.000	EMPLOYEE LAUNDRY	250.00	250.00	6.50
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	200.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	3,650.00	3,650.00	0.00
225-100-932.000	CHILD CARE VEH EXPENSE	500.00	500.00	0.00
225-100-933.000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00
225-100-970.000	CAPITAL OUTLAY	500.00	500.00	0.00
Total Dept 100 - CONTROL		92,985.00	93,261.00	5,397.67

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	2020	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 225 - VASSAR TWP POLICE SVC CONTRACT				
Expenditures				
TOTAL EXPENDITURES		92,985.00	93,261.00	5,397.67
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:				
TOTAL REVENUES		92,985.00	92,985.00	0.00
TOTAL EXPENDITURES		92,985.00	93,261.00	5,397.67
NET OF REVENUES & EXPENDITURES		0.00	(276.00)	(5,397.67)
Fund 230 - RECYCLING				
Revenues				
Dept 402 - RECYCLING				
230-402-402.000	ASSESSMENTS RCVD PRINCIPAL	235,645.00	235,645.00	(193.69)
230-402-402.891	CURRENT TAX WIND REVENUE	44,609.00	44,609.00	0.00
230-402-643.000	SALES/ADOPTIONS	30,000.00	30,000.00	2,872.81
230-402-645.000	PAPER SHREDDING SERVICE	4,000.00	4,000.00	38.60
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,500.00	1,500.00	71.00
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,000.00	3,000.00	111.00
230-402-648.000	TIRE DRIVE	1,500.00	1,500.00	118.60
230-402-665.000	INTEREST EARNED	1,500.00	1,500.00	118.87
230-402-667.000	RENT	1,850.00	1,850.00	800.00
230-402-674.000	CONTRIBUTIONS	10.00	10.00	0.30
230-402-676.100	REIMBURSEMENTS AND REFUNDS	200.00	200.00	0.00
Total Dept 402 - RECYCLING		323,814.00	323,814.00	3,937.49
Dept 403 - EGLE/DEQ GRANT				
230-403-540.000	STATE LEASE SURPLUS	25,000.00	25,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00	0.00
TOTAL REVENUES		348,814.00	348,814.00	3,937.49
Expenditures				
Dept 402 - RECYCLING				
230-402-704.000	SALARIES PERMANENT	125,806.00	126,718.00	8,611.30
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	138.45
230-402-704.030	DISABILITY	1,197.00	1,206.00	97.65
230-402-704.040	UNUSED SICK TIME PAYOUT	700.00	700.00	0.00
230-402-705.000	SALARIES PT TEMP	53,050.00	53,398.00	3,487.40
230-402-706.000	SALARIES OVERTIME	1,000.00	1,000.00	0.00
230-402-707.000	SALARIES - PER DIEM	1,000.00	1,000.00	0.00
230-402-710.000	WORKERS COMPENSATION	899.00	906.00	88.48
230-402-711.000	HEALTH & DENTAL INSURANCE	23,800.00	23,800.00	1,150.35
230-402-715.000	F.I.C.A.	14,042.00	14,138.00	926.75
230-402-717.000	LIFE INSURANCE	189.00	189.00	15.74
230-402-718.000	RETIREMENT	12,149.00	12,149.00	1,087.04
230-402-718.100	POB IN LIEU OF RETIREMENT	10,074.00	10,074.00	839.53
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	5,500.00	3.00
230-402-747.000	GASOLINE	6,000.00	6,000.00	0.00
230-402-801.000	PROF. & CONTRACTUAL (ADM.)	1,000.00	1,000.00	0.00
230-402-809.000	MEMBERSHIP AND SUBSCRIPTIONS	400.00	400.00	0.00
230-402-851.000	PHONE	2,300.00	2,300.00	191.96
230-402-861.000	TRAVEL	1,000.00	1,000.00	0.00
230-402-901.000	ADVERTISING	3,000.00	3,000.00	0.00
230-402-910.000	INSURANCE & BONDS	3,000.00	3,000.00	0.00
230-402-920.000	UTILITIES	6,000.00	6,000.00	576.44
230-402-932.000	CHILD CARE VEH EXPENSE	5,000.00	5,000.00	0.00
230-402-933.000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00
230-402-955.000	MISC EXPENSE	1,000.00	1,000.00	0.00
230-402-957.000	TRAINING	1,000.00	1,000.00	0.00
230-402-958.000	CONTRIBUTIONS TO LOCAL UNITS	1,000.00	1,000.00	0.00
230-402-960.000	ON-LINE COMPUTER SVCS	15,000.00	15,000.00	0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	5,000.00	5,000.00	0.00
230-402-962.000	TIRE DRIVE	2,500.00	2,500.00	200.00
230-402-964.000	REFUNDS & REBATES	500.00	500.00	0.00
230-402-970.000	CAPITAL OUTLAY	0.00	0.00	4,057.33
230-402-970.001	WALKIE TALKIES CORRECTIONS	5,604.00	5,604.00	0.00
230-402-999.101	TRANSFER TO GENERAL FUND	42,573.00	42,573.00	0.00
Total Dept 402 - RECYCLING		354,783.00	356,155.00	21,471.42
Dept 403 - EGLE/DEQ GRANT				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 230 - RECYCLING				
Expenditures				
230-403-959.000	INTER. MANAGEMENT FEE	25,000.00	25,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		379,783.00	381,155.00	21,471.42
Fund 230 - RECYCLING:				
TOTAL REVENUES		348,814.00	348,814.00	3,937.49
TOTAL EXPENDITURES		379,783.00	381,155.00	21,471.42
NET OF REVENUES & EXPENDITURES		(30,969.00)	(32,341.00)	(17,533.93)
Fund 232 - MILLINGTON TWP POLICE CONTRACT				
Revenues				
Dept 100 - CONTROL				
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,312.00	180,312.00	(23,830.34)
Total Dept 100 - CONTROL		180,312.00	180,312.00	(23,830.34)
TOTAL REVENUES		180,312.00	180,312.00	(23,830.34)
Expenditures				
Dept 100 - CONTROL				
232-100-704.000	SALARIES PERMANENT	98,802.00	99,344.00	7,553.75
232-100-704.010	SHIFT PREMIUM	800.00	800.00	78.93
232-100-704.030	DISABILITY	928.00	930.00	70.57
232-100-704.040	UNUSED SICK TIME PAYOUT	300.00	300.00	0.00
232-100-705.000	SALARIES PT TEMP	1,000.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	13,000.00	13,000.00	763.86
232-100-710.000	WORKERS COMPENSATION	1,000.00	1,000.00	67.26
232-100-711.000	HEALTH & DENTAL INSURANCE	33,630.00	34,000.00	2,833.34
232-100-715.000	F.I.C.A.	9,000.00	9,000.00	644.04
232-100-717.000	LIFE INSURANCE	89.00	89.00	7.39
232-100-718.000	RETIREMENT	5,174.00	5,174.00	499.00
232-100-718.100	POB IN LIEU OF RETIREMENT	6,339.00	6,339.00	493.84
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	200.00	200.00	0.00
232-100-742.000	SHERIFF AUTOMATIC PISTOL REG SYS	500.00	500.00	0.00
232-100-747.000	GASOLINE	150.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	7,300.00	7,300.00	0.00
232-100-932.000	CHILD CARE VEH EXPENSE	200.00	200.00	0.00
232-100-933.000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00
Total Dept 100 - CONTROL		180,312.00	181,226.00	13,011.98
TOTAL EXPENDITURES		180,312.00	181,226.00	13,011.98
Fund 232 - MILLINGTON TWP POLICE CONTRACT:				
TOTAL REVENUES		180,312.00	180,312.00	(23,830.34)
TOTAL EXPENDITURES		180,312.00	181,226.00	13,011.98
NET OF REVENUES & EXPENDITURES		0.00	(914.00)	(36,842.32)
Fund 233 - MENTAL HEALTH COURT				
Revenues				
Dept 100 - CONTROL				
233-100-539.000	STATE JAIL GRANT	75,823.00	75,823.00	0.00
Total Dept 100 - CONTROL		75,823.00	75,823.00	0.00
TOTAL REVENUES		75,823.00	75,823.00	0.00
Expenditures				
Dept 100 - CONTROL				
233-100-704.000	SALARIES PERMANENT	26,390.00	26,390.00	819.00
233-100-704.030	DISABILITY	251.00	251.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 233 - MENTAL HEALTH COURT				
Expenditures				
233-100-710.000	WORKERS COMPENSATION	132.00	132.00	4.47
233-100-711.000	HEALTH & DENTAL INSURANCE	7,934.00	7,934.00	0.00
233-100-715.000	F.I.C.A.	2,019.00	2,019.00	62.64
233-100-717.000	LIFE INSURANCE	26.00	26.00	0.00
233-100-718.000	RETIREMENT	1,320.00	1,320.00	44.05
233-100-718.100	POB IN LIEU OF RETIREMENT	1,383.00	1,383.00	0.00
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,125.00	3,125.00	0.00
233-100-801.600	REGIONAL EECs DEVELOPMENT	8,628.00	8,628.00	0.00
233-100-801.602	PROF & CONTRACTUAL SVCS	19,266.00	19,266.00	0.00
233-100-861.000	TRAVEL	3,075.00	3,075.00	0.00
233-100-957.000	TRAINING	1,670.00	1,670.00	0.00
Total Dept 100 - CONTROL		75,219.00	75,219.00	930.16
TOTAL EXPENDITURES		75,219.00	75,219.00	930.16
Fund 233 - MENTAL HEALTH COURT:				
TOTAL REVENUES		75,823.00	75,823.00	0.00
TOTAL EXPENDITURES		75,219.00	75,219.00	930.16
NET OF REVENUES & EXPENDITURES		604.00	604.00	(930.16)
Fund 236 - VICTIM SERVICES				
Revenues				
Dept 000 - CONTROL				
236-000-539.000	STATE JAIL GRANT	90,733.00	90,733.00	0.00
Total Dept 000 - CONTROL		90,733.00	90,733.00	0.00
TOTAL REVENUES		90,733.00	90,733.00	0.00
Expenditures				
Dept 100 - CONTROL				
236-100-704.000	SALARIES PERMANENT	53,251.00	53,251.00	3,505.58
236-100-710.000	WORKERS COMPENSATION	266.00	266.00	29.45
236-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	1,416.67
236-100-715.000	F.I.C.A.	4,074.00	4,074.00	247.13
236-100-717.000	LIFE INSURANCE	56.00	56.00	4.63
236-100-718.000	RETIREMENT	6,678.00	6,678.00	636.00
236-100-718.100	POB IN LIEU OF RETIREMENT	2,963.00	2,963.00	246.92
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,429.00	1,429.00	43.75
236-100-851.000	PHONE	80.00	80.00	6.67
236-100-861.000	TRAVEL	300.00	300.00	43.12
236-100-955.000	MISC EXPENSE	4,496.00	4,496.00	0.00
236-100-957.000	TRAINING	140.00	140.00	0.00
Total Dept 100 - CONTROL		90,733.00	90,733.00	6,179.92
TOTAL EXPENDITURES		90,733.00	90,733.00	6,179.92
Fund 236 - VICTIM SERVICES:				
TOTAL REVENUES		90,733.00	90,733.00	0.00
TOTAL EXPENDITURES		90,733.00	90,733.00	6,179.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,179.92)
Fund 239 - ANIMAL SHELTER				
Revenues				
Dept 100 - CONTROL				
239-100-490.000	DOG LICENSES	140,000.00	140,000.00	13,576.69
239-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	25,900.00	25,900.00	0.00
239-100-640.000	NOTICE FEE-MAIL	1,600.00	1,600.00	100.00
239-100-643.000	SALES/ADOPTIONS	16,000.00	16,000.00	355.00
239-100-649.000	PICK UP/RECLAIM FEE	2,000.00	2,000.00	35.00
239-100-650.000	SALE OF CONFISCATED ITEMS	500.00	500.00	25.00
239-100-651.000	GIS SALES	400.00	400.00	0.00
239-100-663.000	SPAYED/NEUT FORFEITURES	500.00	500.00	0.00
239-100-665.000	INTEREST EARNED	104.00	104.00	7.35
239-100-674.000	CONTRIBUTIONS	5,280.00	7,280.00	141.00

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 239 - ANIMAL SHELTER				
Revenues				
239-100-676.000	REIMBURSEMENTS/REFUNDS	1,600.00	1,600.00	0.00
239-100-677.000	ACA FEE'S RETIREES	1,000.00	1,000.00	0.00
239-100-694.000	CASH/OVER-SHORT	0.00	0.00	(25.00)
239-100-699.101	OPERATING TRANSFERS IN-GENERAL	90,000.00	90,000.00	0.00
Total Dept 100 - CONTROL		284,884.00	286,884.00	14,215.04
TOTAL REVENUES		284,884.00	286,884.00	14,215.04
Expenditures				
Dept 100 - CONTROL				
239-100-703.000	SALARIES SUPERVISION	51,172.00	51,673.00	3,377.33
239-100-704.000	SALARIES PERMANENT	39,499.00	39,884.00	5,460.61
239-100-704.030	DISABILITY	863.00	871.00	65.85
239-100-705.000	SALARIES PT TEMP	46,075.00	46,519.00	108.30
239-100-706.000	SALARIES OVERTIME	8,000.00	8,000.00	642.33
239-100-710.000	WORKERS COMPENSATION	684.00	690.00	80.96
239-100-711.000	HEALTH & DENTAL INSURANCE	34,000.00	34,000.00	1,643.36
239-100-715.000	F.I.C.A.	11,073.00	11,175.00	736.49
239-100-717.000	LIFE INSURANCE	111.00	111.00	9.26
239-100-718.000	RETIREMENT	4,533.00	4,578.00	559.15
239-100-718.100	POB IN LIEU OF RETIREMENT	5,926.00	5,926.00	493.84
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	6,000.00	137.35
239-100-727.021	PROMOTIONAL ITEMS	0.00	(1,500.00)	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,800.00	1,800.00	129.97
239-100-747.000	GASOLINE	4,627.00	4,627.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	5,000.00	5,000.00	0.00
239-100-851.000	PHONE	675.00	675.00	53.42
239-100-851.010	CELLULAR PHONE	1,175.00	1,175.00	0.00
239-100-878.000	ANIMAL DISPOSAL	560.00	560.00	0.00
239-100-879.000	VETERINARIAN SERVICES	35,000.00	35,000.00	0.00
239-100-879.020	SPAY/NEUTER ADOPTIONS	0.00	(5,000.00)	0.00
239-100-879.021	VETERINARY SUPPLIES	0.00	(5,000.00)	0.00
239-100-910.000	INSURANCE & BONDS	80.00	80.00	0.00
239-100-929.000	MAINTENANCE/REPAIRS	215.00	215.00	0.00
239-100-932.000	CHILD CARE VEH EXPENSE	500.00	500.00	0.00
239-100-957.000	TRAINING	500.00	500.00	0.00
239-100-980.000	PURDY BUILDING	10,000.00	0.00	0.00
239-100-982.000	COPY MACHINE	34,595.00	34,595.00	0.00
Total Dept 100 - CONTROL		303,663.00	283,654.00	13,498.22
Dept 430 - ANIMAL CONTROL SERVICES				
239-430-840.000	INSURANCE PREMIUMS	1,265.00	2,530.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		1,265.00	2,530.00	0.00
TOTAL EXPENDITURES		304,928.00	286,184.00	13,498.22
Fund 239 - ANIMAL SHELTER:				
TOTAL REVENUES		284,884.00	286,884.00	14,215.04
TOTAL EXPENDITURES		304,928.00	286,184.00	13,498.22
NET OF REVENUES & EXPENDITURES		(20,044.00)	700.00	716.82
Fund 240 - VOTED MOSQUITO FUND				
Revenues				
Dept 100 - CONTROL				
240-100-402.000	ASSESSMENTS RCVD PRINCIPAL	992,222.00	992,222.00	(815.61)
240-100-402.891	CURRENT TAX WIND REVENUE	187,832.00	187,832.00	0.00
240-100-665.000	INTEREST EARNED	3,000.00	3,000.00	369.39
240-100-676.000	REIMBURSEMENTS/REFUNDS	300.00	300.00	0.00
Total Dept 100 - CONTROL		1,183,354.00	1,183,354.00	(446.22)
TOTAL REVENUES		1,183,354.00	1,183,354.00	(446.22)
Expenditures				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 240 - VOTED MOSQUITO FUND				
Expenditures				
240-100-703.000	SALARIES SUPERVISION	54,829.00	55,367.00	3,687.71
240-100-704.000	SALARIES PERMANENT	115,846.00	116,964.00	5,057.54
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	138.46
240-100-704.030	DISABILITY	1,624.00	1,640.00	128.28
240-100-704.040	UNUSED SICK TIME PAYOUT	1,200.00	1,200.00	0.00
240-100-705.000	SALARIES PT TEMP	367,642.00	367,642.00	2,827.32
240-100-705.010	SEASONAL/SHIFT PREM.	3,000.00	3,000.00	0.00
240-100-706.000	SALARIES OVERTIME	20,000.00	20,000.00	0.00
240-100-710.000	WORKERS COMPENSATION	2,692.00	2,700.00	96.98
240-100-711.000	HEALTH & DENTAL INSURANCE	51,000.00	51,000.00	2,452.81
240-100-715.000	F.I.C.A.	43,186.00	43,312.00	894.32
240-100-717.000	LIFE INSURANCE	222.00	222.00	18.52
240-100-718.000	RETIREMENT	12,810.00	12,846.00	1,285.86
240-100-718.100	POB IN LIEU OF RETIREMENT	11,852.00	11,852.00	987.68
240-100-719.000	UNEMPLOYMENT	81,663.00	81,663.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	0.00
240-100-744.000	DICTATOR/TRANSCRIBER CONTROLLER	2,000.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	0.00
240-100-747.000	GASOLINE	40,000.00	40,000.00	0.00
240-100-750.000	COURTHOUSE 1ST FLOOR COPIER	140,000.00	140,000.00	0.00
240-100-803.000	CONSULTANTS	3,000.00	3,000.00	0.00
240-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	700.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00
240-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	3,500.00	3,500.00	0.00
240-100-851.000	PHONE	3,200.00	3,200.00	106.46
240-100-851.010	CELLULAR PHONE	1,300.00	1,300.00	0.00
240-100-861.000	TRAVEL	2,500.00	2,500.00	0.00
240-100-901.000	ADVERTISING	1,500.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	35,000.00	35,000.00	0.00
240-100-920.000	UTILITIES	10,000.00	10,000.00	596.83
240-100-932.000	CHILD CARE VEH EXPENSE	25,000.00	25,000.00	720.00
240-100-934.010	RADIO SERVICE	7,000.00	7,000.00	0.00
240-100-957.000	TRAINING	1,500.00	1,500.00	0.00
240-100-970.020	HEALTH DEPT LOBBY REPAIRS	3,600.00	3,600.00	0.00
240-100-970.030	PICKUP TRUCK	15,000.00	15,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	5,000.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	7,000.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	3,000.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	750.00	750.00	0.00
240-100-970.120	SAFETY EQUIPT	1,500.00	1,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	0.00
240-100-999.101	TRANSFER TO GENERAL FUND	84,295.00	84,295.00	0.00
Total Dept 100 - CONTROL		1,191,411.00	1,193,253.00	18,998.77
TOTAL EXPENDITURES		1,191,411.00	1,193,253.00	18,998.77
Fund 240 - VOTED MOSQUITO FUND:				
TOTAL REVENUES		1,183,354.00	1,183,354.00	(446.22)
TOTAL EXPENDITURES		1,191,411.00	1,193,253.00	18,998.77
NET OF REVENUES & EXPENDITURES		(8,057.00)	(9,899.00)	(19,444.99)
Fund 244 - EQUIPMENT/TECHNOLOGY FUN				
Revenues				
Dept 000 - CONTROL				
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	254,672.00	254,672.00	0.00
Total Dept 000 - CONTROL		254,672.00	254,672.00	0.00
Dept 207 - ROAD PATROL				
244-207-642.000	MAP SALES	0.00	0.00	2,993.84
Total Dept 207 - ROAD PATROL		0.00	0.00	2,993.84
TOTAL REVENUES		254,672.00	254,672.00	2,993.84
Expenditures				
Dept 100 - CONTROL				
244-100-708.001	INT CRTHSE REFURBISHING	12,000.00	12,000.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN				
Expenditures				
Total Dept 100 - CONTROL		12,000.00	12,000.00	0.00
Dept 130 - UNIFIED COURT				
244-130-970.004	PROFESSIONAL GRADE FLASHLIGHTS	2,730.00	2,730.00	0.00
Total Dept 130 - UNIFIED COURT		2,730.00	2,730.00	0.00
Dept 215 - CLERK				
244-215-984.000	POOL VEHICLE	0.00	(12,600.00)	210.00
Total Dept 215 - CLERK		0.00	(12,600.00)	210.00
Dept 259 - COMPUTER OPERATIONS				
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACCESS	2,350.00	2,350.00	0.00
244-259-801.004	CABLE INFRASTRUCTURE	8,250.00	8,250.00	0.00
244-259-801.005	INTERVIEWING SYSTEM	17,000.00	17,000.00	0.00
244-259-801.006	REPLACE PRINTERS	1,500.00	1,500.00	0.00
244-259-801.007	DESKTOP PRO ACCESS	2,350.00	2,350.00	0.00
244-259-970.005	COPY MACHINE 1ST FLOOR COURTHOUSE	8,000.00	8,000.00	0.00
244-259-970.014	LAPTOP COMPUTERS	7,000.00	7,000.00	0.00
244-259-970.015	NETWORK STORAGE	43,000.00	43,000.00	0.00
244-259-971.003	COMPUTER WORKSTATIONS	5,000.00	5,000.00	0.00
244-259-971.006	SERVER	17,000.00	17,000.00	0.00
244-259-971.015	DISASTER RECOVERY	150,000.00	150,000.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,220.00	5,220.00	0.00
244-259-981.016	COURTHOUSE VOIP PHONE SYS	2,500.00	2,500.00	0.00
244-259-985.017	COURTHOUSE CAMERA WRKSTN VIEWING LICENS	11,024.00	11,024.00	0.00
244-259-987.017	COURTHOUSE SECURITY CAMERAS	5,595.00	5,595.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		285,789.00	285,789.00	0.00
Dept 265 - BUILDING AND GROUNDS				
244-265-984.000	POOL VEHICLE	30,000.00	30,000.00	0.00
244-265-984.014	VOIP PHONE SYSTEM ANNEX BLDG	30,000.00	30,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		60,000.00	60,000.00	0.00
Dept 426 - EMERGENCY SERVICES				
244-426-981.014	TRUCK	46,000.00	46,000.00	0.00
Total Dept 426 - EMERGENCY SERVICES		46,000.00	46,000.00	0.00
TOTAL EXPENDITURES		406,519.00	393,919.00	210.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:				
TOTAL REVENUES		254,672.00	254,672.00	2,993.84
TOTAL EXPENDITURES		406,519.00	393,919.00	210.00
NET OF REVENUES & EXPENDITURES		(151,847.00)	(139,247.00)	2,783.84
Fund 250 - CDBG HOUSING GRANT FUND				
Revenues				
Dept 100 - CONTROL				
250-100-540.000	STATE LEASE SURPLUS	50,000.00	50,000.00	0.00
Total Dept 100 - CONTROL		50,000.00	50,000.00	0.00
TOTAL REVENUES		50,000.00	50,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
250-100-801.000	PROF. & CONTRACTUAL (ADM.)	50,000.00	50,000.00	0.00
Total Dept 100 - CONTROL		50,000.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 250 - CDBG HOUSING GRANT FUND				
Fund 250 - CDBG HOUSING GRANT FUND:				
	TOTAL REVENUES	50,000.00	50,000.00	0.00
	TOTAL EXPENDITURES	50,000.00	50,000.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION				
Revenues				
Dept 000 - CONTROL				
251-000-665.000	INTEREST EARNED	500.00	500.00	29.55
	Total Dept 000 - CONTROL	500.00	500.00	29.55
Dept 100 - CONTROL				
251-100-401.000	SCHOOL OPERATING TAX	100,000.00	100,000.00	0.00
251-100-445.001	STATE INTEREST	25,000.00	25,000.00	0.00
251-100-445.002	COUNTY INTEREST	2,000.00	2,000.00	0.00
251-100-445.003	LOCAL INTEREST	5,000.00	5,000.00	0.00
251-100-448.000	COLLECTION FEES	1,000.00	1,000.00	0.00
	Total Dept 100 - CONTROL	133,000.00	133,000.00	0.00
	TOTAL REVENUES	133,500.00	133,500.00	29.55
Expenditures				
Dept 100 - CONTROL				
251-100-700.000	EXPENDITURE CONTROL	100,000.00	100,000.00	0.00
251-100-999.101	TRANSFER TO GENERAL FUND	12,890.00	12,890.00	0.00
	Total Dept 100 - CONTROL	112,890.00	112,890.00	0.00
	TOTAL EXPENDITURES	112,890.00	112,890.00	0.00
	NET OF REVENUES & EXPENDITURES	20,610.00	20,610.00	29.55
Fund 252 - STATE SURVEY GRANT FUND (REMON)				
Revenues				
Dept 245 - GRANT FUND				
252-245-575.000	STATE GRANT 2005	56,615.00	56,615.00	0.00
	Total Dept 245 - GRANT FUND	56,615.00	56,615.00	0.00
	TOTAL REVENUES	56,615.00	56,615.00	0.00
Expenditures				
Dept 245 - GRANT FUND				
252-245-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00
252-245-715.000	F.I.C.A.	115.00	115.00	0.00
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	1,500.00	0.00
252-245-801.000	PROF. & CONTRACTUAL (ADM.)	43,000.00	43,000.00	0.00
252-245-861.000	TRAVEL	500.00	500.00	0.00
252-245-955.000	MISC EXPENSE	10,000.00	10,000.00	0.00
	Total Dept 245 - GRANT FUND	56,615.00	56,615.00	0.00
	TOTAL EXPENDITURES	56,615.00	56,615.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 255 - VICTIM OF CRIME ACT GRANT				
Revenues				
Dept 100 - CONTROL				
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	91,524.00	91,524.00	0.00
Total Dept 100 - CONTROL		91,524.00	91,524.00	0.00
TOTAL REVENUES		91,524.00	91,524.00	0.00
Expenditures				
Dept 100 - CONTROL				
255-100-704.000	SALARIES PERMANENT	51,189.00	51,189.00	3,543.87
255-100-710.000	WORKERS COMPENSATION	256.00	256.00	29.52
255-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	1,416.67
255-100-715.000	F.I.C.A.	3,916.00	3,916.00	265.57
255-100-717.000	LIFE INSURANCE	56.00	56.00	4.63
255-100-718.000	RETIREMENT	1,701.00	1,701.00	240.45
255-100-718.100	POB IN LIEU OF RETIREMENT	2,963.00	2,963.00	246.92
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,328.00	1,328.00	0.00
255-100-727.010	SUPPLIES - MISC.	100.00	100.00	4.60
255-100-727.020	EDUCATIONAL MATERIALS	1,000.00	1,000.00	0.00
255-100-851.010	CELLULAR PHONE	1,200.00	1,200.00	65.44
255-100-851.020	COMMUNICATIONS INTERNET SVCS	600.00	600.00	0.00
255-100-861.000	TRAVEL	1,200.00	1,200.00	0.00
255-100-940.000	SPACE RENT	1,500.00	1,500.00	0.00
255-100-955.000	MISC EXPENSE	4,015.00	4,015.00	0.00
255-100-957.000	TRAINING	3,500.00	3,500.00	0.00
Total Dept 100 - CONTROL		91,524.00	91,524.00	5,817.67
TOTAL EXPENDITURES		91,524.00	91,524.00	5,817.67
Fund 255 - VICTIM OF CRIME ACT GRANT:				
TOTAL REVENUES		91,524.00	91,524.00	0.00
TOTAL EXPENDITURES		91,524.00	91,524.00	5,817.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,817.67)
Fund 256 - REG.OF DEEDS AUTOMATION FND				
Revenues				
Dept 100 - CONTROL				
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000.00	52,000.00	3,915.00
256-100-665.253	INTEREST REVENUE SPECIAL INV.	450.00	450.00	79.87
Total Dept 100 - CONTROL		52,450.00	52,450.00	3,994.87
TOTAL REVENUES		52,450.00	52,450.00	3,994.87
Expenditures				
Dept 100 - CONTROL				
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
256-100-801.000	PROF. & CONTRACTUAL (ADM.)	50,000.00	50,000.00	0.00
256-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	350.00	350.00	0.00
256-100-957.000	TRAINING	500.00	500.00	0.00
Total Dept 100 - CONTROL		51,350.00	51,350.00	0.00
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:				
TOTAL REVENUES		52,450.00	52,450.00	3,994.87
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
NET OF REVENUES & EXPENDITURES		1,100.00	1,100.00	3,994.87
Fund 257 - HDC STOP GRANT				
Revenues				
Dept 100 - CONTROL				
257-100-529.000	HDC STOP GRANT	31,634.00	31,634.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 257 - HDC STOP GRANT				
Revenues				
Total Dept 100 - CONTROL		31,634.00	31,634.00	0.00
TOTAL REVENUES		31,634.00	31,634.00	0.00
Expenditures				
Dept 100 - CONTROL				
257-100-704.000	SALARIES PERMANENT	29,250.00	29,250.00	1,650.00
257-100-710.000	WORKERS COMPENSATION	146.00	146.00	8.25
257-100-715.000	F.I.C.A.	2,238.00	2,238.00	126.23
Total Dept 100 - CONTROL		31,634.00	31,634.00	1,784.48
TOTAL EXPENDITURES		31,634.00	31,634.00	1,784.48
Fund 257 - HDC STOP GRANT:				
TOTAL REVENUES		31,634.00	31,634.00	0.00
TOTAL EXPENDITURES		31,634.00	31,634.00	1,784.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,784.48)
Fund 258 - GIS				
Revenues				
Dept 000 - CONTROL				
258-000-699.101	OPERATING TRANSFERS IN-GENERAL	60,000.00	60,000.00	0.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	0.00
Dept 100 - CONTROL				
258-100-642.000	MAP SALES	250.00	250.00	64.00
258-100-651.000	GIS SALES	17,000.00	17,000.00	1,495.15
258-100-652.000	FETCH ONLINE USER FEE	30,000.00	30,000.00	6,729.91
258-100-665.000	INTEREST EARNED	500.00	500.00	124.78
Total Dept 100 - CONTROL		47,750.00	47,750.00	8,413.84
TOTAL REVENUES		107,750.00	107,750.00	8,413.84
Expenditures				
Dept 100 - CONTROL				
258-100-704.000	SALARIES PERMANENT	46,531.00	46,987.00	3,098.62
258-100-704.030	DISABILITY	443.00	447.00	35.11
258-100-710.000	WORKERS COMPENSATION	233.00	235.00	25.92
258-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	821.68
258-100-715.000	F.I.C.A.	3,560.00	3,595.00	232.34
258-100-717.000	LIFE INSURANCE	56.00	56.00	4.63
258-100-718.000	RETIREMENT	2,327.00	2,349.00	259.16
258-100-718.100	POB IN LIEU OF RETIREMENT	2,963.00	2,963.00	246.92
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	2,500.00	0.00
258-100-801.000	PROF. & CONTRACTUAL (ADM.)	8,000.00	8,000.00	0.00
258-100-801.100	JAIL FEASIBILITY STUDY	100.00	100.00	0.00
258-100-861.000	TRAVEL	150.00	150.00	0.00
258-100-935.000	OFFICE FURNITURE/EQUIPMENT	3,900.00	3,900.00	0.00
258-100-957.000	TRAINING	475.00	475.00	0.00
Total Dept 100 - CONTROL		88,238.00	88,757.00	4,724.38
TOTAL EXPENDITURES		88,238.00	88,757.00	4,724.38
Fund 258 - GIS:				
TOTAL REVENUES		107,750.00	107,750.00	8,413.84
TOTAL EXPENDITURES		88,238.00	88,757.00	4,724.38
NET OF REVENUES & EXPENDITURES		19,512.00	18,993.00	3,689.46
Fund 260 - INDIGENT DEFENSE FUND (MIDC)				
Revenues				
Dept 100 - CONTROL				

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 260 - INDIGENT DEFENSE FUND (MIDC)				
Revenues				
260-100-539.000	STATE JAIL GRANT	854,199.00	854,199.00	0.00
260-100-665.000	INTEREST EARNED	200.00	200.00	15.46
260-100-676.000	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00
260-100-699.101	OPERATING TRANSFERS IN-GENERAL	253,957.00	253,957.00	0.00
Total Dept 100 - CONTROL		1,109,356.00	1,109,356.00	15.46
TOTAL REVENUES		1,109,356.00	1,109,356.00	15.46
Expenditures				
Dept 100 - CONTROL				
260-100-703.000	SALARIES SUPERVISION	90,012.00	90,012.00	6,103.40
260-100-704.030	DISABILITY	983.00	983.00	0.00
260-100-705.000	SALARIES PT TEMP	22,157.00	22,157.00	1,164.79
260-100-706.000	SALARIES OVERTIME	0.00	0.00	11.71
260-100-710.000	WORKERS COMPENSATION	1,194.00	1,194.00	51.29
260-100-711.000	HEALTH & DENTAL INSURANCE	16,700.00	16,700.00	821.68
260-100-715.000	F.I.C.A.	8,581.00	8,581.00	528.96
260-100-717.000	LIFE INSURANCE	89.00	89.00	4.63
260-100-718.000	RETIREMENT	4,094.00	4,094.00	512.89
260-100-718.100	POB IN LIEU OF RETIREMENT	3,107.00	3,107.00	246.92
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	1,000.00	0.00
260-100-801.010	TITLE CHECK FEES	463,235.00	463,235.00	0.00
260-100-801.020	ATTORNEY FEES	281,782.00	281,782.00	0.00
260-100-801.030	MAINTENANCE FEES	28,600.00	28,600.00	0.00
260-100-802.000	LEGAL	18,750.00	18,750.00	0.00
260-100-807.000	EXPERT SERVICES	10,000.00	10,000.00	750.00
260-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,260.00	1,260.00	0.00
260-100-851.000	PHONE	500.00	500.00	108.96
260-100-934.000	EQUIPMENT MAINTENANCE	14,130.00	14,130.00	0.00
260-100-943.000	RENOVATION	3,605.00	3,605.00	0.00
260-100-957.000	TRAINING	13,734.00	13,734.00	0.00
Total Dept 100 - CONTROL		983,513.00	983,513.00	10,305.23
TOTAL EXPENDITURES		983,513.00	983,513.00	10,305.23
Fund 260 - INDIGENT DEFENSE FUND (MIDC):				
TOTAL REVENUES		1,109,356.00	1,109,356.00	15.46
TOTAL EXPENDITURES		983,513.00	983,513.00	10,305.23
NET OF REVENUES & EXPENDITURES		125,843.00	125,843.00	(10,289.77)
Fund 261 - HOMELAND SECURITY				
Revenues				
Dept 100 - CONTROL				
261-100-546.000	DRUG ENFORCEMENT GRANT	60,000.00	60,000.00	0.00
Total Dept 100 - CONTROL		60,000.00	60,000.00	0.00
TOTAL REVENUES		60,000.00	60,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
261-100-861.000	TRAVEL	800.00	800.00	0.00
261-100-957.000	TRAINING	1,200.00	1,200.00	0.00
261-100-978.000	GATOR TYPE UTV	58,000.00	58,000.00	9,241.70
Total Dept 100 - CONTROL		60,000.00	60,000.00	9,241.70
TOTAL EXPENDITURES		60,000.00	60,000.00	9,241.70
Fund 261 - HOMELAND SECURITY:				
TOTAL REVENUES		60,000.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	60,000.00	9,241.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,241.70)

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 263 - CONCEALED PISTOL LICENSING				
Revenues				
Dept 100 - CONTROL				
263-100-477.000	APPLICATION FEE	34,000.00	34,000.00	2,544.00
263-100-478.000	PISTOL PERMIT REPLACEMENT	200.00	200.00	80.00
Total Dept 100 - CONTROL		34,200.00	34,200.00	2,624.00
TOTAL REVENUES		34,200.00	34,200.00	2,624.00
Expenditures				
Dept 100 - CONTROL				
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	65.50
263-100-861.000	TRAVEL	600.00	600.00	0.00
263-100-957.000	TRAINING	1,500.00	1,500.00	0.00
263-100-965.000	REFUNDS & REBATES	9,360.00	9,360.00	780.00
Total Dept 100 - CONTROL		21,460.00	21,460.00	845.50
TOTAL EXPENDITURES		21,460.00	21,460.00	845.50
Fund 263 - CONCEALED PISTOL LICENSING:				
TOTAL REVENUES		34,200.00	34,200.00	2,624.00
TOTAL EXPENDITURES		21,460.00	21,460.00	845.50
NET OF REVENUES & EXPENDITURES		12,740.00	12,740.00	1,778.50
Fund 265 - LOCAL CORR OFF'S TRAINING				
Revenues				
Dept 100 - CONTROL				
265-100-601.000	CO SHARE REGISTRATION FEE	11,000.00	11,000.00	(9.47)
Total Dept 100 - CONTROL		11,000.00	11,000.00	(9.47)
TOTAL REVENUES		11,000.00	11,000.00	(9.47)
Expenditures				
Dept 100 - CONTROL				
265-100-957.000	TRAINING	13,700.00	13,700.00	329.53
Total Dept 100 - CONTROL		13,700.00	13,700.00	329.53
TOTAL EXPENDITURES		13,700.00	13,700.00	329.53
Fund 265 - LOCAL CORR OFF'S TRAINING:				
TOTAL REVENUES		11,000.00	11,000.00	(9.47)
TOTAL EXPENDITURES		13,700.00	13,700.00	329.53
NET OF REVENUES & EXPENDITURES		(2,700.00)	(2,700.00)	(339.00)
Fund 266 - DRUG FORFEITURE FUND				
Revenues				
Dept 229 - PROSECUTOR				
266-229-650.000	SALE OF CONFISCATED ITEMS	1,267.00	1,267.00	0.00
Total Dept 229 - PROSECUTOR		1,267.00	1,267.00	0.00
TOTAL REVENUES		1,267.00	1,267.00	0.00
Expenditures				
Dept 229 - PROSECUTOR				
266-229-700.000	EXPENDITURE CONTROL	60,450.00	60,450.00	989.99
266-229-710.000	WORKERS COMPENSATION	302.00	302.00	14.63
266-229-715.000	F.I.C.A.	4,624.00	4,624.00	75.72
Total Dept 229 - PROSECUTOR		65,376.00	65,376.00	1,080.34

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 266 - DRUG FORFEITURE FUND				
Expenditures				
TOTAL EXPENDITURES		65,376.00	65,376.00	1,080.34
Fund 266 - DRUG FORFEITURE FUND:				
TOTAL REVENUES		1,267.00	1,267.00	0.00
TOTAL EXPENDITURES		65,376.00	65,376.00	1,080.34
NET OF REVENUES & EXPENDITURES		(64,109.00)	(64,109.00)	(1,080.34)
Fund 269 - LAW LIBRARY				
Revenues				
Dept 100 - CONTROL				
269-100-659.000	PENAL FINES	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL				
		6,500.00	6,500.00	0.00
TOTAL REVENUES				
		6,500.00	6,500.00	0.00
Expenditures				
Dept 100 - CONTROL				
269-100-802.000	LEGAL	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL				
		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES				
		6,500.00	6,500.00	0.00
Fund 269 - LAW LIBRARY:				
TOTAL REVENUES		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 279 - VOTED MSU				
Revenues				
Dept 100 - CONTROL				
279-100-402.000	ASSESSMENTS RCVD PRINCIPAL	157,097.00	157,097.00	(129.14)
279-100-402.891	CURRENT TAX WIND REVENUE	29,739.00	29,739.00	0.00
279-100-665.000	INTEREST EARNED	200.00	200.00	0.00
Total Dept 100 - CONTROL				
		187,036.00	187,036.00	(129.14)
TOTAL REVENUES				
		187,036.00	187,036.00	(129.14)
Expenditures				
Dept 100 - CONTROL				
279-100-800.100	LOAN EXPENSE	20,108.00	20,108.00	0.00
279-100-802.000	LEGAL	53,977.00	53,977.00	0.00
279-100-802.100	LEGAL	500.00	500.00	0.00
279-100-803.000	CONSULTANTS	63,463.00	63,463.00	0.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	31,731.00	31,731.00	0.00
279-100-805.000	ARCH/ENGINEERING SERVICES	3,236.00	3,236.00	0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	5,250.00	5,250.00	0.00
279-100-999.101	TRANSFER TO GENERAL FUND	1,408.00	1,408.00	0.00
Total Dept 100 - CONTROL				
		179,673.00	179,673.00	0.00
TOTAL EXPENDITURES				
		179,673.00	179,673.00	0.00
Fund 279 - VOTED MSU:				
TOTAL REVENUES		187,036.00	187,036.00	(129.14)
TOTAL EXPENDITURES		179,673.00	179,673.00	0.00
NET OF REVENUES & EXPENDITURES		7,363.00	7,363.00	(129.14)
Fund 285 - MICHIGAN JUSTICE TRAINING				
Revenues				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 285 - MICHIGAN JUSTICE TRAINING				
Revenues				
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,344.00	3,344.00	0.00
Total Dept 100 - CONTROL		3,344.00	3,344.00	0.00
TOTAL REVENUES		3,344.00	3,344.00	0.00
Expenditures				
Dept 100 - CONTROL				
285-100-954.000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00
Fund 285 - MICHIGAN JUSTICE TRAINING:				
TOTAL REVENUES		3,344.00	3,344.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		(656.00)	(656.00)	0.00
Fund 288 - CHILD CARE - DHHS				
Revenues				
Dept 100 - CONTROL				
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	256,500.00	256,500.00	0.00
288-100-611.000	ADOPTION SUBSIDY	20,000.00	20,000.00	734.23
288-100-687.000	REFUNDS	1,000.00	1,000.00	0.00
288-100-699.101	OPERATING TRANSFERS IN-GENERAL	162,500.00	162,500.00	0.00
Total Dept 100 - CONTROL		440,000.00	440,000.00	734.23
TOTAL REVENUES		440,000.00	440,000.00	734.23
Expenditures				
Dept 100 - CONTROL				
288-100-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	43,000.00	43,000.00	0.00
288-100-842.000	FOSTER CARE PAYMENT-PRIVATE	150,000.00	150,000.00	0.00
288-100-843.000	PRIVATE INSTITUTION	320,000.00	320,000.00	0.00
288-100-845.000	INDEPENDENT LIVING	5,000.00	5,000.00	0.00
288-100-849.000	NON-REIMBURSEABLE BY CHILD CARE	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		523,000.00	523,000.00	0.00
TOTAL EXPENDITURES		523,000.00	523,000.00	0.00
Fund 288 - CHILD CARE - DHHS:				
TOTAL REVENUES		440,000.00	440,000.00	734.23
TOTAL EXPENDITURES		523,000.00	523,000.00	0.00
NET OF REVENUES & EXPENDITURES		(83,000.00)	(83,000.00)	734.23
Fund 291 - MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
291-100-400.000	REVENUE	23,413,905.00	23,413,905.00	1,845,078.60
291-100-665.000	INTEREST EARNED	30,660.00	30,660.00	0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	35,000.00	35,000.00	0.00
Total Dept 100 - CONTROL		23,479,565.00	23,479,565.00	1,845,078.60
TOTAL REVENUES		23,479,565.00	23,479,565.00	1,845,078.60
Expenditures				
Dept 100 - CONTROL				
291-100-700.000	EXPENDITURE CONTROL	23,386,132.00	23,386,132.00	2,060,154.73
291-100-700.980	CAPITAL EXPENDITURES	35,000.00	35,000.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	317,224.00	317,224.00	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 291 - MEDICAL CARE FACILITY				
Expenditures				
Total Dept 100 - CONTROL		23,738,356.00	23,738,356.00	2,060,154.73
TOTAL EXPENDITURES		23,738,356.00	23,738,356.00	2,060,154.73
Fund 291 - MEDICAL CARE FACILITY:				
TOTAL REVENUES		23,479,565.00	23,479,565.00	1,845,078.60
TOTAL EXPENDITURES		23,738,356.00	23,738,356.00	2,060,154.73
NET OF REVENUES & EXPENDITURES		(258,791.00)	(258,791.00)	(215,076.13)
Fund 292 - CHILD CARE				
Revenues				
Dept 662 - PROBATE				
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	27,800.00	(6,829.26)
292-662-562.000	STATE REIMBURSEMENT	427,000.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	15,000.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	4,000.00	4,000.00	277.00
292-662-611.001	COURT SOCIAL SECURITY	100.00	100.00	0.00
292-662-611.004	COUNTY WARD	15,000.00	15,000.00	746.49
292-662-620.000	COLLECTION FEES FAMILY DIVISION	5,000.00	5,000.00	0.00
292-662-676.000	REIMBURSEMENTS/REFUNDS	4,000.00	4,000.00	185.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	1,000.00	0.00
292-662-699.101	OPERATING TRANSFERS IN-GENERAL	400,000.00	400,000.00	0.00
Total Dept 662 - PROBATE		898,900.00	898,900.00	(5,620.77)
TOTAL REVENUES		898,900.00	898,900.00	(5,620.77)
Expenditures				
Dept 662 - PROBATE				
292-662-704.000	SALARIES PERMANENT	226,868.00	233,123.00	12,393.33
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	1,200.00	0.00
292-662-704.030	DISABILITY	2,159.00	2,218.00	117.27
292-662-704.040	UNUSED SICK TIME PAYOUT	2,200.00	2,200.00	0.00
292-662-705.000	SALARIES PT TEMP	14,040.00	14,040.00	1,713.01
292-662-706.000	SALARIES OVERTIME	7,800.00	7,800.00	584.00
292-662-710.000	WORKERS COMPENSATION	1,134.00	1,166.00	114.56
292-662-711.000	HEALTH & DENTAL INSURANCE	67,150.00	71,400.00	2,465.04
292-662-715.000	F.I.C.A.	18,120.00	18,599.00	1,105.53
292-662-717.000	LIFE INSURANCE	220.00	233.00	13.89
292-662-718.000	RETIREMENT	16,115.00	16,200.00	1,231.41
292-662-718.100	POB IN LIEU OF RETIREMENT	11,704.00	12,445.00	987.68
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
292-662-801.000	PROF. & CONTRACTUAL (ADM.)	15,000.00	15,000.00	0.00
292-662-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,440.00	1,440.00	195.00
292-662-832.000	STATE WARD CHARGEBACKS	185,000.00	185,000.00	0.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	2,000.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	201,000.00	201,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	100,000.00	100,000.00	300.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	50,000.00	50,000.00	0.00
292-662-848.000	NON REIMB FOSTER CARE	9,000.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	9,000.00	0.00
292-662-850.000	RURAL DETENTION SUPPORT SERVICES	1,000.00	1,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	3,000.00	185.84
292-662-861.000	TRAVEL	12,500.00	12,500.00	0.00
292-662-910.000	INSURANCE & BONDS	1,500.00	1,500.00	0.00
292-662-955.000	MISC EXPENSE	1,500.00	1,500.00	0.00
292-662-957.000	TRAINING	4,060.00	4,060.00	75.00
Total Dept 662 - PROBATE		969,710.00	981,624.00	21,481.56
TOTAL EXPENDITURES		969,710.00	981,624.00	21,481.56
Fund 292 - CHILD CARE:				
TOTAL REVENUES		898,900.00	898,900.00	(5,620.77)
TOTAL EXPENDITURES		969,710.00	981,624.00	21,481.56
NET OF REVENUES & EXPENDITURES		(70,810.00)	(82,724.00)	(27,102.33)

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 293 - SOLDIERS RELIEF				
Revenues				
Dept 100 - CONTROL				
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	0.00
Total Dept 100 - CONTROL		40,000.00	40,000.00	0.00
TOTAL REVENUES		40,000.00	40,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
293-100-801.000	PROF. & CONTRACTUAL (ADM.)	25,000.00	25,000.00	314.08
Total Dept 100 - CONTROL		25,000.00	25,000.00	314.08
TOTAL EXPENDITURES		25,000.00	25,000.00	314.08
Fund 293 - SOLDIERS RELIEF:				
TOTAL REVENUES		40,000.00	40,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	314.08
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	(314.08)
Fund 295 - VOTED VETERANS				
Revenues				
Dept 100 - CONTROL				
295-100-402.000	ASSESSMENTS RCVD PRINCIPAL	267,065.00	267,065.00	(219.52)
295-100-402.891	CURRENT TAX WIND REVENUE	50,379.00	50,379.00	0.00
295-100-665.000	INTEREST EARNED	2,000.00	2,000.00	115.97
Total Dept 100 - CONTROL		319,444.00	319,444.00	(103.55)
TOTAL REVENUES		319,444.00	319,444.00	(103.55)
Expenditures				
Dept 100 - CONTROL				
295-100-700.000	EXPENDITURE CONTROL	249,562.00	249,562.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,281.00	6,281.00	0.00
295-100-801.000	PROF. & CONTRACTUAL (ADM.)	2,633.00	2,633.00	0.00
295-100-802.000	LEGAL	1,500.00	1,500.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	150.00	150.00	0.00
295-100-833.000	VETERANS BURIAL	12,000.00	12,000.00	600.00
295-100-851.000	PHONE	2,005.00	2,005.00	0.00
295-100-861.000	TRAVEL	1,710.00	1,710.00	0.00
295-100-865.910	LIABILITY INSURANCE	1,541.00	1,541.00	0.00
295-100-901.000	ADVERTISING	1,750.00	1,750.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	520.00	520.00	0.00
295-100-957.000	TRAINING	3,154.00	3,154.00	0.00
295-100-964.000	REFUNDS & REBATES	250.00	250.00	0.00
295-100-999.101	TRANSFER TO GENERAL FUND	5,156.00	5,156.00	0.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,326.00	3,326.00	0.00
295-100-999.221	HEALTH FUND TASS PROGRAM	47,553.00	47,553.00	0.00
Total Dept 100 - CONTROL		339,091.00	339,091.00	600.00
TOTAL EXPENDITURES		339,091.00	339,091.00	600.00
Fund 295 - VOTED VETERANS:				
TOTAL REVENUES		319,444.00	319,444.00	(103.55)
TOTAL EXPENDITURES		339,091.00	339,091.00	600.00
NET OF REVENUES & EXPENDITURES		(19,647.00)	(19,647.00)	(703.55)
Fund 296 - VOTED BRIDGE				
Revenues				
Dept 100 - CONTROL				
296-100-402.000	ASSESSMENTS RCVD PRINCIPAL	755,164.00	755,164.00	(620.74)
296-100-402.891	CURRENT TAX WIND REVENUE	142,956.00	142,956.00	0.00
296-100-665.000	INTEREST EARNED	8,000.00	8,000.00	589.25

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 296 - VOTED BRIDGE				
Revenues				
Total Dept 100 - CONTROL		906,120.00	906,120.00	(31.49)
TOTAL REVENUES		906,120.00	906,120.00	(31.49)
Expenditures				
Dept 100 - CONTROL				
296-100-891.000	ESCROW PORTION OF WIND REVENUE	25,235.00	25,235.00	0.00
296-100-964.000	REFUNDS & REBATES	500.00	500.00	0.00
296-100-999.000	TRANSFER OUT	140,000.00	140,000.00	0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	700,000.00	700,000.00	0.00
Total Dept 100 - CONTROL		865,735.00	865,735.00	0.00
TOTAL EXPENDITURES		865,735.00	865,735.00	0.00
Fund 296 - VOTED BRIDGE:				
TOTAL REVENUES		906,120.00	906,120.00	(31.49)
TOTAL EXPENDITURES		865,735.00	865,735.00	0.00
NET OF REVENUES & EXPENDITURES		40,385.00	40,385.00	(31.49)
Fund 297 - VOTED SENIOR CITIZENS				
Revenues				
Dept 672 - HUMAN DEV COMM				
297-672-402.000	ASSESSMENTS RCVD PRINCIPAL	502,074.00	502,074.00	(413.22)
297-672-402.891	CURRENT TAX WIND REVENUE	94,832.00	94,832.00	0.00
297-672-665.000	INTEREST EARNED	1,000.00	1,000.00	49.64
Total Dept 672 - HUMAN DEV COMM		597,906.00	597,906.00	(363.58)
TOTAL REVENUES		597,906.00	597,906.00	(363.58)
Expenditures				
Dept 672 - HUMAN DEV COMM				
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	104,921.50
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	6,407.50
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	875.00
297-672-700.090	SENIORS MISC CARE	20,000.00	20,000.00	5,000.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	21,000.00	2,460.50
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	0.00
297-672-715.000	F.I.C.A.	20.00	20.00	0.00
297-672-964.000	REFUNDS & REBATES	200.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		490,236.00	490,236.00	119,664.50
Dept 673 - HEALTH DEPT				
297-673-700.040	FLU SHOTS	200.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	34,050.00	34,050.00	0.00
297-673-700.120	OTHER	3,000.00	3,000.00	0.00
Total Dept 673 - HEALTH DEPT		37,250.00	37,250.00	0.00
Dept 674 - SENIOR CITIZENS OTHER				
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	0.00
297-674-700.100	TRIAD	400.00	400.00	0.00
297-674-707.000	SALARIES - PER DIEM	4,000.00	4,000.00	0.00
297-674-715.000	F.I.C.A.	300.00	300.00	0.00
297-674-802.000	LEGAL	2,500.00	2,500.00	0.00
297-674-861.000	TRAVEL	1,500.00	1,500.00	0.00
297-674-891.000	ESCROW PORTION OF WIND REVENUE	16,799.00	16,799.00	0.00
297-674-955.000	MISC EXPENSE	1,000.00	1,000.00	0.00
297-674-956.000	NPL PAID ON BEHALF ENT	1,000.00	1,000.00	0.00
297-674-999.101	TRANSFER TO GENERAL FUND	7,197.00	7,197.00	0.00
Total Dept 674 - SENIOR CITIZENS OTHER		38,098.00	38,098.00	0.00
TOTAL EXPENDITURES		565,584.00	565,584.00	119,664.50

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 297 - VOTED SENIOR CITIZENS				
Fund 297 - VOTED SENIOR CITIZENS:				
	TOTAL REVENUES	597,906.00	597,906.00	(363.58)
	TOTAL EXPENDITURES	565,584.00	565,584.00	119,664.50
	NET OF REVENUES & EXPENDITURES	32,322.00	32,322.00	(120,028.08)
Fund 298 - VOTED MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
298-100-402.000	ASSESSMENTS RCVD PRINCIPAL	392,742.00	392,742.00	(322.84)
298-100-402.891	CURRENT TAX WIND REVENUE	74,088.00	74,088.00	0.00
298-100-665.000	INTEREST EARNED	8,400.00	8,400.00	563.43
	Total Dept 100 - CONTROL	475,230.00	475,230.00	240.59
	TOTAL REVENUES	475,230.00	475,230.00	240.59
Expenditures				
Dept 100 - CONTROL				
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	228,000.00	228,000.00	16,671.68
298-100-891.000	ESCROW PORTION OF WIND REVENUE	13,124.00	13,124.00	0.00
298-100-964.000	REFUNDS & REBATES	250.00	250.00	0.00
298-100-999.101	TRANSFER TO GENERAL FUND	1,452.00	1,452.00	0.00
298-100-999.291	TRANSFER OUT MEDICAL CARE	35,000.00	35,000.00	0.00
	Total Dept 100 - CONTROL	277,826.00	277,826.00	16,671.68
	TOTAL EXPENDITURES	277,826.00	277,826.00	16,671.68
	Fund 298 - VOTED MEDICAL CARE FACILITY:			
	TOTAL REVENUES	475,230.00	475,230.00	240.59
	TOTAL EXPENDITURES	277,826.00	277,826.00	16,671.68
	NET OF REVENUES & EXPENDITURES	197,404.00	197,404.00	(16,431.09)
Fund 352 - PENSION OBLIGATION BOND DEBT				
Revenues				
Dept 100 - CONTROL				
352-100-665.000	INTEREST EARNED	141.00	141.00	5.73
352-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	509,700.00	509,700.00	41,235.64
	Total Dept 100 - CONTROL	509,841.00	509,841.00	41,241.37
	TOTAL REVENUES	509,841.00	509,841.00	41,241.37
Expenditures				
Dept 100 - CONTROL				
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	300,000.00	0.00
352-100-995.000	INTEREST EXPENSE	209,200.00	209,200.00	0.00
352-100-998.000	AGENT FEES	500.00	500.00	0.00
	Total Dept 100 - CONTROL	509,700.00	509,700.00	0.00
	TOTAL EXPENDITURES	509,700.00	509,700.00	0.00
	Fund 352 - PENSION OBLIGATION BOND DEBT:			
	TOTAL REVENUES	509,841.00	509,841.00	41,241.37
	TOTAL EXPENDITURES	509,700.00	509,700.00	0.00
	NET OF REVENUES & EXPENDITURES	141.00	141.00	41,241.37
Fund 353 - HD PENSION OB BOND DEBT				
Revenues				
Dept 100 - CONTROL				
353-100-665.000	INTEREST EARNED	162.00	162.00	6.23
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	174,763.00	174,763.00	14,535.42

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 353 - HD PENSION OB BOND DEBT				
Revenues				
Total Dept 100 - CONTROL		174,925.00	174,925.00	14,541.65
TOTAL REVENUES		174,925.00	174,925.00	14,541.65
Expenditures				
Dept 100 - CONTROL				
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00
353-100-995.000	INTEREST EXPENSE	74,425.00	74,425.00	0.00
353-100-998.000	AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		174,925.00	174,925.00	0.00
TOTAL EXPENDITURES		174,925.00	174,925.00	0.00
Fund 353 - HD PENSION OB BOND DEBT:				
TOTAL REVENUES		174,925.00	174,925.00	14,541.65
TOTAL EXPENDITURES		174,925.00	174,925.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	14,541.65
Fund 374 - PURDY BLDG DEBT				
Revenues				
Dept 100 - CONTROL				
374-100-665.000	INTEREST EARNED	63.00	63.00	1.29
374-100-699.101	OPERATING TRANSFERS IN-GENERAL	75,655.00	75,655.00	0.00
Total Dept 100 - CONTROL		75,718.00	75,718.00	1.29
TOTAL REVENUES		75,718.00	75,718.00	1.29
Expenditures				
Dept 100 - CONTROL				
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	0.00
374-100-995.000	INTEREST EXPENSE	29,905.00	29,905.00	0.00
374-100-998.000	AGENT FEES	750.00	750.00	0.00
Total Dept 100 - CONTROL		75,655.00	75,655.00	0.00
TOTAL EXPENDITURES		75,655.00	75,655.00	0.00
Fund 374 - PURDY BLDG DEBT:				
TOTAL REVENUES		75,718.00	75,718.00	1.29
TOTAL EXPENDITURES		75,655.00	75,655.00	0.00
NET OF REVENUES & EXPENDITURES		63.00	63.00	1.29
Fund 375 - CARO SEWER SERIES 2007				
Revenues				
Dept 100 - CONTROL				
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	433,128.00	433,128.00	0.00
Total Dept 100 - CONTROL		433,128.00	433,128.00	0.00
TOTAL REVENUES		433,128.00	433,128.00	0.00
Expenditures				
Dept 100 - CONTROL				
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	0.00
375-100-995.000	INTEREST EXPENSE	58,128.00	58,128.00	0.00
Total Dept 100 - CONTROL		433,128.00	433,128.00	0.00
TOTAL EXPENDITURES		433,128.00	433,128.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 375 - CARO SEWER SERIES 2007				
Fund 375 - CARO SEWER SERIES 2007:				
TOTAL REVENUES		433,128.00	433,128.00	0.00
TOTAL EXPENDITURES		433,128.00	433,128.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,350.00	78,350.00	0.00
Total Dept 100 - CONTROL		78,350.00	78,350.00	0.00
TOTAL REVENUES		78,350.00	78,350.00	0.00
Expenditures				
Dept 100 - CONTROL				
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	34,000.00	0.00
379-100-995.000	INTEREST EXPENSE	44,350.00	44,350.00	0.00
Total Dept 100 - CONTROL		78,350.00	78,350.00	0.00
TOTAL EXPENDITURES		78,350.00	78,350.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:				
TOTAL REVENUES		78,350.00	78,350.00	0.00
TOTAL EXPENDITURES		78,350.00	78,350.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	111,000.00	111,000.00	0.00
Total Dept 100 - CONTROL		111,000.00	111,000.00	0.00
TOTAL REVENUES		111,000.00	111,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
385-100-991.000	PRINCIPAL PAYMENTS	36,000.00	36,000.00	0.00
385-100-995.000	INTEREST EXPENSE	75,000.00	75,000.00	0.00
Total Dept 100 - CONTROL		111,000.00	111,000.00	0.00
TOTAL EXPENDITURES		111,000.00	111,000.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:				
TOTAL REVENUES		111,000.00	111,000.00	0.00
TOTAL EXPENDITURES		111,000.00	111,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT				
Revenues				
Dept 100 - CONTROL				
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	160,488.00	160,488.00	0.00
387-100-665.000	INTEREST EARNED	0.00	0.00	0.02
Total Dept 100 - CONTROL		160,488.00	160,488.00	0.02
TOTAL REVENUES		160,488.00	160,488.00	0.02
Expenditures				
Dept 100 - CONTROL				
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 387 - WISNER TWP WATER DIST SYS DEBT				
Expenditures				
387-100-995.000	INTEREST EXPENSE	75,488.00	75,488.00	0.00
Total Dept 100 - CONTROL		160,488.00	160,488.00	0.00
TOTAL EXPENDITURES		160,488.00	160,488.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:				
TOTAL REVENUES		160,488.00	160,488.00	0.02
TOTAL EXPENDITURES		160,488.00	160,488.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.02
Fund 391 - MEDICAL CARE DEBT RET				
Revenues				
Dept 100 - CONTROL				
391-100-665.000	INTEREST EARNED	0.00	0.00	0.04
Total Dept 100 - CONTROL		0.00	0.00	0.04
TOTAL REVENUES		0.00	0.00	0.04
Fund 391 - MEDICAL CARE DEBT RET:				
TOTAL REVENUES		0.00	0.00	0.04
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.04
Fund 470 - STATE POLICE BUILDING				
Revenues				
Dept 100 - CONTROL				
470-100-665.000	INTEREST EARNED	790.00	790.00	107.21
470-100-667.000	RENT	17,100.00	17,100.00	0.00
Total Dept 100 - CONTROL		17,890.00	17,890.00	107.21
TOTAL REVENUES		17,890.00	17,890.00	107.21
Expenditures				
Dept 100 - CONTROL				
470-100-931.000	BUILDING REPAIR & MAINT.	1,400.00	1,400.00	0.00
470-100-932.000	CHILD CARE VEH EXPENSE	13,000.00	13,000.00	0.00
Total Dept 100 - CONTROL		14,400.00	14,400.00	0.00
TOTAL EXPENDITURES		14,400.00	14,400.00	0.00
Fund 470 - STATE POLICE BUILDING:				
TOTAL REVENUES		17,890.00	17,890.00	107.21
TOTAL EXPENDITURES		14,400.00	14,400.00	0.00
NET OF REVENUES & EXPENDITURES		3,490.00	3,490.00	107.21
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 000 - CONTROL				
483-000-665.000	INTEREST EARNED	0.00	0.00	7,615.74
Total Dept 000 - CONTROL		0.00	0.00	7,615.74
Dept 359 - MISCELLANEOUS				
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	69,065.00	69,065.00	0.00
Total Dept 359 - MISCELLANEOUS		69,065.00	69,065.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Revenues				
TOTAL REVENUES		69,065.00	69,065.00	7,615.74
Expenditures				
Dept 928 - BUILDING IMPROVEMENT				
483-928-981.001	OFFICE REMODEL	400,000.00	400,000.00	0.00
483-928-981.002	SECURITY MEASURES	8,000.00	8,000.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		408,000.00	408,000.00	0.00
Dept 931 - COURTHOUSE				
483-931-019.002	ANIMAL SHELTER CEILING REPLACEMENT	20,000.00	20,000.00	0.00
Total Dept 931 - COURTHOUSE		20,000.00	20,000.00	0.00
Dept 932 - JAIL				
483-932-014.001	ROOF	1,510.00	1,510.00	0.00
483-932-016.002	TUCK POINT HEALTH DEPT BLDG	4,862.00	4,862.00	2,431.00
483-932-020.001	LAND AQUISITION	0.00	8,000.00	0.00
Total Dept 932 - JAIL		6,372.00	14,372.00	2,431.00
Dept 933 - PURDY BUILDING				
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	1,600.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	16,000.00	16,000.00	0.00
Total Dept 933 - PURDY BUILDING		17,600.00	17,600.00	0.00
Dept 934 - ANNEX BUILDING				
483-934-018.001	PARKING LOT SEAL COAT/REPAIRS	50,000.00	50,000.00	0.00
Total Dept 934 - ANNEX BUILDING		50,000.00	50,000.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS				
483-936-013.002	HEALTH DEPT/DHS PARKING LOTS	5,000.00	5,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING LOT	10,000.00	10,000.00	0.00
483-936-017.005	REPLACE HD PARKING LOT	12,000.00	12,000.00	0.00
483-936-018.001	PARKING LOT SEAL COAT/REPAIRS	2,000.00	2,000.00	0.00
483-936-018.002	DHHS NORTH PARKING LOT	1,000.00	1,000.00	0.00
483-936-018.004	CONCRETE REPAIR DHHS	9,000.00	9,000.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS		39,000.00	39,000.00	0.00
Dept 937 - ANIMAL SHELTER				
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR REPLACEMENT	900.00	900.00	0.00
483-937-014.001	ROOF	16,324.00	16,324.00	0.00
483-937-017.001	DISPATCH PAINTING	2,500.00	2,500.00	0.00
483-937-017.002	CARPET REPLACEMENT	1,000.00	1,000.00	0.00
483-937-019.006	PARKING LOT ADDITION	24,000.00	24,000.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	5,000.00	5,000.00	0.00
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	2,500.00	2,500.00	0.00
Total Dept 937 - ANIMAL SHELTER		52,224.00	52,224.00	0.00
TOTAL EXPENDITURES		593,196.00	601,196.00	2,431.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:				
TOTAL REVENUES		69,065.00	69,065.00	7,615.74
TOTAL EXPENDITURES		593,196.00	601,196.00	2,431.00
NET OF REVENUES & EXPENDITURES		(524,131.00)	(532,131.00)	5,184.74
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 100 - CONTROL				
488-100-665.000	INTEREST EARNED	25,000.00	25,000.00	140.36
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)
		ORIGINAL BUDGET	2020 AMENDED BUDGET	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND				
Revenues				
Total Dept 100 - CONTROL		50,000.00	50,000.00	140.36
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TOTAL REVENUES		50,000.00	50,000.00	140.36
Expenditures				
Dept 536 - CONTROL				
488-536-801.100	JAIL FEASIBILITY STUDY	50,000.00	50,000.00	0.00
Total Dept 536 - CONTROL		50,000.00	50,000.00	0.00
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TOTAL EXPENDITURES		50,000.00	50,000.00	0.00
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Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:				
TOTAL REVENUES		50,000.00	50,000.00	140.36
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	140.36
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Fund 532 - TAX FORECLOSURE FUND				
Revenues				
Dept 100 - CONTROL				
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	10,000.00	10,000.00	1,720.00
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	200.00	200.00	0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	35,000.00	35,000.00	5,552.71
532-100-639.005	TITLE SEARCH FEE \$175	141,928.00	141,928.00	8,120.30
532-100-645.005	PERSONAL VISIT FEE	30,000.00	30,000.00	1,830.00
532-100-646.004	AUCTION PROCEEDS	400,000.00	400,000.00	100.00
532-100-665.000	INTEREST EARNED	40,000.00	40,000.00	5,075.41
Total Dept 100 - CONTROL		657,128.00	657,128.00	22,398.42
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TOTAL REVENUES		657,128.00	657,128.00	22,398.42
Expenditures				
Dept 100 - CONTROL				
532-100-801.010	TITLE CHECK FEES	90,000.00	90,000.00	3,485.52
532-100-801.020	ATTORNEY FEES	8,000.00	8,000.00	0.00
532-100-801.030	MAINTENANCE FEES	89,809.00	89,809.00	693.00
532-100-964.000	REFUNDS & REBATES	200,000.00	200,000.00	109.54
532-100-999.101	TRANSFER TO GENERAL FUND	108,862.00	108,862.00	0.00
Total Dept 100 - CONTROL		496,671.00	496,671.00	4,288.06
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TOTAL EXPENDITURES		496,671.00	496,671.00	4,288.06
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Fund 532 - TAX FORECLOSURE FUND:				
TOTAL REVENUES		657,128.00	657,128.00	22,398.42
TOTAL EXPENDITURES		496,671.00	496,671.00	4,288.06
NET OF REVENUES & EXPENDITURES		160,457.00	160,457.00	18,110.36
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Fund 626 - COMBINED REVOLVING TAX FUND				
Revenues				
Dept 100 - CONTROL				
626-100-445.000	PENALTIES & INTEREST ON TAXES	0.00	0.00	53,448.66
626-100-448.000	COLLECTION FEES	0.00	0.00	15,345.06
626-100-665.000	INTEREST EARNED	0.00	0.00	4,025.66
Total Dept 100 - CONTROL		0.00	0.00	72,819.38
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TOTAL REVENUES		0.00	0.00	72,819.38
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Fund 626 - COMBINED REVOLVING TAX FUND:				
TOTAL REVENUES		0.00	0.00	72,819.38

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 626 - COMBINED REVOLVING TAX FUND				
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	72,819.38
Fund 676 - MOTOR POOL FUND				
Revenues				
Dept 292 - CHILD CARE				
676-292-676.000	REIMBURSEMENTS/REFUNDS	5,000.00	5,000.00	0.00
Total Dept 292 - CHILD CARE		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 292 - CHILD CARE				
676-292-932.000	CHILD CARE VEH EXPENSE	17,000.00	17,000.00	0.00
Total Dept 292 - CHILD CARE		17,000.00	17,000.00	0.00
TOTAL EXPENDITURES		17,000.00	17,000.00	0.00
Fund 676 - MOTOR POOL FUND:				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		17,000.00	17,000.00	0.00
NET OF REVENUES & EXPENDITURES		(12,000.00)	(12,000.00)	0.00
Fund 677 - WORKERS' COMPENSATION				
Revenues				
Dept 100 - CONTROL				
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	140,000.00	140,000.00	5,033.23
Total Dept 100 - CONTROL		140,000.00	140,000.00	5,033.23
TOTAL REVENUES		140,000.00	140,000.00	5,033.23
Expenditures				
Dept 100 - CONTROL				
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	140,000.00	140,000.00	34,029.89
677-100-914.000	SETTLEMENT & CLAIMS	0.00	0.00	61.80
Total Dept 100 - CONTROL		140,000.00	140,000.00	34,091.69
TOTAL EXPENDITURES		140,000.00	140,000.00	34,091.69
Fund 677 - WORKERS' COMPENSATION:				
TOTAL REVENUES		140,000.00	140,000.00	5,033.23
TOTAL EXPENDITURES		140,000.00	140,000.00	34,091.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	(29,058.46)
Fund 678 - HEALTH INSURANCE FUND				
Revenues				
Dept 000 - CONTROL				
678-000-678.221	HD PCORI FEES	0.00	0.00	17.17
678-000-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	0.00	134,299.24
Total Dept 000 - CONTROL		0.00	0.00	134,316.41
Dept 100 - CONTROL				
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	11,247.84
Total Dept 100 - CONTROL		0.00	0.00	11,247.84
Dept 221 - HEALTH DEPARTMENT				
678-221-676.678	REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	38,618.34

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 678 - HEALTH INSURANCE FUND				
Revenues				
Total Dept 221 - HEALTH DEPARTMENT		0.00	0.00	38,618.34
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TOTAL REVENUES		0.00	0.00	184,182.59
Expenditures				
Dept 100 - CONTROL				
678-100-700.000	EXPENDITURE CONTROL	0.00	0.00	228,373.77
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	0.00	0.00	11,434.23
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Total Dept 100 - CONTROL		0.00	0.00	239,808.00
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TOTAL EXPENDITURES		0.00	0.00	239,808.00
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Fund 678 - HEALTH INSURANCE FUND:				
TOTAL REVENUES		0.00	0.00	184,182.59
TOTAL EXPENDITURES		0.00	0.00	239,808.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(55,625.41)
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Fund 801 - SPECIAL DRAIN				
Revenues				
Dept 275 - DRAIN COMMISSION				
801-275-400.000	REVENUE	0.00	0.00	123,532.19
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	251,957.44
801-275-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	4,079.59
801-275-665.000	INTEREST EARNED	0.00	0.00	2,559.46
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Total Dept 275 - DRAIN COMMISSION		0.00	0.00	382,128.68
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TOTAL REVENUES		0.00	0.00	382,128.68
Expenditures				
Dept 275 - DRAIN COMMISSION				
801-275-700.000	EXPENDITURE CONTROL	0.00	0.00	34,832.68
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Total Dept 275 - DRAIN COMMISSION		0.00	0.00	34,832.68
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TOTAL EXPENDITURES		0.00	0.00	34,832.68
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Fund 801 - SPECIAL DRAIN:				
TOTAL REVENUES		0.00	0.00	382,128.68
TOTAL EXPENDITURES		0.00	0.00	34,832.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	347,296.00
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Fund 824 - NORTHWEST CONSTRUCTION				
Revenues				
Dept 100 - CONTROL				
824-100-665.000	INTEREST EARNED	0.00	0.00	44.35
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Total Dept 100 - CONTROL		0.00	0.00	44.35
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TOTAL REVENUES		0.00	0.00	44.35
Expenditures				
Dept 100 - CONTROL				
824-100-700.000	EXPENDITURE CONTROL	0.00	0.00	50.00
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Total Dept 100 - CONTROL		0.00	0.00	50.00
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TOTAL EXPENDITURES		0.00	0.00	50.00
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Fund 824 - NORTHWEST CONSTRUCTION:				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 824 - NORTHWEST CONSTRUCTION				
	TOTAL REVENUES	0.00	0.00	44.35
	TOTAL EXPENDITURES	0.00	0.00	50.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(5.65)
Fund 830 - BACH & BRANCHES CONST				
Revenues				
Dept 100 - CONTROL				
830-100-665.000	INTEREST EARNED	0.00	0.00	0.39
	Total Dept 100 - CONTROL	0.00	0.00	0.39
	TOTAL REVENUES	0.00	0.00	0.39
Fund 830 - BACH & BRANCHES CONST:				
	TOTAL REVENUES	0.00	0.00	0.39
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.39
Fund 831 - MOORE CONSTRUCTION				
Revenues				
Dept 100 - CONTROL				
831-100-665.000	INTEREST EARNED	0.00	0.00	2.03
	Total Dept 100 - CONTROL	0.00	0.00	2.03
	TOTAL REVENUES	0.00	0.00	2.03
Fund 831 - MOORE CONSTRUCTION:				
	TOTAL REVENUES	0.00	0.00	2.03
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	2.03
Fund 835 - FULTON STREET DRAIN CONST				
Revenues				
Dept 100 - CONTROL				
835-100-665.000	INTEREST EARNED	0.00	0.00	96.85
	Total Dept 100 - CONTROL	0.00	0.00	96.85
	TOTAL REVENUES	0.00	0.00	96.85
Fund 835 - FULTON STREET DRAIN CONST:				
	TOTAL REVENUES	0.00	0.00	96.85
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	96.85
Fund 838 - YAX NORTH CONSTRUCTION				
Revenues				
Dept 100 - CONTROL				
838-100-665.000	INTEREST EARNED	0.00	0.00	99.53
	Total Dept 100 - CONTROL	0.00	0.00	99.53
	TOTAL REVENUES	0.00	0.00	99.53
Fund 838 - YAX NORTH CONSTRUCTION:				
	TOTAL REVENUES	0.00	0.00	99.53

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 838 - YAX NORTH CONSTRUCTION				
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	99.53
Fund 854 - NORTHWEST DEBT RETIREMENT				
Revenues				
Dept 100 - CONTROL				
854-100-665.000	INTEREST EARNED	0.00	0.00	880.56
	Total Dept 100 - CONTROL	0.00	0.00	880.56
	TOTAL REVENUES	0.00	0.00	880.56
Fund 854 - NORTHWEST DEBT RETIREMENT:				
	TOTAL REVENUES	0.00	0.00	880.56
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	880.56
Fund 856 - SHEBEON INTER COUNTY DEBT				
Revenues				
Dept 100 - CONTROL				
856-100-665.000	INTEREST EARNED	0.00	0.00	0.01
	Total Dept 100 - CONTROL	0.00	0.00	0.01
	TOTAL REVENUES	0.00	0.00	0.01
Fund 856 - SHEBEON INTER COUNTY DEBT:				
	TOTAL REVENUES	0.00	0.00	0.01
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.01
Fund 860 - BACH & BRANCHES DEBT RETIREMEN				
Revenues				
Dept 100 - CONTROL				
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	47,017.62
860-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	4,842.25
860-100-665.000	INTEREST EARNED	0.00	0.00	109.88
	Total Dept 100 - CONTROL	0.00	0.00	51,969.75
	TOTAL REVENUES	0.00	0.00	51,969.75
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:				
	TOTAL REVENUES	0.00	0.00	51,969.75
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	51,969.75
Fund 861 - MOORE DEBT RETIREMENT				
Revenues				
Dept 100 - CONTROL				
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	69,521.70
861-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	20,617.78
861-100-665.000	INTEREST EARNED	0.00	0.00	91.26
	Total Dept 100 - CONTROL	0.00	0.00	90,230.74
	TOTAL REVENUES	0.00	0.00	90,230.74

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 861 - MOORE DEBT RETIREMENT				
Fund 861 - MOORE DEBT RETIREMENT:				
	TOTAL REVENUES	0.00	0.00	90,230.74
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	90,230.74
Fund 862 - ARMBRUSTER I/C DEBT				
Revenues				
Dept 100 - CONTROL				
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	5,640.61
862-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	1,551.17
862-100-665.000	INTEREST EARNED	0.00	0.00	19.36
	Total Dept 100 - CONTROL	0.00	0.00	7,211.14
	TOTAL REVENUES	0.00	0.00	7,211.14
Fund 862 - ARMBRUSTER I/C DEBT:				
	TOTAL REVENUES	0.00	0.00	7,211.14
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	7,211.14
Fund 863 - AKRON MAIN STREET DEBT				
Revenues				
Dept 100 - CONTROL				
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,426.90
863-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	2,878.59
863-100-665.000	INTEREST EARNED	0.00	0.00	14.54
	Total Dept 100 - CONTROL	0.00	0.00	6,320.03
	TOTAL REVENUES	0.00	0.00	6,320.03
Fund 863 - AKRON MAIN STREET DEBT:				
	TOTAL REVENUES	0.00	0.00	6,320.03
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	6,320.03
Fund 864 - PIGEON RIVER I/C DEBT				
Revenues				
Dept 100 - CONTROL				
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,555.28
864-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	853.27
864-100-665.000	INTEREST EARNED	0.00	0.00	8.27
	Total Dept 100 - CONTROL	0.00	0.00	4,416.82
	TOTAL REVENUES	0.00	0.00	4,416.82
Fund 864 - PIGEON RIVER I/C DEBT:				
	TOTAL REVENUES	0.00	0.00	4,416.82
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	4,416.82
Fund 865 - FULTON STREET DRAIN DEBT				
Revenues				
Dept 100 - CONTROL				
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	8,178.23
865-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	2,380.23
865-100-665.000	INTEREST EARNED	0.00	0.00	45.44
	Total Dept 100 - CONTROL	0.00	0.00	10,603.90

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR
		ORIGINAL BUDGET	2020 AMENDED BUDGET	MONTH 01/31/2020 INCREASE (DECREASE)
Fund 865 - FULTON STREET DRAIN DEBT Revenues				
TOTAL REVENUES		0.00	0.00	10,603.90
Fund 865 - FULTON STREET DRAIN DEBT:				
TOTAL REVENUES		0.00	0.00	10,603.90
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,603.90
Fund 867 - INDIAN CREEK I/C Revenues				
Dept 100 - CONTROL				
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	6,435.00
867-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	3,127.84
867-100-665.000	INTEREST EARNED	0.00	0.00	35.08
Total Dept 100 - CONTROL		0.00	0.00	9,597.92
TOTAL REVENUES		0.00	0.00	9,597.92
Fund 867 - INDIAN CREEK I/C:				
TOTAL REVENUES		0.00	0.00	9,597.92
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,597.92
Fund 868 - YAX NORTH DEBT RETIREMENT Revenues				
Dept 100 - CONTROL				
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	16,500.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	8,086.66
868-100-665.000	INTEREST EARNED	0.00	0.00	30.16
Total Dept 100 - CONTROL		0.00	0.00	24,616.82
TOTAL REVENUES		0.00	0.00	24,616.82
Fund 868 - YAX NORTH DEBT RETIREMENT:				
TOTAL REVENUES		0.00	0.00	24,616.82
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,616.82
TOTAL REVENUES - ALL FUNDS		45,110,402.00	45,112,402.00	3,739,249.41
TOTAL EXPENDITURES - ALL FUNDS		46,173,581.00	46,187,562.00	4,051,564.59
NET OF REVENUES & EXPENDITURES		(1,063,179.00)	(1,075,160.00)	(312,315.18)