

User: TCACZEHC

DB: Tuscola County

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - CONTROL				
101-000-402.253	CURRENT TAX	6,425,935.00	6,425,935.00	158,858.54
101-000-402.891	CURRENT TAX WIND REVENUE	1,470,182.00	1,470,182.00	0.00
101-000-425.253	TRAILER PARK FEES	4,000.00	4,000.00	543.50
101-000-447.253	SUMMER COLLECTIONS	111,650.00	111,650.00	679.29
101-000-452.441	BLDG CODES SCMCCI	440,000.00	440,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,760.00	1,760.00	45.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,000.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,465.00	31,465.00	0.00
101-000-541.253	JUDGES SALARY	252,960.00	252,960.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	56,000.00	56,000.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	76,125.00	76,125.00	5,844.76
101-000-574.253	STATE SALES TAX/REV SHARE	1,147,447.00	1,147,447.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	113,868.00	113,868.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	220,000.00	0.00
101-000-580.253	STATE JURY REIMB	10,163.00	10,163.00	0.00
101-000-590.215	CERTIFIEDS CLERK	35,000.00	35,000.00	3,351.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	140,000.00	140,000.00	7,815.00
101-000-602.136	COURT COSTS-DISTRICT COURT	278,000.00	278,000.00	15,758.42
101-000-602.143	COURT COSTS FOC	10,000.00	10,000.00	1,459.44
101-000-602.215	CIRCUIT COURT COSTS	155,000.00	155,000.00	6,923.41
101-000-603.136	BOND COSTS	4,000.00	4,000.00	55.00
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,000.00	18,000.00	770.00
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	2,000.00	84.25
101-000-607.301	DNA ASSESSMENT SHERIFF	3,300.00	3,300.00	210.63
101-000-608.136	INTENSIVE PROBATION FEES	13,300.00	13,300.00	0.00
101-000-608.215	BENCH WARRANT FEE	5,000.00	5,000.00	241.60
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	2,000.00	0.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00	1,000.00	90.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	16,000.00	16,000.00	1,363.16
101-000-610.148	SERVICE FEES-PROBATE COURT	40,000.00	40,000.00	3,811.40
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,800.00	3,800.00	200.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	100.00	0.00
101-000-612.236	TRANSFER TAX	145,500.00	145,500.00	20,020.55
101-000-613.236	TECHNOLOGY FUND REVENUE	200,000.00	200,000.00	20,732.00
101-000-614.215	CLERK FEES	10,000.00	10,000.00	349.00
101-000-614.236	COPIES - R.O.D	10,000.00	10,000.00	115.00
101-000-615.215	SEARCHES - CIRCUIT COURT	6,000.00	6,000.00	357.00
101-000-615.236	SEARCHES	50.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	7,000.00	290.00
101-000-617.132	FILING FEE-FAMILY DIVISION	700.00	700.00	31.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,000.00	12,000.00	835.00
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,600.00	2,600.00	244.54
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	1,500.00	82.00
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	300.00	35.00
101-000-618.301	MORTGAGE SALES	3,000.00	3,000.00	0.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	149,000.00	149,000.00	6,945.23
101-000-619.301	DRUG TESTING SHERIFF FEE	8,000.00	8,000.00	0.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,000.00	5,000.00	185.87
101-000-620.215	LATE FEES	500.00	500.00	79.19
101-000-621.215	COURT FEES CIRCUIT COURT	445.00	445.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	17.00	17.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,329.00	3,329.00	249.15
101-000-624.253	TAX CERTIFICATIONS	7,798.00	7,798.00	735.00
101-000-625.215	VOTER REGIST. PROCESSING	500.00	500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	500.00	165.48
101-000-625.253	TAX SEARCHES	0.00	0.00	4.00
101-000-626.225	TAX ADMINISTRATION-FEES	50,751.00	50,751.00	0.00
101-000-626.253	INHERITANCE TAX FEES	10.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,500.00	2,500.00	0.00
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	21,000.00	21,000.00	1,140.00
101-000-629.253	SALES	3,000.00	3,000.00	79.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	2,000.00	132.00
101-000-631.301	REPORT COPIES	500.00	500.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	50.00	50.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	120,000.00	13,870.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	40,000.00	2,954.00
101-000-636.301	CHARGE TO PRISONERS	43,000.00	43,000.00	1,382.71
101-000-637.301	SHERIFF DAY REPORT	1,000.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	40,000.00	2,940.04

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	40,000.00	40,000.00	6,207.75
101-000-644.191	ELECTION PROGRAMMING	0.00	0.00	3,733.32
101-000-645.236	ROD POSTAGE FEES	400.00	400.00	4.50
101-000-646.301	AUCTION SHERIFF	500.00	500.00	0.00
101-000-647.301	CANTEEN SALES	52,510.00	52,510.00	1,870.00
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	12,000.00	150.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	37,000.00	37,000.00	4,567.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,000.00	16,000.00	574.86
101-000-657.137	ORDINANCE FINES MAGISTRATE	400.00	400.00	0.00
101-000-657.215	COURT FINES	500.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	300.00	0.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	17,000.00	670.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,500.00	50,500.00	1,579.59
101-000-665.253	INTEREST REVENUE SPECIAL INV.	60,600.00	60,600.00	27.60
101-000-667.253	THUMB CELLULAR TOWER RENT	5,000.00	5,000.00	443.37
101-000-667.369	RENT ON COUNTY FARM	9,516.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	332,491.00	27,707.62
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	12,000.00	904.26
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	600.00	55.75
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	100.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200.00	200.00	600.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	20,000.00	1,805.05
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	29,080.00	2,447.25
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,000.00	3,000.00	0.00
101-000-676.253	COMPUTERS REIMB/REFUNDS	6,000.00	6,000.00	0.00
101-000-676.259	IS REIMBURSEMENTS	500.00	500.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	10,000.00	10,000.00	557.10
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	84,000.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	7,000.00	7,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	5,000.00	161.00
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	15,000.00	1,194.81
101-000-678.132	STATE TAX LEIN FEE	50.00	50.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	7,000.00	7,000.00	1,410.33
101-000-679.215	REIMB DE NOVO TRANS	100.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	2,500.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	2,000.00	0.00
101-000-694.215	CASH-OVER/SHORT	0.00	0.00	20.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	90,000.00	90,000.00	8,136.28
101-000-699.020	HEALTH DEPT LEASE	85,676.00	85,676.00	7,139.67
101-000-699.207	OPERATING TRANSFERS RD/DISPATC	91,105.00	91,105.00	0.00
101-000-699.215	OPERATING TRANSFERS IN-FOC	210,464.00	210,464.00	0.00
101-000-699.218	OPERATING TRANSFERS CENTRAL	98,930.00	98,930.00	0.00
101-000-699.221	OPERATING TRANSFERS IN-HEALTH	12,627.00	12,627.00	0.00
101-000-699.230	TRANSFERS IN-RECYCLING	66,968.00	66,968.00	0.00
101-000-699.240	TRANSFERS IN-MOSQUITO	93,478.00	93,478.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	12,890.00	0.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	6,000.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	1,140.00	1,140.00	0.00
101-000-699.295	TRANSFER IN VOTED VETERANS	9,283.00	9,283.00	0.00
101-000-699.297	OPERATING TRANSFERS IN-VT. SEN	8,697.00	8,697.00	0.00
101-000-699.298	OPERATING TRANSFERS IN-VT. MCF	1,973.00	1,973.00	0.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	25,000.00	2,083.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	110,000.00	110,000.00	0.00
101-000-699.626	TRANSFER IN-REV TAX	830,000.00	830,000.00	0.00
Total Dept 000 - CONTROL		14,627,433.00	14,627,433.00	356,107.27
TOTAL REVENUES		14,627,433.00	14,627,433.00	356,107.27
Expenditures				
Dept 101 - BOARD OF COMMISSIONERS				
101-101-703.000	SALARIES SUPERVISION	68,361.00	68,361.00	4,206.79
101-101-703.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	123.07
101-101-707.000	SALARIES - PER DIEM	18,000.00	18,000.00	120.00
101-101-710.000	WORKERS COMPENSATION	1,367.00	1,367.00	24.91
101-101-711.000	HEALTH & DENTAL INSURANCE	82,500.00	82,500.00	5,724.49
101-101-715.000	F.I.C.A.	5,230.00	5,230.00	293.94
101-101-717.000	LIFE INSURANCE	222.00	222.00	23.15
101-101-718.000	RETIREMENT	7,483.00	7,483.00	766.77
101-101-718.100	POB IN LIEU OF RETIREMENT	12,186.00	12,186.00	1,001.01
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
101-101-809.000	MEMBERSHIP AND SUBSCRIPTIONS	11,000.00	11,000.00	1,115.00

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021	2021	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-101-851.010	CELLULAR PHONE	1,500.00	1,500.00	127.92
101-101-861.000	TRAVEL	700.00	700.00	0.00
101-101-901.000	ADVERTISING	1,300.00	1,300.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		210,349.00	210,349.00	13,527.05
Dept 104 - SPECIAL PROGRAMS				
101-104-804.100	BANK FEES	2,000.00	2,000.00	0.00
101-104-835.000	MAINTENANCE OF EFFORT PAYMENTS	2,000.00	2,000.00	0.00
101-104-837.000	MORTUARY SERVICE - STORAGE ETC	2,500.00	2,500.00	207.00
101-104-964.000	REFUNDS & REBATES	8,500.00	8,500.00	0.00
101-104-965.000	REFUNDS & REBATES	6,000.00	6,000.00	230.00
101-104-965.050	POSTAGE FOR METER	8,800.00	8,800.00	2,989.86
101-104-965.070	SPECIAL PROGRAMS	25,000.00	25,000.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		54,800.00	54,800.00	3,426.86
Dept 130 - UNIFIED COURT				
101-130-703.000	SALARIES SUPERVISION	242,886.00	242,886.00	14,555.69
101-130-704.000	SALARIES PERMANENT	999,576.00	999,576.00	59,860.29
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	5,600.00	221.52
101-130-704.030	DISABILITY	8,671.00	8,671.00	769.99
101-130-704.040	UNUSED SICK TIME PAYOUT	5,000.00	5,000.00	0.00
101-130-705.000	SALARIES PT TEMP	49,865.00	49,865.00	0.00
101-130-710.000	WORKERS COMPENSATION	24,849.00	24,849.00	432.20
101-130-711.000	HEALTH & DENTAL INSURANCE	379,500.00	379,500.00	38,423.16
101-130-715.000	F.I.C.A.	87,201.00	87,201.00	5,218.86
101-130-717.000	LIFE INSURANCE	1,293.00	1,293.00	106.86
101-130-718.000	RETIREMENT	114,078.00	114,078.00	9,484.67
101-130-718.100	POB IN LIEU OF RETIREMENT	64,824.00	64,824.00	5,409.77
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,000.00	40,000.00	1,537.50
101-130-728.000	OFFICE REARRANGMENT	2,700.00	2,700.00	0.00
101-130-729.000	MICROFILM COSTS	8,000.00	8,000.00	0.00
101-130-730.000	CLERK PHONE AND LINE	2,100.00	2,100.00	0.00
101-130-731.000	CONTROLLER BUILD DESK & FILE CABINE	1,400.00	1,400.00	52.48
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	2,000.00	0.00
101-130-801.000	PROF. & CONTRACTUAL (ADM.)	14,000.00	14,000.00	0.00
101-130-801.010	TITLE CHECK FEES	247,000.00	247,000.00	195.00
101-130-801.020	ATTORNEY FEES	25,000.00	25,000.00	15.00
101-130-801.023	ADVISORY COUNSEL	10,000.00	10,000.00	0.00
101-130-801.030	MAINTENANCE FEES	28,000.00	28,000.00	0.00
101-130-801.040	ST. CLAIR CO. COMM. COLLEGE	1,200.00	1,200.00	0.00
101-130-801.050	TUSCOLA CO EDC ADMIN.	500.00	500.00	0.00
101-130-801.080	TUSCOLA CO ADMIN.	6,500.00	6,500.00	0.00
101-130-802.000	LEGAL	5,000.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	7,000.00	42.30
101-130-805.020	APPEAL TRANSCRIPTS	25,000.00	25,000.00	0.00
101-130-806.000	JURY DEMAND FEE	65,000.00	65,000.00	0.00
101-130-809.000	MEMBERSHIP AND SUBSCRIPTIONS	5,000.00	5,000.00	205.00
101-130-820.000	VISITING JUDGES	25,000.00	25,000.00	1,587.40
101-130-851.000	PHONE	2,000.00	2,000.00	144.17
101-130-851.010	CELLULAR PHONE	2,500.00	2,500.00	127.81
101-130-861.000	TRAVEL	5,000.00	5,000.00	0.00
101-130-934.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00
101-130-957.000	TRAINING	9,900.00	9,900.00	0.00
101-130-982.000	COPY MACHINE	1,000.00	1,000.00	0.00
101-130-990.000	SPACE REMODEL	1,000.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,526,143.00	2,526,143.00	138,389.67
Dept 133 - TITLE IV CPLR GRANT				
101-133-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	120.00
Total Dept 133 - TITLE IV CPLR GRANT		0.00	0.00	120.00
Dept 147 - JURY COMMISSION				
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	4,176.00	227.20
Total Dept 147 - JURY COMMISSION		5,791.00	5,791.00	227.20

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
Dept 151 - ADULT PROBATION				
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	3,000.00	0.00
101-151-920.000	UTILITIES	7,000.00	7,000.00	532.91
Total Dept 151 - ADULT PROBATION		10,000.00	10,000.00	532.91
Dept 191 - ELECTION				
101-191-707.000	SALARIES - PER DIEM	600.00	600.00	0.00
101-191-715.000	F.I.C.A.	46.00	46.00	0.00
101-191-717.000	LIFE INSURANCE	3.00	3.00	0.00
101-191-718.000	RETIREMENT	22.00	22.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	0.00
101-191-727.030	COMPUTER WITH SOFTWARE	14,000.00	14,000.00	0.00
101-191-861.000	TRAVEL	700.00	700.00	0.00
101-191-957.000	TRAINING	1,500.00	1,500.00	0.00
Total Dept 191 - ELECTION		26,871.00	26,871.00	0.00
Dept 202 - ACCOUNTING SERVICES				
101-202-801.000	PROF. & CONTRACTUAL (ADM.)	37,740.00	37,740.00	0.00
101-202-801.010	TITLE CHECK FEES	7,000.00	7,000.00	0.00
101-202-801.030	MAINTENANCE FEES	3,000.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	47,740.00	0.00
Dept 211 - LEGAL COUNSEL				
101-211-802.000	LEGAL	90,000.00	90,000.00	0.00
101-211-803.000	CONSULTANTS	40,000.00	40,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		130,000.00	130,000.00	0.00
Dept 215 - CLERK				
101-215-703.000	SALARIES SUPERVISION	64,048.00	64,048.00	3,941.40
101-215-704.000	SALARIES PERMANENT	249,656.00	249,656.00	15,226.72
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	123.08
101-215-704.030	DISABILITY	2,274.00	2,274.00	194.36
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	1,000.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,274.00	6,274.00	111.72
101-215-711.000	HEALTH & DENTAL INSURANCE	99,000.00	99,000.00	11,460.97
101-215-715.000	F.I.C.A.	23,998.00	23,998.00	1,444.94
101-215-717.000	LIFE INSURANCE	444.00	444.00	37.04
101-215-718.000	RETIREMENT	24,234.00	24,234.00	2,050.66
101-215-718.100	POB IN LIEU OF RETIREMENT	24,372.00	24,372.00	2,046.96
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,500.00	11,500.00	0.00
101-215-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,200.00	1,200.00	20.00
101-215-851.010	CELLULAR PHONE	500.00	500.00	0.00
101-215-861.000	TRAVEL	500.00	500.00	0.00
101-215-957.000	TRAINING	1,500.00	1,500.00	0.00
101-215-965.020	SOFTWARE MAINT	6,240.00	6,240.00	0.00
Total Dept 215 - CLERK		517,740.00	517,740.00	36,657.85
Dept 223 - CONTROLLER				
101-223-703.000	SALARIES SUPERVISION	91,728.00	91,728.00	5,561.35
101-223-703.040	UNUSED SICK TIME PAYOUT	2,000.00	2,000.00	0.00
101-223-704.000	SALARIES PERMANENT	185,456.00	185,456.00	11,177.14
101-223-704.030	DISABILITY	2,402.00	2,402.00	213.89
101-223-704.040	UNUSED SICK TIME PAYOUT	500.00	500.00	0.00
101-223-706.000	SALARIES OVERTIME	1,110.00	1,110.00	72.72
101-223-710.000	WORKERS COMPENSATION	5,544.00	5,544.00	97.66
101-223-711.000	HEALTH & DENTAL INSURANCE	82,500.00	82,500.00	9,540.73
101-223-715.000	F.I.C.A.	21,205.00	21,205.00	1,207.49
101-223-717.000	LIFE INSURANCE	278.00	278.00	23.15
101-223-718.000	RETIREMENT	22,196.00	22,196.00	1,886.11
101-223-718.100	POB IN LIEU OF RETIREMENT	15,232.00	15,232.00	1,279.35
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	119.63
101-223-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-223-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-223-957.000	TRAINING	2,000.00	2,000.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 223 - CONTROLLER		438,151.00	438,151.00	31,179.22
Dept 225 - EQUALIZATION				
101-225-703.000	SALARIES SUPERVISION	75,476.00	75,476.00	4,599.31
101-225-704.000	SALARIES PERMANENT	85,467.00	85,467.00	5,134.35
101-225-704.030	DISABILITY	1,454.00	1,454.00	121.07
101-225-705.000	SALARIES PT TEMP	4,000.00	4,000.00	280.00
101-225-710.000	WORKERS COMPENSATION	3,299.00	3,299.00	66.80
101-225-711.000	HEALTH & DENTAL INSURANCE	49,500.00	49,500.00	5,724.49
101-225-715.000	F.I.C.A.	12,618.00	12,618.00	787.80
101-225-717.000	LIFE INSURANCE	167.00	167.00	13.60
101-225-718.000	RETIREMENT	7,956.00	7,956.00	608.82
101-225-718.100	POB IN LIEU OF RETIREMENT	9,139.00	9,139.00	751.31
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	900.00	12.56
101-225-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800.00	1,800.00	100.00
101-225-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-225-934.000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00
101-225-957.000	TRAINING	1,000.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		253,876.00	253,876.00	18,200.11
Dept 227 - CITY OF CARO ASSESMENT CONTRT				
101-227-704.000	SALARIES PERMANENT	5,000.00	5,000.00	307.68
101-227-704.030	DISABILITY	58.00	58.00	3.72
101-227-710.000	WORKERS COMPENSATION	52.00	52.00	1.77
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	383.00	23.81
101-227-717.000	LIFE INSURANCE	0.00	0.00	0.29
101-227-718.000	RETIREMENT	173.00	173.00	21.80
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	200.00	16.30
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	1.50
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,508.00	7,508.00	376.87
Dept 229 - PROSECUTOR				
101-229-703.000	SALARIES SUPERVISION	100,663.00	100,663.00	6,194.63
101-229-704.000	SALARIES PERMANENT	314,496.00	314,496.00	20,373.62
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,000.00	1,000.00	0.00
101-229-704.030	DISABILITY	2,874.00	2,874.00	235.77
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	3,000.00	0.00
101-229-705.000	SALARIES PT TEMP	65,707.00	65,707.00	0.00
101-229-706.000	SALARIES OVERTIME	8,500.00	8,500.00	2,027.55
101-229-710.000	WORKERS COMPENSATION	9,617.00	9,617.00	164.14
101-229-711.000	HEALTH & DENTAL INSURANCE	165,388.00	165,388.00	13,357.14
101-229-715.000	F.I.C.A.	36,786.00	36,786.00	2,154.61
101-229-717.000	LIFE INSURANCE	389.00	389.00	30.49
101-229-718.000	RETIREMENT	31,313.00	31,313.00	2,731.80
101-229-718.100	POB IN LIEU OF RETIREMENT	21,325.00	21,325.00	1,809.14
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	9,500.00	0.00
101-229-729.000	MICROFILM COSTS	4,000.00	4,000.00	0.00
101-229-801.000	PROF. & CONTRACTUAL (ADM.)	1,000.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	2,500.00	14.76
101-229-805.020	APPEAL TRANSCRIPTS	500.00	500.00	0.00
101-229-807.000	EXPERT SERVICES	6,000.00	6,000.00	0.00
101-229-809.000	MEMBERSHIP AND SUBSCRIPTIONS	4,500.00	4,500.00	0.00
101-229-861.000	TRAVEL	100.00	100.00	0.00
101-229-862.000	MEALS & LODGING	5,000.00	5,000.00	0.00
101-229-934.000	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00
101-229-957.000	TRAINING	750.00	750.00	0.00
101-229-982.000	COPY MACHINE	4,000.00	4,000.00	0.00
Total Dept 229 - PROSECUTOR		801,408.00	801,408.00	49,093.65
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR				
101-230-704.000	SALARIES PERMANENT	135,331.00	135,331.00	8,796.60
101-230-704.030	DISABILITY	1,250.00	1,250.00	121.64
101-230-710.000	WORKERS COMPENSATION	2,707.00	2,707.00	59.82
101-230-711.000	HEALTH & DENTAL INSURANCE	49,500.00	49,500.00	5,724.49
101-230-715.000	F.I.C.A.	10,353.00	10,353.00	642.97
101-230-717.000	LIFE INSURANCE	167.00	167.00	15.81
101-230-718.000	RETIREMENT	5,779.00	5,779.00	451.40
101-230-718.100	POB IN LIEU OF RETIREMENT	9,139.00	9,139.00	493.69
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	12.51

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		214,226.00	214,226.00	16,318.93
Dept 236 - REGISTER OF DEEDS				
101-236-703.000	SALARIES SUPERVISION	64,048.00	64,048.00	3,941.41
101-236-704.000	SALARIES PERMANENT	106,119.00	106,119.00	6,519.83
101-236-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	246.13
101-236-704.030	DISABILITY	983.00	983.00	82.91
101-236-705.000	SALARIES PT TEMP	9,378.00	9,378.00	1,483.16
101-236-710.000	WORKERS COMPENSATION	3,403.00	3,403.00	70.50
101-236-711.000	HEALTH & DENTAL INSURANCE	66,000.00	66,000.00	3,816.33
101-236-715.000	F.I.C.A.	13,018.00	13,018.00	915.26
101-236-717.000	LIFE INSURANCE	171.00	171.00	18.52
101-236-718.000	RETIREMENT	12,753.00	12,753.00	1,092.48
101-236-718.100	POB IN LIEU OF RETIREMENT	12,186.00	12,186.00	1,023.48
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	6,000.00	7.77
101-236-809.000	MEMBERSHIP AND SUBSCRIPTIONS	350.00	350.00	350.00
101-236-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-236-957.000	TRAINING	700.00	700.00	0.00
101-236-960.000	ON-LINE COMPUTER SVCS	4,800.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		300,909.00	300,909.00	19,567.78
Dept 253 - TREASURER				
101-253-703.000	SALARIES SUPERVISION	64,048.00	64,048.00	3,941.42
101-253-704.000	SALARIES PERMANENT	142,384.00	142,384.00	10,920.25
101-253-704.030	DISABILITY	1,497.00	1,497.00	128.50
101-253-706.000	SALARIES OVERTIME	0.00	0.00	120.60
101-253-710.000	WORKERS COMPENSATION	3,841.00	3,841.00	84.26
101-253-711.000	HEALTH & DENTAL INSURANCE	109,808.00	109,808.00	11,448.98
101-253-715.000	F.I.C.A.	15,792.00	15,792.00	1,041.68
101-253-717.000	LIFE INSURANCE	232.00	232.00	27.78
101-253-718.000	RETIREMENT	10,523.00	10,523.00	1,148.83
101-253-718.100	POB IN LIEU OF RETIREMENT	15,486.00	15,486.00	1,535.22
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	30,000.00	30,000.00	714.49
101-253-727.010	SUPPLIES - MISC.	5,000.00	5,000.00	0.00
101-253-809.000	MEMBERSHIP AND SUBSCRIPTIONS	800.00	800.00	0.00
101-253-861.000	TRAVEL	600.00	600.00	0.00
101-253-934.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00
101-253-957.000	TRAINING	1,600.00	1,600.00	0.00
Total Dept 253 - TREASURER		404,611.00	404,611.00	31,112.01
Dept 259 - COMPUTER OPERATIONS				
101-259-703.000	SALARIES SUPERVISION	74,105.00	74,105.00	4,486.61
101-259-704.000	SALARIES PERMANENT	150,659.00	150,659.00	9,192.07
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	49.24
101-259-704.030	DISABILITY	2,038.00	2,038.00	174.60
101-259-706.000	SALARIES OVERTIME	0.00	0.00	59.99
101-259-710.000	WORKERS COMPENSATION	4,495.00	4,495.00	79.66
101-259-711.000	HEALTH & DENTAL INSURANCE	74,250.00	74,250.00	8,586.73
101-259-715.000	F.I.C.A.	17,195.00	17,195.00	1,032.27
101-259-717.000	LIFE INSURANCE	250.00	250.00	20.83
101-259-718.000	RETIREMENT	10,993.00	10,993.00	991.22
101-259-718.100	POB IN LIEU OF RETIREMENT	13,709.00	13,709.00	1,151.87
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
101-259-809.000	MEMBERSHIP AND SUBSCRIPTIONS	500.00	500.00	0.00
101-259-851.010	CELLULAR PHONE	1,800.00	1,800.00	77.90
101-259-957.000	TRAINING	6,000.00	6,000.00	0.00
101-259-965.020	SOFTWARE MAINT	385,000.00	385,000.00	77,424.70
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,500.00	13,500.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		759,494.00	759,494.00	103,327.69
Dept 265 - BUILDING AND GROUNDS				
101-265-703.000	SALARIES SUPERVISION	41,510.00	41,510.00	2,529.52
101-265-704.000	SALARIES PERMANENT	114,046.00	114,046.00	6,984.91
101-265-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	123.08
101-265-704.030	DISABILITY	1,437.00	1,437.00	123.36
101-265-705.000	SALARIES PT TEMP	112,515.00	136,196.00	4,919.74
101-265-706.000	SALARIES OVERTIME	6,000.00	6,000.00	574.09
101-265-710.000	WORKERS COMPENSATION	4,288.00	4,288.00	77.48
101-265-711.000	HEALTH & DENTAL INSURANCE	41,250.00	41,250.00	4,981.12

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021	2021	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-265-715.000	F.I.C.A.	20,507.00	20,507.00	1,107.15
101-265-717.000	LIFE INSURANCE	200.00	200.00	16.67
101-265-718.000	RETIREMENT	16,730.00	16,730.00	1,410.95
101-265-718.100	POB IN LIEU OF RETIREMENT	10,967.00	10,967.00	921.13
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,000.00	0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	3,500.00	113.82
101-265-747.000	GASOLINE	7,000.00	7,000.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	23,000.00	0.00
101-265-851.000	PHONE	35,000.00	35,000.00	2,637.24
101-265-920.000	UTILITIES	215,000.00	215,000.00	15,032.59
101-265-931.000	BUILDING REPAIR & MAINT.	48,000.00	48,000.00	1,379.78
101-265-932.000	CHILD CARE VEH EXPENSE	60,000.00	60,000.00	0.00
101-265-933.000	VEHICLE REPAIRS	22,000.00	22,000.00	104.55
101-265-934.000	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	209.09
101-265-936.000	GROUNDS CARE & MAINT	10,000.00	10,000.00	2,088.00
101-265-984.000	POOL VEHICLE	21,159.00	21,159.00	0.00
101-265-990.000	SPACE REMODEL	6,200.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		836,309.00	859,990.00	45,334.27
Dept 266 - DHHS BLDG MAINTENANCE				
101-266-704.000	SALARIES PERMANENT	0.00	0.00	370.44
101-266-705.000	SALARIES PT TEMP	47,362.00	23,681.00	861.47
101-266-710.000	WORKERS COMPENSATION	474.00	474.00	7.93
101-266-715.000	F.I.C.A.	1,812.00	1,812.00	94.24
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	25,000.00	1,310.07
101-266-931.000	BUILDING REPAIR & MAINT.	2,000.00	2,000.00	0.00
101-266-932.000	CHILD CARE VEH EXPENSE	3,000.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		84,148.00	60,467.00	2,644.15
Dept 275 - DRAIN COMMISSION				
101-275-703.000	SALARIES SUPERVISION	64,048.00	64,048.00	3,941.41
101-275-704.000	SALARIES PERMANENT	72,404.00	72,404.00	4,435.33
101-275-704.030	DISABILITY	691.00	691.00	56.16
101-275-706.000	SALARIES OVERTIME	6,000.00	6,000.00	393.17
101-275-710.000	WORKERS COMPENSATION	2,729.00	2,729.00	50.94
101-275-711.000	HEALTH & DENTAL INSURANCE	49,500.00	49,500.00	5,724.49
101-275-715.000	F.I.C.A.	10,439.00	10,439.00	650.28
101-275-717.000	LIFE INSURANCE	167.00	167.00	13.89
101-275-718.000	RETIREMENT	10,970.00	10,970.00	1,062.68
101-275-718.100	POB IN LIEU OF RETIREMENT	9,139.00	9,139.00	767.61
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	179.89
101-275-802.000	LEGAL	500.00	500.00	0.00
101-275-809.000	MEMBERSHIP AND SUBSCRIPTIONS	100.00	100.00	0.00
101-275-851.010	CELLULAR PHONE	1,500.00	1,500.00	80.02
101-275-861.000	TRAVEL	1,300.00	1,300.00	0.00
101-275-957.000	TRAINING	4,000.00	4,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		237,487.00	237,487.00	17,355.87
Dept 303 - COURTHOUSE SECURITY				
101-303-704.000	SALARIES PERMANENT	88,393.00	88,393.00	5,221.87
101-303-704.030	DISABILITY	770.00	770.00	64.65
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	300.00	0.00
101-303-705.000	SALARIES PT TEMP	4,808.00	4,808.00	0.00
101-303-706.000	SALARIES OVERTIME	16,000.00	16,000.00	44.16
101-303-710.000	WORKERS COMPENSATION	1,768.00	1,768.00	30.36
101-303-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	11.99
101-303-715.000	F.I.C.A.	6,762.00	6,762.00	406.64
101-303-717.000	LIFE INSURANCE	89.00	89.00	7.23
101-303-718.000	RETIREMENT	4,371.00	4,371.00	360.69
101-303-718.100	POB IN LIEU OF RETIREMENT	6,093.00	6,093.00	495.10
101-303-727.000	SUPPLIES, PRINTING & POSTAGE	50.00	50.00	0.00
101-303-814.000	EMPLOYEE LAUNDRY	200.00	200.00	18.00
101-303-932.000	CHILD CARE VEH EXPENSE	5,500.00	5,500.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		151,604.00	151,604.00	6,660.69
Dept 304 - SHERIFF - JAIL				
101-304-703.000	SALARIES SUPERVISION	40,053.00	40,053.00	2,464.84

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-304-704.000	SALARIES PERMANENT	925,781.00	925,781.00	62,429.03
101-304-704.010	SHIFT PREMIUM	5,000.00	5,000.00	403.41
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	4,000.00	246.13
101-304-704.030	DISABILITY	8,308.00	8,308.00	686.21
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	3,500.00	0.00
101-304-705.000	SALARIES PT TEMP	88,366.00	88,366.00	357.92
101-304-706.000	SALARIES OVERTIME	140,000.00	140,000.00	1,915.60
101-304-710.000	WORKERS COMPENSATION	19,317.00	19,317.00	374.20
101-304-711.000	HEALTH & DENTAL INSURANCE	298,350.00	298,350.00	35,396.43
101-304-715.000	F.I.C.A.	73,886.00	73,886.00	5,185.62
101-304-717.000	LIFE INSURANCE	1,296.00	1,296.00	105.17
101-304-718.000	RETIREMENT	99,672.00	99,672.00	8,536.29
101-304-718.100	POB IN LIEU OF RETIREMENT	61,081.00	61,081.00	4,954.79
101-304-719.000	UNEMPLOYMENT	3,000.00	3,000.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,265.00	6,265.00	38.70
101-304-741.000	ISD MICROSOFT SOFTWARE UPGRADES	16,814.00	16,814.00	156.90
101-304-742.000	SHERIFF AUTOMATIC PISTOL REG SYS	500.00	500.00	0.00
101-304-743.000	COMPUTER CONTINGENCY	500.00	500.00	0.00
101-304-745.000	ANNEX KEY PAD ENTRY	12,000.00	12,000.00	0.00
101-304-746.000	UNIFORMS & ACCESSORIES	12,842.00	12,842.00	600.00
101-304-747.000	GASOLINE	6,000.00	6,000.00	0.00
101-304-748.000	ACCOUNTING COMPUTER SYSTEM	14,220.00	14,220.00	0.00
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	16,000.00	0.00
101-304-801.010	TITLE CHECK FEES	154,034.00	154,034.00	25,672.34
101-304-801.020	ATTORNEY FEES	184,534.00	184,534.00	6,203.07
101-304-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-304-814.000	EMPLOYEE LAUNDRY	2,612.00	2,612.00	93.98
101-304-835.000	MAINTENANCE OF EFFORT PAYMENTS	167,000.00	167,000.00	1,465.46
101-304-836.000	HEALTH SERVICES	1,262.00	1,262.00	0.00
101-304-837.000	MORTUARY SERVICE - STORAGE ETC	2,000.00	2,000.00	0.00
101-304-851.000	PHONE	3,000.00	3,000.00	293.76
101-304-851.010	CELLULAR PHONE	2,672.00	2,672.00	246.34
101-304-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-304-863.000	INVESTIGATIONS	633.00	633.00	0.00
101-304-910.000	INSURANCE & BONDS	5,193.00	5,193.00	0.00
101-304-931.000	BUILDING REPAIR & MAINT.	16,528.00	16,528.00	0.00
101-304-932.000	CHILD CARE VEH EXPENSE	14,370.00	14,370.00	294.68
101-304-933.000	VEHICLE REPAIRS	1,487.00	1,487.00	0.00
101-304-934.000	EQUIPMENT MAINTENANCE	1,143.00	1,143.00	0.00
101-304-935.000	OFFICE FURNITURE/EQUIPMENT	12,000.00	12,000.00	0.00
101-304-942.000	EQUIPT. RENTAL	6,460.00	6,460.00	766.47
101-304-957.000	TRAINING	1,126.00	1,126.00	40.00
Total Dept 304 - SHERIFF - JAIL		2,434,805.00	2,434,805.00	158,927.34
Dept 324 - CO WEIGH MASTER ENFORCEMENT				
101-324-704.000	SALARIES PERMANENT	54,475.00	54,475.00	3,728.16
101-324-704.030	DISABILITY	508.00	508.00	43.63
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	500.00	500.00	0.00
101-324-710.000	WORKERS COMPENSATION	1,090.00	1,090.00	22.60
101-324-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	1,375.00
101-324-715.000	F.I.C.A.	4,167.00	4,167.00	288.53
101-324-717.000	LIFE INSURANCE	44.00	44.00	3.70
101-324-718.000	RETIREMENT	6,158.00	6,158.00	513.14
101-324-718.100	POB IN LIEU OF RETIREMENT	3,047.00	3,047.00	255.87
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	300.00	0.00
101-324-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,650.00	3,650.00	0.00
101-324-931.000	BUILDING REPAIR & MAINT.	200.00	200.00	0.00
101-324-957.000	TRAINING	200.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		91,339.00	91,339.00	6,230.63
Dept 331 - MARINE SAFETY				
101-331-705.000	SALARIES PT TEMP	7,500.00	7,500.00	0.00
101-331-710.000	WORKERS COMPENSATION	28.00	28.00	0.00
101-331-715.000	F.I.C.A.	562.00	562.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	242.00	242.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	200.00	0.00
101-331-747.000	GASOLINE	1,800.00	1,800.00	0.00
101-331-910.000	INSURANCE & BONDS	987.00	987.00	0.00
101-331-932.000	CHILD CARE VEH EXPENSE	900.00	900.00	0.00
101-331-941.000	EQUIPMENT RENTAL	400.00	400.00	0.00
101-331-957.000	TRAINING	250.00	250.00	0.00

GL NUMBER	DESCRIPTION	2021	2021	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 331 - MARINE SAFETY		12,869.00	12,869.00	0.00
Dept 333 - SECONDARY ROAD PATROL				
101-333-704.000	SALARIES PERMANENT	54,475.00	54,475.00	3,501.98
101-333-704.030	DISABILITY	499.00	499.00	42.79
101-333-704.040	UNUSED SICK TIME PAYOUT	250.00	250.00	0.00
101-333-706.000	SALARIES OVERTIME	504.00	504.00	0.00
101-333-710.000	WORKERS COMPENSATION	1,090.00	1,090.00	18.90
101-333-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	1,375.00
101-333-715.000	F.I.C.A.	4,167.00	4,167.00	270.97
101-333-717.000	LIFE INSURANCE	44.00	44.00	3.70
101-333-718.000	RETIREMENT	3,583.00	3,583.00	298.60
101-333-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
101-333-747.000	GASOLINE	1,200.00	1,200.00	0.00
101-333-851.010	CELLULAR PHONE	0.00	0.00	42.77
101-333-910.000	INSURANCE & BONDS	2,000.00	2,000.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		87,358.00	87,358.00	5,810.58
Dept 346 - THUMB AREA NARCOTICS GROUP				
101-346-705.000	SALARIES PT TEMP	12,740.00	12,740.00	686.01
101-346-710.000	WORKERS COMPENSATION	255.00	255.00	3.61
101-346-715.000	F.I.C.A.	975.00	975.00	52.48
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,970.00	13,970.00	742.10
Dept 352 - COMMUNITY CORRECTIONS SERVICE				
101-352-704.000	SALARIES PERMANENT	45,198.00	45,198.00	2,806.95
101-352-704.030	DISABILITY	413.00	413.00	35.47
101-352-710.000	WORKERS COMPENSATION	904.00	904.00	16.79
101-352-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	0.00
101-352-715.000	F.I.C.A.	3,458.00	3,458.00	216.87
101-352-717.000	LIFE INSURANCE	44.00	44.00	3.70
101-352-718.000	RETIREMENT	5,741.00	5,741.00	400.94
101-352-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	215.75
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		75,304.00	75,304.00	3,696.47
Dept 400 - PLANNING COMMISSION				
101-400-707.000	SALARIES - PER DIEM	3,000.00	3,000.00	180.00
101-400-710.000	WORKERS COMPENSATION	10.00	10.00	0.00
101-400-715.000	F.I.C.A.	230.00	230.00	13.80
101-400-718.000	RETIREMENT	20.00	20.00	0.00
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	150.00	0.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	20.00	20.00	0.50
101-400-861.000	TRAVEL	1,000.00	1,000.00	4.48
Total Dept 400 - PLANNING COMMISSION		4,430.00	4,430.00	198.78
Dept 426 - EMERGENCY SERVICES				
101-426-704.000	SALARIES PERMANENT	62,925.00	62,925.00	3,905.29
101-426-704.030	DISABILITY	576.00	576.00	49.42
101-426-706.000	SALARIES OVERTIME	1,500.00	1,500.00	0.00
101-426-710.000	WORKERS COMPENSATION	1,259.00	1,259.00	22.93
101-426-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	1,375.00
101-426-712.000	DISABILITY INSURANCE	4,630.00	4,630.00	0.00
101-426-715.000	F.I.C.A.	4,814.00	4,814.00	291.37
101-426-717.000	LIFE INSURANCE	44.00	44.00	3.70
101-426-718.000	RETIREMENT	6,158.00	6,158.00	513.14
101-426-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	2.55
101-426-727.010	SUPPLIES - MISC.	400.00	400.00	0.00
101-426-744.000	DICTATOR/TRANSCRIBER CONTROLLER	150.00	150.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	400.00	400.00	0.00
101-426-747.000	GASOLINE	2,250.00	2,250.00	0.00
101-426-809.000	MEMBERSHIP AND SUBSCRIPTIONS	50.00	50.00	0.00
101-426-851.010	CELLULAR PHONE	800.00	800.00	45.71
101-426-861.000	TRAVEL	350.00	350.00	0.00
101-426-910.000	INSURANCE & BONDS	750.00	750.00	0.00
101-426-932.000	CHILD CARE VEH EXPENSE	1,500.00	1,500.00	0.00
101-426-933.000	VEHICLE REPAIRS	1,000.00	1,000.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-426-934.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00
101-426-957.000	TRAINING	1,250.00	1,250.00	0.00
Total Dept 426 - EMERGENCY SERVICES		111,352.00	111,352.00	6,464.98
Dept 441 - BUILDING CODES				
101-441-801.000	PROF. & CONTRACTUAL (ADM.)	440,000.00	440,000.00	0.00
Total Dept 441 - BUILDING CODES		440,000.00	440,000.00	0.00
Dept 442 - BOARD OF PUBLIC WORKS				
101-442-707.000	SALARIES - PER DIEM	750.00	750.00	0.00
101-442-715.000	F.I.C.A.	50.00	50.00	0.00
101-442-861.000	TRAVEL	250.00	250.00	0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		1,050.00	1,050.00	0.00
Dept 445 - DRAINS AT LARGE				
101-445-965.000	REFUNDS & REBATES	370,938.00	370,938.00	0.00
Total Dept 445 - DRAINS AT LARGE		370,938.00	370,938.00	0.00
Dept 631 - SUBSTANCE ABUSE				
101-631-849.000	NON-REIMBURSEABLE BY CHILD CARE	51,250.00	51,250.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		51,250.00	51,250.00	0.00
Dept 648 - MEDICAL EXAMINER				
101-648-801.000	PROF. & CONTRACTUAL (ADM.)	75,000.00	75,000.00	18,750.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	18,750.00
Dept 670 - DHHS BOARD				
101-670-703.000	SALARIES SUPERVISION	8,000.00	8,000.00	642.51
101-670-720.000	DHS BOARD EXPENSES	600.00	600.00	49.17
101-670-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,400.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		10,000.00	10,000.00	691.68
Dept 723 - AIRPORT ZONING BRD OF APPEALS				
101-723-707.000	SALARIES - PER DIEM	500.00	500.00	0.00
101-723-715.000	F.I.C.A.	40.00	40.00	0.00
101-723-861.000	TRAVEL	300.00	300.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		840.00	840.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT CORP				
101-728-955.000	MISC EXPENSE	120,000.00	120,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	0.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT				
101-863-704.040	UNUSED SICK TIME PAYOUT	5,000.00	5,000.00	2,218.72
101-863-715.000	F.I.C.A.	390.00	390.00	169.73
101-863-718.000	RETIREMENT	0.00	0.00	80.23
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		5,390.00	5,390.00	2,468.68
Dept 865 - INSURANCE AND BONDS				
101-865-910.000	INSURANCE & BONDS	100,000.00	100,000.00	0.00
101-865-920.000	UTILITIES	25,000.00	25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		125,000.00	125,000.00	0.00
Dept 890 - CONTINGENCY FUND				

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-890-965.000	REFUNDS & REBATES	65,686.00	65,686.00	0.00
Total Dept 890 - CONTINGENCY FUND		65,686.00	65,686.00	0.00
Dept 891 - ESCROW PORTION OF WIND REVENUE				
101-891-230.001	ESCROW PORTION OF WIND REVENUE	224,478.00	224,478.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		224,478.00	224,478.00	0.00
Dept 965 - TRANSFERS OUT				
101-965-999.215	TRANSFER OUT FOC FOR AUDIT	282,970.00	282,970.00	0.00
101-965-999.221	HEALTH FUND TASS PROGRAM	328,185.00	328,185.00	0.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	0.00
101-965-999.239	TRANSFER OUT ANIMAL CONTROL VEH	150,000.00	150,000.00	0.00
101-965-999.244	OPERATING TRANS/OUT EQUIP/CAP IMPRO	200,000.00	200,000.00	0.00
101-965-999.258	TRANSFER OUT GIS	60,000.00	60,000.00	0.00
101-965-999.260	TRANSFER OUT MIDC	253,708.00	253,708.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	0.00
101-965-999.292	OPERATAING TRANSFERS OUT-PROB.	300,000.00	300,000.00	0.00
101-965-999.374	PURDY BUILDING DEBT	74,103.00	74,103.00	0.00
101-965-999.483	TRANSFER OUT CAPITAL IMPROV	200,000.00	200,000.00	0.00
101-965-999.801	TRANSFER OUT SPECIAL	0.00	0.00	345,334.40
Total Dept 965 - TRANSFERS OUT		2,287,209.00	2,287,209.00	345,334.40
TOTAL EXPENDITURES		14,627,433.00	14,627,433.00	1,083,368.42
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		14,627,433.00	14,627,433.00	356,107.27
TOTAL EXPENDITURES		14,627,433.00	14,627,433.00	1,083,368.42
NET OF REVENUES & EXPENDITURES		0.00	0.00	(727,261.15)