

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	17,494,675.29	0.00	0.00	15,351,708.10	1,152,442.57	(15,351,708.10)	100.00
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	29,309.88	876.11	(29,309.88)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,473,974.09	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	272,428.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		19,272,132.34	0.00	0.00	15,381,017.98	1,153,318.68	(15,381,017.98)	100.00
TOTAL REVENUES		19,272,132.34	0.00	0.00	15,381,017.98	1,153,318.68	(15,381,017.98)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	13,324,157.81	1,010,543.28	(13,324,157.81)	100.00
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	13,324,157.81	1,010,543.28	(13,324,157.81)	100.00
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	13,324,157.81	1,010,543.28	(13,324,157.81)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		19,272,132.34	0.00	0.00	15,381,017.98	1,153,318.68	(15,381,017.98)	100.00
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	13,324,157.81	1,010,543.28	(13,324,157.81)	100.00
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	2,056,860.17	142,775.40	(2,056,860.17)	100.00
BEG. FUND BALANCE		2,321,483.50	3,894,626.88	3,894,626.88	3,894,626.88			
END FUND BALANCE		3,894,626.88	3,894,626.88	3,894,626.88	5,951,487.05			

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,062,384.04	2,130,412.00	2,130,412.00	2,130,769.68	10.05	(357.68)	100.02	
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	512,128.66	0.00	31.34	99.99	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-583.000	RURAL DEVELOPMENT GRANTS	45,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	882.75	0.00	7,500.00	13,498.42	3,660.26	(5,998.42)	179.98	
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	10,000.00	33,802.00	0.00	(23,802.00)	338.02	
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	8,009.40	299.21	990.60	88.99	
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	4,852.01	519.11	147.99	97.04	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	24,467.86	3,289.58	5,532.14	81.56	
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-691.000	MISCELLANEOUS REVENUE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 309 - ROAD PATROL		2,583,254.61	2,707,572.00	2,715,072.00	2,727,528.03	7,778.21	(12,456.03)	100.46	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	0.00	24,537.00	24,537.00	13,156.00	0.00	11,381.00	53.62	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		0.00	24,537.00	24,537.00	13,156.00	0.00	11,381.00	53.62	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,936.85	10,000.00	10,000.00	6,529.05	0.00	3,470.95	65.29	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,936.85	10,000.00	10,000.00	6,529.05	0.00	3,470.95	65.29	
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,749,609.00	2,747,213.08	7,778.21	2,395.92	99.91	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	0.00	0.00	0.00	6,512.74	0.00	(6,512.74)	100.00	
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	0.00	0.00	0.00	70.71	0.00	(70.71)	100.00	
207-307-715.000	F.I.C.A.	0.00	0.00	0.00	495.32	0.00	(495.32)	100.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	0.00	0.00	979.23	0.00	(979.23)	100.00	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	0.00	0.00	350.41	0.00	(350.41)	100.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	0.00	0.00	8,408.41	0.00	(8,408.41)	100.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	34,815.08	3,080.98	5,237.92	86.92	
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	834,494.73	98,214.88	267,180.27	75.75	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	4,556.97	422.26	443.03	91.14	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	1,738.38	153.84	261.62	86.92	
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	7,960.10	571.27	2,163.90	78.63	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,299.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	9,415.70	35,000.00	35,000.00	36,982.11	2,694.39	(1,982.11)	105.66	
207-309-705.000	SALARIES - PT/TEMP	5,386.11	10,000.00	10,000.00	1,769.04	87.36	8,230.96	17.69	
207-309-706.000	SALARIES OVERTIME	86,189.68	100,000.00	100,000.00	83,777.61	10,688.46	16,222.39	83.78	
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	8,703.83	943.11	13,012.17	40.08	
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	319,244.40	24,241.45	(16,959.40)	105.61	

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	37.87	0.00	(37.87)	100.00
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	76,034.86	8,779.54	8,579.14	89.86
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	1,089.31	56.35	121.69	89.95
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	113,888.79	11,162.04	37,014.21	75.47
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	58,969.97	5,253.00	3,329.03	94.66
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	6,682.72	7,000.00	7,000.00	4,249.92	681.34	2,750.08	60.71
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	4,222.00	16.00	5,778.00	42.22
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	13,846.13	0.00	11,153.87	55.38
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	31,272.02	3,238.62	8,727.98	78.18
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	75.00	75.00	(25.00)	150.00
207-309-801.010	BACKGROUND INVESTIGATIONS	969.46	600.00	1,300.00	900.11	0.00	399.89	69.24
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	7,256.16	1,111.46	2,743.84	72.56
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	160.00	200.00	350.00	220.00	0.00	130.00	62.86
207-309-814.000	LAUNDRY - EMPLOYEE	6,514.74	8,000.00	8,000.00	5,264.47	333.81	2,735.53	65.81
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	1,321.18	0.00	178.82	88.08
207-309-835.000	HEALTH SERVICES	334.00	900.00	1,550.00	1,434.00	1,000.00	116.00	92.52
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	1,477.37	76.64	122.63	92.34
207-309-851.000	TELEPHONE	595.62	600.00	700.00	579.95	54.99	120.05	82.85
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	6,939.02	643.17	13,060.98	34.70
207-309-861.000	TRAVEL	68.29	200.00	400.00	304.30	0.00	95.70	76.08
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	76,277.00	76,277.00	0.00	0.00	76,277.00	0.00
207-309-910.000	INSURANCE & BONDS	34,741.41	40,000.00	40,000.00	35,971.21	0.00	4,028.79	89.93
207-309-931.000	K-9 COST	1,484.92	55,000.00	55,000.00	2,484.21	76.50	52,515.79	4.52
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	45,000.00	27,274.21	10,850.56	17,725.79	60.61
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	8,426.58	375.37	16,573.42	33.71
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	200.95	1,000.00	1,000.00	836.42	0.00	163.58	83.64
207-309-935.000	CLEMIS SOFTWARE	2,996.75	22,000.00	20,200.00	0.00	0.00	20,200.00	0.00
207-309-942.000	EQUIPMENT RENTAL	2,940.72	6,500.00	6,500.00	3,163.88	278.07	3,336.12	48.68
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	12,389.19	1,939.95	7,610.81	61.95
207-309-957.100	ACADEMY TRAINING	394.59	20,000.00	20,000.00	8,194.00	8,194.00	11,806.00	40.97
207-309-964.000	REFUNDS & REBATES	1,878.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-970.000	COMPUTERS	1,250.00	3,000.00	3,000.00	1,250.00	0.00	1,750.00	41.67
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	13,188.65	0.00	6,811.35	65.94
207-309-975.000	FIREARMS AND AMMO	6,649.80	0.00	26,000.00	22,230.02	785.98	3,769.98	85.50
207-309-981.000	VEHICLES	308,378.10	200,000.00	195,000.00	101,272.57	1,886.50	93,727.43	51.93
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-309-984.000	RURAL DEV GRANT EXPENSE	44,084.50	0.00	0.00	0.00	0.00	0.00	0.00
207-309-986.000	JANKS GRANT (COMM FOUND) EXPEN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	2,400.00	0.00	0.00	1,180.00	0.00	(1,180.00)	100.00
207-309-999.101	INDIRECT COST GF	68,368.00	91,105.00	91,105.00	91,105.00	0.00	0.00	100.00
Total Dept 309 - ROAD PATROL		2,434,970.07	2,694,912.00	2,710,912.00	1,992,390.62	197,966.89	718,521.38	73.50
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	13.03	0.00	(13.03)	100.00
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	3,290.00	0.00	16,710.00	16.45
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	30.54	0.00	969.46	3.05
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	252.12	0.00	1,277.88	16.48
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	1.20	0.00	(1.20)	100.00
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	617.92	0.00	389.08	61.36
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	210.55	0.00	789.45	21.06
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	4,415.36	0.00	20,121.64	17.99

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Fund 207 - ROAD PATROL								
Expenditures								
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.25	75.00	75.00	12.38	0.00	62.62	16.51
207-321-704.030	DISABILITY PLAN	12.99	0.00	0.00	23.07	0.00	(23.07)	100.00
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	3,934.61	0.00	6,065.39	39.35
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	41.16	0.00	3.84	91.47
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	302.32	0.00	386.68	43.88
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	4.38	0.00	5.62	43.80
207-321-718.000	RETIREMENT	524.27	900.00	900.00	241.82	0.00	658.18	26.87
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	183.85	0.00	316.15	36.77
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23	12,219.00	12,219.00	4,743.59	0.00	7,475.41	38.82
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	2,009,957.98	197,966.89	737,710.02	73.15
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,749,609.00	2,747,213.08	7,778.21	2,395.92	99.91
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	2,009,957.98	197,966.89	737,710.02	73.15
NET OF REVENUES & EXPENDITURES		154,061.52	10,441.00	1,941.00	737,255.10	(190,188.68)	(735,314.10)	17,983.26
BEG. FUND BALANCE		1,179,887.44	1,333,948.96	1,333,948.96	1,333,948.96			
END FUND BALANCE		1,333,948.96	1,344,389.96	1,335,889.96	2,071,204.06			

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		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	0.00	0.00	0.00	70.00	20.00	(70.00)	100.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00	12,000.00	12,000.00	21,361.00	540.00	(9,361.00)	178.01	
208-000-652.000	VANDERBILT PARK- PARKING FEES	891.78	7,500.00	7,500.00	7,511.62	6.00	(11.62)	100.15	
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		71,132.78	19,500.00	19,500.00	28,942.62	566.00	(9,442.62)	148.42	
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	28,942.62	566.00	(9,442.62)	148.42	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	2,460.00	150.00	(860.00)	153.75	
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	186.44	11.48	(186.44)	100.00	
208-000-718.000	RETIREMENT	8.00	0.00	0.00	4.00	0.00	(4.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	82.27	0.00	0.00	40.11	0.00	(40.11)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	992.70	1,000.00	1,000.00	505.92	21.34	494.08	50.59	
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20	7,000.00	7,000.00	7,798.16	411.25	(798.16)	111.40	
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	850.00	0.00	650.00	56.67	
208-000-861.000	TRAVEL	566.53	700.00	700.00	570.26	104.72	129.74	81.47	
208-000-920.100	UTILITIES VANDERBILT PARK	7,920.28	6,500.00	6,500.00	7,823.78	770.17	(1,323.78)	120.37	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	947.28	1,500.00	1,500.00	1,215.43	125.00	284.57	81.03	
208-000-970.100	VANDERBILT PARK RENOVATIONS	76,381.56	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		94,789.80	19,800.00	19,800.00	21,454.10	1,593.96	(1,654.10)	108.35	
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	21,454.10	1,593.96	(1,654.10)	108.35	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	28,942.62	566.00	(9,442.62)	148.42	
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	21,454.10	1,593.96	(1,654.10)	108.35	
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	7,488.52	(1,027.96)	(7,788.52)	2,496.17	
BEG. FUND BALANCE		31,534.18	7,877.16	7,877.16	7,877.16				
END FUND BALANCE		7,877.16	7,577.16	7,577.16	15,365.68				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	90,405.66	91,463.00	91,463.00	88,330.18	7,732.40	3,132.82		96.57
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	88,330.18	7,732.40	3,132.82		96.57
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	88,330.18	7,732.40	3,132.82		96.57
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	47,283.76	4,237.20	4,092.24		92.03
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	123.40	5.13	376.60		24.68
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	451.43	38.22	(10.43)		102.37
213-100-704.040	UNUSED SICK TIME PAYOUT	784.04	771.00	771.00	0.00	0.00	771.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
213-100-706.000	SALARIES OVERTIME	1,632.18	3,500.00	3,500.00	3,757.01	9.63	(257.01)		107.34
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	474.98	46.34	553.02		46.20
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	15,125.00	1,375.00	1,875.00		88.97
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	3,950.43	328.20	(20.43)		100.52
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	35.49	2.10	8.51		80.66
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	5,101.11	298.60	(2,934.11)		235.40
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	2,800.64	253.87	245.36		91.94
213-100-747.000	GAS, OIL, GREASE	40.14	25.00	25.00	27.72	0.00	(2.72)		110.88
213-100-814.000	EMPLOYEE - LAUNDRY	26.50	100.00	100.00	7.50	0.00	92.50		7.50
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	35.50	285.00	285.00	0.00	0.00	285.00		0.00
213-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	1,091.52	289.36	2,558.48		29.90
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,608.90	1,100.00	1,100.00	1,023.32	0.00	76.68		93.03
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		89,563.85	91,463.00	91,463.00	81,253.31	6,883.65	10,209.69		88.84
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	81,253.31	6,883.65	10,209.69		88.84
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	88,330.18	7,732.40	3,132.82		96.57
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	81,253.31	6,883.65	10,209.69		88.84
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	7,076.87	848.75	(7,076.87)		100.00
BEG. FUND BALANCE			841.81	841.81	841.81				
END FUND BALANCE		841.81	841.81	841.81	7,918.68				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,450.04	1,546,871.00	1,546,871.00	1,548,058.02	7.29	(1,187.02)	100.08	
214-100-402.891	CURRENT TAX WIND REVENUE	292,764.93	371,875.00	371,875.00	371,851.15	0.00	23.85	99.99	
214-100-665.000	INTEREST REVENUE	6,158.56	6,000.00	6,000.00	4,867.60	258.66	1,132.40	81.13	
Total Dept 100 - CONTROL		1,796,373.53	1,924,746.00	1,924,746.00	1,924,776.77	265.95	(30.77)	100.00	
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	1,924,776.77	265.95	(30.77)	100.00	
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	55,384.00	55,384.00	0.00	0.00	55,384.00	0.00	
214-100-964.000	REFUNDS & REBATES	1,370.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
214-100-999.000	TRANSFER OUT - VILLAGES	268,122.66	294,000.00	294,000.00	280,543.29	0.00	13,456.71	95.42	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,473,974.09	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
Total Dept 100 - CONTROL		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	0.00	1,069,840.71	20.78	
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	0.00	1,069,840.71	20.78	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	1,924,776.77	265.95	(30.77)	100.00	
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	0.00	1,069,840.71	20.78	
NET OF REVENUES & EXPENDITURES		52,905.82	574,362.00	574,362.00	1,644,233.48	265.95	(1,069,871.48)	286.27	
BEG. FUND BALANCE		176,987.39	229,893.21	229,893.21	229,893.21				
END FUND BALANCE		229,893.21	804,255.21	804,255.21	1,874,126.69				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	13,236.66	0.00	(1,006.66)	108.23	
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	1,550.67	71.74	445.33	77.69	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	363,427.10	0.00	295,882.90	55.12	
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	8,640.72	0.00	46,296.28	15.73	
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	29,216.00	0.00	53,198.00	35.45	
215-100-605.000	CUSTODY & P T SANCTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-607.000	JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-609.000	FOC STATUTORY FEES	48,402.54	40,385.00	40,385.00	39,379.02	1,136.86	1,005.98	97.51	
215-100-649.000	IN-PRO-PER PACKS	255.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,316.18	20,338.00	20,338.00	15,440.00	1,720.00	4,898.00	75.92	
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	910.00	0.00	739.00	55.18	
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	18.16	0.00	443.84	3.93	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	239,857.00	239,857.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		1,078,072.12	1,156,691.00	1,113,578.00	711,675.33	2,928.60	401,902.67	63.91	
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,113,578.00	711,675.33	2,928.60	401,902.67	63.91	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	43,488.86	6,153.84	48,948.14	47.05	
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	448,390.00	381,669.40	30,335.02	66,720.60	85.12	
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	4,943.00	3,906.30	281.79	1,036.70	79.03	
215-100-704.040	UNUSED SICK TIME PAYOUT	394.96	970.00	970.00	0.00	0.00	970.00	0.00	
215-100-706.000	SALARIES-OVERTIME	0.00	120.00	120.00	0.00	0.00	120.00	0.00	
215-100-710.000	WORKERS COMPENSATION	12,544.63	11,319.00	10,817.00	3,926.93	386.14	6,890.07	36.30	
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	186,278.00	201,156.01	14,296.44	(14,878.01)	107.99	
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	41,373.00	31,762.60	2,705.85	9,610.40	76.77	
215-100-717.000	LIFE INSURANCE	691.28	652.00	615.00	452.34	23.62	162.66	73.55	
215-100-718.000	RETIREMENT	59,120.36	65,136.00	59,748.00	55,882.63	5,135.15	3,865.37	93.53	
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	29,993.98	3,046.44	5,763.02	83.88	
215-100-719.000	UNEMPLOYMENT	288.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	9,702.10	8,250.00	8,250.00	2,412.41	314.44	5,837.59	29.24	
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	4,614.80	88.00	5,185.20	47.09	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	1,341.00	0.00	859.00	60.95	
215-100-851.000	TELEPHONE	446.03	500.00	500.00	427.45	38.70	72.55	85.49	
215-100-861.000	TRAVEL	1,239.43	600.00	600.00	13.71	0.00	586.29	2.29	
215-100-863.000	INVESTIGATIONS	560.00	300.00	300.00	0.00	0.00	300.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	476.00	500.00	500.00	484.10	0.00	15.90	96.82	
215-100-957.000	EMPLOYEE TRAINING	200.00	600.00	600.00	0.00	0.00	600.00	0.00	
215-100-970.010	EQUIPMENT PURCHASES	679.15	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-990.000	DEBT PAYMENTS	803.89	1,000.00	1,000.00	772.00	141.21	228.00	77.20	
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	210,464.00	210,464.00	210,464.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		1,131,645.17	1,160,275.00	1,117,162.00	972,768.52	62,946.64	144,393.48	87.07	
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,117,162.00	972,768.52	62,946.64	144,393.48	87.07	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 215 - FRIEND OF THE COURT												
Fund 215 - FRIEND OF THE COURT:												
TOTAL REVENUES		1,078,072.12		1,156,691.00	1,113,578.00	711,675.33		2,928.60		401,902.67		63.91
TOTAL EXPENDITURES		1,131,645.17		1,160,275.00	1,117,162.00	972,768.52		62,946.64		144,393.48		87.07
NET OF REVENUES & EXPENDITURES		(53,573.05)		(3,584.00)	(3,584.00)	(261,093.19)		(60,018.04)		257,509.19		7,284.97
BEG. FUND BALANCE		167,173.67		113,600.62	113,600.62	113,600.62						
END FUND BALANCE		113,600.62		110,016.62	110,016.62	(147,492.57)						

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,200.00	5,000.00	5,000.00	4,275.00	270.00	725.00	85.50	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	1,852.27	173.25	2,147.73	46.31	
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	6,127.27	443.25	2,872.73	68.08	
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	6,127.27	443.25	2,872.73	68.08	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	4,561.69	0.00	(2,561.69)	228.08	
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	4,561.69	0.00	(2,561.69)	228.08	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	4,561.69	0.00	(2,561.69)	228.08	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	6,127.27	443.25	2,872.73	68.08	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	4,561.69	0.00	(2,561.69)	228.08	
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	1,565.58	443.25	5,434.42	22.37	
BEG. FUND BALANCE		63,664.50	69,226.61	69,226.61	69,226.61				
END FUND BALANCE		69,226.61	76,226.61	76,226.61	70,792.19				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,064,160.67	1,110,000.00	1,110,000.00	801,349.00	102,184.11	308,651.00	72.19
218-334-545.000	911 PSAP PAYMENTS	13,796.00	12,000.00	12,000.00	4,763.00	0.00	7,237.00	39.69
218-334-665.000	INTEREST & RENT	4,640.58	4,000.00	4,000.00	2,786.25	111.83	1,213.75	69.66
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	4,000.00	0.00	800.00	83.33
218-334-667.010	TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	1,500.00	150.00	300.00	83.33
218-334-676.000	MISCELLANEOUS REVENUE	13,749.00	2,400.00	2,400.00	65.83	0.00	2,334.17	2.74
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	2,200.00	200.00	200.00	91.67
Total Dept 334 - DISPATCH		1,106,296.25	1,137,400.00	1,137,400.00	816,664.08	102,645.94	320,735.92	71.80
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	141,012.00	0.00	58,988.00	70.51
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	141,012.00	0.00	58,988.00	70.51
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	957,676.08	102,645.94	379,723.92	71.61
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	59,777.49	5,293.70	9,040.51	86.86
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.000	SALARIES PERMANENT	409,000.43	417,479.00	417,479.00	392,932.83	38,043.81	24,546.17	94.12
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	4,838.71	474.26	161.29	96.77
218-334-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	384.60	153.84	(384.60)	100.00
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	4,226.81	361.09	150.19	96.57
218-334-704.040	UNUSED SICK TIME PAYOUT	6,809.65	0.00	7,000.00	0.00	0.00	7,000.00	0.00
218-334-704.050	SICK/VAC PAYOUT	116.76	0.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-706.000	SALARIES OVERTIME	116,790.17	75,000.00	75,000.00	74,846.93	8,615.27	153.07	99.80
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	5,209.67	603.84	4,516.33	53.56
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	227,705.90	17,155.73	(13,205.90)	106.16
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	40,000.00	22,803.91	2,817.45	17,196.09	57.01
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	40,698.80	4,078.87	(3,496.80)	109.40
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	523.68	31.03	87.32	85.71
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	12,344.01	3,476.19	23,432.99	34.50
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	36,355.40	3,300.31	(2,844.40)	108.49
218-334-719.000	UNEMPLOYMENT COMPENSATION	2,499.82	0.00	0.00	4,344.00	0.00	(4,344.00)	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,122.83	4,000.00	4,000.00	1,952.87	463.47	2,047.13	48.82
218-334-728.000	LEIN COMPUTER SYSTEM	994.60	1,500.00	1,500.00	1,052.60	0.00	447.40	70.17
218-334-746.000	UNIFORM & ACCESSORIES	2,627.92	4,400.00	4,400.00	1,993.59	165.00	2,406.41	45.31
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	1,857.23	160.75	1,142.77	61.91
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,000.00	1,000.00	982.00	0.00	18.00	98.20
218-334-851.000	TELEPHONE	11,015.40	11,000.00	11,000.00	10,162.23	904.77	837.77	92.38
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	981.60	81.90	168.40	85.36
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	113.25	30.45	1,086.75	9.44
218-334-910.000	INSURANCE & BONDS	2,038.86	0.00	0.00	1,174.73	0.00	(1,174.73)	100.00
218-334-920.000	UTILITIES	12,281.84	14,000.00	14,000.00	12,944.59	926.22	1,055.41	92.46
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	565.00	45.00	235.00	70.63
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	50,927.13	2,425.60	49,072.87	50.93
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	43.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,112.34	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
218-334-942.000	EQUIPMENT RENTAL	23,509.23	1,500.00	1,500.00	1,285.43	126.95	214.57	85.70
218-334-955.000	MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	300.00	0.00	300.00	50.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.000	EMPLOYEE TRAINING	200.00	4,000.00	4,000.00	553.50	68.50	3,446.50	13.84
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	4,564.00	0.00	8,436.00	35.11
218-334-964.000	REFUNDS & REBATES	0.00	0.00	0.00	15,596.90	0.00	(15,596.90)	100.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	355,696.61	78,000.00	78,000.00	7,262.56	0.00	70,737.44	9.31
218-334-999.101	INDIRECT COSTS - DISPATCH	94,241.00	98,930.00	98,930.00	98,930.00	0.00	0.00	100.00
Total Dept 334 - DISPATCH		1,598,382.38	1,244,231.00	1,293,231.00	1,100,191.95	89,804.00	193,039.05	85.07
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	1,100,191.95	89,804.00	193,039.05	85.07
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	957,676.08	102,645.94	379,723.92	71.61
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	1,100,191.95	89,804.00	193,039.05	85.07
NET OF REVENUES & EXPENDITURES		(295,467.13)	93,169.00	44,169.00	(142,515.87)	12,841.94	186,684.87	322.66
BEG. FUND BALANCE		1,247,740.34	952,273.21	952,273.21	952,273.21			
END FUND BALANCE		952,273.21	1,045,442.21	996,442.21	809,757.34			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,435,311.85	3,168,452.00	3,168,452.00	4,317,648.63	411,835.75	(1,149,196.63)		136.27
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00	27,762.21	6,716.58	6,859.79		80.19
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	328,185.00	328,185.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		3,791,820.61	3,531,259.00	3,531,259.00	4,673,595.84	418,552.33	(1,142,336.84)		132.35
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	4,673,595.84	418,552.33	(1,142,336.84)		132.35
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00	3,815,533.53	420,814.40	(235,938.53)		106.59
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	12,627.00	12,627.00	12,627.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		4,298,361.05	3,592,222.00	3,592,222.00	3,828,160.53	420,814.40	(235,938.53)		106.57
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	3,828,160.53	420,814.40	(235,938.53)		106.57
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	4,673,595.84	418,552.33	(1,142,336.84)		132.35
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	3,828,160.53	420,814.40	(235,938.53)		106.57
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)	845,435.31	(2,262.07)	(906,398.31)		1,386.80
BEG. FUND BALANCE		2,202,073.22	1,695,532.78	1,695,532.78	1,695,532.78				
END FUND BALANCE		1,695,532.78	1,634,569.78	1,634,569.78	2,540,968.09				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	175,762.84	231,700.00	231,700.00	87,244.98	0.00	144,455.02		37.65
Total Dept 138 - DWI COURT GRANT		175,762.84	231,700.00	231,700.00	87,244.98	0.00	144,455.02		37.65
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	20,000.00	23,315.00	50.00	(3,315.00)		116.58
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	23,315.00	50.00	(3,315.00)		116.58
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	110,559.98	50.00	141,140.02		43.93
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	68,498.76	6,247.52	9,267.24		88.08
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	1,738.39	153.84	(1,738.39)		100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	658.61	55.08	(43.61)		107.09
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	13,977.60	1,113.84	18,782.40		42.67
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	789.79	81.92	1,421.21		35.72
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	7,791.74	708.34	458.26		94.45
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	6,475.98	577.54	1,979.02		76.59
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	67.41	3.94	15.59		81.22
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	3,487.49	312.40	400.51		89.70
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	4,322.55	380.81	259.45		94.34
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,159.34	8,150.00	8,150.00	1,595.26	335.08	6,554.74		19.57
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,165.00	7,200.00	7,200.00	950.00	0.00	6,250.00		13.19
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	26,061.50	3,314.75	23,938.50		52.12
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	17,798.92	1,042.91	7,201.08		71.20
224-138-861.000	MILEAGE (STAFF)	1,143.34	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
224-138-861.010	MILEAGE (FAMILY)	0.00	500.00	500.00	0.00	0.00	500.00		0.00
224-138-957.000	TRAINING/REGISTRATION	825.00	1,200.00	1,200.00	1,220.00	0.00	(20.00)		101.67
Total Dept 138 - DWI COURT GRANT		175,769.10	233,160.00	233,160.00	155,434.00	14,327.97	77,726.00		66.66
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	33.92	1,000.00	1,000.00	538.48	0.00	461.52		53.85
224-139-801.400	NON GRANT DRUG TESTING	1,459.00	5,000.00	5,000.00	7,954.00	25.00	(2,954.00)		159.08
224-139-801.500	NON GRANT TREATMENT	6.00	1,000.00	1,000.00	7,510.00	0.00	(6,510.00)		751.00
224-139-851.000	NON GRANT PHONE	374.87	500.00	500.00	354.86	32.26	145.14		70.97
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
224-139-957.000	TRAINING	150.00	3,500.00	3,500.00	690.70	0.00	2,809.30		19.73
Total Dept 139 - NON GRANT DIVISION		2,023.79	12,000.00	12,000.00	17,048.04	57.26	(5,048.04)		142.07
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	172,482.04	14,385.23	72,677.96		70.35
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	110,559.98	50.00	141,140.02		43.93
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	172,482.04	14,385.23	72,677.96		70.35

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES & EXPENDITURES	15,099.95		6,540.00	6,540.00	(61,922.06)		(14,335.23)	68,462.06		946.82
	BEG. FUND BALANCE	66,957.45		82,057.40	82,057.40	82,057.40					
	END FUND BALANCE	82,057.40		88,597.40	88,597.40	20,135.34					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	78,710.78	91,960.00	91,960.00	64,861.32	6,615.70	27,098.68		70.53
Total Dept 100 - CONTROL		78,710.78	91,960.00	91,960.00	64,861.32	6,615.70	27,098.68		70.53
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	64,861.32	6,615.70	27,098.68		70.53
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	49,140.67	53,435.00	53,435.00	48,005.87	4,366.25	5,429.13		89.84
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	158.85	16.25	111.15		58.83
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	415.10	35.62	25.90		94.13
225-100-704.040	UNUSED SICK TIME PAYOUT	1,174.70	200.00	200.00	0.00	0.00	200.00		0.00
225-100-706.000	SALARIES OVERTIME	1,001.89	1,000.00	1,000.00	1,786.88	505.24	(786.88)		178.69
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	467.54	53.28	601.46		43.74
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	15,125.00	1,375.00	1,375.00		91.67
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	3,852.44	376.64	235.56		94.24
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	34.97	2.10	9.03		79.48
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	2,581.62	244.39	(414.62)		119.13
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	2,668.62	253.87	377.38		87.61
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	2,083.50	3,000.00	3,000.00	2,735.85	339.64	264.15		91.20
225-100-814.000	EMPLOYEE LAUNDRY	383.50	250.00	250.00	22.00	0.00	228.00		8.80
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	18.42	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	1,091.52	289.36	2,558.48		29.90
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	88.25	0.00	411.75		17.65
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60	1,500.00	1,500.00	1,128.17	0.00	371.83		75.21
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		84,557.69	91,960.00	91,960.00	80,162.68	7,857.64	11,797.32		87.17
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	80,162.68	7,857.64	11,797.32		87.17
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	64,861.32	6,615.70	27,098.68		70.53
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	80,162.68	7,857.64	11,797.32		87.17
NET OF REVENUES & EXPENDITURES		(5,846.91)	0.00	0.00	(15,301.36)	(1,241.94)	15,301.36		100.00
BEG. FUND BALANCE			284.09	284.09	284.09				
FUND BALANCE ADJUSTMENTS		6,131.00							
END FUND BALANCE		284.09	284.09	284.09	(15,017.27)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	232,465.95	240,272.00	240,272.00	240,173.55	1.13	98.45	99.96	
230-402-402.891	CURRENT TAX WIND REVENUE	45,474.13	57,762.00	57,762.00	57,758.02	0.00	3.98	99.99	
230-402-591.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	130.26	0.00	(130.26)	100.00	
230-402-643.000	SALES	44,936.84	35,000.00	40,550.00	85,932.05	21,915.39	(45,382.05)	211.92	
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	2,816.75	165.80	1,183.25	70.42	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	1,500.00	3,405.00	34.00	(1,905.00)	227.00	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	3,000.00	4,559.00	233.50	(1,559.00)	151.97	
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	2,000.00	7,729.00	(11,360.50)	(5,729.00)	386.45	
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	590.86	25.94	909.14	39.39	
230-402-667.000	RENT - SIGN LEASES	2,174.00	1,850.00	1,850.00	1,850.00	1,050.00	0.00	100.00	
230-402-674.000	CONTRIBUTIONS/DONATIONS	17.55	10.00	10.00	49.20	0.00	(39.20)	492.00	
230-402-694.000	CASH OVER/SHORT	0.25	0.00	0.00	0.30	0.00	(0.30)	100.00	
Total Dept 402 - RECYCLING		344,269.89	346,894.00	352,444.00	404,993.99	12,065.26	(52,549.99)	114.91	
Dept 403 - EGLE/DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	993.82	0.00	0.00	5,009.95	0.00	(5,009.95)	100.00	
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	0.00	0.00	23,691.50	11,537.00	11,537.00	12,154.50	48.70	
Total Dept 403 - EGLE/DEQ GRANT		993.82	0.00	23,691.50	16,546.95	11,537.00	7,144.55	69.84	
TOTAL REVENUES		345,263.71	346,894.00	376,135.50	421,540.94	23,602.26	(45,405.44)	112.07	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	113,354.03	10,035.26	17,103.97	86.89	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	1,738.38	153.84	(1,738.38)	100.00	
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	1,113.92	93.15	101.08	91.68	
230-402-704.040	UNUSED SICK TIME PAYOUT	1,734.07	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-705.000	SALARIES-PT/TEMP	52,092.56	56,895.00	56,895.00	38,824.85	4,920.40	18,070.15	68.24	
230-402-706.000	SALARIES OVERTIME	33.82	0.00	0.00	144.32	58.41	(144.32)	100.00	
230-402-707.000	SALARIES - PER DIEM	350.00	1,300.00	1,300.00	1,200.00	200.00	100.00	92.31	
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	1,440.65	158.76	1,816.35	44.23	
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	26,979.97	2,001.50	(2,229.97)	109.01	
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	11,726.11	1,161.82	2,605.89	81.82	
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	152.74	8.94	36.26	80.81	
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	14,056.37	1,333.58	303.63	97.89	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	9,508.36	863.16	849.64	91.80	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	5,055.95	1,213.53	444.05	91.93	
230-402-746.000	UNIFORMS	0.00	500.00	500.00	223.00	0.00	277.00	44.60	
230-402-747.000	GAS, OIL, GREASE & ETC	3,441.36	5,000.00	5,000.00	4,491.95	474.79	508.05	89.84	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00	
230-402-835.000	HEALTH SERVICES	0.00	0.00	0.00	300.00	0.00	(300.00)	100.00	
230-402-851.000	TELEPHONE	2,223.07	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	8,603.00	8,603.00	0.00	0.00	8,603.00	0.00	
230-402-901.000	ADVERTISING	698.00	1,500.00	1,500.00	1,038.00	0.00	462.00	69.20	
230-402-910.000	INSURANCE & BONDS	1,963.38	2,000.00	2,000.00	2,130.22	0.00	(130.22)	106.51	
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	4,945.26	112.62	2,554.74	65.94	
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	7,121.70	0.00	(2,121.70)	142.43	
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	279.77	1,500.00	1,500.00	520.98	0.00	979.02	34.73	
230-402-955.000	MISC. EXPENSES	572.35	1,000.00	1,000.00	2,262.35	125.35	(1,262.35)	226.24	
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,321.80	15,000.00	15,000.00	6,351.70	0.00	8,648.30	42.34
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	2,168.00	332.00	(2,168.00)	100.00
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	3,426.00	526.00	(926.00)	137.04
230-402-964.000	REFUNDS	212.94	500.00	500.00	0.00	0.00	500.00	0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	71,688.90	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.001	BOBCAT	118.13	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.003	BAILER	0.00	0.00	4,500.00	5,388.40	0.00	(888.40)	119.74
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	33,968.00	33,968.00	0.00	0.00	100.00
Total Dept 402 - RECYCLING		402,403.36	385,785.00	357,285.00	299,831.21	23,773.11	57,453.79	83.92
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	993.82	0.00	0.00	0.00	0.00	0.00	0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	11,902.50	0.00	23,691.50	13,575.50	1,878.00	10,116.00	57.30
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	23,691.50	13,575.50	1,878.00	10,116.00	57.30
TOTAL EXPENDITURES		415,299.68	385,785.00	380,976.50	313,406.71	25,651.11	67,569.79	82.26
Fund 230 - RECYCLING:								
TOTAL REVENUES		345,263.71	346,894.00	376,135.50	421,540.94	23,602.26	(45,405.44)	112.07
TOTAL EXPENDITURES		415,299.68	385,785.00	380,976.50	313,406.71	25,651.11	67,569.79	82.26
NET OF REVENUES & EXPENDITURES		(70,035.97)	(38,891.00)	(4,841.00)	108,134.23	(2,048.85)	(112,975.23)	2,233.72
BEG. FUND BALANCE		132,043.45	62,007.48	62,007.48	62,007.48			
END FUND BALANCE		62,007.48	23,116.48	57,166.48	170,141.71			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	181,152.39	185,779.00	185,779.00	130,054.19	15,175.28	55,724.81		70.00
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	130,054.19	15,175.28	55,724.81		70.00
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	130,054.19	15,175.28	55,724.81		70.00
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	94,925.48	9,447.04	11,273.52		89.38
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	1,053.05	94.75	(47.05)		104.68
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	928.80	91.59	(44.80)		105.07
232-100-704.040	UNUSED SICK TIME PAYOUT	1,661.49	300.00	300.00	0.00	0.00	300.00		0.00
232-100-706.000	SALARIES OVERTIME	12,698.56	12,400.00	12,400.00	12,347.30	518.00	52.70		99.58
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	1,027.15	109.64	1,096.85		48.36
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	27,500.00	1,375.00	5,500.00		83.33
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	8,334.45	776.33	(210.45)		102.59
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	77.61	5.46	11.39		87.20
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	5,505.48	484.92	(195.48)		103.68
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	5,682.66	507.74	410.34		93.27
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00		0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00		0.00
232-100-747.000	GAS, OIL, GREASE	0.00	150.00	150.00	45.84	0.00	104.16		30.56
232-100-814.000	EMPLOYEE LAUNDRY	44.00	100.00	100.00	39.75	0.00	60.25		39.75
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	142.67	300.00	300.00	36.84	0.00	263.16		12.28
232-100-910.000	INSURANCE & BONDS	3,262.61	7,300.00	7,300.00	2,183.13	578.73	5,116.87		29.91
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	160.98	0.00	39.02		80.49
232-100-933.000	VEHICLE REPAIR & MAINT.	640.79	1,500.00	1,500.00	850.08	0.00	649.92		56.67
Total Dept 100 - CONTROL		179,056.81	185,779.00	185,779.00	160,698.60	13,989.20	25,080.40		86.50
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	160,698.60	13,989.20	25,080.40		86.50
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	130,054.19	15,175.28	55,724.81		70.00
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	160,698.60	13,989.20	25,080.40		86.50
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	(30,644.41)	1,186.08	30,644.41		100.00
BEG. FUND BALANCE			2,095.58	2,095.58	2,095.58				
END FUND BALANCE		2,095.58	2,095.58	2,095.58	(28,548.83)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	33,566.77	56,180.00	56,180.00	34,525.58	0.00	21,654.42		61.46
Total Dept 100 - CONTROL		33,566.77	56,180.00	56,180.00	34,525.58	0.00	21,654.42		61.46
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	34,525.58	0.00	21,654.42		61.46
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	11,763.35	1,102.52	2,296.65		83.67
233-100-704.030	DISABILITY	108.24	130.00	130.00	119.10	9.97	10.90		91.62
233-100-710.000	WORK COMP	138.15	281.00	281.00	109.58	12.02	171.42		39.00
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	7,791.63	708.33	458.37		94.44
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	891.16	83.47	184.84		82.82
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	22.45	1.32	5.55		80.18
233-100-718.000	RETIREMENT	657.91	703.00	703.00	596.29	55.12	106.71		84.82
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	1,270.59	126.93	264.41		82.77
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,382.75	2,750.00	2,750.00	998.09	54.39	1,751.91		36.29
233-100-801.012	PROFESSIONAL & CONTRACTUAL	500.00	7,200.00	7,200.00	6,784.73	0.00	415.27		94.23
233-100-801.600	MENTAL HEALTH COUNSELING	(56.00)	2,070.00	2,070.00	272.55	0.00	1,797.45		13.17
233-100-801.602	MENTAL HEALTH - DRUG TESTING	6,799.50	12,380.00	12,380.00	6,899.00	1,153.50	5,481.00		55.73
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00		0.00
233-100-957.000	TRAINING/REGISTRATION	360.00	1,220.00	1,220.00	1,220.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		33,553.34	53,543.00	53,543.00	38,738.52	3,307.57	14,804.48		72.35
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	38,738.52	3,307.57	14,804.48		72.35
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	34,525.58	0.00	21,654.42		61.46
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	38,738.52	3,307.57	14,804.48		72.35
NET OF REVENUES & EXPENDITURES		13.43	2,637.00	2,637.00	(4,212.94)	(3,307.57)	6,849.94		159.76
BEG. FUND BALANCE			13.43	13.43	13.43				
END FUND BALANCE		13.43	2,650.43	2,650.43	(4,199.51)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
Total Dept 000 - CONTROL		86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	48,804.72	52,734.00	52,734.00	45,838.00	4,056.46	6,896.00	86.92	
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	429.81	44.22	(164.81)	162.19	
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	15,125.00	1,375.00	1,875.00	88.97	
236-100-715.000	F.I.C.A.	3,426.09	4,034.00	4,034.00	3,069.45	271.87	964.55	76.09	
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	44.93	2.63	15.07	74.88	
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	10,862.50	987.50	(5,862.50)	217.25	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	2,796.57	253.87	53.43	98.13	
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,550.40	0.00	2,630.00	2,302.71	95.97	327.29	87.56	
236-100-851.000	TELEPHONE	194.11	0.00	50.00	97.68	8.88	(47.68)	195.36	
236-100-861.000	TRAVEL	86.25	0.00	300.00	0.00	0.00	300.00	0.00	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,984.03	0.00	10,703.00	1,295.91	0.00	9,407.09	12.11	
Total Dept 100 - CONTROL		86,583.34	89,275.00	95,626.00	81,862.56	7,096.40	13,763.44	85.61	
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	81,862.56	7,096.40	13,763.44	85.61	
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	81,862.56	7,096.40	13,763.44	85.61	
NET OF REVENUES & EXPENDITURES		102.67	0.00	0.00	(39,611.50)	(7,096.40)	39,611.50	100.00	
BEG. FUND BALANCE		111.72	214.39	214.39	214.39				
END FUND BALANCE		214.39	214.39	214.39	(39,397.11)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	97,533.85	160,000.00	160,000.00	101,670.00	6,105.00	58,330.00		63.54
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00		0.00
239-100-640.000	ANIMAL BOARDING	740.00	2,000.00	2,000.00	1,210.00	70.00	790.00		60.50
239-100-643.000	ADOPTIONS	9,280.00	15,000.00	15,000.00	7,580.00	1,055.00	7,420.00		50.53
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	1,960.00	175.00	540.00		78.40
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	320.00	100.00	(20.00)		106.67
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	420.00	130.00	(320.00)		420.00
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	700.00	700.00	0.00	0.00	700.00		0.00
239-100-665.000	INTEREST EARNINGS	20.37	50.00	50.00	0.00	0.00	50.00		0.00
239-100-674.000	DONATIONS/FUNDRAISERS	7,874.67	8,000.00	8,000.00	14,009.35	55.60	(6,009.35)		175.12
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	483.00	0.00	1,517.00		24.15
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,473.95	2,000.00	2,000.00	897.00	0.00	1,103.00		44.85
239-100-694.000	CASH OVER/SHORT	(45.00)	0.00	0.00	0.00	0.00	0.00		0.00
239-100-699.101	TRANS IN GENERAL FUND	140,400.00	150,000.00	150,000.00	150,000.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		285,384.84	342,650.00	342,650.00	278,549.35	7,690.60	64,100.65		81.29
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	278,549.35	7,690.60	64,100.65		81.29
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	41,739.92	219.34	12,878.08		76.42
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	67,951.31	6,456.00	13,561.69		83.36
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	1,043.81	93.72	145.19		87.79
239-100-704.040	UNUSED SICK TIME PAYOUT	599.25	0.00	0.00	658.08	658.08	(658.08)		100.00
239-100-705.000	SALARIES PT TEMP	40,364.99	46,752.00	46,752.00	36,896.97	3,222.37	9,855.03		78.92
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	7,821.12	475.06	178.88		97.76
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	1,332.07	120.24	1,607.93		45.31
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	53,646.23	4,288.93	(4,146.23)		108.38
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	11,924.03	849.78	2,065.97		85.23
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	125.53	7.89	41.47		75.17
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	5,465.72	326.10	1,341.28		80.30
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	8,133.84	761.61	1,005.16		89.00
239-100-719.000	UNEMPLOYMENT	573.76	0.00	0.00	59.75	0.00	(59.75)		100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,809.34	6,000.00	6,000.00	6,190.32	377.18	(190.32)		103.17
239-100-727.021	PROMOTIONAL ITEMS	0.00	1,000.00	1,000.00	232.34	0.00	767.66		23.23
239-100-727.022	COURT RELATED EXPENSES	4,701.00	0.00	0.00	123.30	0.00	(123.30)		100.00
239-100-746.000	UNIFORMS & ACCESSORIES	852.00	3,000.00	3,000.00	1,151.55	0.00	1,848.45		38.39
239-100-747.000	GASOLINE	2,594.15	4,000.00	4,000.00	6,054.19	745.48	(2,054.19)		151.35
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	518.62	0.00	481.38		51.86
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	5,865.28	892.76	(865.28)		117.31
239-100-851.000	PHONE	705.87	700.00	700.00	750.81	71.42	(50.81)		107.26
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	1,309.15	124.36	490.85		72.73
239-100-861.000	MILEAGE	201.25	0.00	0.00	0.00	0.00	0.00		0.00
239-100-878.000	ANIMAL DISPOSAL	640.00	600.00	600.00	740.00	0.00	(140.00)		123.33
239-100-879.000	VETERINARIAN SERVICES	22,074.30	25,000.00	24,000.00	16,452.50	1,684.00	7,547.50		68.55
239-100-910.000	INSURANCE & BONDS	0.00	80.00	80.00	976.39	(864.99)	(896.39)		1,220.49
239-100-929.000	MAINTENANCE/REPAIRS	120.00	500.00	500.00	0.00	0.00	500.00		0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	1,189.83	500.00	500.00	572.07	106.57	(72.07)		114.41
239-100-957.000	TRAINING	258.00	800.00	800.00	0.00	0.00	800.00		0.00
239-100-980.000	EQUIPMENT	221.40	20,000.00	19,000.00	6,795.04	500.00	12,204.96		35.76
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	36,064.20	0.00	0.00	(35.75)	0.00	35.75		100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER											
Expenditures											
Total Dept 100 - CONTROL		285,835.55		344,595.00	342,595.00	284,494.19		21,115.90		58,100.81	83.04
Dept 430 - ANIMAL CONTROL SERVICES											
239-430-840.000	INSURANCE PREMIUMS	975.06		0.00	0.00	0.00		864.99		0.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		975.06		0.00	0.00	0.00		864.99		0.00	0.00
TOTAL EXPENDITURES		286,810.61		344,595.00	342,595.00	284,494.19		21,980.89		58,100.81	83.04
Fund 239 - ANIMAL SHELTER:											
TOTAL REVENUES		285,384.84		342,650.00	342,650.00	278,549.35		7,690.60		64,100.65	81.29
TOTAL EXPENDITURES		286,810.61		344,595.00	342,595.00	284,494.19		21,980.89		58,100.81	83.04
NET OF REVENUES & EXPENDITURES		(1,425.77)		(1,945.00)	55.00	(5,944.84)		(14,290.29)		5,999.84	0,808.80
BEG. FUND BALANCE		1,481.35		55.58	55.58	55.58					
END FUND BALANCE		55.58		(1,889.42)	110.58	(5,889.26)					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	979,323.74	1,011,705.00	1,011,705.00	1,011,788.95	4.77	(83.95)	100.01	
240-100-402.891	CURRENT TAX WIND REVENUE	191,477.27	243,248.00	243,248.00	243,202.53	0.00	45.47	99.98	
240-100-665.000	INTEREST EARNED	4,709.69	3,000.00	3,000.00	3,751.94	128.67	(751.94)	125.06	
240-100-674.000	SALE OF VEHICLE	0.00	0.00	0.00	5,350.00	0.00	(5,350.00)	100.00	
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
Total Dept 100 - CONTROL		1,175,510.70	1,258,253.00	1,258,253.00	1,264,093.42	133.44	(5,840.42)	100.46	
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,264,093.42	133.44	(5,840.42)	100.46	
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	42,686.57	3,830.74	4,703.43	90.08	
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	89,416.97	7,448.00	23,131.03	79.45	
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	584.59	0.00	1,415.41	29.23	
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	1,329.47	113.26	(267.47)	125.19	
240-100-704.040	UNUSED SICK TIME PAYOUT	6,463.23	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
240-100-705.000	SALARIES-SEASONAL	281,736.39	442,374.00	442,374.00	298,335.18	1,385.60	144,038.82	67.44	
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	0.00	2,188.00	0.00	(2,188.00)	100.00	
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	5,685.94	25.54	14,314.06	28.43	
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	4,225.89	138.32	(1,026.89)	132.10	
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	67,071.84	5,718.58	(17,571.84)	135.50	
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	33,022.67	921.48	(20,787.67)	269.90	
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	175.09	10.52	(8.09)	104.84	
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	8,079.38	711.82	296.62	96.46	
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	11,186.28	1,015.48	999.72	91.80	
240-100-719.000	UNEMPLOYMENT	38,407.44	80,000.00	80,000.00	19,286.58	0.00	60,713.42	24.11	
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,871.53	7,000.00	2,217.00	1,340.47	0.00	876.53	60.46	
240-100-744.000	OTHER SUPPLIES	1,086.05	2,000.00	2,000.00	390.31	26.28	1,609.69	19.52	
240-100-746.000	UNIFORMS & ACCESSORIES	2,118.50	3,000.00	3,000.00	2,709.61	0.00	290.39	90.32	
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	30,857.00	29,856.56	0.00	1,000.44	96.76	
240-100-750.000	ABATEMENT MATERIALS	142,494.58	105,000.00	170,871.50	135,107.50	0.00	35,764.00	79.07	
240-100-803.000	LEGAL/PROF. SERVICES	4,062.98	3,000.00	3,940.00	4,785.85	527.82	(845.85)	121.47	
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	364.00	700.00	700.00	631.50	310.00	68.50	90.21	
240-100-811.000	JANITORIAL SUPPLIES	1,209.98	3,500.00	3,500.00	1,177.41	0.00	2,322.59	33.64	
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	2,500.00	0.00	1,000.00	71.43	
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	1,190.29	110.65	2,009.71	37.20	
240-100-851.010	CELLULAR PHONES	604.78	1,300.00	0.00	0.00	0.00	0.00	0.00	
240-100-861.000	TRAVEL	816.53	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	36,223.00	36,223.00	0.00	0.00	36,223.00	0.00	
240-100-901.000	ADVERTISING	1,375.89	1,500.00	560.00	352.00	0.00	208.00	62.86	
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	28,381.17	0.00	6,618.83	81.09	
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	6,989.56	434.07	3,010.44	69.90	
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	21,773.02	976.63	8,226.98	72.58	
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,500.00	7,320.00	0.00	180.00	97.60	
240-100-957.000	TRAINING	900.00	1,500.00	1,500.00	1,450.00	0.00	50.00	96.67	
240-100-964.000	REFUNDS & REBATES	896.63	800.00	800.00	0.00	0.00	800.00	0.00	
240-100-970.010	TRUCKS	0.00	21,000.00	20,296.50	20,296.60	0.00	(0.10)	100.00	
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
240-100-970.030	ULV SPRAYERS	17,815.17	18,000.00	15,687.00	15,687.32	0.00	(0.32)	100.00	
240-100-970.040	OFFICE FURNITURE	175.91	0.00	0.00	0.00	0.00	0.00	0.00	
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	145.00	5,000.00	1,386.00	1,386.19	0.00	(0.19)	100.01	
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	545.00	544.94	0.00	0.06	99.99	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	240.00	240.54	0.00	(0.54)	100.23	
240-100-970.100	FIRE FIGHTING SUPPLIES	402.00	750.00	750.00	685.00	0.00	65.00	91.33	
240-100-970.120	SAFETY EQUIPT	1,950.88	1,500.00	2,800.00	2,016.15	0.00	783.85	72.01	
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
240-100-999.101	INDIRECT COSTS	84,295.00	93,748.00	93,748.00	93,478.00	0.00	270.00	99.71	
Total Dept 100 - CONTROL		967,640.84	1,254,558.00	1,275,558.00	963,564.44	23,704.79	311,993.56	75.54	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	963,564.44	23,704.79	311,993.56	75.54	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,264,093.42	133.44	(5,840.42)	100.46	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	963,564.44	23,704.79	311,993.56	75.54	
NET OF REVENUES & EXPENDITURES		207,869.86	3,695.00	(17,305.00)	300,528.98	(23,571.35)	(317,833.98)	1,736.66	
BEG. FUND BALANCE		356,392.53	564,262.39	564,262.39	564,262.39				
END FUND BALANCE		564,262.39	567,957.39	546,957.39	864,791.37				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-970.017	ICOMPASS SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REPLACE DESKTOPS	14,511.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.015	CHOSITY BACKUP DISASTER RECOV	145,759.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	100.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	217.37	0.00	4,782.63	4.35	
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	554.38	0.00	8,945.62	5.84	
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	2,590.17	0.00	24,409.83	9.59	
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	6,194.87	0.00	1,305.13	82.60	
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	7,260.29	0.00	739.71	90.75	
244-259-983.000	SCANNER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	
244-259-983.001	NETWORK SWITCHING	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	9,625.80	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-986.016	SECURITY CAMERAS	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	
244-259-993.020	DRAIN COMMISSION SOFTWARE	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 259 - COMPUTER OPERATIONS		246,539.03	118,400.00	118,400.00	26,717.08	0.00	91,682.92	22.57	
Dept 265 - BUILDING AND GROUNDS									
244-265-000.000	2022 EQUIPMENT CAPITOL REQUEST	0.00	60,000.00	0.00	52,000.00	0.00	(52,000.00)	100.00	
244-265-980.002	TRUCK	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	
244-265-985.020	COVID SUPPLIES/EQUIPMENT	96.43	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		96.43	60,000.00	60,000.00	52,000.00	0.00	8,000.00	86.67	
Dept 426 - EMERGENCY SERVICES									
244-426-981.014	EMERGENCY SERVICES VEHICLE	45,819.75	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 426 - EMERGENCY SERVICES		45,819.75	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 965 - TRANSFERS OUT									
244-965-999.208	COUNTY PARKS FUND	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		333,742.39	194,400.00	341,710.00	153,371.81	0.00	188,338.19	44.88	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		313,247.09	205,000.00	352,310.00	344,469.00	0.00	7,841.00	97.77	
TOTAL EXPENDITURES		333,742.39	194,400.00	341,710.00	153,371.81	0.00	188,338.19	44.88	
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	191,097.19	0.00	(180,497.19)	1,802.80	
BEG. FUND BALANCE		345,922.81	325,427.51	325,427.51	325,427.51				
END FUND BALANCE		325,427.51	336,027.51	336,027.51	516,524.70				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	99,993.75	55,374.00	55,374.00	50,000.00	50,000.00	5,374.00		90.30
Total Dept 446 - CONTROL		99,993.75	55,374.00	55,374.00	50,000.00	50,000.00	5,374.00		90.30
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	50,000.00	50,000.00	5,374.00		90.30
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	8,792.34	6,060.00	36,060.00	31,042.98	24,734.98	5,017.02		86.09
246-446-727.101	SUPPLIES - OTHER	0.00	1,230.00	1,230.00	0.00	0.00	1,230.00		0.00
246-446-727.300	OUTREACH	27,835.30	22,123.00	22,123.00	0.00	0.00	22,123.00		0.00
246-446-727.400	VA EXPO SUPPLIES	0.00	6,277.00	0.00	0.00	0.00	0.00		0.00
246-446-801.000	COMPUTER/CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00
246-446-901.000	ADVERTISING	5,118.30	14,684.00	20,961.00	10,836.00	5,405.28	10,125.00		51.70
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	15,940.27	0.00	0.00	0.00	0.00	0.00		0.00
246-446-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 446 - CONTROL		62,686.21	55,374.00	85,374.00	41,878.98	30,140.26	43,495.02		49.05
TOTAL EXPENDITURES		62,686.21	55,374.00	85,374.00	41,878.98	30,140.26	43,495.02		49.05
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	50,000.00	50,000.00	5,374.00		90.30
TOTAL EXPENDITURES		62,686.21	55,374.00	85,374.00	41,878.98	30,140.26	43,495.02		49.05
NET OF REVENUES & EXPENDITURES		37,307.54	0.00	(30,000.00)	8,121.02	19,859.74	(38,121.02)		27.07
BEG. FUND BALANCE			37,307.54	37,307.54	37,307.54				
END FUND BALANCE		37,307.54	37,307.54	7,307.54	45,428.56				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 100 - CONTROL								
249-100-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	(0.69)	0.00	0.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	0.00	(0.69)	0.00	0.00
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	0.00	0.00	157,500.00	115,786.74	86,719.74	41,713.26	73.52
249-441-665.000	INTEREST EARNED	0.00	0.00	0.00	7.00	7.00	(7.00)	100.00
Total Dept 441 - BUILDING CODES		0.00	0.00	157,500.00	115,793.74	86,726.74	41,706.26	73.52
TOTAL REVENUES		0.00	0.00	157,500.00	115,793.74	86,726.05	41,706.26	73.52
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	0.00	0.00	150,000.00	26,700.72	0.00	123,299.28	17.80
Total Dept 441 - BUILDING CODES		0.00	0.00	150,000.00	26,700.72	0.00	123,299.28	17.80
TOTAL EXPENDITURES		0.00	0.00	150,000.00	26,700.72	0.00	123,299.28	17.80
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		0.00	0.00	157,500.00	115,793.74	86,726.05	41,706.26	73.52
TOTAL EXPENDITURES		0.00	0.00	150,000.00	26,700.72	0.00	123,299.28	17.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,500.00	89,093.02	86,726.05	(81,593.02)	1,187.91
BEG. FUND BALANCE								
END FUND BALANCE				7,500.00	89,093.02			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	57,214.81	34,352.31	(7,214.81)	114.43
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	57,214.81	34,352.31	(7,214.81)	114.43
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	57,214.81	34,352.31	(7,214.81)	114.43
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	57,214.81	34,352.31	(7,214.81)	114.43
NET OF REVENUES & EXPENDITURES		43,917.00	(25,000.00)	(25,000.00)	(57,214.81)	(34,352.31)	32,214.81	228.86
BEG. FUND BALANCE		102,995.03	146,912.03	146,912.03	146,912.03			
END FUND BALANCE		146,912.03	121,912.03	121,912.03	89,697.22			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	151.58	500.00	500.00	130.46	0.75	369.54	26.09	
Total Dept 000 - CONTROL		151.58	500.00	500.00	130.46	0.75	369.54	26.09	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	20,996.52	100,000.00	100,000.00	26,847.58	1,592.06	73,152.42	26.85	
251-100-445.001	STATE INTEREST	3,634.11	25,000.00	25,000.00	3,571.42	391.38	21,428.58	14.29	
251-100-445.002	COUNTY INTEREST	339.64	2,000.00	2,000.00	713.25	0.00	1,286.75	35.66	
251-100-445.003	LOCAL INTEREST	(1,509.06)	5,000.00	5,000.00	1,426.32	0.00	3,573.68	28.53	
251-100-448.000	ADM FEE/PENALTY	137.01	1,000.00	1,000.00	125.66	16.56	874.34	12.57	
Total Dept 100 - CONTROL		23,598.22	133,000.00	133,000.00	32,684.23	2,000.00	100,315.77	24.57	
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	32,814.69	2,000.75	100,685.31	24.58	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	17,347.38	100,000.00	100,000.00	43,567.55	0.00	56,432.45	43.57	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	12,890.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		30,237.38	112,890.00	112,890.00	56,457.55	0.00	56,432.45	50.01	
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	56,457.55	0.00	56,432.45	50.01	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	32,814.69	2,000.75	100,685.31	24.58	
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	56,457.55	0.00	56,432.45	50.01	
NET OF REVENUES & EXPENDITURES		(6,487.58)	20,610.00	20,610.00	(23,642.86)	2,000.75	44,252.86	114.72	
BEG. FUND BALANCE		36,592.31	30,104.73	30,104.73	30,104.73				
END FUND BALANCE		30,104.73	50,714.73	50,714.73	6,461.87				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON Revenues)									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
252-245-715.000	F.I.C.A.	91.81	115.00	0.00	0.00	0.00	0.00	0.00	
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	262.50	1,500.00	2,229.00	599.75	24.00	1,629.25	26.91	
252-245-801.000	CONTRACTUAL SURVEY	50,200.00	43,000.00	45,895.00	45,225.00	0.00	670.00	98.54	
252-245-861.000	TRAVEL	43.50	500.00	700.00	292.32	0.00	407.68	41.76	
252-245-955.000	MISC./ADMINISTRATION	11,942.29	10,000.00	8,616.00	0.00	0.00	8,616.00	0.00	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	46,117.07	24.00	11,322.93	80.29	
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	46,117.07	24.00	11,322.93	80.29	
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	46,117.07	24.00	11,322.93	80.29	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(23,381.01)	(24.00)	23,381.01	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(23,381.01)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,371.03	91,870.00	91,870.00	53,276.00	0.00	38,594.00	57.99	
255-100-540.000	MSA GRANT	732.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		86,103.03	91,870.00	91,870.00	53,276.00	0.00	38,594.00	57.99	
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	53,276.00	0.00	38,594.00	57.99	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	51,970.52	52,734.00	52,734.00	46,019.73	4,177.62	6,714.27	87.27	
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	431.79	45.54	623.21	40.93	
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	15,125.00	1,375.00	1,875.00	88.97	
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	3,517.40	319.31	516.60	87.19	
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	44.93	2.63	11.07	80.23	
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	3,142.04	285.64	(189.04)	106.40	
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	2,796.57	253.87	249.43	91.81	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,476.08	3,561.00	3,561.00	522.64	0.00	3,038.36	14.68	
255-100-727.010	POSTAGE	136.46	0.00	0.00	0.00	0.00	0.00	0.00	
255-100-727.050	CELL PHONE	549.99	0.00	0.00	0.00	0.00	0.00	0.00	
255-100-851.010	CELL PHONE SERVICE	1,046.86	1,440.00	1,440.00	694.99	59.99	745.01	48.26	
255-100-861.000	TRAVEL	135.70	2,691.00	2,691.00	114.24	0.00	2,576.76	4.25	
255-100-940.000	MSA GRANT EXPENSES	233.97	0.00	0.00	0.00	0.00	0.00	0.00	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	939.80	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	
255-100-957.000	TRAINING	75.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		85,604.79	91,870.00	91,870.00	72,409.33	6,519.60	19,460.67	78.82	
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	72,409.33	6,519.60	19,460.67	78.82	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	53,276.00	0.00	38,594.00	57.99	
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	72,409.33	6,519.60	19,460.67	78.82	
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	(19,133.33)	(6,519.60)	19,133.33	100.00	
BEG. FUND BALANCE		1,788.78	2,287.02	2,287.02	2,287.02				
END FUND BALANCE		2,287.02	2,287.02	2,287.02	(16,846.31)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	52,290.00	52,000.00	52,000.00	57,370.00	4,605.00	(5,370.00)	110.33	
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	312.17	13.64	137.83	69.37	
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	57,682.17	4,618.64	(5,232.17)	109.98	
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	57,682.17	4,618.64	(5,232.17)	109.98	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-801.000	CONTRACTUAL	24,846.18	49,000.00	49,000.00	18,421.54	0.00	30,578.46	37.59	
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00	
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-970.000	OPTICAL IMAGING	61,213.28	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		86,059.46	51,350.00	51,350.00	18,421.54	0.00	32,928.46	35.87	
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	18,421.54	0.00	32,928.46	35.87	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	57,682.17	4,618.64	(5,232.17)	109.98	
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	18,421.54	0.00	32,928.46	35.87	
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	1,100.00	39,260.63	4,618.64	(38,160.63)	3,569.15	
BEG. FUND BALANCE		95,006.57	61,860.21	61,860.21	61,860.21				
END FUND BALANCE		61,860.21	62,960.21	62,960.21	101,120.84				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	328.00	250.00	250.00	64.00	12.00	186.00	25.60
258-100-651.000	GIS SALES	17,565.15	17,000.00	17,000.00	29,743.45	0.00	(12,743.45)	174.96
258-100-652.000	FETCH ONLINE USER FEE	27,273.95	30,000.00	30,000.00	7,825.24	0.00	22,174.76	26.08
258-100-665.000	INTEREST EARNINGS	951.97	0.00	0.00	694.95	25.97	(694.95)	100.00
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	38,327.64	37.97	8,922.36	81.12
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	98,327.64	37.97	8,922.36	91.68
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	43,131.80	3,910.08	6,681.20	86.59
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	405.73	33.91	37.27	91.59
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	405.67	42.62	590.33	40.73
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	19,271.40	1,429.64	(2,771.40)	116.80
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	3,191.32	289.39	619.68	83.74
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	44.93	2.63	11.07	80.23
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	2,193.16	195.50	297.84	88.04
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	2,796.57	253.87	249.43	91.81
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,413.00	2,500.00	2,500.00	1,741.41	0.00	758.59	69.66
258-100-801.000	CONSULT/PARSEL/FETCH	8,052.10	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	0.00	32.00	32.00	0.00	0.00	32.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,700.00	4,000.00	4,000.00	3,800.00	0.00	200.00	95.00
258-100-957.000	TRAINING	75.00	75.00	75.00	75.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		88,454.09	91,863.00	91,863.00	85,056.99	6,157.64	6,806.01	92.59
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	85,056.99	6,157.64	6,806.01	92.59
Fund 258 - GIS:								
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	98,327.64	37.97	8,922.36	91.68
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	85,056.99	6,157.64	6,806.01	92.59
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	15,387.00	13,270.65	(6,119.67)	2,116.35	86.25
BEG. FUND BALANCE		154,145.10	171,810.08	171,810.08	171,810.08			
END FUND BALANCE		171,810.08	187,197.08	187,197.08	185,080.73			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	946,056.33	885,274.00	1,249,619.00	732,514.92	312,391.00	517,104.08	58.62
260-100-665.000	INTEREST EARNED	755.73	0.00	0.00	104.74	2.20	(104.74)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	251,418.00	253,708.00	0.00	(2,290.00)	100.91
Total Dept 100 - CONTROL		1,200,769.06	1,138,982.00	1,501,037.00	986,327.66	312,393.20	514,709.34	65.71
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,501,037.00	986,327.66	312,393.20	514,709.34	65.71
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	78,241.19	6,924.00	11,770.81	86.92
260-100-704.030	DISABILITY PLAN	0.00	0.00	300.00	191.19	63.73	108.81	63.73
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	16,216.90	1,519.00	4,895.10	76.81
260-100-706.000	SALARIES OVERTIME	11.71	0.00	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	2,175.68	2,222.00	2,222.00	884.94	92.04	1,337.06	39.83
260-100-711.000	HEALTH & DENTAL INSURANCE	12,699.43	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
260-100-715.000	F.I.C.A.	8,405.54	8,501.00	8,501.00	7,612.84	671.30	888.16	89.55
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	44.93	2.63	11.07	80.23
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	3,986.28	346.20	514.72	88.56
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	2,796.57	253.87	249.43	91.81
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,365.04	3,500.00	3,500.00	3,280.34	190.84	219.66	93.72
260-100-801.010	APPT COUNSEL FELONY	608,115.65	405,350.00	640,105.00	539,123.20	48,580.00	100,981.80	84.22
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	210,000.00	131,880.40	4,883.00	78,119.60	62.80
260-100-801.020	APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	390,375.00	301,628.50	17,075.00	88,746.50	77.27
260-100-801.030	APPT COUNSEL CAFA	36,525.00	28,600.00	28,600.00	110.00	0.00	28,490.00	0.38
260-100-802.200	INTERPRETERS	0.00	0.00	0.00	90.83	0.00	(90.83)	100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	7,582.00	4,865.02	268.55	2,716.98	64.17
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	26,008.76	0.00	23,991.24	52.02
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	1,780.00	1,553.10	378.99	226.90	87.25
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	1,138.56	108.96	781.44	59.30
260-100-934.000	OFFICE EQUIPMENT	57.86	0.00	0.00	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	5,500.00	500.00	1,700.00	76.39
260-100-943.000	RENOVATION	759.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-957.000	TRAINING	2,819.43	13,725.00	13,725.00	1,761.62	941.65	11,963.38	12.84
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,501,037.00	1,126,915.17	82,799.76	374,121.83	75.08
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,501,037.00	1,126,915.17	82,799.76	374,121.83	75.08
Fund 260 - INDIGENT DEFENSE FUND:								
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,501,037.00	986,327.66	312,393.20	514,709.34	65.71
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,501,037.00	1,126,915.17	82,799.76	374,121.83	75.08
NET OF REVENUES & EXPENDITURES		51,297.23	0.00	0.00	(140,587.51)	229,593.44	140,587.51	100.00
BEG. FUND BALANCE		(0.26)	51,296.97	51,296.97	51,296.97			
END FUND BALANCE		51,296.97	51,296.97	51,296.97	(89,290.54)			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	35,701.12	60,000.00	60,000.00	6,941.55	5,985.86	53,058.45	11.57
Total Dept 100 - CONTROL		35,701.12	60,000.00	60,000.00	6,941.55	5,985.86	53,058.45	11.57
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	6,941.55	5,985.86	53,058.45	11.57
Expenditures								
Dept 100 - CONTROL								
261-100-861.000	MILEAGE	123.17	800.00	800.00	0.00	0.00	800.00	0.00
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
261-100-978.000	EQUIPMENT	35,683.87	58,000.00	58,000.00	43,541.85	9,136.00	14,458.15	75.07
Total Dept 100 - CONTROL		35,807.04	60,000.00	60,000.00	43,541.85	9,136.00	16,458.15	72.57
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	43,541.85	9,136.00	16,458.15	72.57
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	6,941.55	5,985.86	53,058.45	11.57
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	43,541.85	9,136.00	16,458.15	72.57
NET OF REVENUES & EXPENDITURES		(105.92)	0.00	0.00	(36,600.30)	(3,150.14)	36,600.30	100.00
BEG. FUND BALANCE		105.92						
END FUND BALANCE					(36,600.30)			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	45,269.80	34,000.00	34,000.00	39,176.00	2,318.00	(5,176.00)		115.22
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	210.00	0.00	(10.00)		105.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	39,386.00	2,318.00	(5,186.00)		115.16
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	39,386.00	2,318.00	(5,186.00)		115.16
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,217.68	10,000.00	10,000.00	5,178.75	400.16	4,821.25		51.79
263-100-861.000	MILEAGE	89.70	600.00	600.00	0.00	0.00	600.00		0.00
263-100-934.000	OFFICE EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	0.00	9,000.00	0.00	0.00	9,000.00		0.00
263-100-957.000	TRAINING	0.00	1,500.00	1,500.00	981.52	169.53	518.48		65.43
263-100-965.000	TECHNOLOGY	9,549.97	9,360.00	9,360.00	7,800.00	780.00	1,560.00		83.33
Total Dept 100 - CONTROL		16,857.35	41,460.00	50,460.00	13,960.27	1,349.69	36,499.73		27.67
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	13,960.27	1,349.69	36,499.73		27.67
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	39,386.00	2,318.00	(5,186.00)		115.16
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	13,960.27	1,349.69	36,499.73		27.67
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(16,260.00)	25,425.73	968.31	(41,685.73)		156.37
BEG. FUND BALANCE		106,203.63	134,910.08	134,910.08	134,910.08				
END FUND BALANCE		134,910.08	127,650.08	118,650.08	160,335.81				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING											
Revenues											
Dept 100 - CONTROL											
265-100-601.000	SHERIFF BOOKING FEE	6,221.91	11,000.00	11,000.00		6,814.71		615.79	4,185.29		61.95
265-100-691.000	MISC REVENUE	0.00	0.00	0.00		200.00		0.00	(200.00)		100.00
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00		7,014.71		615.79	3,985.29		63.77
TOTAL REVENUES		6,221.91	11,000.00	11,000.00		7,014.71		615.79	3,985.29		63.77
Expenditures											
Dept 100 - CONTROL											
265-100-957.000	TRAINING	9,055.66	13,700.00	13,700.00		6,966.79		381.40	6,733.21		50.85
Total Dept 100 - CONTROL		9,055.66	13,700.00	13,700.00		6,966.79		381.40	6,733.21		50.85
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00		6,966.79		381.40	6,733.21		50.85
Fund 265 - LOCAL CORR OFF'S TRAINING:											
TOTAL REVENUES		6,221.91	11,000.00	11,000.00		7,014.71		615.79	3,985.29		63.77
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00		6,966.79		381.40	6,733.21		50.85
NET OF REVENUES & EXPENDITURES		(2,833.75)	(2,700.00)	(2,700.00)		47.92		234.39	(2,747.92)		1.77
BEG. FUND BALANCE		17,420.00	14,586.25	14,586.25		14,586.25					
END FUND BALANCE		14,586.25	11,886.25	11,886.25		14,634.17					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
Total Dept 229 - PROSECUTOR		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
TOTAL REVENUES		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	1,270.99	50,000.00	50,000.00	15,460.00	0.00	34,540.00	30.92	
266-229-710.000	WORKERS COMPENSATION	14.63	0.00	0.00	0.00	0.00	0.00	0.00	
266-229-715.000	F.I.C.A.	75.72	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 229 - PROSECUTOR		1,361.34	50,000.00	50,000.00	15,460.00	0.00	34,540.00	30.92	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	15,460.00	0.00	34,540.00	30.92	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	15,460.00	0.00	34,540.00	30.92	
NET OF REVENUES & EXPENDITURES		(761.34)	(49,000.00)	(49,000.00)	2,940.00	0.00	(51,940.00)	6.00	
BEG. FUND BALANCE		79,264.91	78,503.57	78,503.57	78,503.57				
END FUND BALANCE		78,503.57	29,503.57	29,503.57	81,443.57				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
Total Dept 100 - CONTROL		225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
NET OF REVENUES & EXPENDITURES		6,274.72	0.00	0.00	6,386.12	0.00	(6,386.12)	100.00	
BEG. FUND BALANCE		23,936.83	30,211.55	30,211.55	30,211.55				
END FUND BALANCE		30,211.55	30,211.55	30,211.55	36,597.67				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	11/30/2021	NORM (ABNORM)	MONTH 11/30/21	INCR (DECR)	BALANCE	NORM (ABNORM)		
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)													
Revenues													
Dept 100 - CONTROL													
270-100-665.000	INTEREST EARNED	0.00		0.00		0.00		0.00		(7,147.12)		0.00	0.00
Total Dept 100 - CONTROL		0.00		0.00		0.00		0.00		(7,147.12)		0.00	0.00
Dept 501 - ARPA													
270-501-528.100	ARPA FUNDS	0.00		0.00		0.00		5,073,989.50		0.00		(5,073,989.50)	100.00
270-501-665.000	INTEREST EARNED	0.00		0.00		0.00		7,848.08		7,848.08		(7,848.08)	100.00
Total Dept 501 - ARPA		0.00		0.00		0.00		5,081,837.58		7,848.08		(5,081,837.58)	100.00
TOTAL REVENUES		0.00		0.00		0.00		5,081,837.58		700.96		(5,081,837.58)	100.00
Expenditures													
Dept 501 - ARPA													
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	0.00		0.00		0.00		3,000.00		0.00		(3,000.00)	100.00
Total Dept 501 - ARPA		0.00		0.00		0.00		3,000.00		0.00		(3,000.00)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		3,000.00		0.00		(3,000.00)	100.00
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):													
TOTAL REVENUES		0.00		0.00		0.00		5,081,837.58		700.96		(5,081,837.58)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		3,000.00		0.00		(3,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		5,078,837.58		700.96		(5,078,837.58)	100.00
BEG. FUND BALANCE													
END FUND BALANCE								5,078,837.58					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 130 - UNIFIED COURT									
273-130-548.000	CESF GRANT	14,302.91	0.00	60,520.00	11,810.52	0.00	48,709.48	19.52	
Total Dept 130 - UNIFIED COURT		14,302.91	0.00	60,520.00	11,810.52	0.00	48,709.48	19.52	
Dept 229 - PROSECUTOR									
273-229-548.000	CESF GRANT	3,173.36	0.00	32,797.00	29,098.30	28,108.20	3,698.70	88.72	
Total Dept 229 - PROSECUTOR		3,173.36	0.00	32,797.00	29,098.30	28,108.20	3,698.70	88.72	
Dept 302 - SHERIFF									
273-302-548.000	CESF GRANT	53,408.76	0.00	12,255.00	3,765.00	0.00	8,490.00	30.72	
Total Dept 302 - SHERIFF		53,408.76	0.00	12,255.00	3,765.00	0.00	8,490.00	30.72	
TOTAL REVENUES		70,885.03	0.00	105,572.00	44,673.82	28,108.20	60,898.18	42.32	
Expenditures									
Dept 130 - UNIFIED COURT									
273-130-700.000	EXPENDITURE CONTROL	14,302.91	0.00	60,520.00	32,392.92	2,893.40	28,127.08	53.52	
Total Dept 130 - UNIFIED COURT		14,302.91	0.00	60,520.00	32,392.92	2,893.40	28,127.08	53.52	
Dept 229 - PROSECUTOR									
273-229-700.000	EXPENDITURE CONTROL	3,173.36	0.00	32,797.00	1,086.78	44.97	31,710.22	3.31	
Total Dept 229 - PROSECUTOR		3,173.36	0.00	32,797.00	1,086.78	44.97	31,710.22	3.31	
Dept 302 - SHERIFF									
273-302-700.000	EXPENDITURE CONTROL	53,408.76	0.00	12,255.00	12,454.89	0.00	(199.89)	101.63	
Total Dept 302 - SHERIFF		53,408.76	0.00	12,255.00	12,454.89	0.00	(199.89)	101.63	
TOTAL EXPENDITURES		70,885.03	0.00	105,572.00	45,934.59	2,938.37	59,637.41	43.51	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:									
TOTAL REVENUES		70,885.03	0.00	105,572.00	44,673.82	28,108.20	60,898.18	42.32	
TOTAL EXPENDITURES		70,885.03	0.00	105,572.00	45,934.59	2,938.37	59,637.41	43.51	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,260.77)	25,169.83	1,260.77	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(1,260.77)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	154,937.75	160,181.00	160,181.00	160,072.00	0.76	109.00		99.93
279-100-402.891	CURRENT TAX WIND REVENUE	30,316.20	38,508.00	38,508.00	38,505.99	0.00	2.01		99.99
279-100-665.000	INTEREST REVENUE	302.44	0.00	0.00	252.55	8.79	(252.55)		100.00
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	23,150.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		208,706.39	198,689.00	198,689.00	198,830.54	9.55	(141.54)		100.07
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	198,830.54	9.55	(141.54)		100.07
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	13,899.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	41,697.00	53,977.00	53,977.00	55,596.00	0.00	(1,619.00)		103.00
279-100-802.100	LEGAL	381.57	500.00	500.00	545.57	83.57	(45.57)		109.11
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	65,367.00	0.00	(1,904.00)		103.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,684.00	31,731.00	31,731.00	32,683.00	0.00	(952.00)		103.00
279-100-805.000	OFFICE OPERATIONS	0.00	3,236.00	3,236.00	0.00	0.00	3,236.00		0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00		0.00
279-100-965.000	REFUNDS & REBATES	142.02	142.00	142.00	0.00	0.00	142.00		0.00
279-100-999.101	INDIRECT COST	1,408.00	1,140.00	1,140.00	1,140.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	155,331.57	83.57	24,700.43		86.28
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	155,331.57	83.57	24,700.43		86.28
Fund 279 - VOTED MSU:									
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	198,830.54	9.55	(141.54)		100.07
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	155,331.57	83.57	24,700.43		86.28
NET OF REVENUES & EXPENDITURES		53,127.80	18,657.00	18,657.00	43,498.97	(74.02)	(24,841.97)		233.15
BEG. FUND BALANCE		(53,111.11)	16.69	16.69	16.69				
END FUND BALANCE		16.69	18,673.69	18,673.69	43,515.66				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 282 - CARES ACT											
Revenues											
Dept 100 - CONTROL											
282-100-665.000	INTEREST EARNED	87.59	0.00	0.00	0.00	22.81	0.02	(22.81)	100.00		
Total Dept 100 - CONTROL		87.59	0.00	0.00	0.00	22.81	0.02	(22.81)	100.00		
Dept 420 - HAZARD PAY PROGRAM											
282-420-528.000	HAZARD PAY FRHPPP GRANT	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-528.000	CRLGG GRANT	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		474,554.59	0.00	0.00	0.00	22.81	0.02	(22.81)	100.00		
Expenditures											
Dept 420 - HAZARD PAY PROGRAM											
282-420-700.000	EXPENDITURE CONTROL	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-700.000	EXPENDITURE CONTROL	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 282 - CARES ACT:											
TOTAL REVENUES		474,554.59	0.00	0.00	0.00	22.81	0.02	(22.81)	100.00		
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		87.59	0.00	0.00	0.00	22.81	0.02	(22.81)	100.00		
BEG. FUND BALANCE			87.59	87.59	87.59	87.59					
END FUND BALANCE		87.59	87.59	87.59	87.59	110.40					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04		81.22
Total Dept 100 - CONTROL		3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04		81.22
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04		81.22
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00		91.88
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00		91.88
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00		91.88
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04		81.22
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00		91.88
NET OF REVENUES & EXPENDITURES		(352.20)	0.00	0.00	(426.04)	0.00	426.04		100.00
BEG. FUND BALANCE		7,520.34	7,168.14	7,168.14	7,168.14				
END FUND BALANCE		7,168.14	7,168.14	7,168.14	6,742.10				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	0.00	198,980.00	198,980.00	0.00	0.00	198,980.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	6,570.59	20,000.00	20,000.00	2,071.72	13.22	17,928.28	10.36	
288-100-687.000	REFUNDS	0.00	0.00	0.00	518.00	0.00	(518.00)	100.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	152,589.72	13.22	216,390.28	41.35	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	152,589.72	13.22	216,390.28	41.35	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	13,728.42	67,900.00	67,900.00	18,014.98	4,158.94	49,885.02	26.53	
288-100-842.000	SUPER. FOSTER CARE PAY.	50.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		13,778.42	397,900.00	397,900.00	18,014.98	4,158.94	379,885.02	4.53	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	18,014.98	4,158.94	379,885.02	4.53	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	152,589.72	13.22	216,390.28	41.35	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	18,014.98	4,158.94	379,885.02	4.53	
NET OF REVENUES & EXPENDITURES		155,292.17	(28,920.00)	(28,920.00)	134,574.74	(4,145.72)	(163,494.74)	465.33	
BEG. FUND BALANCE		263,099.22	418,391.39	418,391.39	418,391.39				
END FUND BALANCE		418,391.39	389,471.39	389,471.39	552,966.13				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	26,038,209.59	23,413,905.00	23,413,905.00	21,668,615.92	1,845,107.10	1,745,289.08		92.55
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,458.88	30,660.00	30,660.00	2,855.64	264.03	27,804.36		9.31
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	31.88	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		26,052,700.35	23,479,565.00	23,479,565.00	21,671,471.56	1,845,371.13	1,808,093.44		92.30
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	21,671,471.56	1,845,371.13	1,808,093.44		92.30
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	19,518,556.78	1,449,732.91	3,481,443.22		84.86
291-100-700.980	CAPITAL EXPENDITURES	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	317,224.00	317,224.00	0.00	0.00	317,224.00		0.00
Total Dept 100 - CONTROL		22,874,781.50	23,352,224.00	23,352,224.00	19,518,556.78	1,449,732.91	3,833,667.22		83.58
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	19,518,556.78	1,449,732.91	3,833,667.22		83.58
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	21,671,471.56	1,845,371.13	1,808,093.44		92.30
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	19,518,556.78	1,449,732.91	3,833,667.22		83.58
NET OF REVENUES & EXPENDITURES		3,177,918.85	127,341.00	127,341.00	2,152,914.78	395,638.22	(2,025,573.78)		1,690.67
BEG. FUND BALANCE		1,491,597.10	4,669,515.95	4,669,515.95	4,669,515.95				
END FUND BALANCE		4,669,515.95	4,796,856.95	4,796,856.95	6,822,430.73				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	27,317.04	0.00	482.96	98.26
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	0.00	15,000.00	15,000.00	886.91	0.00	14,113.09	5.91
292-662-611.000	ADOPTION SUBSIDY	1,248.26	4,000.00	4,000.00	126.00	0.00	3,874.00	3.15
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	(1,371.00)	0.00	1,471.00	(1,371.00)
292-662-611.004	COUNTY WARD	8,200.96	15,000.00	15,000.00	5,222.33	1,151.49	9,777.67	34.82
292-662-611.005	ADOPTION SUBSIDY COURT WARD	37.50	0.00	0.00	0.00	0.00	0.00	0.00
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,580.03	4,000.00	4,000.00	1,220.87	375.00	2,779.13	30.52
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	41.85	0.00	(41.85)	100.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	333,444.00	1,526.49	465,456.00	41.74
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	333,444.00	1,526.49	465,456.00	41.74
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	179,583.41	15,996.14	34,936.59	83.71
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	1,042.99	92.30	(1,042.99)	100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	1,702.95	142.37	155.05	91.66
292-662-704.040	UNUSED SICK PAYOUT	2,508.83	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	4,328.01	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00
292-662-706.000	SALARIES OVERTIME	7,903.98	7,800.00	7,800.00	6,780.02	600.00	1,019.98	86.92
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	1,758.07	181.89	2,531.93	40.98
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	59,352.69	4,403.06	(8,904.69)	117.65
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	14,054.26	1,251.05	2,356.74	85.64
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	179.72	10.52	42.28	80.95
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	1,371.78	1,623.20	18,519.22	6.90
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	11,186.28	1,015.48	999.72	91.80
292-662-719.000	UNEMPLOYMENT	404.58	0.00	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,145.07	5,000.00	5,000.00	989.15	0.00	4,010.85	19.78
292-662-801.000	PROF & CONT SERVICES (BASIC GR	4,260.27	15,000.00	15,000.00	3,931.91	22.50	11,068.09	26.21
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	600.00	0.00	840.00	41.67
292-662-832.000	STATE WARD CHARGEBACKS	(13,564.00)	0.00	0.00	0.00	0.00	0.00	0.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	84,846.71	195,000.00	195,000.00	7,280.00	6,448.00	187,720.00	3.73
292-662-844.000	OTHER COUNTY-DETENTION	57,181.00	100,000.00	100,000.00	71,160.00	0.00	28,840.00	71.16
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	26,231.46	50,000.00	50,000.00	28,917.97	2,760.00	21,082.03	57.84
292-662-848.000	NON REIMB FOSTER CARE	1,895.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	7,837.91	9,000.00	9,000.00	5,549.00	0.00	3,451.00	61.66
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,236.82	3,000.00	3,000.00	2,213.48	185.84	786.52	73.78
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	2,613.77	0.00	9,886.23	20.91
292-662-910.000	INSURANCE & BONDS	344.08	0.00	0.00	348.97	0.00	(348.97)	100.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	1,475.00	4,060.00	4,060.00	675.00	0.00	3,385.00	16.63
Total Dept 662 - PROBATE		494,799.39	750,166.00	750,166.00	401,291.42	34,732.35	348,874.58	53.49
TOTAL EXPENDITURES		494,799.39	750,166.00	750,166.00	401,291.42	34,732.35	348,874.58	53.49

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	424,725.27	798,900.00	798,900.00	333,444.00	1,526.49	465,456.00	41.74
	TOTAL EXPENDITURES	494,799.39	750,166.00	750,166.00	401,291.42	34,732.35	348,874.58	53.49
	NET OF REVENUES & EXPENDITURES	(70,074.12)	48,734.00	48,734.00	(67,847.42)	(33,205.86)	116,581.42	139.22
	BEG. FUND BALANCE	192,347.26	108,709.14	108,709.14	108,709.14			
	FUND BALANCE ADJUSTMENTS	(13,564.00)						
	END FUND BALANCE	108,709.14	157,443.14	157,443.14	40,861.72			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	28,161.62	25,000.00	25,000.00	34,828.99	2,371.34	(9,828.99)	139.32	
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	34,828.99	2,371.34	(9,828.99)	139.32	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	34,828.99	2,371.34	(9,828.99)	139.32	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	34,828.99	2,371.34	(9,828.99)	139.32	
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	(34,828.99)	(2,371.34)	14,828.99	174.14	
BEG. FUND BALANCE		80,337.84	92,176.22	92,176.22	92,176.22				
END FUND BALANCE		92,176.22	72,176.22	72,176.22	57,347.23				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	263,460.48	272,309.00	272,309.00	272,206.35	1.29	102.65	99.96
295-100-402.891	CURRENT TAX WIND REVENUE	51,537.00	65,464.00	65,464.00	65,458.84	0.00	5.16	99.99
295-100-665.000	INTEREST REVENUE	1,207.54	2,000.00	2,000.00	838.26	28.25	1,161.74	41.91
Total Dept 100 - CONTROL		316,205.02	339,773.00	339,773.00	338,503.45	29.54	1,269.55	99.63
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	338,503.45	29.54	1,269.55	99.63
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	237,088.24	265,076.00	265,076.00	182,958.94	69,033.27	82,117.06	69.02
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,685.25	5,353.00	5,353.00	1,605.22	419.25	3,747.78	29.99
295-100-801.000	COMPUTER/CONTRACTUAL	135.76	2,096.00	2,096.00	0.00	0.00	2,096.00	0.00
295-100-802.000	LEGAL	998.65	1,500.00	1,500.00	927.49	142.07	572.51	61.83
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00	0.00
295-100-833.000	VETERANS BURIAL	13,800.00	18,000.00	13,920.00	8,400.00	1,200.00	5,520.00	60.34
295-100-851.000	PHONE	1,571.94	3,194.00	3,194.00	927.84	374.47	2,266.16	29.05
295-100-861.000	MILEAGE	0.00	1,710.00	1,710.00	240.00	0.00	1,470.00	14.04
295-100-865.910	LIABILITY INSURANCE	440.75	1,310.00	1,310.00	(12.09)	(463.08)	1,322.09	(0.92)
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00
295-100-901.000	ADVERTISING	0.00	1,750.00	1,750.00	283.50	0.00	1,466.50	16.20
295-100-934.000	EQUIPMENT MAINTENANCE	411.08	520.00	520.00	151.04	79.53	368.96	29.05
295-100-940.000	SPACE RENT	954.52	0.00	4,080.00	1,020.00	0.00	3,060.00	25.00
295-100-957.000	TRAINING	252.28	3,000.00	3,000.00	528.66	82.66	2,471.34	17.62
295-100-964.000	REFUNDS & REBATES	241.33	250.00	250.00	0.00	0.00	250.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	6,361.50	5,991.00	5,991.00	5,991.00	0.00	0.00	100.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,120.50	3,292.00	3,292.00	3,292.00	0.00	0.00	100.00
295-100-999.221	INDIRECT COST HEALTH DEPT	47,631.63	48,556.00	48,556.00	37,368.03	14,963.70	11,187.97	76.96
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 100 - CONTROL		354,693.43	376,498.00	376,498.00	243,681.63	85,831.87	132,816.37	64.72
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	243,681.63	85,831.87	132,816.37	64.72
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	338,503.45	29.54	1,269.55	99.63
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	243,681.63	85,831.87	132,816.37	64.72
NET OF REVENUES & EXPENDITURES		(38,488.41)	(36,725.00)	(36,725.00)	94,821.82	(85,802.33)	(131,546.82)	258.19
BEG. FUND BALANCE		105,478.98	66,990.57	66,990.57	66,990.57			
END FUND BALANCE		66,990.57	30,265.57	30,265.57	161,812.39			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	745,210.31	769,991.00	769,991.00	770,015.56	3.63	(24.56)	100.00	
296-100-402.891	CURRENT TAX WIND REVENUE	145,730.43	185,109.00	185,109.00	185,097.16	0.00	11.84	99.99	
296-100-665.000	INTEREST REVENUE	11,251.02	8,000.00	8,000.00	4,416.69	293.00	3,583.31	55.21	
Total Dept 100 - CONTROL		902,191.76	963,100.00	963,100.00	959,529.41	296.63	3,570.59	99.63	
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	959,529.41	296.63	3,570.59	99.63	
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	27,569.00	27,569.00	0.00	0.00	27,569.00	0.00	
296-100-964.000	REFUNDS & REBATES	682.44	500.00	500.00	0.00	0.00	500.00	0.00	
296-100-999.000	TRANSFER OUT - VILLAGES	133,464.39	140,000.00	140,000.00	139,647.05	0.00	352.95	99.75	
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	272,428.92	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	
Total Dept 100 - CONTROL		406,575.75	868,069.00	868,069.00	139,647.05	0.00	728,421.95	16.09	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	0.00	728,421.95	16.09	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	959,529.41	296.63	3,570.59	99.63	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	0.00	728,421.95	16.09	
NET OF REVENUES & EXPENDITURES		495,616.01	95,031.00	95,031.00	819,882.36	296.63	(724,851.36)	862.75	
BEG. FUND BALANCE		1,045,581.41	1,541,197.42	1,541,197.42	1,541,197.42				
END FUND BALANCE		1,541,197.42	1,636,228.42	1,636,228.42	2,361,079.78				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	496,109.56	512,580.00	512,580.00	512,440.65	2.42	139.35	99.97	
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,227.00	123,318.25	0.00	(91.25)	100.07	
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	936.67	22.30	63.33	93.67	
Total Dept 672 - HUMAN DEV COMM		594,424.19	636,807.00	636,807.00	636,695.57	24.72	111.43	99.98	
TOTAL REVENUES		594,424.19	636,807.00	636,807.00	636,695.57	24.72	111.43	99.98	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	434,158.00	434,158.00	430,540.00	0.00	3,618.00	99.17	
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	25,000.00	116,887.00	117,044.50	0.00	(157.50)	100.13	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00	
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	18,210.50	0.00	2,789.50	86.72	
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	200.00	0.00	0.00	100.00	
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	15.31	0.00	4.69	76.55	
297-672-964.000	REFUNDS & REBATES	451.45	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 672 - HUMAN DEV COMM		514,100.45	504,078.00	595,965.00	589,510.31	0.00	6,454.69	98.92	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	45.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	30,577.12	34,050.00	34,050.00	24,480.55	6,716.58	9,569.45	71.90	
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 673 - HEALTH DEPT		30,622.12	37,250.00	37,250.00	24,480.55	6,716.58	12,769.45	65.72	
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00	
297-674-700.100	TRIAD	377.95	400.00	400.00	0.00	0.00	400.00	0.00	
297-674-707.000	SALARIES - PER DIEM	0.00	4,000.00	4,000.00	1,950.00	350.00	2,050.00	48.75	
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	149.19	26.78	150.81	49.73	
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	1,745.84	267.42	754.16	69.83	
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	530.88	120.96	969.12	35.39	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	18,352.00	18,352.00	0.00	0.00	18,352.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	7,197.00	8,697.00	8,697.00	8,697.00	0.00	0.00	100.00	
Total Dept 674 - SENIOR CITIZENS OTHER		12,197.94	41,151.00	41,151.00	17,474.91	765.16	23,676.09	42.47	
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	631,465.77	7,481.74	42,900.23	93.64	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		594,424.19	636,807.00	636,807.00	636,695.57	24.72	111.43	99.98	
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	631,465.77	7,481.74	42,900.23	93.64	
NET OF REVENUES & EXPENDITURES		37,503.68	54,328.00	(37,559.00)	5,229.80	(7,457.02)	(42,788.80)	13.92	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	115,134.23		152,637.91	152,637.91	152,637.91					
	END FUND BALANCE	152,637.91		206,965.91	115,078.91	157,867.71					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	387,552.53	400,453.00	400,453.00	400,398.62	1.89	54.38	99.99	
298-100-402.891	CURRENT TAX WIND REVENUE	75,790.60	93,671.00	93,671.00	96,264.01	0.00	(2,593.01)	102.77	
298-100-665.000	INTEREST REVENUE	5,338.53	8,000.00	8,000.00	4,945.90	183.14	3,054.10	61.82	
Total Dept 100 - CONTROL		468,681.66	502,124.00	502,124.00	501,608.53	185.03	515.47	99.90	
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	501,608.53	185.03	515.47	99.90	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	168,688.40	12,923.52	31,233.60	84.38	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	14,338.00	14,338.00	0.00	0.00	14,338.00	0.00	
298-100-964.000	REFUNDS & REBATES	354.94	250.00	250.00	0.00	0.00	250.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,452.00	1,973.00	1,973.00	1,973.00	0.00	0.00	100.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		185,309.90	251,483.00	251,483.00	170,661.40	12,923.52	80,821.60	67.86	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	170,661.40	12,923.52	80,821.60	67.86	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	501,608.53	185.03	515.47	99.90	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	170,661.40	12,923.52	80,821.60	67.86	
NET OF REVENUES & EXPENDITURES		283,371.76	250,641.00	250,641.00	330,947.13	(12,738.49)	(80,306.13)	132.04	
BEG. FUND BALANCE		706,157.27	989,529.03	989,529.03	989,529.03				
END FUND BALANCE		989,529.03	1,240,170.03	1,240,170.03	1,320,476.16				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	179.18	0.00	(179.18)	100.00	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	464,480.43	42,396.28	41,219.57	91.85	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	0.00	0.00	0.00	3,657.55	0.00	(3,657.55)	100.00	
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	468,317.16	42,396.28	37,382.84	92.61	
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	468,317.16	42,396.28	37,382.84	92.61	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	209,200.00	200,200.00	200,200.00	200,200.00	0.00	0.00	100.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	505,700.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	505,700.00	0.00	0.00	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	468,317.16	42,396.28	37,382.84	92.61	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	505,700.00	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	0.00	(37,382.84)	42,396.28	37,382.84	100.00	
BEG. FUND BALANCE		3,609.43	235.50	235.50	235.50				
END FUND BALANCE		235.50	235.50	235.50	(37,147.34)				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	250.92	0.00	0.00	223.31	8.28	(223.31)	100.00	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	175,170.00	186,925.00	186,925.00	186,737.69	30,883.58	187.31	99.90	
Total Dept 100 - CONTROL		175,420.92	186,925.00	186,925.00	186,961.00	30,891.86	(36.00)	100.02	
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	186,961.00	30,891.86	(36.00)	100.02	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00	100.00	
353-100-995.000	INTEREST EXPENDITURES	74,425.00	71,425.00	71,425.00	71,425.00	35,712.50	0.00	100.00	
353-100-998.000	PAYING AGENT FEES	1,415.41	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		175,840.41	186,925.00	186,925.00	186,925.00	150,712.50	0.00	100.00	
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	186,925.00	150,712.50	0.00	100.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	186,961.00	30,891.86	(36.00)	100.02	
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	186,925.00	150,712.50	0.00	100.00	
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	0.00	36.00	(119,820.64)	(36.00)	100.00	
BEG. FUND BALANCE		440.43	20.94	20.94	20.94				
END FUND BALANCE		20.94	20.94	20.94	56.94				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	26.93	0.00	0.00	8.04	0.10	(8.04)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,275.88	74,103.00	74,103.00	74,103.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,103.00	74,111.04	0.10	(8.04)	100.01	
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	74,111.04	0.10	(8.04)	100.01	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	28,352.50	0.00	0.50	100.00	
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	
Total Dept 100 - CONTROL		74,905.00	74,103.00	74,103.00	73,352.50	0.00	750.50	98.99	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	73,352.50	0.00	750.50	98.99	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	74,111.04	0.10	(8.04)	100.01	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	73,352.50	0.00	750.50	98.99	
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	0.00	758.54	0.10	(758.54)	100.00	
BEG. FUND BALANCE		1,602.70	0.51	0.51	0.51				
END FUND BALANCE		0.51	0.51	0.51	759.05				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	55,081.23	48,988.00	48,988.00	48,987.48	0.00	0.52	100.00	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	44,350.00	42,650.00	42,650.00	42,650.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,805.01	102,781.00	102,781.00	102,781.12	0.00	(0.12)	100.00	
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	102,781.12	0.00	(0.12)	100.00	
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	102,781.12	0.00	(0.12)	100.00	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	PRINCIPAL PAYMENTS	37,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00	100.00	
385-100-995.000	INTEREST EXPENSE	65,805.01	63,781.00	63,781.00	63,781.12	0.00	(0.12)	100.00	
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	102,781.12	0.00	(0.12)	100.00	
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	102,781.12	0.00	(0.12)	100.00	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	102,781.12	0.00	(0.12)	100.00	
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	102,781.12	0.00	(0.12)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	159,318.75	158,150.00	156,981.25	156,879.62	(101.63)	101.63	99.94	
387-100-665.000	INTEREST EARNED	78.27	0.00	0.00	171.81	0.03	(171.81)	100.00	
Total Dept 100 - CONTROL		159,397.02	158,150.00	156,981.25	157,051.43	(101.60)	(70.18)	100.04	
TOTAL REVENUES		159,397.02	158,150.00	156,981.25	157,051.43	(101.60)	(70.18)	100.04	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	74,318.75	73,150.00	71,981.25	71,981.25	0.00	0.00	100.00	
Total Dept 100 - CONTROL		159,318.75	158,150.00	156,981.25	156,981.25	0.00	0.00	100.00	
TOTAL EXPENDITURES		159,318.75	158,150.00	156,981.25	156,981.25	0.00	0.00	100.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		159,397.02	158,150.00	156,981.25	157,051.43	(101.60)	(70.18)	100.04	
TOTAL EXPENDITURES		159,318.75	158,150.00	156,981.25	156,981.25	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		78.27	0.00	0.00	70.18	(101.60)	(70.18)	100.00	
BEG. FUND BALANCE		23.36	101.63	101.63	101.63				
END FUND BALANCE		101.63	101.63	101.63	171.81				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	771.64	500.00	500.00	615.21	22.25	(115.21)	123.04
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	43,503.76	4,401.83	(33,503.76)	435.04
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	44,118.97	4,424.08	(33,618.97)	420.18
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	44,118.97	4,424.08	(33,618.97)	420.18
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	1,752.39	1,000.00	1,000.00	649.43	0.00	350.57	64.94
470-100-932.000	EQUIPMENT REPAIR & MAINT.	4,170.30	9,500.00	9,500.00	9,064.14	1,293.72	435.86	95.41
470-100-938.001	FIRE SUPPRESSION UPGRADE	0.00	0.00	14,000.00	13,000.00	400.00	1,000.00	92.86
Total Dept 100 - CONTROL		5,922.69	10,500.00	24,500.00	22,713.57	1,693.72	1,786.43	92.71
TOTAL EXPENDITURES		5,922.69	10,500.00	24,500.00	22,713.57	1,693.72	1,786.43	92.71
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	44,118.97	4,424.08	(33,618.97)	420.18
TOTAL EXPENDITURES		5,922.69	10,500.00	24,500.00	22,713.57	1,693.72	1,786.43	92.71
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	(14,000.00)	21,405.40	2,730.36	(35,405.40)	152.90
BEG. FUND BALANCE		132,752.69	141,155.90	141,155.90	141,155.90			
END FUND BALANCE		141,155.90	141,155.90	127,155.90	162,561.30			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	24,408.37	13,000.00	13,000.00	7,291.33	184.29	5,708.67	56.09	
Total Dept 000 - CONTROL		24,408.37	13,000.00	13,000.00	7,291.33	184.29	5,708.67	56.09	
Dept 359 - MISCELLANEOUS									
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	169,065.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00	
Total Dept 359 - MISCELLANEOUS		169,065.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00	
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	207,291.33	184.29	5,708.67	97.32	
Expenditures									
Dept 359 - MISCELLANEOUS									
483-359-987.000	ACQUISITION/DEMOLITION	6,154.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-359-994.000	MURPHY LAKE DAM REPAIRS	0.00	0.00	253,500.00	253,500.00	0.00	0.00	100.00	
Total Dept 359 - MISCELLANEOUS		6,154.00	0.00	253,500.00	253,500.00	0.00	0.00	100.00	
Dept 928 - BUILDING IMPROVEMENT									
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,890.00	6,000.00	6,000.00	5,290.00	0.00	710.00	88.17	
Total Dept 928 - BUILDING IMPROVEMENT		5,890.00	6,000.00	6,000.00	5,290.00	0.00	710.00	88.17	
Dept 931 - COURTHOUSE									
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	0.00	7,392.00	0.00	0.00	7,392.00	0.00	
Total Dept 931 - COURTHOUSE		0.00	0.00	7,392.00	0.00	0.00	7,392.00	0.00	
Dept 932 - JAIL									
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	4,817.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-932-020.001	LAND AQUISITION	7,753.28	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 932 - JAIL		12,570.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Dept 933 - PURDY BUILDING									
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	
Total Dept 933 - PURDY BUILDING		0.00	35,600.00	35,600.00	0.00	0.00	35,600.00	0.00	
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 934 - ANNEX BUILDING		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00		100.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00		100.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	0.00	12,000.00	12,000.00	6,920.00	6,920.00	5,080.00		57.67
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
483-936-018.002	DHHS SEAL COAT NORTH PARKING I	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
483-936-018.004	HEALTH DEPT PARKING LOT DRAINA	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00
483-936-980.019	DHS BOILER REPLACEMENT	0.00	0.00	10,987.00	10,987.00	0.00	0.00		100.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		2,000.00	30,000.00	40,987.00	32,907.00	6,920.00	8,080.00		80.29
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00		100.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00	12,000.00	15,500.00	14,800.00	14,800.00	700.00		95.48
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	1,750.05	0.00	749.95		70.00
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00	1,000.00	0.00	0.00	0.00	0.00		0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00		0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00	5,000.00	5,000.00	2,375.00	2,375.00	2,625.00		47.50
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00	2,500.00	0.00	0.00	0.00	0.00		0.00
Total Dept 937 - ANIMAL SHELTER		0.00	52,400.00	52,400.00	24,325.05	22,575.00	28,074.95		46.42
TOTAL EXPENDITURES		26,614.28	179,000.00	450,879.00	316,022.05	29,495.00	134,856.95		70.09
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	207,291.33	184.29	5,708.67		97.32
TOTAL EXPENDITURES		26,614.28	179,000.00	450,879.00	316,022.05	29,495.00	134,856.95		70.09
NET OF REVENUES & EXPENDITURES		166,859.09	34,000.00	(237,879.00)	(108,730.72)	(29,310.71)	(129,148.28)		45.71
BEG. FUND BALANCE		1,902,511.14	2,069,370.23	2,069,370.23	2,069,370.23				
END FUND BALANCE		2,069,370.23	2,103,370.23	1,831,491.23	1,960,639.51				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	15,292.10	20,000.00	20,000.00	2,083.49	351.01	17,916.51	10.42	
Total Dept 100 - CONTROL		15,292.10	20,000.00	20,000.00	2,083.49	351.01	17,916.51	10.42	
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	2,083.49	351.01	17,916.51	10.42	
Expenditures									
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 536 - CONTROL		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	2,083.49	351.01	17,916.51	10.42	
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		7,351.94	20,000.00	20,000.00	2,083.49	351.01	17,916.51	10.42	
BEG. FUND BALANCE		982,372.39	989,724.33	989,724.33	989,724.33				
END FUND BALANCE		989,724.33	1,009,724.33	1,009,724.33	991,807.82				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,150.00	10,000.00	10,000.00	6,840.00	0.00	3,160.00		68.40
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	0.00	200.00	200.00	0.00	0.00	200.00		0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	33,151.45	35,000.00	35,000.00	27,073.77	2,268.50	7,926.23		77.35
532-100-624.000	NOTICE FEE	0.00	0.00	0.00	408.00	72.00	(408.00)		100.00
532-100-639.005	TITLE SEARCH FEE \$175	122,530.37	141,928.00	141,928.00	116,397.61	6,450.00	25,530.39		82.01
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	22,021.00	1,161.00	7,979.00		73.40
532-100-646.004	AUCTION PROCEEDS	553,135.19	400,000.00	400,000.00	4,300.85	0.00	395,699.15		1.08
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	0.00	0.00	0.00	162,824.22	4,900.00	(162,824.22)		100.00
532-100-648.003	EXPENSE OF SALE	0.00	0.00	0.00	38,959.24	8,527.30	(38,959.24)		100.00
532-100-665.000	INTEREST EARNED	26,302.45	40,000.00	40,000.00	6,171.07	1,077.36	33,828.93		15.43
Total Dept 100 - CONTROL		757,524.46	657,128.00	657,128.00	384,995.76	24,456.16	272,132.24		58.59
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	384,995.76	24,456.16	272,132.24		58.59
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	0.00	0.00	132,391.00	109,972.75	10,624.54	22,418.25		83.07
532-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	456.94	83.08	(456.94)		100.00
532-100-704.030	DISABILITY	0.00	0.00	1,338.00	976.11	90.36	361.89		72.95
532-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	4,811.63	0.00	(4,811.63)		100.00
532-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	354.41	0.00	(354.41)		100.00
532-100-710.000	WORKERS COMPENSATION	0.00	0.00	1,294.00	1,026.69	116.71	267.31		79.34
532-100-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	68,000.00	49,504.74	5,718.58	18,495.26		72.80
532-100-715.000	F.I.C.A.	0.00	0.00	10,128.00	8,320.83	766.79	1,807.17		82.16
532-100-717.000	LIFE INSURANCE	0.00	0.00	256.00	160.13	10.53	95.87		62.55
532-100-718.000	RETIREMENT	0.00	0.00	7,031.00	6,005.50	531.24	1,025.50		85.41
532-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	12,491.00	7,569.23	1,015.90	4,921.77		60.60
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	10,000.00	2,501.45	114.00	7,498.55		25.01
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	74,569.88	2,530.92	15,430.12		82.86
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	13,000.00	8,550.00	300.00	4,450.00		65.77
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	64,809.00	3,674.70	0.00	61,134.30		5.67
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	0.00	10,000.00	8,884.00	0.00	1,116.00		88.84
532-100-964.000	REFUNDS & REBATES	159,572.39	203,329.00	203,329.00	645.71	(2,528.76)	202,683.29		0.32
532-100-999.101	TRANSFER OUT GENERAL FUND	0.00	110,000.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		243,681.67	501,138.00	624,067.00	287,984.70	19,373.89	336,082.30		46.15
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	287,984.70	19,373.89	336,082.30		46.15
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	384,995.76	24,456.16	272,132.24		58.59
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	287,984.70	19,373.89	336,082.30		46.15
NET OF REVENUES & EXPENDITURES		513,842.79	155,990.00	33,061.00	97,011.06	5,082.27	(63,950.06)		293.43
BEG. FUND BALANCE		1,333,399.70	1,847,242.49	1,847,242.49	1,847,242.49				
END FUND BALANCE		1,847,242.49	2,003,232.49	1,880,303.49	1,944,253.55				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND								
Revenues								
Dept 100 - CONTROL								
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,187.26	0.00	0.00	417,530.23	23,862.20	(417,530.23)	100.00
626-100-448.000	COLLECTION FEES	194,542.74	0.00	0.00	178,725.01	6,844.33	(178,725.01)	100.00
626-100-449.000	EXPENSE OF SALE	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00
626-100-665.000	INTEREST EARNED	40,530.10	0.00	0.00	12,474.33	164.18	(12,474.33)	100.00
626-100-676.200	REIMB-LOCAL UNIT TAXES	0.00	0.00	0.00	6,478.77	6,478.77	(6,478.77)	100.00
Total Dept 100 - CONTROL		764,245.10	0.00	0.00	615,208.34	37,349.48	(615,208.34)	100.00
TOTAL REVENUES		764,245.10	0.00	0.00	615,208.34	37,349.48	(615,208.34)	100.00
Expenditures								
Dept 100 - CONTROL								
626-100-955.000	MISCELLANEOUS EXPENSE	1,255.25	0.00	0.00	0.00	0.00	0.00	0.00
626-100-955.100	LAND BANK APPROPRIATION	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)	100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	778,489.47	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		779,744.72	0.00	0.00	150,000.00	0.00	(150,000.00)	100.00
TOTAL EXPENDITURES		779,744.72	0.00	0.00	150,000.00	0.00	(150,000.00)	100.00
Fund 626 - COMBINED REVOLVING TAX FUND:								
TOTAL REVENUES		764,245.10	0.00	0.00	615,208.34	37,349.48	(615,208.34)	100.00
TOTAL EXPENDITURES		779,744.72	0.00	0.00	150,000.00	0.00	(150,000.00)	100.00
NET OF REVENUES & EXPENDITURES		(15,499.62)	0.00	0.00	465,208.34	37,349.48	(465,208.34)	100.00
BEG. FUND BALANCE		5,725,110.94	5,649,927.32	5,649,927.32	5,649,927.32			
FUND BALANCE ADJUSTMENTS		(59,684.00)						
END FUND BALANCE		5,649,927.32	5,649,927.32	5,649,927.32	6,115,135.66			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,145.26	5,000.00	5,000.00	2,135.12	0.00	2,864.88		42.70
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	2,135.12	0.00	2,864.88		42.70
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	2,135.12	0.00	2,864.88		42.70
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,133.46	5,000.00	5,000.00	1,059.95	130.29	3,940.05		21.20
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	1,059.95	130.29	3,940.05		21.20
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	1,059.95	130.29	3,940.05		21.20
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	2,135.12	0.00	2,864.88		42.70
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	1,059.95	130.29	3,940.05		21.20
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	1,075.17	(130.29)	(1,075.17)		100.00
BEG. FUND BALANCE		18,797.36	20,809.16	20,809.16	20,809.16				
END FUND BALANCE		20,809.16	20,809.16	20,809.16	21,884.33				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,870.00	0.00	0.00	22,870.09	0.00	(22,870.09)	100.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	198,987.36	200,000.00	200,000.00	73,916.27	7,361.79	126,083.73	36.96
Total Dept 100 - CONTROL		210,857.36	200,000.00	200,000.00	96,786.36	7,361.79	103,213.64	48.39
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	96,786.36	7,361.79	103,213.64	48.39
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	130,522.31	32,630.58	69,477.69	65.26
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	0.00	61.80	0.00	(61.80)	100.00
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,000.00	130,584.11	32,630.58	69,415.89	65.29
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	130,584.11	32,630.58	69,415.89	65.29
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	96,786.36	7,361.79	103,213.64	48.39
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	130,584.11	32,630.58	69,415.89	65.29
NET OF REVENUES & EXPENDITURES		15,007.49	0.00	0.00	(33,797.75)	(25,268.79)	33,797.75	100.00
BEG. FUND BALANCE		36,205.27	51,208.76	51,208.76	51,208.76			
FUND BALANCE ADJUSTMENTS		(4.00)						
END FUND BALANCE		51,208.76	51,208.76	51,208.76	17,411.01			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	204.09	0.00		0.00	195.78	17.61	(195.78)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00		0.00	2,810,762.35	217,989.50	(2,810,762.35)		100.00
Total Dept 000 - CONTROL		2,852,070.77	0.00		0.00	2,810,958.13	218,007.11	(2,810,958.13)		100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	103,966.52	0.00		0.00	163,516.66	14,475.72	(163,516.66)		100.00
Total Dept 100 - CONTROL		103,966.52	0.00		0.00	163,516.66	14,475.72	(163,516.66)		100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00		0.00	399,428.47	32,135.04	(399,428.47)		100.00
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00		0.00	399,428.47	32,135.04	(399,428.47)		100.00
TOTAL REVENUES		3,391,713.60	0.00		0.00	3,373,903.26	264,617.87	(3,373,903.26)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,163,819.56	0.00		0.00	2,971,525.74	232,648.05	(2,971,525.74)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00		0.00	163,066.26	14,474.95	(163,066.26)		100.00
678-100-700.002	HD SHARE OF ALL FEES	157.04	0.00		0.00	205.74	0.00	(205.74)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,141.62	0.00		0.00	1,235.08	0.00	(1,235.08)		100.00
Total Dept 100 - CONTROL		3,266,481.24	0.00		0.00	3,136,032.82	247,123.00	(3,136,032.82)		100.00
TOTAL EXPENDITURES		3,266,481.24	0.00		0.00	3,136,032.82	247,123.00	(3,136,032.82)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,391,713.60	0.00		0.00	3,373,903.26	264,617.87	(3,373,903.26)		100.00
TOTAL EXPENDITURES		3,266,481.24	0.00		0.00	3,136,032.82	247,123.00	(3,136,032.82)		100.00
NET OF REVENUES & EXPENDITURES		125,232.36	0.00		0.00	237,870.44	17,494.87	(237,870.44)		100.00
BEG. FUND BALANCE		456,151.38	581,383.74		581,383.74	581,383.74				
END FUND BALANCE		581,383.74	581,383.74		581,383.74	819,254.18				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 711 - CEMETARY TRUST									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	1.72	1.72	(1.72)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	1.72	1.72	(1.72)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	1.72	1.72	(1.72)	100.00	
Fund 711 - CEMETARY TRUST:									
TOTAL REVENUES		0.00	0.00	0.00	1.72	1.72	(1.72)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1.72	1.72	(1.72)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					1.72				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	327,463.47	0.00	0.00	454,524.15	24.00	(454,524.15)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29	0.00	0.00	1,265,448.19	3,327.75	(1,265,448.19)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	17,157.53	0.00	0.00	13,788.96	221.57	(13,788.96)	100.00
801-275-665.000	INTEREST REVENUE	27,608.83	0.00	0.00	14,448.20	443.14	(14,448.20)	100.00
801-275-699.000	TRANSFER IN	0.00	0.00	0.00	15,609.96	0.00	(15,609.96)	100.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	121,690.57	0.00	0.00	133,396.23	0.00	(133,396.23)	100.00
801-275-699.854	TRANSFER IN - DEBT	1,093,116.46	0.00	0.00	0.00	0.00	0.00	0.00
801-275-699.856	TRANSFER IN SHEBEON DRAIN	10,449.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		2,610,900.25	0.00	0.00	1,897,215.69	4,016.46	(1,897,215.69)	100.00
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,897,215.69	4,016.46	(1,897,215.69)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51	0.00	0.00	1,984,358.91	71,987.45	(1,984,358.91)	100.00
Total Dept 275 - DRAIN COMMISSION		1,856,464.51	0.00	0.00	1,984,358.91	71,987.45	(1,984,358.91)	100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	1,984,358.91	71,987.45	(1,984,358.91)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,897,215.69	4,016.46	(1,897,215.69)	100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	1,984,358.91	71,987.45	(1,984,358.91)	100.00
NET OF REVENUES & EXPENDITURES		754,435.74	0.00	0.00	(87,143.22)	(67,970.99)	87,143.22	100.00
BEG. FUND BALANCE		2,811,298.57	3,565,734.31	3,565,734.31	3,565,734.31			
END FUND BALANCE		3,565,734.31	3,565,734.31	3,565,734.31	3,478,591.09			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
824-100-699.854	TRANSFER IN - DEBT	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	15,060.60	0.00	0.00	0.00	0.00	0.00	0.00	
824-100-999.000	TRANSFER OUT	121,690.57	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
Total Dept 100 - CONTROL		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
NET OF REVENUES & EXPENDITURES		131,249.39	0.00	0.00	(129,945.54)	0.00	129,945.54	100.00	
BEG. FUND BALANCE		542,516.16	673,765.55	673,765.55	673,765.55				
END FUND BALANCE		673,765.55	673,765.55	673,765.55	543,820.01				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	1,724.21	0.00	0.00	94.58	5.85	(94.58)	100.00	
Total Dept 100 - CONTROL		1,724.21	0.00	0.00	94.58	5.85	(94.58)	100.00	
TOTAL REVENUES		1,724.21	0.00	0.00	94.58	5.85	(94.58)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		1,724.21	0.00	0.00	94.58	5.85	(94.58)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
NET OF REVENUES & EXPENDITURES		1,724.21	0.00	0.00	(1,164.72)	5.85	1,164.72	100.00	
BEG. FUND BALANCE		258,128.04	259,852.25	259,852.25	259,852.25				
END FUND BALANCE		259,852.25	259,852.25	259,852.25	258,687.53				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	1,990.62	0.00	0.00	135.49	6.99	(135.49)	100.00	
Total Dept 100 - CONTROL		1,990.62	0.00	0.00	135.49	6.99	(135.49)	100.00	
TOTAL REVENUES		1,990.62	0.00	0.00	135.49	6.99	(135.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,707.10	0.00	0.00	1,277.88	0.00	(1,277.88)	100.00	
Total Dept 100 - CONTROL		3,707.10	0.00	0.00	1,277.88	0.00	(1,277.88)	100.00	
TOTAL EXPENDITURES		3,707.10	0.00	0.00	1,277.88	0.00	(1,277.88)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		1,990.62	0.00	0.00	135.49	6.99	(135.49)	100.00	
TOTAL EXPENDITURES		3,707.10	0.00	0.00	1,277.88	0.00	(1,277.88)	100.00	
NET OF REVENUES & EXPENDITURES		(1,716.48)	0.00	0.00	(1,142.39)	6.99	1,142.39	100.00	
BEG. FUND BALANCE		297,344.77	295,628.29	295,628.29	295,628.29				
END FUND BALANCE		295,628.29	295,628.29	295,628.29	294,485.90				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION												
Revenues												
Dept 100 - CONTROL												
832-100-400.000	REVENUE	0.00		0.00		0.00	670,204.88	(9,272.80)		(670,204.88)		100.00
832-100-665.000	INTEREST EARNED	0.00		0.00		0.00	374.18	91.46		(374.18)		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	670,579.06	(9,181.34)		(670,579.06)		100.00
TOTAL REVENUES		0.00		0.00		0.00	670,579.06	(9,181.34)		(670,579.06)		100.00
Expenditures												
Dept 100 - CONTROL												
832-100-700.000	EXPENDITURE CONTROL	0.00		0.00		0.00	12,543.16	0.00		(12,543.16)		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	12,543.16	0.00		(12,543.16)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	12,543.16	0.00		(12,543.16)		100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:												
TOTAL REVENUES		0.00		0.00		0.00	670,579.06	(9,181.34)		(670,579.06)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	12,543.16	0.00		(12,543.16)		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	658,035.90	(9,181.34)		(658,035.90)		100.00
BEG. FUND BALANCE												
END FUND BALANCE							658,035.90					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	687.86	0.00	0.00	480.11	16.55	(480.11)	100.00	
Total Dept 100 - CONTROL		687.86	0.00	0.00	480.11	16.55	(480.11)	100.00	
TOTAL REVENUES		687.86	0.00	0.00	480.11	16.55	(480.11)	100.00	
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		687.86	0.00	0.00	480.11	16.55	(480.11)	100.00	
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(482.14)	0.00	0.00	480.11	16.55	(480.11)	100.00	
BEG. FUND BALANCE		119,924.26	119,442.12	119,442.12	119,442.12				
END FUND BALANCE		119,442.12	119,442.12	119,442.12	119,922.23				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	670.60	0.00	0.00	439.82	15.16	(439.82)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	439.82	15.16	(439.82)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	439.82	15.16	(439.82)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		670.60	0.00	0.00	439.82	15.16	(439.82)	100.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(13,826.62)	0.00	0.00	439.82	15.16	(439.82)	100.00	
BEG. FUND BALANCE		123,248.19	109,421.57	109,421.57	109,421.57				
END FUND BALANCE		109,421.57	109,421.57	109,421.57	109,861.39				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	7,431.29	0.00	0.00	0.10	0.00	(0.10)		100.00
Total Dept 100 - CONTROL		7,431.29	0.00	0.00	0.10	0.00	(0.10)		100.00
TOTAL REVENUES		7,431.29	0.00	0.00	0.10	0.00	(0.10)		100.00
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	1,093,116.46	0.00	0.00	177.82	0.00	(177.82)		100.00
854-100-999.824	TRANSFER OUT CONST	265,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		1,358,116.46	0.00	0.00	177.82	0.00	(177.82)		100.00
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.82	0.00	(177.82)		100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		7,431.29	0.00	0.00	0.10	0.00	(0.10)		100.00
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.82	0.00	(177.82)		100.00
NET OF REVENUES & EXPENDITURES		(1,350,685.17)	0.00	0.00	(177.72)	0.00	177.72		100.00
BEG. FUND BALANCE		1,350,862.89	177.72	177.72	177.72				
END FUND BALANCE		177.72	177.72	177.72					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,499.17	0.00	0.00	126,465.09	0.00	(126,465.09)	100.00	
860-100-403.000	ASSESSMENTS RCVD INTEREST	13,021.43	0.00	0.00	0.00	0.00	0.00	0.00	
860-100-665.000	INTEREST EARNED	1,366.80	0.00	0.00	676.40	27.15	(676.40)	100.00	
Total Dept 100 - CONTROL		140,887.40	0.00	0.00	127,141.49	27.15	(127,141.49)	100.00	
TOTAL REVENUES		140,887.40	0.00	0.00	127,141.49	27.15	(127,141.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
860-100-700.000	EXPENDITURE CONTROL	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
860-100-991.000	PRINCIPAL PAYMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
860-100-995.000	INTEREST EXPENSE	6,168.75	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		306,418.75	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		140,887.40	0.00	0.00	127,141.49	27.15	(127,141.49)	100.00	
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(165,531.35)	0.00	0.00	127,141.49	27.15	(127,141.49)	100.00	
BEG. FUND BALANCE		235,075.33	69,543.98	69,543.98	69,543.98				
END FUND BALANCE		69,543.98	69,543.98	69,543.98	196,685.47				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 861 - MOORE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,205.67		0.00	0.00	151,012.61	0.00	(151,012.61)		100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	44,424.86		0.00	0.00	38,614.07	0.00	(38,614.07)		100.00	
861-100-665.000	INTEREST EARNED	830.88		0.00	0.00	807.19	21.60	(807.19)		100.00	
Total Dept 100 - CONTROL		195,461.41		0.00	0.00	190,433.87	21.60	(190,433.87)		100.00	
TOTAL REVENUES		195,461.41		0.00	0.00	190,433.87	21.60	(190,433.87)		100.00	
Expenditures											
Dept 100 - CONTROL											
861-100-700.000	EXPENDITURE CONTROL	0.00		0.00	0.00	(131.90)	0.00	131.90		100.00	
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00	0.00	130,000.00	0.00	(130,000.00)		100.00	
861-100-995.000	INTEREST EXPENSE	25,675.00		0.00	0.00	11,781.25	0.00	(11,781.25)		100.00	
Total Dept 100 - CONTROL		155,675.00		0.00	0.00	141,649.35	0.00	(141,649.35)		100.00	
TOTAL EXPENDITURES		155,675.00		0.00	0.00	141,649.35	0.00	(141,649.35)		100.00	
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		195,461.41		0.00	0.00	190,433.87	21.60	(190,433.87)		100.00	
TOTAL EXPENDITURES		155,675.00		0.00	0.00	141,649.35	0.00	(141,649.35)		100.00	
NET OF REVENUES & EXPENDITURES		39,786.41		0.00	0.00	48,784.52	21.60	(48,784.52)		100.00	
BEG. FUND BALANCE		67,927.27		107,713.68	107,713.68	107,713.68					
END FUND BALANCE		107,713.68		107,713.68	107,713.68	156,498.20					

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,237.15	0.00	0.00	11,090.57	0.00	(11,090.57)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	4,325.36	0.00	0.00	2,446.57	0.00	(2,446.57)	100.00	
862-100-665.000	INTEREST EARNED	138.97	0.00	0.00	95.07	2.36	(95.07)	100.00	
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	13,632.21	2.36	(13,632.21)	100.00	
TOTAL REVENUES		20,701.48	0.00	0.00	13,632.21	2.36	(13,632.21)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)	100.00	
862-100-995.000	INTEREST EXPENSE	3,340.43	0.00	0.00	2,611.68	0.00	(2,611.68)	100.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)	100.00	
Total Dept 100 - CONTROL		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)	100.00	
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		20,701.48	0.00	0.00	13,632.21	2.36	(13,632.21)	100.00	
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)	100.00	
NET OF REVENUES & EXPENDITURES		1,525.54	0.00	0.00	(4,814.98)	2.36	4,814.98	100.00	
BEG. FUND BALANCE		20,382.37	21,907.91	21,907.91	21,907.91				
END FUND BALANCE		21,907.91	21,907.91	21,907.91	17,092.93				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 863 - AKRON MAIN STREET DEBT								
Revenues								
Dept 100 - CONTROL								
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,824.02	0.00	0.00	9,447.26	3,238.50	(9,447.26)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	8,122.65	0.00	0.00	7,441.87	2,461.26	(7,441.87)	100.00
863-100-665.000	INTEREST EARNED	106.01	0.00	0.00	85.18	2.71	(85.18)	100.00
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	16,974.31	5,702.47	(16,974.31)	100.00
TOTAL REVENUES		18,052.68	0.00	0.00	16,974.31	5,702.47	(16,974.31)	100.00
Expenditures								
Dept 100 - CONTROL								
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
863-100-995.000	INTEREST EXPENSE	5,475.00	0.00	0.00	5,205.00	2,535.00	(5,205.00)	100.00
Total Dept 100 - CONTROL		14,475.00	0.00	0.00	14,205.00	2,535.00	(14,205.00)	100.00
TOTAL EXPENDITURES		14,475.00	0.00	0.00	14,205.00	2,535.00	(14,205.00)	100.00
Fund 863 - AKRON MAIN STREET DEBT:								
TOTAL REVENUES		18,052.68	0.00	0.00	16,974.31	5,702.47	(16,974.31)	100.00
TOTAL EXPENDITURES		14,475.00	0.00	0.00	14,205.00	2,535.00	(14,205.00)	100.00
NET OF REVENUES & EXPENDITURES		3,577.68	0.00	0.00	2,769.31	3,167.47	(2,769.31)	100.00
BEG. FUND BALANCE		14,855.22	18,432.90	18,432.90	18,432.90			
END FUND BALANCE		18,432.90	18,432.90	18,432.90	21,202.21			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.03	0.00	(14,221.03)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,413.04	0.00	0.00	2,994.61	0.00	(2,994.61)	100.00	
864-100-665.000	INTEREST EARNED	69.48	0.00	0.00	55.52	1.29	(55.52)	100.00	
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	17,271.16	1.29	(17,271.16)	100.00	
TOTAL REVENUES		17,703.55	0.00	0.00	17,271.16	1.29	(17,271.16)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	2,544.56	0.00	0.00	2,256.23	0.00	(2,256.23)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,703.55	0.00	0.00	17,271.16	1.29	(17,271.16)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
NET OF REVENUES & EXPENDITURES		732.62	0.00	0.00	588.56	1.29	(588.56)	100.00	
BEG. FUND BALANCE		8,033.52	8,766.14	8,766.14	8,766.14				
END FUND BALANCE		8,766.14	8,766.14	8,766.14	9,354.70				

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	11/30/2021	NORM (ABNORM)	MONTH 11/30/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	55,258.44		0.00	0.00	36,596.68		0.00		(36,596.68)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	20,173.05		0.00	0.00	12,941.79		0.00		(12,941.79)		100.00
865-100-665.000	INTEREST EARNED	389.14		0.00	0.00	286.21		7.53		(286.21)		100.00
Total Dept 100 - CONTROL		75,820.63		0.00	0.00	49,824.68		7.53		(49,824.68)		100.00
TOTAL REVENUES		75,820.63		0.00	0.00	49,824.68		7.53		(49,824.68)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	50,000.00		0.00		(50,000.00)		100.00
865-100-995.000	INTEREST EXPENSE	12,942.50		0.00	0.00	12,042.50		5,790.00		(12,042.50)		100.00
Total Dept 100 - CONTROL		62,942.50		0.00	0.00	62,042.50		5,790.00		(62,042.50)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	62,042.50		5,790.00		(62,042.50)		100.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		75,820.63		0.00	0.00	49,824.68		7.53		(49,824.68)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	62,042.50		5,790.00		(62,042.50)		100.00
NET OF REVENUES & EXPENDITURES		12,878.13		0.00	0.00	(12,217.82)		(5,782.47)		12,217.82		100.00
BEG. FUND BALANCE		50,980.90		63,859.03	63,859.03	63,859.03						
END FUND BALANCE		63,859.03		63,859.03	63,859.03	51,641.21						

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 867 - INDIAN CREEK I/C								
Revenues								
Dept 100 - CONTROL								
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,616.86	0.00	0.00	24,693.64	0.00	(24,693.64)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	11,641.72	0.00	0.00	10,746.90	0.00	(10,746.90)	100.00
867-100-665.000	INTEREST EARNED	276.07	0.00	0.00	171.72	5.03	(171.72)	100.00
Total Dept 100 - CONTROL		36,534.65	0.00	0.00	35,612.26	5.03	(35,612.26)	100.00
TOTAL REVENUES		36,534.65	0.00	0.00	35,612.26	5.03	(35,612.26)	100.00
Expenditures								
Dept 100 - CONTROL								
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00
867-100-995.000	INTEREST EXPENSE	13,768.09	0.00	0.00	8,571.82	0.00	(8,571.82)	100.00
Total Dept 100 - CONTROL		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00
Fund 867 - INDIAN CREEK I/C:								
TOTAL REVENUES		36,534.65	0.00	0.00	35,612.26	5.03	(35,612.26)	100.00
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00
NET OF REVENUES & EXPENDITURES		(3,243.44)	0.00	0.00	1,030.44	5.03	(1,030.44)	100.00
BEG. FUND BALANCE		38,660.75	35,417.31	35,417.31	35,417.31			
END FUND BALANCE		35,417.31	35,417.31	35,417.31	36,447.75			

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	11/30/2021	NORM (ABNORM)	MONTH 11/30/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17		0.00	0.00	32,319.59		0.00		(32,319.59)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	14,683.04		0.00	0.00	14,661.44		0.00		(14,661.44)		100.00
868-100-665.000	INTEREST EARNED	256.34		0.00	0.00	196.24		5.35		(196.24)		100.00
Total Dept 100 - CONTROL		46,770.55		0.00	0.00	47,177.27		5.35		(47,177.27)		100.00
TOTAL REVENUES		46,770.55		0.00	0.00	47,177.27		5.35		(47,177.27)		100.00
Expenditures												
Dept 100 - CONTROL												
868-100-700.000	EXPENDITURE CONTROL	868.00		0.00	0.00	0.00		0.00		0.00		0.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00	0.00	30,000.00		0.00		(30,000.00)		100.00
868-100-995.000	INTEREST EXPENSE	11,265.00		0.00	0.00	10,695.00		5,197.50		(10,695.00)		100.00
Total Dept 100 - CONTROL		42,133.00		0.00	0.00	40,695.00		5,197.50		(40,695.00)		100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	40,695.00		5,197.50		(40,695.00)		100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:												
TOTAL REVENUES		46,770.55		0.00	0.00	47,177.27		5.35		(47,177.27)		100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	40,695.00		5,197.50		(40,695.00)		100.00
NET OF REVENUES & EXPENDITURES		4,637.55		0.00	0.00	6,482.27		(5,192.15)		(6,482.27)		100.00
BEG. FUND BALANCE		25,053.52		29,691.07	29,691.07	29,691.07						
END FUND BALANCE		29,691.07		29,691.07	29,691.07	36,173.34						

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
869-100-400.000	REVENUE	0.00		0.00	0.00	9,272.80		9,272.80		(9,272.80)		100.00
Total Dept 100 - CONTROL		0.00		0.00	0.00	9,272.80		9,272.80		(9,272.80)		100.00
TOTAL REVENUES		0.00		0.00	0.00	9,272.80		9,272.80		(9,272.80)		100.00
Expenditures												
Dept 100 - CONTROL												
869-100-995.000	INTEREST EXPENSE	0.00		0.00	0.00	2,343.95		2,343.95		(2,343.95)		100.00
Total Dept 100 - CONTROL		0.00		0.00	0.00	2,343.95		2,343.95		(2,343.95)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	2,343.95		2,343.95		(2,343.95)		100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:												
TOTAL REVENUES		0.00		0.00	0.00	9,272.80		9,272.80		(9,272.80)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	2,343.95		2,343.95		(2,343.95)		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	6,928.85		6,928.85		(6,928.85)		100.00
BEG. FUND BALANCE												
END FUND BALANCE						6,928.85						

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND												
Revenues												
Dept 000 - CONTROL												
980-000-693.000	UNREALIZED GAIN/LOSS	(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - CONTROL		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
Expenditures												
Dept 000 - CONTROL												
980-000-968.000	DEPRECIATION AND DEPLETION	786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
Total Dept 000 - CONTROL		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
TOTAL EXPENDITURES		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
Fund 980 - FIXED ASSET FUND:												
TOTAL REVENUES		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
NET OF REVENUES & EXPENDITURES		(822,461.19)		0.00	0.00	(14,219.46)		0.00		14,219.46		100.00
BEG. FUND BALANCE		(717,027.48)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)						
END FUND BALANCE		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,553,708.13)						
TOTAL REVENUES - ALL FUNDS 74,476,828.32 45,346,463.00 46,118,535.75 69,925,857.51 4,510,318.68 (23,807,321.76) 151.62												
TOTAL EXPENDITURES - ALL FUNDS 69,793,896.37 44,071,488.00 45,418,205.75 54,899,611.76 4,248,653.80 (9,481,406.01) 120.88												
NET OF REVENUES & EXPENDITURES 4,682,931.95 1,274,975.00 700,330.00 15,026,245.75 261,664.88 (14,325,915.75) 2,145.60												
BEG. FUND BALANCE - ALL FUNDS 28,715,683.89 33,331,494.84 33,331,494.84 33,331,494.84												
FUND BALANCE ADJ - ALL FUNDS (67,121.00)												
END FUND BALANCE - ALL FUNDS 33,331,494.84 34,606,469.84 34,031,824.84 48,357,740.59												