

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	14,763,223.29	0.00	0.00	16,733,712.40	880,442.85	(16,733,712.40)	100.00
201-100-665.000	INTEREST EARNED	31,328.31	0.00	0.00	29,132.27	2,238.19	(29,132.27)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,293,743.23	0.00	0.00	1,473,974.09	1,473,974.09	(1,473,974.09)	100.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	665,478.22	0.00	0.00	272,428.92	272,428.92	(272,428.92)	100.00
Total Dept 100 - CONTROL		16,753,773.05	0.00	0.00	18,509,247.68	2,629,084.05	(18,509,247.68)	100.00
TOTAL REVENUES		16,753,773.05	0.00	0.00	18,509,247.68	2,629,084.05	(18,509,247.68)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	16,061,789.38	0.00	0.00	16,342,001.43	1,866,815.97	(16,342,001.43)	100.00
Total Dept 100 - CONTROL		16,061,789.38	0.00	0.00	16,342,001.43	1,866,815.97	(16,342,001.43)	100.00
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	16,342,001.43	1,866,815.97	(16,342,001.43)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		16,753,773.05	0.00	0.00	18,509,247.68	2,629,084.05	(18,509,247.68)	100.00
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	16,342,001.43	1,866,815.97	(16,342,001.43)	100.00
NET OF REVENUES & EXPENDITURES		691,983.67	0.00	0.00	2,167,246.25	762,268.08	(2,167,246.25)	100.00
BEG. FUND BALANCE		1,629,499.83	2,321,483.50	2,321,483.50	2,321,483.50			
END FUND BALANCE		2,321,483.50	2,321,483.50	2,321,483.50	4,488,729.75			

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,882.62	2,065,776.00	2,065,776.00	2,061,796.99	31.24	3,979.01	99.81	
207-309-402.891	CURRENT TAX WIND REVENUE	365,761.71	395,530.00	395,530.00	403,207.74	0.00	(7,677.74)	101.94	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	650.00	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00	
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	33,000.00	22,000.00	22,000.00	45,800.00	0.00	(23,800.00)	208.18	
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	
207-309-646.000	AUCTION SALES	2,400.00	3,000.00	3,000.00	15,829.92	7,201.00	(12,829.92)	527.66	
207-309-665.000	INTEREST EARNED	13,392.42	9,000.00	9,000.00	9,396.59	0.00	(396.59)	104.41	
207-309-676.000	REIMBURSEMENTS	4,107.23	5,000.00	5,000.00	5,173.06	681.80	(173.06)	103.46	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,009.80	0.00	20,000.00	33,015.32	3,399.80	(13,015.32)	165.08	
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	428.82	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 309 - ROAD PATROL		2,433,632.60	2,511,706.00	2,531,706.00	2,576,619.62	11,313.84	(44,913.62)	101.77	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	7,087.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,087.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,992.95	10,000.00	10,000.00	9,936.85	0.00	63.15	99.37	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,992.95	10,000.00	10,000.00	9,936.85	0.00	63.15	99.37	
TOTAL REVENUES		2,450,712.55	2,526,306.00	2,546,306.00	2,586,556.47	11,313.84	(40,250.47)	101.58	
Expenditures									
Dept 305 - SHERIFF ADMINISTRATION									
207-305-715.000	F.I.C.A.	0.00	0.00	0.00	76.50	0.00	(76.50)	100.00	
Total Dept 305 - SHERIFF ADMINISTRATION		0.00	0.00	0.00	76.50	0.00	(76.50)	100.00	
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	298.05	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	1.49	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-715.000	F.I.C.A.	22.80	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	23.04	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	38.85	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		384.23	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	36,592.16	40,000.00	40,000.00	34,275.08	2,880.46	5,724.92	85.69	
207-309-704.000	SALARIES PERMANENT	1,070,828.52	1,100,000.00	1,100,000.00	864,621.32	81,406.05	235,378.68	78.60	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,728.65	4,000.00	4,000.00	4,844.77	342.63	(844.77)	121.12	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	1,753.77	153.84	246.23	87.69	
207-309-704.030	DISABILITY PLAN	9,879.88	10,161.00	10,161.00	8,975.09	728.08	1,185.91	88.33	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	14,743.21	4,299.00	4,299.00	1,407.03	0.00	2,891.97	32.73	

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,774.37	0.00	0.00	387.64	387.64	(387.64)	100.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	61.51	75.00	75.00	7.25	1.00	67.75	9.67	
207-321-704.030	DISABILITY PLAN	55.45	0.00	0.00	12.99	4.77	(12.99)	100.00	
207-321-706.000	SALARIES OVERTIME	10,788.91	10,000.00	10,000.00	2,867.46	373.44	7,132.54	28.67	
207-321-710.000	WORKERS COMPENSATION	54.24	45.00	45.00	19.99	7.49	25.01	44.42	
207-321-715.000	F.I.C.A.	833.99	689.00	689.00	220.75	29.00	468.25	32.04	
207-321-717.000	LIFE INSURANCE	7.39	10.00	10.00	1.63	0.92	8.37	16.30	
207-321-718.000	RETIREMENT	894.98	900.00	900.00	524.27	0.00	375.73	58.25	
207-321-718.100	POB IN LIEU OF RETIREMENT	424.35	500.00	500.00	117.89	0.00	382.11	23.58	
Total Dept 321 - ALCOHOL ENFORCEMENT		13,120.82	12,219.00	12,219.00	3,772.23	416.62	8,446.77	30.87	
TOTAL EXPENDITURES		2,150,788.40	2,779,088.00	2,815,088.00	2,182,695.18	161,322.95	632,392.82	77.54	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,450,712.55	2,526,306.00	2,546,306.00	2,586,556.47	11,313.84	(40,250.47)	101.58	
TOTAL EXPENDITURES		2,150,788.40	2,779,088.00	2,815,088.00	2,182,695.18	161,322.95	632,392.82	77.54	
NET OF REVENUES & EXPENDITURES		299,924.15	(252,782.00)	(268,782.00)	403,861.29	(150,009.11)	(672,643.29)	150.26	
BEG. FUND BALANCE		879,963.29	1,179,887.44	1,179,887.44	1,179,887.44				
END FUND BALANCE		1,179,887.44	927,105.44	911,105.44	1,583,748.73				

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	16,277.00	12,000.00	12,000.00	20,241.00	1,680.00	(8,241.00)	168.68	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,075.70	7,500.00	7,500.00	891.78	0.00	6,608.22	11.89	
208-000-674.000	DONATIONS	26.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-691.000	MISC. REVENUE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00	
208-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	100.00	
Total Dept 000 - CONTROL		40,228.70	34,500.00	69,500.00	71,132.78	36,680.00	(1,632.78)	102.35	
TOTAL REVENUES		40,228.70	34,500.00	69,500.00	71,132.78	36,680.00	(1,632.78)	102.35	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350.00	1,600.00	1,600.00	1,800.00	350.00	(200.00)	112.50	
208-000-715.000	F.I.C.A.	103.25	0.00	0.00	137.66	26.75	(137.66)	100.00	
208-000-718.000	RETIREMENT	0.00	0.00	0.00	8.00	2.00	(8.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	200.00	82.27	16.48	117.73	41.14	
208-000-727.100	VANDERBILT PARK - SUPPLIES	94.00	1,000.00	1,000.00	992.70	0.00	7.30	99.27	
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522.03	6,000.00	6,000.00	5,114.20	(70,859.50)	885.80	85.24	
208-000-801.200	TREE TRIMMING/REMOVAL	750.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	472.70	700.00	700.00	566.53	0.00	133.47	80.93	
208-000-920.100	UTILITIES VANDERBILT PARK	6,803.83	5,000.00	5,000.00	6,584.98	820.66	(1,584.98)	131.70	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,293.52	1,500.00	1,500.00	947.28	485.73	552.72	63.15	
208-000-970.100	VANDERBILT PARK RENOVATIONS	5,573.99	0.00	60,000.00	72,255.00	72,255.00	(12,255.00)	120.43	
Total Dept 000 - CONTROL		27,963.32	17,300.00	77,500.00	88,488.62	3,097.12	(10,988.62)	114.18	
TOTAL EXPENDITURES		27,963.32	17,300.00	77,500.00	88,488.62	3,097.12	(10,988.62)	114.18	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		40,228.70	34,500.00	69,500.00	71,132.78	36,680.00	(1,632.78)	102.35	
TOTAL EXPENDITURES		27,963.32	17,300.00	77,500.00	88,488.62	3,097.12	(10,988.62)	114.18	
NET OF REVENUES & EXPENDITURES		12,265.38	17,200.00	(8,000.00)	(17,355.84)	33,582.88	9,355.84	216.95	
BEG. FUND BALANCE		19,268.80	31,534.18	31,534.18	31,534.18				
END FUND BALANCE		31,534.18	48,734.18	23,534.18	14,178.34				

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		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (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	80,005.95	89,173.00	89,173.00	69,176.73	7,719.37	19,996.27	77.58
Total Dept 100 - CONTROL		80,005.95	89,173.00	89,173.00	69,176.73	7,719.37	19,996.27	77.58
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	69,176.73	7,719.37	19,996.27	77.58
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	45,888.20	50,409.00	50,409.00	46,619.44	6,247.12	3,789.56	92.48
213-100-704.010	SHIFT PREMIUM	179.31	260.00	260.00	89.81	3.00	170.19	34.54
213-100-704.030	DISABILITY PLAN	435.34	497.00	497.00	398.54	36.64	98.46	80.19
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	3,543.11	3,500.00	3,500.00	1,632.18	0.00	1,867.82	46.63
213-100-710.000	WORKERS COMPENSATION	237.02	416.00	416.00	417.44	82.68	(1.44)	100.35
213-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	16,815.00	16,815.00	15,583.37	1,416.67	1,231.63	92.68
213-100-715.000	F.I.C.A.	3,794.37	4,342.00	4,342.00	3,795.34	480.94	546.66	87.41
213-100-717.000	LIFE INSURANCE	46.07	50.00	50.00	39.31	3.26	10.69	78.62
213-100-718.000	RETIREMENT	2,117.80	2,824.00	2,824.00	3,075.28	452.67	(251.28)	108.90
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.35	3,100.00	3,100.00	2,939.48	255.87	160.52	94.82
213-100-747.000	GAS, OIL, GREASE	39.42	25.00	25.00	26.28	0.00	(1.28)	105.12
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	26.50	9.75	73.50	26.50
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	35.50	0.00	249.50	12.46
213-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	948.43	0.00	2,701.57	25.98
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	2,568.46	1,100.00	1,100.00	1,472.62	215.78	(372.62)	133.87
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		80,005.95	89,173.00	89,173.00	77,099.52	9,204.38	12,073.48	86.46
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	77,099.52	9,204.38	12,073.48	86.46
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	69,176.73	7,719.37	19,996.27	77.58
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	77,099.52	9,204.38	12,073.48	86.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,922.79)	(1,485.01)	7,922.79	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(7,922.79)			

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		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,927.36	1,517,083.00	1,517,083.00	1,497,023.71	22.69	20,059.29	98.68	
214-100-402.891	CURRENT TAX WIND REVENUE	265,575.43	287,191.00	287,191.00	292,764.93	0.00	(5,573.93)	101.94	
214-100-665.000	INTEREST REVENUE	8,611.59	6,000.00	6,000.00	5,688.85	0.00	311.15	94.81	
Total Dept 100 - CONTROL		1,735,114.38	1,810,274.00	1,810,274.00	1,795,477.49	22.69	14,796.51	99.18	
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	1,795,477.49	22.69	14,796.51	99.18	
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	0.00	0.00	0.00	0.00	0.00	
214-100-964.000	REFUNDS & REBATES	771.07	1,000.00	1,000.00	1,370.96	0.00	(370.96)	137.10	
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.46	294,000.00	294,000.00	268,122.66	0.00	25,877.34	91.20	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,293,743.21	1,000,000.00	1,000,000.00	1,473,974.09	1,473,974.09	(473,974.09)	147.40	
Total Dept 100 - CONTROL		1,566,697.74	1,345,695.00	1,295,000.00	1,743,467.71	1,473,974.09	(448,467.71)	134.63	
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,295,000.00	1,743,467.71	1,473,974.09	(448,467.71)	134.63	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	1,795,477.49	22.69	14,796.51	99.18	
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,295,000.00	1,743,467.71	1,473,974.09	(448,467.71)	134.63	
NET OF REVENUES & EXPENDITURES		168,416.64	464,579.00	515,274.00	52,009.78	(1,473,951.40)	463,264.22	10.09	
BEG. FUND BALANCE		8,570.75	176,987.39	176,987.39	176,987.39				
END FUND BALANCE		176,987.39	641,566.39	692,261.39	228,997.17				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,051.07	11,900.00	11,900.00	9,581.14	0.00	2,318.86	80.51
215-100-563.000	ARREST AND TRANSPORT FEES	1,131.79	2,000.00	2,000.00	2,037.57	198.65	(37.57)	101.88
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	591,478.12	641,900.00	641,900.00	358,670.17	(17,576.00)	283,229.83	55.88
215-100-564.001	GF/GP PAYMENTS (STATE)	33,227.04	47,000.00	47,000.00	20,739.17	0.00	26,260.83	44.13
215-100-566.000	PERFORMANCE INCENTIVE	49,983.00	70,600.00	70,600.00	48,999.00	17,576.00	21,601.00	69.40
215-100-605.000	CUSTODY & P T SANCTIONS	0.00	0.00	0.00	50.00	0.00	(50.00)	100.00
215-100-607.000	JUDGEMENT FEES	0.00	0.00	0.00	80.00	0.00	(80.00)	100.00
215-100-609.000	FOC STATUTORY FEES	35,527.21	38,700.00	38,700.00	45,626.55	3,546.44	(6,926.55)	117.90
215-100-649.000	IN-PRO-PER PACKS	2,250.00	2,800.00	2,800.00	255.00	0.00	2,545.00	9.11
215-100-650.000	NON IV-D ORDER ENTRY FEES	18,305.50	21,800.00	21,800.00	14,476.18	1,121.47	7,323.82	66.40
215-100-651.000	IV-D ORDER ENTRY FEES	2,125.00	1,800.00	1,800.00	1,165.70	125.70	634.30	64.76
215-100-665.000	INTEREST EARNED	571.06	500.00	500.00	227.10	0.00	272.90	45.42
215-100-676.000	REIMBURSEMENTS	55.65	100.00	100.00	0.00	0.00	100.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	282,970.00	0.00	0.00	100.00
215-100-699.244	TRANSFER IN 244 FOR AUDIT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,040,848.44	1,122,070.00	1,122,070.00	784,877.58	4,992.26	337,192.42	69.95
TOTAL REVENUES		1,040,848.44	1,122,070.00	1,122,070.00	784,877.58	4,992.26	337,192.42	69.95
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	82,595.30	88,874.00	88,874.00	75,786.92	6,647.78	13,087.08	85.27
215-100-703.030	DISABILITY PLAN	28.44	0.00	0.00	0.00	0.00	0.00	0.00
215-100-704.000	SALARIES PERMANENT	435,915.09	490,086.00	495,988.00	391,120.40	31,803.04	104,867.60	78.86
215-100-704.030	DISABILITY PLAN	5,255.78	5,460.00	5,523.00	4,966.43	435.10	556.57	89.92
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00
215-100-706.000	SALARIES-OVERTIME	68.97	500.00	500.00	0.00	0.00	500.00	0.00
215-100-710.000	WORKERS COMPENSATION	2,477.95	2,869.00	15,516.00	11,322.59	769.04	4,193.41	72.97
215-100-711.000	HEALTH & DENTAL INSURANCE	191,163.76	219,640.00	219,640.00	213,282.35	15,171.55	6,357.65	97.11
215-100-715.000	F.I.C.A.	40,521.70	43,984.00	44,495.00	35,387.28	2,914.90	9,107.72	79.53
215-100-717.000	LIFE INSURANCE	702.29	710.00	710.00	637.17	54.73	72.83	89.74
215-100-718.000	RETIREMENT	41,560.99	58,913.00	58,943.00	54,190.35	4,821.64	4,752.65	91.94
215-100-718.100	POB IN LIEU OF RETIREMENT	36,518.56	37,838.00	37,838.00	34,632.07	2,753.35	3,205.93	91.53
215-100-719.000	UNEMPLOYMENT	0.00	0.00	0.00	288.00	0.00	(288.00)	100.00
215-100-727.000	SUPPLIES	4,600.74	13,900.00	13,900.00	9,142.72	239.94	4,757.28	65.77
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328.20	9,500.00	9,500.00	6,156.40	261.00	3,343.60	64.80
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,162.40	2,300.00	2,300.00	1,511.00	790.00	789.00	65.70
215-100-851.000	TELEPHONE	438.83	500.00	500.00	410.09	39.05	89.91	82.02
215-100-861.000	TRAVEL	4,773.68	7,500.00	7,500.00	1,239.43	0.00	6,260.57	16.53
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	510.00	50.00	190.00	72.86
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	70.40	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	424.60	500.00	500.00	476.00	0.00	24.00	95.20
215-100-957.000	EMPLOYEE TRAINING	1,445.00	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00
215-100-965.010	FOC AUDIT REPORT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	2,000.00	2,000.00	679.15	0.00	1,320.85	33.96
215-100-990.000	DEBT PAYMENTS	835.52	1,200.00	1,200.00	761.25	141.21	438.75	63.44
215-100-999.101	INDIRECT COSTS - FOC	210,896.00	170,685.00	170,685.00	170,685.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,083,557.20	1,161,859.00	1,181,012.00	1,013,384.60	66,892.33	167,627.40	85.81

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Expenditures											
TOTAL EXPENDITURES		1,083,557.20		1,161,859.00	1,181,012.00	1,013,384.60		66,892.33		167,627.40	85.81
Fund 215 - FRIEND OF THE COURT:											
TOTAL REVENUES		1,040,848.44		1,122,070.00	1,122,070.00	784,877.58		4,992.26		337,192.42	69.95
TOTAL EXPENDITURES		1,083,557.20		1,161,859.00	1,181,012.00	1,013,384.60		66,892.33		167,627.40	85.81
NET OF REVENUES & EXPENDITURES		(42,708.76)		(39,789.00)	(58,942.00)	(228,507.02)		(61,900.07)		169,565.02	387.68
BEG. FUND BALANCE		193,178.43		167,173.67	167,173.67	167,173.67					
FUND BALANCE ADJUSTMENTS		16,704.00									
END FUND BALANCE		167,173.67		127,384.67	108,231.67	(61,333.35)					

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,380.00	5,000.00	5,000.00	3,975.00	195.00	1,025.00		79.50
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,810.59	4,000.00	4,000.00	3,262.00	190.00	738.00		81.55
Total Dept 100 - CONTROL		8,190.59	9,000.00	9,000.00	7,237.00	385.00	1,763.00		80.41
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	7,237.00	385.00	1,763.00		80.41
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,232.50	2,000.00	2,000.00	1,497.00	246.50	503.00		74.85
Total Dept 100 - CONTROL		2,232.50	2,000.00	2,000.00	1,497.00	246.50	503.00		74.85
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	1,497.00	246.50	503.00		74.85
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	7,237.00	385.00	1,763.00		80.41
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	1,497.00	246.50	503.00		74.85
NET OF REVENUES & EXPENDITURES		5,958.09	7,000.00	7,000.00	5,740.00	138.50	1,260.00		82.00
BEG. FUND BALANCE		57,706.41	63,664.50	63,664.50	63,664.50				
END FUND BALANCE		63,664.50	70,664.50	70,664.50	69,404.50				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,074,090.65	1,110,000.00	1,110,000.00	798,975.39	104,334.03	311,024.61	71.98
218-334-545.000	911 PSAP PAYMENTS	16,674.00	14,000.00	14,000.00	5,939.00	0.00	8,061.00	42.42
218-334-665.000	INTEREST & RENT	7,244.36	4,500.00	4,500.00	4,004.64	0.00	495.36	88.99
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	5,200.00	400.00	(400.00)	108.33
218-334-667.010	TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	1,650.00	150.00	150.00	91.67
218-334-676.000	MISCELLANEOUS REVENUE	6,053.00	1,000.00	1,000.00	13,749.00	0.00	(12,749.00)	1,374.90
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		1,112,112.01	1,138,500.00	1,138,500.00	831,718.03	105,084.03	306,781.97	73.05
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	198,307.00	220,000.00	220,000.00	140,344.00	0.00	79,656.00	63.79
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		198,307.00	220,000.00	220,000.00	140,344.00	0.00	79,656.00	63.79
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	972,062.03	105,084.03	386,437.97	71.55
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	65,117.41	66,165.00	66,814.00	56,416.52	4,949.16	10,397.48	84.44
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	27.61	0.00	(27.61)	100.00
218-334-704.000	SALARIES PERMANENT	421,651.52	494,337.00	499,280.00	354,294.48	31,506.30	144,985.52	70.96
218-334-704.010	SHIFT PREMIUM	4,915.68	4,900.00	4,900.00	4,509.25	460.38	390.75	92.03
218-334-704.030	DISABILITY PLAN	4,684.09	5,333.00	5,713.00	4,131.82	364.78	1,581.18	72.32
218-334-704.040	UNUSED SICK TIME PAYOUT	11,361.74	1,100.00	1,100.00	5,008.75	0.00	(3,908.75)	455.34
218-334-704.050	SICK/VAC PAYOUT	0.00	0.00	0.00	116.76	0.00	(116.76)	100.00
218-334-706.000	SALARIES OVERTIME	84,524.05	70,000.00	70,000.00	104,988.12	9,767.20	(34,988.12)	149.98
218-334-710.000	WORKERS COMPENSATION	2,947.19	2,803.00	17,201.00	13,022.00	970.19	4,179.00	75.70
218-334-711.000	HEALTH & DENTAL INSURANCE	185,257.32	221,000.00	221,000.00	190,642.80	13,907.52	30,357.20	86.26
218-334-713.000	HOLIDAY PAY	31,438.01	30,000.00	30,000.00	22,804.01	1,825.44	7,195.99	76.01
218-334-715.000	F.I.C.A.	46,988.45	50,987.00	54,041.00	42,018.73	3,638.48	12,022.27	77.75
218-334-717.000	LIFE INSURANCE	685.24	722.00	778.00	578.75	50.93	199.25	74.39
218-334-718.000	RETIREMENT	38,862.27	32,710.00	34,414.00	32,009.06	2,758.65	2,404.94	93.01
218-334-718.100	POB IN LIEU OF RETIREMENT	38,634.56	38,519.00	41,482.00	35,705.48	2,814.57	5,776.52	86.07
218-334-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	12,667.49	10,255.66	(12,667.49)	100.00
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586.46	4,000.00	4,000.00	1,884.97	382.34	2,115.03	47.12
218-334-728.000	LEIN COMPUTER SYSTEM	1,121.20	1,500.00	1,500.00	994.60	0.00	505.40	66.31
218-334-746.000	UNIFORM & ACCESSORIES	2,640.10	4,400.00	4,400.00	2,407.47	205.59	1,992.53	54.72
218-334-776.000	JANITORIAL SUPPLIES	1,748.01	3,000.00	3,000.00	1,583.88	114.16	1,416.12	52.80
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	693.00	900.00	900.00	694.00	0.00	206.00	77.11
218-334-851.000	TELEPHONE	10,654.31	10,400.00	10,400.00	9,978.76	901.52	421.24	95.95
218-334-851.010	CELLULAR PHONES	1,102.85	1,150.00	1,150.00	1,021.40	95.05	128.60	88.82
218-334-861.000	TRAVEL	434.97	1,200.00	1,200.00	108.16	0.00	1,091.84	9.01
218-334-910.000	INSURANCE & BONDS	2,138.86	0.00	0.00	2,038.86	0.00	(2,038.86)	100.00
218-334-920.000	UTILITIES	10,800.31	16,000.00	16,000.00	11,086.55	994.40	4,913.45	69.29
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610.00	800.00	800.00	540.00	25.00	260.00	67.50
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657.49	100,000.00	100,000.00	62,595.38	0.00	37,404.62	62.60
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	43.34	0.00	956.66	4.33
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	266.70	1,000.00	1,000.00	1,112.34	0.00	(112.34)	111.23
218-334-942.000	EQUIPMENT RENTAL	54,426.20	58,000.00	58,000.00	23,383.81	125.42	34,616.19	40.32
218-334-955.000	MISCELLANEOUS EXPENDITURES	200.00	600.00	600.00	300.00	0.00	300.00	50.00
218-334-957.000	EMPLOYEE TRAINING	2,153.43	3,500.00	3,500.00	200.00	50.00	3,300.00	5.71

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-957.010	PSAP TRAINING	8,328.32	13,000.00	13,000.00	801.32	0.00	12,198.68		6.16
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	35,495.00	675,000.00	675,000.00	301,169.00	0.00	373,831.00		44.62
218-334-999.101	INDIRECT COSTS - DISPATCH	88,756.00	98,250.00	98,250.00	94,241.00	0.00	4,009.00		95.92
Total Dept 334 - DISPATCH		1,232,908.35	2,014,276.00	2,042,423.00	1,395,126.47	86,162.74	647,296.53		68.31
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,042,423.00	1,395,126.47	86,162.74	647,296.53		68.31
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	972,062.03	105,084.03	386,437.97		71.55
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,042,423.00	1,395,126.47	86,162.74	647,296.53		68.31
NET OF REVENUES & EXPENDITURES		77,510.66	(655,776.00)	(683,923.00)	(423,064.44)	18,921.29	(260,858.56)		61.86
BEG. FUND BALANCE		1,170,229.68	1,247,740.34	1,247,740.34	1,247,740.34				
END FUND BALANCE		1,247,740.34	591,964.34	563,817.34	824,675.90				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	3,857,955.27	3,492,813.00	3,492,813.00	3,177,697.72	350,495.11	315,115.28	90.98
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00	0.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	45,392.00	34,250.00	34,250.00	28,323.76	13,295.17	5,926.24	82.70
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750.00	328,185.00	328,185.00	328,185.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		4,238,745.27	3,855,248.00	3,855,248.00	3,534,206.48	363,790.28	321,041.52	91.67
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	3,534,206.48	363,790.28	321,041.52	91.67
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	3,453,178.88	3,761,095.00	3,761,095.00	3,932,743.68	395,310.69	(171,648.68)	104.56
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477.00	10,578.00	10,578.00	10,578.00	0.00	0.00	100.00
221-100-999.201	HEALTH DEPT LEASE	64,257.03	85,676.00	85,676.00	0.00	0.00	85,676.00	0.00
Total Dept 100 - CONTROL		3,525,912.91	3,857,349.00	3,857,349.00	3,943,321.68	395,310.69	(85,972.68)	102.23
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	3,943,321.68	395,310.69	(85,972.68)	102.23
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	3,534,206.48	363,790.28	321,041.52	91.67
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	3,943,321.68	395,310.69	(85,972.68)	102.23
NET OF REVENUES & EXPENDITURES		712,832.36	(2,101.00)	(2,101.00)	(409,115.20)	(31,520.41)	407,014.20	.9,472.40
BEG. FUND BALANCE		1,489,240.86	2,202,073.22	2,202,073.22	2,202,073.22			
END FUND BALANCE		2,202,073.22	2,199,972.22	2,199,972.22	1,792,958.02			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	168,629.66	197,880.00	197,880.00	79,289.51	0.00	118,590.49	40.07
224-138-607.000	DWI COURT FEES	8,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 138 - DWI COURT GRANT		177,005.66	197,880.00	197,880.00	79,289.51	0.00	118,590.49	40.07
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	12,655.00	20,000.00	20,000.00	15,046.00	900.00	4,954.00	75.23
Total Dept 139 - NON GRANT DIVISION		12,655.00	20,000.00	20,000.00	15,046.00	900.00	4,954.00	75.23
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	94,335.51	900.00	123,544.49	43.30
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	74,553.82	81,510.00	81,510.00	62,466.80	6,331.22	19,043.20	76.64
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,846.08	153.84	153.92	92.30
224-138-704.030	DISABILITY PLAN	704.96	914.00	914.00	563.92	51.26	350.08	61.70
224-138-705.000	SALARIES - PT/TEMP	9,206.50	14,560.00	14,560.00	13,287.75	1,281.00	1,272.25	91.26
224-138-710.000	WORK COMP	412.44	480.00	2,399.00	1,756.17	155.32	642.83	73.20
224-138-711.000	HEALTH & DENTAL INSURANCE	8,700.72	9,066.00	9,066.00	7,083.40	708.34	1,982.60	78.13
224-138-715.000	F.I.C.A.	6,458.65	7,349.00	7,349.00	5,998.03	596.24	1,350.97	81.62
224-138-717.000	LIFE INSURANCE	82.84	85.00	85.00	76.42	6.95	8.58	89.91
224-138-718.000	RETIREMENT	3,737.13	4,076.00	4,076.00	3,279.29	316.57	796.71	80.45
224-138-718.100	POB IN LIEU OF RETIREMENT	4,401.98	4,543.00	4,543.00	4,320.27	383.81	222.73	95.10
224-138-727.000	SUPPLIES	5,429.12	8,300.00	8,300.00	3,821.97	200.00	4,478.03	46.05
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	725.00	7,200.00	5,200.00	1,165.00	0.00	4,035.00	22.40
224-138-801.400	CONT DRUG TEST	26,429.25	35,000.00	30,000.00	19,043.20	1,900.25	10,956.80	63.48
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,701.04	18,000.00	26,500.00	27,791.95	3,183.03	(1,291.95)	104.88
224-138-801.600	MEDICATION ASSISTED TREATMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
224-138-861.000	MILEAGE (STAFF)	1,975.71	2,820.00	2,320.00	1,034.32	109.02	1,285.68	44.58
224-138-861.010	MILEAGE (FAMILY)	0.00	250.00	250.00	0.00	0.00	250.00	0.00
224-138-861.020	PEER SUPPORT/MILEAGE	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	0.00
224-138-957.000	TRAINING/REGISTRATION	2,135.00	1,220.00	1,220.00	825.00	0.00	395.00	67.62
Total Dept 138 - DWI COURT GRANT		168,654.08	200,113.00	202,032.00	154,359.57	15,376.85	47,672.43	76.40
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	3,158.68	1,000.00	1,000.00	33.92	0.00	966.08	3.39
224-139-801.400	NON GRANT DRUG TESTING	3,280.50	3,000.00	3,000.00	1,399.00	41.50	1,601.00	46.63
224-139-801.500	NON GRANT TREATMENT	168.82	500.00	500.00	6.00	0.00	494.00	1.20
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	342.61	32.26	157.39	68.52
224-139-861.000	NON GRANT MILEAGE (STAFF)	602.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-861.010	NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00
224-139-957.000	TRAINING	1,831.39	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29
Total Dept 139 - NON GRANT DIVISION		9,428.55	9,550.00	9,550.00	1,931.53	73.76	7,618.47	20.23
TOTAL EXPENDITURES		178,082.63	209,663.00	211,582.00	156,291.10	15,450.61	55,290.90	73.87

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	94,335.51	900.00	123,544.49	43.30	
TOTAL EXPENDITURES		178,082.63	209,663.00	211,582.00	156,291.10	15,450.61	55,290.90	73.87	
NET OF REVENUES & EXPENDITURES		11,578.03	8,217.00	6,298.00	(61,955.59)	(14,550.61)	68,253.59	983.73	
BEG. FUND BALANCE		55,379.42	66,957.45	66,957.45	66,957.45				
END FUND BALANCE		66,957.45	75,174.45	73,255.45	5,001.86				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	80,368.70	92,985.00	92,985.00	58,856.81	7,400.74	34,128.19		63.30
225-100-691.000	MISC REVENUE	60.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		80,428.70	92,985.00	92,985.00	58,856.81	7,400.74	34,128.19		63.30
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	58,856.81	7,400.74	34,128.19		63.30
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	47,615.72	50,854.00	50,854.00	44,038.41	5,652.57	6,815.59		86.60
225-100-704.010	SHIFT PREMIUM	227.20	265.00	265.00	191.44	16.00	73.56		72.24
225-100-704.030	DISABILITY PLAN	399.44	484.00	484.00	389.74	41.02	94.26		80.52
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
225-100-706.000	SALARIES OVERTIME	1,229.49	3,900.00	3,900.00	1,001.89	356.80	2,898.11		25.69
225-100-710.000	WORKERS COMPENSATION	231.53	0.00	246.00	419.59	93.10	(173.59)		170.57
225-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,315.00	17,315.00	15,583.37	1,416.67	1,731.63		90.00
225-100-715.000	F.I.C.A.	3,784.22	4,548.00	4,548.00	3,489.53	464.08	1,058.47		76.73
225-100-717.000	LIFE INSURANCE	41.48	69.00	69.00	39.56	4.14	29.44		57.33
225-100-718.000	RETIREMENT	1,903.34	2,717.00	2,717.00	2,127.79	287.10	589.21		78.31
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837.21	2,933.00	2,963.00	2,772.18	222.43	190.82		93.56
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	2,937.40	3,000.00	3,000.00	1,705.27	184.48	1,294.73		56.84
225-100-814.000	EMPLOYEE LAUNDRY	342.50	250.00	250.00	383.50	38.75	(133.50)		153.40
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	18.42	18.42	181.58		9.21
225-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	948.43	0.00	2,701.57		25.98
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	785.76	1,500.00	1,500.00	912.60	0.00	587.40		60.84
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		80,428.70	92,985.00	93,261.00	74,021.72	8,795.56	19,239.28		79.37
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	74,021.72	8,795.56	19,239.28		79.37
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	58,856.81	7,400.74	34,128.19		63.30
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	74,021.72	8,795.56	19,239.28		79.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	(276.00)	(15,164.91)	(1,394.82)	14,888.91		5,494.53
BEG. FUND BALANCE									
END FUND BALANCE				(276.00)	(15,164.91)				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	226,793.62	235,645.00	235,645.00	232,399.90	3.52	3,245.10	98.62	
230-402-402.891	CURRENT TAX WIND REVENUE	41,251.20	44,609.00	44,609.00	45,474.13	0.00	(865.13)	101.94	
230-402-643.000	SALES OF MATERIALS	36,520.44	30,000.00	30,000.00	35,880.77	3,047.16	(5,880.77)	119.60	
230-402-645.000	PAPER SHREDDING SERVICE	5,532.00	4,000.00	4,000.00	2,318.41	188.40	1,681.59	57.96	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850.25	1,500.00	1,500.00	1,730.25	5.50	(230.25)	115.35	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,914.60	3,000.00	3,000.00	2,149.50	30.00	850.50	71.65	
230-402-648.000	TIRE DRIVE	2,767.40	1,500.00	1,500.00	1,960.60	12.00	(460.60)	130.71	
230-402-665.000	INTEREST REVENUE	1,939.44	1,500.00	1,500.00	1,081.75	0.00	418.25	72.12	
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	2,174.00	0.00	(324.00)	117.51	
230-402-674.000	CONTRIBUTIONS/DONATIONS	113.04	10.00	10.00	17.35	10.00	(7.35)	173.50	
230-402-676.100	REIMBURSEMENTS AND REFUNDS	8,000.00	200.00	200.00	0.00	0.00	200.00	0.00	
230-402-694.000	CASH OVER/SHORT	0.10	0.00	0.00	0.25	0.00	(0.25)	100.00	
Total Dept 402 - RECYCLING		331,532.09	323,814.00	323,814.00	325,186.91	3,296.58	(1,372.91)	100.42	
Dept 403 - EGLE/DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,666.74	25,000.00	25,000.00	993.82	0.00	24,006.18	3.98	
230-403-542.000	DEQ INFRASTRUCTURE GRANT	2,418.75	0.00	0.00	0.00	0.00	0.00	0.00	
230-403-543.000	DEQ EDUCATION GRANT	443.36	0.00	22,000.00	0.00	0.00	22,000.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,528.85	25,000.00	47,000.00	993.82	0.00	46,006.18	2.11	
TOTAL REVENUES		344,060.94	348,814.00	370,814.00	326,180.73	3,296.58	44,633.27	87.96	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	131,161.39	125,806.00	126,718.00	109,457.94	9,665.70	17,260.06	86.38	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	1,753.77	153.84	246.23	87.69	
230-402-704.030	DISABILITY PLAN	1,171.80	1,197.00	1,206.00	1,110.35	101.27	95.65	92.07	
230-402-704.040	UNUSED SICK TIME PAYOUT	766.04	700.00	700.00	0.00	0.00	700.00	0.00	
230-402-705.000	SALARIES-PT/TEMP	42,087.01	53,050.00	53,398.00	45,373.00	3,796.62	8,025.00	84.97	
230-402-706.000	SALARIES OVERTIME	208.89	1,000.00	1,000.00	26.32	11.68	973.68	2.63	
230-402-707.000	SALARIES - PER DIEM	1,300.00	1,000.00	1,000.00	250.00	0.00	750.00	25.00	
230-402-710.000	WORKERS COMPENSATION	743.61	899.00	3,511.00	2,730.90	237.29	780.10	77.78	
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671.35	23,800.00	23,800.00	23,401.37	1,770.02	398.63	98.33	
230-402-715.000	F.I.C.A.	13,462.18	14,042.00	14,138.00	11,888.74	1,033.20	2,249.26	84.09	
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	173.14	15.74	15.86	91.61	
230-402-718.000	RETIREMENT	9,127.24	12,149.00	12,149.00	12,254.24	1,129.44	(105.24)	100.87	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040.04	10,074.00	10,074.00	9,539.13	869.96	534.87	94.69	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573.12	5,500.00	5,500.00	2,687.46	205.86	2,812.54	48.86	
230-402-746.000	UNIFORMS	704.93	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-747.000	GAS, OIL, GREASE & ETC	6,611.27	6,000.00	6,000.00	2,869.05	320.45	3,130.95	47.82	
230-402-801.000	PROF & CONTRACTUAL SERVICES (A	250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	200.00	0.00	200.00	50.00	
230-402-851.000	TELEPHONE	2,320.08	2,300.00	2,300.00	1,953.04	5.34	346.96	84.91	
230-402-861.000	TRAVEL	1,079.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-901.000	ADVERTISING	2,971.00	3,000.00	3,000.00	623.00	75.00	2,377.00	20.77	
230-402-910.000	INSURANCES	1,919.19	3,000.00	3,000.00	1,963.38	0.00	1,036.62	65.45	
230-402-920.000	UTILITIES	7,543.39	6,000.00	6,000.00	6,646.53	118.86	(646.53)	110.78	
230-402-932.000	EQUIPT REPAIR & MAINT.	3,554.60	5,000.00	5,000.00	1,980.55	164.95	3,019.45	39.61	
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	279.77	0.00	1,220.23	18.65	
230-402-955.000	MISC. EXPENSES	2,100.94	1,000.00	1,000.00	424.16	22.55	575.84	42.42	
230-402-957.000	EMPLOYEE TRAINING	700.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-958.000	ENVIRONMENTAL EDUCATION	874.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	9,504.56	15,000.00	15,000.00	8,065.62	235.00	6,934.38	53.77
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,687.20	5,000.00	5,000.00	4,034.10	0.00	965.90	80.68
230-402-962.000	TIRE DRIVE	2,709.50	2,500.00	2,500.00	1,883.50	632.00	616.50	75.34
230-402-964.000	REFUNDS	122.47	500.00	500.00	212.94	0.00	287.06	42.59
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	79,178.36	0.00	0.00	49,056.30	1,638.91	(49,056.30)	100.00
230-402-970.001	BOBCAT	24,510.31	5,604.00	5,604.00	118.13	0.00	5,485.87	2.11
230-402-999.101	INDIRECT COSTS	39,908.00	42,573.00	42,573.00	42,573.00	0.00	0.00	100.00
Total Dept 402 - RECYCLING		428,044.03	354,783.00	358,760.00	343,529.43	22,203.68	15,230.57	95.75
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	5,653.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
230-403-970.000	TRAILER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230-403-978.003	TRAILER FOR EGLE GRANT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	0.00	0.00	2,000.00	11,902.50	4,382.00	(9,902.50)	595.13
Total Dept 403 - EGLE/DEQ GRANT		6,653.17	25,000.00	28,000.00	11,902.50	4,382.00	16,097.50	42.51
TOTAL EXPENDITURES		434,697.20	379,783.00	386,760.00	355,431.93	26,585.68	31,328.07	91.90
Fund 230 - RECYCLING:								
TOTAL REVENUES		344,060.94	348,814.00	370,814.00	326,180.73	3,296.58	44,633.27	87.96
TOTAL EXPENDITURES		434,697.20	379,783.00	386,760.00	355,431.93	26,585.68	31,328.07	91.90
NET OF REVENUES & EXPENDITURES		(90,636.26)	(30,969.00)	(15,946.00)	(29,251.20)	(23,289.10)	13,305.20	183.44
BEG. FUND BALANCE		222,680.71	132,043.45	132,043.45	132,043.45			
FUND BALANCE ADJUSTMENTS		(1.00)						
END FUND BALANCE		132,043.45	101,074.45	116,097.45	102,792.25			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	176,987.65	180,312.00	180,312.00	141,408.66	13,211.01	38,903.34	78.42
Total Dept 100 - CONTROL		176,987.65	180,312.00	180,312.00	141,408.66	13,211.01	38,903.34	78.42
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	141,408.66	13,211.01	38,903.34	78.42
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	96,054.01	98,802.00	99,344.00	89,493.53	9,368.86	9,850.47	90.08
232-100-704.010	SHIFT PREMIUM	817.93	800.00	800.00	1,075.70	89.26	(275.70)	134.46
232-100-704.030	DISABILITY PLAN	863.05	928.00	930.00	846.50	72.27	83.50	91.02
232-100-704.040	UNUSED SICK TIME PAYOUT	585.56	300.00	300.00	0.00	0.00	300.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	14,117.97	13,000.00	13,000.00	9,377.61	45.15	3,622.39	72.14
232-100-710.000	WORKERS COMPENSATION	529.51	1,000.00	1,000.00	904.93	164.61	95.07	90.49
232-100-711.000	HEALTH & DENTAL INSURANCE	32,629.92	33,630.00	34,000.00	29,750.07	2,833.34	4,249.93	87.50
232-100-715.000	F.I.C.A.	8,571.67	9,000.00	9,000.00	7,756.24	731.69	1,243.76	86.18
232-100-717.000	LIFE INSURANCE	89.82	89.00	89.00	84.16	6.91	4.84	94.56
232-100-718.000	RETIREMENT	5,308.57	5,174.00	5,174.00	4,880.38	420.28	293.62	94.33
232-100-718.100	POB IN LIEU OF RETIREMENT	6,137.89	6,339.00	6,339.00	5,575.80	445.65	763.20	87.96
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	140.80	150.00	150.00	0.00	0.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	13.00	100.00	100.00	44.00	0.00	56.00	44.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68.36	300.00	300.00	142.67	18.42	157.33	47.56
232-100-910.000	INSURANCE & BONDS	3,556.81	7,300.00	7,300.00	1,896.79	0.00	5,403.21	25.98
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	7,502.78	1,500.00	1,500.00	640.79	640.79	859.21	42.72
Total Dept 100 - CONTROL		176,987.65	180,312.00	181,226.00	152,469.17	14,837.23	28,756.83	84.13
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	152,469.17	14,837.23	28,756.83	84.13
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	141,408.66	13,211.01	38,903.34	78.42
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	152,469.17	14,837.23	28,756.83	84.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	(914.00)	(11,060.51)	(1,626.22)	10,146.51	1,210.12
BEG. FUND BALANCE								
END FUND BALANCE				(914.00)	(11,060.51)			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	42,749.91	75,823.00	75,823.00	25,444.16	0.00	50,378.84	33.56
Total Dept 100 - CONTROL		42,749.91	75,823.00	75,823.00	25,444.16	0.00	50,378.84	33.56
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	25,444.16	0.00	50,378.84	33.56
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	22,579.53	26,390.00	15,390.00	12,020.41	1,100.41	3,369.59	78.11
233-100-704.030	DISABILITY	114.34	251.00	251.00	97.42	10.83	153.58	38.81
233-100-710.000	WORK COMP	112.81	132.00	132.00	105.72	22.01	26.28	80.09
233-100-711.000	HEALTH & DENTAL INSURANCE	7,614.24	7,934.00	7,934.00	6,374.98	708.33	1,559.02	80.35
233-100-712.000	DISABILITY INSURANCE	113.82	0.00	0.00	0.00	0.00	0.00	0.00
233-100-715.000	F.I.C.A.	1,589.90	2,019.00	2,019.00	872.81	83.19	1,146.19	43.23
233-100-717.000	LIFE INSURANCE	28.28	26.00	26.00	20.81	2.31	5.19	80.04
233-100-718.000	RETIREMENT	1,172.95	1,320.00	1,320.00	576.79	55.01	743.21	43.70
233-100-718.100	POB IN LIEU OF RETIREMENT	1,503.94	1,383.00	1,383.00	1,290.97	127.93	92.03	93.35
233-100-727.000	SUPPLIES	937.65	3,125.00	3,125.00	1,077.58	159.56	2,047.42	34.48
233-100-801.012	PROFESSIONAL & CONTRACTUAL	0.00	0.00	1,000.00	500.00	0.00	500.00	50.00
233-100-801.600	MENTAL HEALTH COUNSELING	6,040.86	8,628.00	8,628.00	0.00	0.00	8,628.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	0.00	19,266.00	30,266.00	6,294.50	568.00	23,971.50	20.80
233-100-861.000	MILEAGE	26.59	3,075.00	2,075.00	0.00	0.00	2,075.00	0.00
233-100-957.000	TRAINING/REGISTRATION	915.00	1,670.00	1,670.00	360.00	0.00	1,310.00	21.56
Total Dept 100 - CONTROL		42,749.91	75,219.00	75,219.00	29,591.99	2,837.58	45,627.01	39.34
TOTAL EXPENDITURES		42,749.91	75,219.00	75,219.00	29,591.99	2,837.58	45,627.01	39.34
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	25,444.16	0.00	50,378.84	33.56
TOTAL EXPENDITURES		42,749.91	75,219.00	75,219.00	29,591.99	2,837.58	45,627.01	39.34
NET OF REVENUES & EXPENDITURES		0.00	604.00	604.00	(4,147.83)	(2,837.58)	4,751.83	686.73
BEG. FUND BALANCE			604.00	604.00				
END FUND BALANCE			604.00	604.00	(4,147.83)			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	99,571.85	90,733.00	90,733.00	48,386.00	0.00	42,347.00	53.33
Total Dept 000 - CONTROL		99,571.85	90,733.00	90,733.00	48,386.00	0.00	42,347.00	53.33
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	48,386.00	0.00	42,347.00	53.33
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	53,887.26	53,251.00	53,251.00	46,529.99	4,056.46	6,721.01	87.38
236-100-705.000	SALARIES - PART TIME	9,676.25	0.00	0.00	0.00	0.00	0.00	0.00
236-100-710.000	WORKERS COMPENSATION	297.00	266.00	266.00	424.35	81.12	(158.35)	159.53
236-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	15,583.37	1,416.67	1,416.63	91.67
236-100-715.000	F.I.C.A.	4,576.95	4,074.00	4,074.00	3,294.56	288.55	779.44	80.87
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	50.93	4.63	5.07	90.95
236-100-718.000	RETIREMENT	5,337.36	6,678.00	6,678.00	7,635.67	639.67	(957.67)	114.34
236-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,770.33	220.58	192.67	93.50
236-100-727.000	SUPPLIES	1,754.75	1,429.00	1,429.00	1,251.37	252.33	177.63	87.57
236-100-851.000	TELEPHONE	106.56	80.00	80.00	185.23	8.88	(105.23)	231.54
236-100-861.000	TRAVEL	0.00	300.00	300.00	86.25	0.00	213.75	28.75
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,612.24	4,496.00	4,496.00	2,895.03	1,094.40	1,600.97	64.39
236-100-957.000	TRAINING	0.00	140.00	140.00	0.00	0.00	140.00	0.00
Total Dept 100 - CONTROL		99,571.85	90,733.00	90,733.00	80,707.08	8,063.29	10,025.92	88.95
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	80,707.08	8,063.29	10,025.92	88.95
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	48,386.00	0.00	42,347.00	53.33
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	80,707.08	8,063.29	10,025.92	88.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(32,321.08)	(8,063.29)	32,321.08	100.00
BEG. FUND BALANCE		111.72	111.72	111.72	111.72			
END FUND BALANCE		111.72	111.72	111.72	(32,209.36)			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	127,842.93	140,000.00	140,000.00	90,143.85	5,440.00	49,856.15	64.39	
239-100-583.000	RURAL DEVELOPMENT GRANT	0.00	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00	
239-100-640.000	ANIMAL BOARDING	1,420.00	1,600.00	1,600.00	630.00	30.00	970.00	39.38	
239-100-643.000	ADOPTIONS	16,111.00	16,000.00	16,000.00	7,090.00	1,030.00	8,910.00	44.31	
239-100-649.000	PICK UP/RECLAIM FEE	1,215.00	2,000.00	2,000.00	1,125.00	35.00	875.00	56.25	
239-100-650.000	SURRENDER FEE	325.00	500.00	500.00	150.00	50.00	350.00	30.00	
239-100-651.000	EUTH/DISPOSAL	295.00	400.00	400.00	65.00	0.00	335.00	16.25	
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-665.000	INTEREST EARNINGS	100.27	104.00	104.00	20.37	0.00	83.63	19.59	
239-100-674.000	DONATIONS/FUNDRAISERS	6,358.70	5,280.00	7,280.00	5,458.42	1,159.10	1,821.58	74.98	
239-100-676.000	REIMBURSEMENTS	1,914.70	1,600.00	1,600.00	502.00	0.00	1,098.00	31.38	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	7,685.92	1,000.00	1,000.00	1,270.00	0.00	(270.00)	127.00	
239-100-694.000	CASH OVER/SHORT	8.00	0.00	0.00	(45.00)	0.00	45.00	100.00	
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		247,776.52	284,884.00	286,884.00	196,409.64	7,744.10	90,474.36	68.46	
TOTAL REVENUES		247,776.52	284,884.00	286,884.00	196,409.64	7,744.10	90,474.36	68.46	
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	48,054.55	51,172.00	51,673.00	43,434.38	3,927.92	8,238.62	84.06	
239-100-704.000	SALARIES PERMANENT	42,386.05	39,499.00	39,884.00	32,702.36	3,188.98	7,181.64	81.99	
239-100-704.030	DISABILITY	790.20	863.00	871.00	753.25	68.74	117.75	86.48	
239-100-705.000	SALARIES PT TEMP	37,261.14	46,075.00	46,519.00	35,404.14	2,569.50	11,114.86	76.11	
239-100-706.000	SALARIES OVERTIME	10,062.30	8,000.00	8,000.00	7,628.63	600.69	371.37	95.36	
239-100-709.000	F.I.C.A.	(0.28)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-710.000	WORKERS COMPENSATION	644.39	684.00	3,491.00	2,514.11	154.36	976.89	72.02	
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702.30	34,000.00	34,000.00	33,430.49	2,528.59	569.51	98.32	
239-100-715.000	F.I.C.A.	14,003.73	11,073.00	11,175.00	9,167.95	791.05	2,007.05	82.04	
239-100-716.000	RETIREMENT - D.C.	0.28	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-717.000	LIFE INSURANCE	111.12	111.00	111.00	101.86	9.26	9.14	91.77	
239-100-718.000	RETIREMENT	2,519.02	4,533.00	4,578.00	4,511.11	385.89	66.89	98.54	
239-100-718.100	POB IN LIEU OF RETIREMENT	2,460.80	5,926.00	5,926.00	5,611.24	511.74	314.76	94.69	
239-100-719.000	UNEMPLOYMENT	0.00	0.00	0.00	573.76	0.00	(573.76)	100.00	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,544.13	6,000.00	6,000.00	7,002.38	1,161.63	(1,002.38)	116.71	
239-100-727.022	COURT RELATED EXPENSES	0.00	0.00	0.00	300.00	300.00	(300.00)	100.00	
239-100-746.000	UNIFORMS & ACCESSORIES	1,764.55	1,800.00	1,800.00	640.66	71.49	1,159.34	35.59	
239-100-747.000	GASOLINE	4,990.95	4,627.00	4,627.00	2,258.11	201.05	2,368.89	48.80	
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	42.32	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-751.000	OTHER SUPPLIES	(3.96)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-759.000	GAS, OIL, ETC.	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-776.000	JANITORIAL SUPPLIES	1,296.31	1,000.00	1,000.00	236.86	41.91	763.14	23.69	
239-100-797.000	ANIMAL FOOD/SUPPLIES	7,877.60	5,000.00	5,000.00	3,174.50	194.61	1,825.50	63.49	
239-100-851.000	PHONE	689.97	675.00	675.00	648.74	58.65	26.26	96.11	
239-100-851.010	CELLULAR PHONE	1,272.96	1,175.00	1,175.00	926.62	84.40	248.38	78.86	
239-100-861.000	MILEAGE	0.00	0.00	0.00	201.25	0.00	(201.25)	100.00	
239-100-878.000	ANIMAL DISPOSAL	660.00	560.00	560.00	180.00	0.00	380.00	32.14	
239-100-879.000	VETERINARIAN SERVICES	43,593.63	35,000.00	23,500.00	15,349.48	6,221.80	8,150.52	65.32	
239-100-910.000	INSURANCE	948.05	80.00	80.00	0.00	0.00	80.00	0.00	
239-100-929.000	MAINTENANCE/REPAIRS	161.35	215.00	215.00	0.00	0.00	215.00	0.00	
239-100-932.000	VEHICLE OPERATING/REPAIRS	0.00	500.00	500.00	1,189.83	0.00	(689.83)	237.97	
239-100-957.000	TRAINING	442.00	500.00	500.00	258.00	0.00	242.00	51.60	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
239-100-980.000	EQUIPMENT	15,571.38	10,000.00	0.00	125.42	0.00	(125.42)	100.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	1,359.35	34,595.00	34,595.00	32,613.24	8,959.90	1,981.76	94.27
Total Dept 100 - CONTROL		277,206.16	303,663.00	286,455.00	240,938.37	32,032.16	45,516.63	84.11
Dept 430 - ANIMAL CONTROL SERVICES								
239-430-840.000	INSURANCE PREMIUMS	0.00	1,265.00	2,530.00	975.06	0.00	1,554.94	38.54
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	1,265.00	2,530.00	975.06	0.00	1,554.94	38.54
TOTAL EXPENDITURES		277,206.16	304,928.00	288,985.00	241,913.43	32,032.16	47,071.57	83.71
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		247,776.52	284,884.00	286,884.00	196,409.64	7,744.10	90,474.36	68.46
TOTAL EXPENDITURES		277,206.16	304,928.00	288,985.00	241,913.43	32,032.16	47,071.57	83.71
NET OF REVENUES & EXPENDITURES		(29,429.64)	(20,044.00)	(2,101.00)	(45,503.79)	(24,288.06)	43,402.79	2,165.82
BEG. FUND BALANCE		30,910.99	1,481.35	1,481.35	1,481.35			
END FUND BALANCE		1,481.35	(18,562.65)	(619.65)	(44,022.44)			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	955,436.58	992,222.00	992,222.00	979,044.89	14.83	13,177.11	98.67
240-100-402.891	CURRENT TAX WIND REVENUE	173,695.02	187,832.00	187,832.00	191,477.27	0.00	(3,645.27)	101.94
240-100-665.000	INTEREST EARNED	5,127.41	3,000.00	3,000.00	4,119.35	0.00	(1,119.35)	137.31
240-100-676.000	REFUNDS & REIMBURSEMENTS	263.14	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,134,522.15	1,183,354.00	1,183,354.00	1,174,641.51	14.83	8,712.49	99.26
TOTAL REVENUES		1,134,522.15	1,183,354.00	1,183,354.00	1,174,641.51	14.83	8,712.49	99.26
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,960.44	54,829.00	55,367.00	40,180.37	3,408.12	15,186.63	72.57
240-100-704.000	SALARIES PERMANENT	100,268.05	115,846.00	116,964.00	87,725.40	5,510.80	29,238.60	75.00
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	1,753.78	153.84	246.22	87.69
240-100-704.030	DISABILITY PLAN	1,512.61	1,624.00	1,640.00	1,101.08	88.50	538.92	67.14
240-100-704.040	UNUSED SICK TIME PAYOUT	1,463.87	1,200.00	1,200.00	5,058.75	0.00	(3,858.75)	421.56
240-100-705.000	SALARIES-SEASONAL	301,096.86	367,642.00	367,642.00	278,560.39	3,017.20	89,081.61	75.77
240-100-705.010	SEASONAL/SHIFT PREM.	2,371.75	3,000.00	3,000.00	2,078.20	0.00	921.80	69.27
240-100-706.000	SALARIES-OVERTIME	14,444.71	20,000.00	20,000.00	11,020.25	64.69	8,979.75	55.10
240-100-710.000	WORKERS COMPENSATION	2,233.57	2,692.00	11,983.00	8,354.07	243.10	3,628.93	69.72
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212.00	51,000.00	51,000.00	47,068.92	3,792.89	3,931.08	92.29
240-100-715.000	F.I.C.A.	36,365.35	43,186.00	43,312.00	32,544.33	918.10	10,767.67	75.14
240-100-717.000	LIFE INSURANCE	217.61	222.00	222.00	166.68	13.89	55.32	75.08
240-100-718.000	RETIREMENT	10,362.57	12,810.00	12,846.00	9,738.32	659.77	3,107.68	75.81
240-100-718.100	POB IN LIEU OF RETIREMENT	12,057.92	11,852.00	11,852.00	11,222.48	1,023.48	629.52	94.69
240-100-719.000	UNEMPLOYMENT	67,731.39	81,663.00	81,663.00	33,335.44	2,613.98	48,327.56	40.82
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,225.66	7,000.00	7,000.00	1,694.78	38.93	5,305.22	24.21
240-100-744.000	OTHER SUPPLIES	135.13	2,000.00	2,000.00	1,066.05	21.00	933.95	53.30
240-100-746.000	UNIFORMS & ACCESSORIES	2,011.50	3,000.00	3,000.00	2,118.50	157.50	881.50	70.62
240-100-747.000	GAS, OIL, GREASE	29,781.52	40,000.00	22,509.90	18,974.05	43.41	3,535.85	84.29
240-100-750.000	ABATEMENT MATERIALS	41,405.03	140,000.00	140,793.50	142,494.58	793.50	(1,701.08)	101.21
240-100-803.000	LEGAL/PROF. SERVICES	9,571.36	3,000.00	3,100.00	3,125.99	1,034.96	(25.99)	100.84
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,030.00	700.00	700.00	364.00	0.00	336.00	52.00
240-100-811.000	JANITORIAL SUPPLIES	1,192.44	3,500.00	3,400.00	1,138.93	0.00	2,261.07	33.50
240-100-835.000	HEALTH SERVICES	2,215.00	3,500.00	3,500.00	2,935.00	0.00	565.00	83.86
240-100-851.000	TELEPHONE	1,355.89	3,200.00	3,200.00	1,179.48	106.77	2,020.52	36.86
240-100-851.010	CELLULAR PHONES	1,149.47	1,300.00	1,300.00	604.78	0.00	695.22	46.52
240-100-861.000	TRAVEL	343.27	2,500.00	2,500.00	816.53	0.00	1,683.47	32.66
240-100-901.000	ADVERTISING	734.00	1,500.00	1,500.00	1,285.89	0.00	214.11	85.73
240-100-910.000	INSURANCE & BONDS	25,834.03	35,000.00	35,000.00	27,210.09	0.00	7,789.91	77.74
240-100-920.000	UTILITIES	8,331.08	10,000.00	10,000.00	6,465.77	771.96	3,534.23	64.66
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,921.62	25,000.00	25,000.00	16,659.99	2,150.44	8,340.01	66.64
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	0.00	340.00	95.14
240-100-957.000	TRAINING	975.00	1,500.00	1,500.00	900.00	0.00	600.00	60.00
240-100-964.000	REFUNDS & REBATES	504.27	0.00	0.00	896.63	0.00	(896.63)	100.00
240-100-970.010	TRUCKS	0.00	0.00	20,296.60	0.00	0.00	20,296.60	0.00
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	0.00	15,000.00	17,815.17	0.00	0.00	17,815.17	0.00
240-100-970.040	OFFICE FURNITURE	0.00	0.00	175.91	175.91	175.91	0.00	100.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	3,688.13	5,000.00	2,008.92	145.00	145.00	1,863.92	7.22
240-100-970.060	RADIOS	35.99	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	2,658.96	7,000.00	7,000.00	5,607.82	0.00	1,392.18	80.11
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,158.36	3,000.00	3,000.00	37.99	0.00	2,962.01	1.27

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.100	FIRE FIGHTING SUPPLIES	463.00	750.00	750.00	402.00	0.00	348.00	53.60
240-100-970.120	SAFETY EQUIPT	1,321.58	1,500.00	1,500.00	1,950.88	0.00	(450.88)	130.06
240-100-970.160	TIRE CLEAN UP	11,354.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	71,873.00	84,295.00	84,295.00	84,295.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		899,320.21	1,191,411.00	1,202,536.00	899,114.10	26,947.74	303,421.90	74.77
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,202,536.00	899,114.10	26,947.74	303,421.90	74.77
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,134,522.15	1,183,354.00	1,183,354.00	1,174,641.51	14.83	8,712.49	99.26
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,202,536.00	899,114.10	26,947.74	303,421.90	74.77
NET OF REVENUES & EXPENDITURES		235,201.94	(8,057.00)	(19,182.00)	275,527.41	(26,932.91)	(294,709.41)	1,436.39
BEG. FUND BALANCE		121,190.59	356,392.53	356,392.53	356,392.53			
END FUND BALANCE		356,392.53	348,335.53	337,210.53	631,919.94			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	254,672.00	254,672.00	310,547.00	0.00	(55,875.00)	121.94	
Total Dept 000 - CONTROL		250,000.00	254,672.00	254,672.00	310,547.00	0.00	(55,875.00)	121.94	
Dept 207 - ROAD PATROL									
244-207-642.000	WEAPON SALES DEPUTIES	4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)	100.00	
Total Dept 207 - ROAD PATROL		4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)	100.00	
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	313,540.84	0.00	(58,868.84)	123.12	
Expenditures									
Dept 100 - CONTROL									
244-100-708.001	CLERK STORAGE CABINETS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
Total Dept 100 - CONTROL		0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-970.004	UNIFIED COURT CHAIRS	0.00	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	
244-130-970.006	DESK	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.007	STUDENT DESKS	736.63	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.008	FLOOR MATS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-971.000	FILE CABINETS	3,032.55	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-972.016	CHAIRS	269.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		5,465.17	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	
Dept 207 - ROAD PATROL									
244-207-975.000	FIREARMS AND AMMO	6,031.86	0.00	0.00	3,200.00	0.00	(3,200.00)	100.00	
Total Dept 207 - ROAD PATROL		6,031.86	0.00	0.00	3,200.00	0.00	(3,200.00)	100.00	
Dept 215 - CLERK									
244-215-984.000	COPY MACHINE REPLACEMENT	0.00	0.00	12,600.00	2,310.00	210.00	10,290.00	18.33	
Total Dept 215 - CLERK		0.00	0.00	12,600.00	2,310.00	210.00	10,290.00	18.33	
Dept 223 - CONTROLLER									
244-223-971.019	SHREDDER	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 223 - CONTROLLER		1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	8,250.00	8,250.00	2,971.53	814.08	5,278.47	36.02	
244-259-801.005	CASE CRACKER/INTERVIEWING SYST	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,143.90	0.00	356.10	76.26	
244-259-801.007	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-970.001	FIREWALL	4,080.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.003	PRINTERS	1,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.004	LAPTOP COMPUTERS	6,872.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.005	ANNEX & DATA CENTER DOOR SECUR	0.00	8,000.00	8,000.00	5,587.50	0.00	2,412.50	69.84	
244-259-970.008	INCREASE NETWORK STORAGE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.014	LAPTOP COMPUTERS	0.00	7,000.00	7,000.00	4,822.15	0.00	2,177.85	68.89	
244-259-970.015	NETWORK STORAGE	0.00	43,000.00	43,000.00	41,655.52	0.00	1,344.48	96.87	
244-259-971.000	WORKSTATIONS VARIOUS DEPARTMEN	16,997.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.003	DRAIN OFFICE SCANNER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKTI	0.00	17,000.00	17,000.00	9,872.40	1,289.18	7,127.60	58.07	
244-259-971.015	CHOSITY BACKUP DISASTER RECOV	0.00	150,000.00	150,000.00	145,759.59	0.00	4,240.41	97.17	
244-259-972.019	REPLACE INFRASTRUCTURE	37,232.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	0.00	5,220.00	5,220.00	5,280.00	0.00	(60.00)	101.15	
244-259-973.019	GIS LARGE FORMAT PRINTER	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	0.00	0.00	2,500.00	2,481.46	0.00	18.54	99.26	
244-259-974.019	BS&A ACCOUNTING/BUDGETING SOFTI	168,816.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.017	ANIMAL CONTROL SECURITY	15,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-981.016	COURTHOUSE DOCKET MONITORS	0.00	2,500.00	2,500.00	2,363.85	0.00	136.15	94.55	
244-259-982.001	IT SERVERS	25,657.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	0.00	11,024.00	11,024.00	0.00	0.00	11,024.00	0.00	0.00
244-259-987.017	COURTHOUSE SECURITY CAMERAS	0.00	5,595.00	5,595.00	0.00	0.00	5,595.00	0.00	0.00
244-259-990.018	KRONOS TIME SYSTEM	6,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.018	PROBATE COURT ON-BASE	13,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	0.00	0.00	5,000.00	7,025.00	0.00	(2,025.00)	140.50	
Total Dept 259 - COMPUTER OPERATIONS		310,295.33	285,789.00	293,289.00	228,962.90	2,103.26	64,326.10	78.07	
Dept 265 - BUILDING AND GROUNDS									
244-265-970.030	PICKUP TRUCK	36,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-970.040	PURDY BLDG COMM ROOM FURNITURE	2,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-971.019	PURDY BLDG SMOKE DETECTORS/PAN	2,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-980.018	COMPACT TRACTOR W/PLOW	23,991.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-984.000	POOL VEHICLE	0.00	30,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
244-265-984.014	POOL VEHICLE - IT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
244-265-985.020	COVID SUPPLIES/EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		65,070.44	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Dept 304 - SHERIFF - JAIL									
244-304-971.010	JAIL TV'S/COMPUTERS	2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-971.012	SARGENTS ROOM DESKS	4,734.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-981.000	JAIL LIVESCAN	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-982.019	WORKSITE VAN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		47,078.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY SERVICES									
244-426-981.014	EMERGENCY SERVICES VEHICLE	0.00	46,000.00	46,000.00	45,663.88	0.00	336.12	99.27	
Total Dept 426 - EMERGENCY SERVICES		0.00	46,000.00	46,000.00	45,663.88	0.00	336.12	99.27	
Dept 965 - TRANSFERS OUT									

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-965-999.101	TRANSFER TO GENERAL FUND	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-965-999.208	COUNTY PARKS FUND	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	100.00	
244-965-999.215	TRANSFER OUT FOC FOR AUDIT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		17,390.00	0.00	35,000.00	35,000.00	35,000.00	0.00	100.00	
TOTAL EXPENDITURES		452,531.04	406,519.00	461,619.00	315,136.78	37,313.26	146,482.22	68.27	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	313,540.84	0.00	(58,868.84)	123.12	
TOTAL EXPENDITURES		452,531.04	406,519.00	461,619.00	315,136.78	37,313.26	146,482.22	68.27	
NET OF REVENUES & EXPENDITURES		(197,608.96)	(151,847.00)	(206,947.00)	(1,595.94)	(37,313.26)	(205,351.06)	0.77	
BEG. FUND BALANCE		543,531.77	345,922.81	345,922.81	345,922.81				
END FUND BALANCE		345,922.81	194,075.81	138,975.81	344,326.87				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	50,000.00	0.00	49,994.00	49,993.75	0.00	0.25		100.00
Total Dept 446 - CONTROL		50,000.00	0.00	49,994.00	49,993.75	0.00	0.25		100.00
TOTAL REVENUES		50,000.00	0.00	49,994.00	49,993.75	0.00	0.25		100.00
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES	1,530.52	0.00	0.00	1,012.84	580.82	(1,012.84)		100.00
246-446-727.101	SUPPLIES - OTHER	6,611.46	0.00	0.00	0.00	0.00	0.00		0.00
246-446-727.200	WORKSHOP EXPENSES	5,379.20	0.00	0.00	0.00	0.00	0.00		0.00
246-446-727.300	OUTREACH	16,624.72	0.00	13,470.00	27,835.30	23,427.80	(14,365.30)		206.65
246-446-727.400	VA EXPO SUPPLIES	4,561.74	0.00	3,953.00	0.00	0.00	3,953.00		0.00
246-446-851.000	PHONE	202.74	0.00	0.00	0.00	0.00	0.00		0.00
246-446-861.000	MILEAGE	50.00	0.00	0.00	0.00	0.00	0.00		0.00
246-446-901.000	ADVERTISING	8,526.94	0.00	6,163.00	5,118.30	3,344.30	1,044.70		83.05
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	5,948.92	0.00	23,562.00	15,940.27	12,811.26	7,621.73		67.65
246-446-957.000	TRAINING	563.76	0.00	2,846.00	0.00	0.00	2,846.00		0.00
Total Dept 446 - CONTROL		50,000.00	0.00	49,994.00	49,906.71	40,164.18	87.29		99.83
TOTAL EXPENDITURES		50,000.00	0.00	49,994.00	49,906.71	40,164.18	87.29		99.83
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		50,000.00	0.00	49,994.00	49,993.75	0.00	0.25		100.00
TOTAL EXPENDITURES		50,000.00	0.00	49,994.00	49,906.71	40,164.18	87.29		99.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	87.04	(40,164.18)	(87.04)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					87.04				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	42,210.90	50,000.00	50,000.00	43,917.00	0.00	6,083.00	87.83	
Total Dept 100 - CONTROL		42,210.90	50,000.00	50,000.00	43,917.00	0.00	6,083.00	87.83	
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	43,917.00	0.00	6,083.00	87.83	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 100 - CONTROL		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	43,917.00	0.00	6,083.00	87.83	
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
NET OF REVENUES & EXPENDITURES		32,888.90	0.00	0.00	43,917.00	0.00	(43,917.00)	100.00	
BEG. FUND BALANCE		70,106.13	102,995.03	102,995.03	102,995.03				
END FUND BALANCE		102,995.03	102,995.03	102,995.03	146,912.03				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION										
Revenues										
Dept 000 - CONTROL										
251-000-665.000	INTEREST EARNED	336.96	500.00	500.00	129.77	0.00	370.23	25.95		
Total Dept 000 - CONTROL		336.96	500.00	500.00	129.77	0.00	370.23	25.95		
Dept 100 - CONTROL										
251-100-401.000	SCHOOL OPERATING TAX	31,880.70	100,000.00	100,000.00	19,138.01	5,680.25	80,861.99	19.14		
251-100-445.001	STATE INTEREST	5,938.53	25,000.00	25,000.00	3,375.62	1,173.33	21,624.38	13.50		
251-100-445.002	COUNTY INTEREST	873.70	2,000.00	2,000.00	339.64	47.03	1,660.36	16.98		
251-100-445.003	LOCAL INTEREST	3,410.04	5,000.00	5,000.00	(1,509.06)	0.00	6,509.06	(30.18)		
251-100-448.000	ADM FEE/PENALTY	286.65	1,000.00	1,000.00	124.46	22.66	875.54	12.45		
Total Dept 100 - CONTROL		42,389.62	133,000.00	133,000.00	21,468.67	6,923.27	111,531.33	16.14		
TOTAL REVENUES		42,726.58	133,500.00	133,500.00	21,598.44	6,923.27	111,901.56	16.18		
Expenditures										
Dept 100 - CONTROL										
251-100-700.000	EXPENDITURE CONTROL	64,965.30	100,000.00	100,000.00	17,347.38	0.00	82,652.62	17.35		
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		77,855.30	112,890.00	112,890.00	30,237.38	0.00	82,652.62	26.78		
TOTAL EXPENDITURES		77,855.30	112,890.00	112,890.00	30,237.38	0.00	82,652.62	26.78		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:										
TOTAL REVENUES		42,726.58	133,500.00	133,500.00	21,598.44	6,923.27	111,901.56	16.18		
TOTAL EXPENDITURES		77,855.30	112,890.00	112,890.00	30,237.38	0.00	82,652.62	26.78		
NET OF REVENUES & EXPENDITURES		(35,128.72)	20,610.00	20,610.00	(8,638.94)	6,923.27	29,248.94	41.92		
BEG. FUND BALANCE		71,721.03	36,592.31	36,592.31	36,592.31					
END FUND BALANCE		36,592.31	57,202.31	57,202.31	27,953.37					

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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	66,495.00	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)	115.08	
252-245-699.101	OPERATING TRANS. IN	72.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 245 - GRANT FUND		66,567.68	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)	115.08	
TOTAL REVENUES		66,567.68	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)	115.08	
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	300.00	80.00	
252-245-715.000	F.I.C.A.	114.76	115.00	115.00	91.81	91.81	23.19	79.83	
252-245-727.000	SUPPLIES	1,200.00	1,500.00	1,500.00	262.50	0.00	1,237.50	17.50	
252-245-801.000	CONTRACTUAL SURVEY	53,300.00	43,000.00	43,000.00	35,550.00	0.00	7,450.00	82.67	
252-245-861.000	TRAVEL	477.92	500.00	500.00	71.30	0.00	428.70	14.26	
252-245-955.000	MISC./ADMINISTRATION	9,975.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 245 - GRANT FUND		66,567.68	56,615.00	56,615.00	37,175.61	1,291.81	19,439.39	65.66	
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	37,175.61	1,291.81	19,439.39	65.66	
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		66,567.68	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)	115.08	
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	37,175.61	1,291.81	19,439.39	65.66	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	27,977.55	(1,291.81)	(27,977.55)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					27,977.55				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20	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	80,769.97	91,524.00	91,524.00	93,204.00	5,557.00	(1,680.00)		101.84
255-100-540.000	MSA GRANT	1,050.00	0.00	0.00	732.00	732.00	(732.00)		100.00
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	93,936.00	6,289.00	(2,412.00)		102.64
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	93,936.00	6,289.00	(2,412.00)		102.64
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	50,276.71	51,189.00	51,189.00	45,074.53	4,056.46	6,114.47		88.06
255-100-710.000	WORKERS COMPENSATION	240.61	256.00	256.00	417.09	81.12	(161.09)		162.93
255-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	15,583.37	1,416.67	1,416.63		91.67
255-100-715.000	F.I.C.A.	3,845.42	3,916.00	3,916.00	3,378.04	304.17	537.96		86.26
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	50.93	4.63	5.07		90.95
255-100-718.000	RETIREMENT	1,765.52	1,701.00	1,701.00	2,706.99	246.09	(1,005.99)		159.14
255-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,805.62	255.87	157.38		94.69
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,117.03	1,328.00	1,328.00	2,476.08	(20.34)	(1,148.08)		186.45
255-100-727.010	POSTAGE	70.05	100.00	100.00	136.46	0.00	(36.46)		136.46
255-100-727.020	EDUCATIONAL MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
255-100-727.050	CELL PHONE	0.00	0.00	0.00	549.99	0.00	(549.99)		100.00
255-100-851.010	CELL PHONE SERVICE	740.65	1,200.00	1,200.00	984.71	62.15	215.29		82.06
255-100-851.020	COMMUNICATIONS INTERNET SVCS	360.11	600.00	600.00	0.00	0.00	600.00		0.00
255-100-861.000	TRAVEL	806.32	1,200.00	1,200.00	135.70	0.00	1,064.30		11.31
255-100-940.000	MSA GRANT EXPENSES	866.11	1,500.00	1,500.00	233.97	156.52	1,266.03		15.60
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	780.00	4,015.00	4,015.00	939.80	0.00	3,075.20		23.41
255-100-957.000	TRAINING	1,627.96	3,500.00	2,300.00	75.00	0.00	2,225.00		3.26
255-100-971.004	LAPTOP/COMPUTERS	0.00	0.00	1,200.00	0.00	0.00	1,200.00		0.00
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	75,548.28	6,563.34	15,975.72		82.54
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	75,548.28	6,563.34	15,975.72		82.54
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	93,936.00	6,289.00	(2,412.00)		102.64
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	75,548.28	6,563.34	15,975.72		82.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	18,387.72	(274.34)	(18,387.72)		100.00
BEG. FUND BALANCE		1,788.78	1,788.78	1,788.78	1,788.78				
END FUND BALANCE		1,788.78	1,788.78	1,788.78	20,176.50				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	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	51,110.00	52,000.00	52,000.00	47,130.00	4,065.00	4,870.00		90.63
256-100-665.253	INTEREST EARNED	882.99	450.00	450.00	533.92	0.00	(83.92)		118.65
Total Dept 100 - CONTROL		51,992.99	52,450.00	52,450.00	47,663.92	4,065.00	4,786.08		90.87
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	47,663.92	4,065.00	4,786.08		90.87
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	58,565.71	50,000.00	50,000.00	16,563.14	0.00	33,436.86		33.13
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		58,565.71	51,350.00	51,350.00	16,563.14	0.00	34,786.86		32.26
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	16,563.14	0.00	34,786.86		32.26
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	47,663.92	4,065.00	4,786.08		90.87
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	16,563.14	0.00	34,786.86		32.26
NET OF REVENUES & EXPENDITURES		(6,572.72)	1,100.00	1,100.00	31,100.78	4,065.00	(30,000.78)		2,827.34
BEG. FUND BALANCE		101,579.29	95,006.57	95,006.57	95,006.57				
END FUND BALANCE		95,006.57	96,106.57	96,106.57	126,107.35				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	286.00	250.00	250.00	328.00	45.00	(78.00)		131.20
258-100-651.000	GIS SALES	25,854.65	17,000.00	17,000.00	13,978.30	0.00	3,021.70		82.23
258-100-652.000	FETCH ONLINE USER FEE	21,186.06	30,000.00	30,000.00	27,273.95	0.00	2,726.05		90.91
258-100-665.000	INTEREST EARNINGS	998.37	500.00	500.00	808.40	0.00	(308.40)		161.68
Total Dept 100 - CONTROL		48,325.08	47,750.00	47,750.00	42,388.65	45.00	5,361.35		88.77
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	102,388.65	45.00	5,361.35		95.02
Expenditures									
Dept 100 - CONTROL									
258-100-704.000	SALARIES PERMANENT	44,877.45	46,531.00	46,987.00	39,595.88	3,514.98	7,391.12		84.27
258-100-704.030	DISABILITY PLAN	421.32	443.00	447.00	404.01	36.89	42.99		90.38
258-100-710.000	WORKERS COMPENSATION	214.98	233.00	1,253.00	944.07	70.30	308.93		75.34
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	17,000.00	17,000.00	16,715.24	1,264.30	284.76		98.32
258-100-715.000	F.I.C.A.	3,374.21	3,560.00	3,595.00	2,971.21	263.97	623.79		82.65
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	50.93	4.63	5.07		90.95
258-100-718.000	RETIREMENT	2,231.53	2,327.00	2,349.00	2,083.97	175.74	265.03		88.72
258-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,805.62	255.87	157.38		94.69
258-100-727.000	SUPPLIES	1,990.12	2,500.00	2,500.00	1,413.00	25.68	1,087.00		56.52
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,052.10	0.00	(52.10)		100.65
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	30.72	150.00	150.00	0.00	0.00	150.00		0.00
258-100-935.000	EQUIPMENT MAINTENCE	2,889.04	3,900.00	3,900.00	3,600.00	0.00	300.00		92.31
258-100-957.000	TRAINING	447.72	475.00	475.00	75.00	0.00	400.00		15.79
Total Dept 100 - CONTROL		82,250.89	88,238.00	89,775.00	78,711.03	5,612.36	11,063.97		87.68
TOTAL EXPENDITURES		82,250.89	88,238.00	89,775.00	78,711.03	5,612.36	11,063.97		87.68
Fund 258 - GIS:									
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	102,388.65	45.00	5,361.35		95.02
TOTAL EXPENDITURES		82,250.89	88,238.00	89,775.00	78,711.03	5,612.36	11,063.97		87.68
NET OF REVENUES & EXPENDITURES		26,074.19	19,512.00	17,975.00	23,677.62	(5,567.36)	(5,702.62)		131.73
BEG. FUND BALANCE		128,070.91	154,145.10	154,145.10	154,145.10				
END FUND BALANCE		154,145.10	173,657.10	172,120.10	177,822.72				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	674,245.18	854,199.00	854,199.00	1,108,350.19	0.00	(254,151.19)	129.75
260-100-665.000	INTEREST EARNED	1,238.02	200.00	200.00	468.66	0.00	(268.66)	234.33
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	283,676.00	253,957.00	253,957.00	253,957.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		959,159.20	1,109,356.00	1,109,356.00	1,362,775.85	0.00	(253,419.85)	122.84
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	1,362,775.85	0.00	(253,419.85)	122.84
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	78,316.36	90,012.00	90,012.00	82,335.81	6,667.56	7,676.19	91.47
260-100-704.030	DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00
260-100-705.000	SALARIES PT TEMP	6,894.71	22,157.00	22,157.00	16,102.54	1,494.50	6,054.46	72.67
260-100-706.000	SALARIES OVERTIME	2.92	0.00	0.00	11.71	0.00	(11.71)	100.00
260-100-710.000	WORKERS COMPENSATION	372.33	1,194.00	3,172.00	1,931.89	163.25	1,240.11	60.90
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	16,700.00	16,700.00	12,699.43	0.00	4,000.57	76.04
260-100-715.000	F.I.C.A.	6,191.25	8,581.00	8,581.00	7,275.60	644.79	1,305.40	84.79
260-100-717.000	LIFE INSURANCE	55.56	89.00	89.00	50.93	4.63	38.07	57.22
260-100-718.000	RETIREMENT	3,864.48	4,094.00	4,094.00	4,324.53	333.38	(230.53)	105.63
260-100-718.100	POB IN LIEU OF RETIREMENT	2,822.89	3,107.00	3,107.00	3,061.49	255.87	45.51	98.54
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,676.56	1,000.00	1,000.00	2,090.89	124.49	(1,090.89)	209.09
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626.30	463,235.00	463,235.00	522,995.00	46,082.50	(59,760.00)	112.90
260-100-801.013	CAPITAL CASES	0.00	0.00	0.00	2,310.00	2,310.00	(2,310.00)	100.00
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	384,610.00	281,782.00	281,782.00	246,265.00	24,050.00	35,517.00	87.40
260-100-801.030	MIDC APPT COUNSEL CAFA	4,850.00	28,600.00	28,600.00	36,525.00	0.00	(7,925.00)	127.71
260-100-802.000	INVESTIGATORS	750.00	18,750.00	18,750.00	0.00	0.00	18,750.00	0.00
260-100-805.010	STENO TRANSCRIPTS	0.00	0.00	0.00	266.50	266.50	(266.50)	100.00
260-100-807.000	EXPERT SERVICES	3,180.00	10,000.00	10,000.00	8,250.00	0.00	1,750.00	82.50
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	839.34	64.89	420.66	66.61
260-100-851.000	TELEPHONE	1,122.51	500.00	500.00	1,198.56	108.96	(698.56)	239.71
260-100-934.000	OFFICE EQUIPMENT	18,019.60	14,130.00	14,130.00	57.86	0.00	14,072.14	0.41
260-100-940.000	SPACE RENT	4,750.00	0.00	7,200.00	5,500.00	500.00	1,700.00	76.39
260-100-943.000	RENOVATION	2,744.93	3,605.00	3,605.00	759.00	0.00	2,846.00	21.05
260-100-957.000	TRAINING	8,228.52	13,734.00	13,734.00	2,099.43	1,800.00	11,634.57	15.29
Total Dept 100 - CONTROL		959,159.20	983,513.00	992,691.00	956,950.51	84,871.32	35,740.49	96.40
TOTAL EXPENDITURES		959,159.20	983,513.00	992,691.00	956,950.51	84,871.32	35,740.49	96.40
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	1,362,775.85	0.00	(253,419.85)	122.84
TOTAL EXPENDITURES		959,159.20	983,513.00	992,691.00	956,950.51	84,871.32	35,740.49	96.40
NET OF REVENUES & EXPENDITURES		0.00	125,843.00	116,665.00	405,825.34	(84,871.32)	(289,160.34)	347.86
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)			
END FUND BALANCE		(0.26)	125,842.74	116,664.74	405,825.08			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	59,378.60	60,000.00	60,000.00	44,185.19	0.00	15,814.81	73.64	
Total Dept 100 - CONTROL		59,378.60	60,000.00	60,000.00	44,185.19	0.00	15,814.81	73.64	
TOTAL REVENUES		59,378.60	60,000.00	60,000.00	44,185.19	0.00	15,814.81	73.64	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	364.36	800.00	800.00	123.17	0.00	676.83	15.40	
261-100-957.000	TRAINING	941.37	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
261-100-978.000	EQUIPMENT	58,223.37	58,000.00	58,000.00	32,588.63	8,279.64	25,411.37	56.19	
Total Dept 100 - CONTROL		59,529.10	60,000.00	60,000.00	32,711.80	8,279.64	27,288.20	54.52	
TOTAL EXPENDITURES		59,529.10	60,000.00	60,000.00	32,711.80	8,279.64	27,288.20	54.52	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		59,378.60	60,000.00	60,000.00	44,185.19	0.00	15,814.81	73.64	
TOTAL EXPENDITURES		59,529.10	60,000.00	60,000.00	32,711.80	8,279.64	27,288.20	54.52	
NET OF REVENUES & EXPENDITURES		(150.50)	0.00	0.00	11,473.39	(8,279.64)	(11,473.39)	100.00	
BEG. FUND BALANCE		256.42	105.92	105.92	105.92				
END FUND BALANCE		105.92	105.92	105.92	11,579.31				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	30,752.00	34,000.00	34,000.00	42,475.80	4,884.00	(8,475.80)	124.93
263-100-478.000	PISTOL PERMIT REPLACEMENT	270.00	200.00	200.00	196.00	0.00	4.00	98.00
Total Dept 100 - CONTROL		31,022.00	34,200.00	34,200.00	42,671.80	4,884.00	(8,471.80)	124.77
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	42,671.80	4,884.00	(8,471.80)	124.77
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES	4,291.64	10,000.00	10,000.00	5,631.44	965.63	4,368.56	56.31
263-100-861.000	MILEAGE	129.34	600.00	600.00	89.70	0.00	510.30	14.95
263-100-957.000	TRAINING	610.48	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
263-100-965.000	TECHNOLOGY	9,360.00	9,360.00	9,360.00	7,989.97	0.00	1,370.03	85.36
Total Dept 100 - CONTROL		14,391.46	21,460.00	21,460.00	13,711.11	965.63	7,748.89	63.89
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	13,711.11	965.63	7,748.89	63.89
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	42,671.80	4,884.00	(8,471.80)	124.77
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	13,711.11	965.63	7,748.89	63.89
NET OF REVENUES & EXPENDITURES		16,630.54	12,740.00	12,740.00	28,960.69	3,918.37	(16,220.69)	227.32
BEG. FUND BALANCE		89,573.09	106,203.63	106,203.63	106,203.63			
END FUND BALANCE		106,203.63	118,943.63	118,943.63	135,164.32			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	10,752.76	11,000.00	11,000.00	5,824.35	586.52	5,175.65		52.95
Total Dept 100 - CONTROL		10,752.76	11,000.00	11,000.00	5,824.35	586.52	5,175.65		52.95
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	5,824.35	586.52	5,175.65		52.95
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	14,765.76	13,700.00	13,700.00	9,055.66	105.00	4,644.34		66.10
Total Dept 100 - CONTROL		14,765.76	13,700.00	13,700.00	9,055.66	105.00	4,644.34		66.10
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	9,055.66	105.00	4,644.34		66.10
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	5,824.35	586.52	5,175.65		52.95
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	9,055.66	105.00	4,644.34		66.10
NET OF REVENUES & EXPENDITURES		(4,013.00)	(2,700.00)	(2,700.00)	(3,231.31)	481.52	531.31		119.68
BEG. FUND BALANCE		21,433.00	17,420.00	17,420.00	17,420.00				
END FUND BALANCE		17,420.00	14,720.00	14,720.00	14,188.69				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - 268									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	750.00	1,267.00	1,267.00	600.00	0.00	667.00	47.36	
Total Dept 229 - PROSECUTOR		750.00	1,267.00	1,267.00	600.00	0.00	667.00	47.36	
TOTAL REVENUES		750.00	1,267.00	1,267.00	600.00	0.00	667.00	47.36	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	54,058.74	60,450.00	60,450.00	1,270.99	0.00	59,179.01	2.10	
266-229-710.000	WORKERS COMPENSATION	77.67	302.00	302.00	14.63	0.00	287.37	4.84	
266-229-715.000	F.I.C.A.	1,335.68	4,624.00	4,624.00	75.72	0.00	4,548.28	1.64	
Total Dept 229 - PROSECUTOR		55,472.09	65,376.00	65,376.00	1,361.34	0.00	64,014.66	2.08	
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,361.34	0.00	64,014.66	2.08	
Fund 266 - 268:									
TOTAL REVENUES		750.00	1,267.00	1,267.00	600.00	0.00	667.00	47.36	
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,361.34	0.00	64,014.66	2.08	
NET OF REVENUES & EXPENDITURES		(54,722.09)	(64,109.00)	(64,109.00)	(761.34)	0.00	(63,347.66)	1.19	
BEG. FUND BALANCE		133,987.00	79,264.91	79,264.91	79,264.91				
END FUND BALANCE		79,264.91	15,155.91	15,155.91	78,503.57				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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	0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
Total Dept 100 - CONTROL		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
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		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
NET OF REVENUES & EXPENDITURES		6,500.00	0.00	0.00	6,274.72	0.00	(6,274.72)	100.00	
BEG. FUND BALANCE		17,436.83	23,936.83	23,936.83	23,936.83				
END FUND BALANCE		23,936.83	23,936.83	23,936.83	30,211.55				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	151,251.53	157,097.00	157,097.00	154,893.72	2.34	2,203.28	98.60	
279-100-402.891	CURRENT TAX WIND REVENUE	27,500.91	29,739.00	29,739.00	30,316.20	0.00	(577.20)	101.94	
279-100-665.000	INTEREST REVENUE	242.74	200.00	200.00	252.12	0.00	(52.12)	126.06	
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	0.00	21,000.00	21,000.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		178,995.18	187,036.00	208,036.00	206,462.04	2.34	1,573.96	99.24	
TOTAL REVENUES		178,995.18	187,036.00	208,036.00	206,462.04	2.34	1,573.96	99.24	
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	0.00	0.00	0.00	0.00	0.00	
279-100-802.000	ASSESSMENT FEE	54,045.43	53,977.00	53,977.00	41,697.00	0.00	12,280.00	77.25	
279-100-802.100	LEGAL	1,332.21	500.00	500.00	282.77	15.03	217.23	56.55	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	63,463.00	63,463.00	63,463.00	49,025.25	0.00	14,437.75	77.25	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	31,731.00	31,731.00	31,731.00	24,513.00	0.00	7,218.00	77.25	
279-100-805.000	OFFICE OPERATIONS	3,236.00	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	5,250.00	0.00	0.00	0.00	0.00	0.00	
279-100-965.000	REFUNDS & REBATES	79.16	0.00	0.00	142.02	0.00	(142.02)	100.00	
279-100-999.101	INDIRECT COST	1,182.00	1,408.00	1,408.00	1,408.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		155,068.80	179,673.00	154,315.00	117,068.04	15.03	37,246.96	75.86	
TOTAL EXPENDITURES		155,068.80	179,673.00	154,315.00	117,068.04	15.03	37,246.96	75.86	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		178,995.18	187,036.00	208,036.00	206,462.04	2.34	1,573.96	99.24	
TOTAL EXPENDITURES		155,068.80	179,673.00	154,315.00	117,068.04	15.03	37,246.96	75.86	
NET OF REVENUES & EXPENDITURES		23,926.38	7,363.00	53,721.00	89,394.00	(12.69)	(35,673.00)	166.40	
BEG. FUND BALANCE		(77,036.49)	(53,111.11)	(53,111.11)	(53,111.11)				
FUND BALANCE ADJUSTMENTS		(1.00)							
END FUND BALANCE		(53,111.11)	(45,748.11)	609.89	36,282.89				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH	11/30/20	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
Fund 282 - CARES ACT											
Revenues											
Dept 420 - HAZARD PAY PROGRAM											
282-420-528.000	HAZARD PAY FRHPPP GRANT	0.00	0.00	0.00	57,000.00	114,000.00	(57,000.00)			100.00	
Total Dept 420 - HAZARD PAY PROGRAM		0.00	0.00	0.00	57,000.00	114,000.00	(57,000.00)			100.00	
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-528.000	CRLGG GRANT	0.00	0.00	0.00	417,467.00	434,221.87	(417,467.00)			100.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		0.00	0.00	0.00	417,467.00	434,221.87	(417,467.00)			100.00	
TOTAL REVENUES		0.00	0.00	0.00	474,467.00	548,221.87	(474,467.00)			100.00	
Expenditures											
Dept 420 - HAZARD PAY PROGRAM											
282-420-700.000	EXPENDITURE CONTROL	0.00	0.00	0.00	57,000.00	57,000.00	(57,000.00)			100.00	
Total Dept 420 - HAZARD PAY PROGRAM		0.00	0.00	0.00	57,000.00	57,000.00	(57,000.00)			100.00	
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-700.000	EXPENDITURE CONTROL	0.00	0.00	0.00	201,657.49	201,657.49	(201,657.49)			100.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		0.00	0.00	0.00	201,657.49	201,657.49	(201,657.49)			100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	258,657.49	258,657.49	(258,657.49)			100.00	
Fund 282 - CARES ACT:											
TOTAL REVENUES		0.00	0.00	0.00	474,467.00	548,221.87	(474,467.00)			100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	258,657.49	258,657.49	(258,657.49)			100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	215,809.51	289,564.38	(215,809.51)			100.00	
BEG. FUND BALANCE											
END FUND BALANCE					215,809.51						

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 284 - SHERIFF	CESF GRANT									
	Expenditures									
	Dept 100 - SHERIFF									
284-100-985.020	COVID SUPPLIES/EQUIPMENT	0.00	0.00		0.00	43,024.45	43,024.45	(43,024.45)		100.00
Total Dept 100 - SHERIFF		0.00	0.00		0.00	43,024.45	43,024.45	(43,024.45)		100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	43,024.45	43,024.45	(43,024.45)		100.00
Fund 284 - SHERIFF CESF GRANT:										
TOTAL REVENUES		0.00	0.00		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	43,024.45	43,024.45	(43,024.45)		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00	(43,024.45)	(43,024.45)	43,024.45		100.00
BEG. FUND BALANCE										
END FUND BALANCE						(43,024.45)				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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)	4,215.00	3,344.00	3,344.00	3,322.80	0.00	21.20	99.37	
Total Dept 100 - CONTROL		4,215.00	3,344.00	3,344.00	3,322.80	0.00	21.20	99.37	
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	3,322.80	0.00	21.20	99.37	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,939.50	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Total Dept 100 - CONTROL		3,939.50	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	3,322.80	0.00	21.20	99.37	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
NET OF REVENUES & EXPENDITURES		275.50	(656.00)	(656.00)	(352.20)	0.00	(303.80)	53.69	
BEG. FUND BALANCE		7,244.84	7,520.34	7,520.34	7,520.34				
END FUND BALANCE		7,520.34	6,864.34	6,864.34	7,168.14				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	37,021.97	256,500.00	256,500.00	0.00	0.00	256,500.00		0.00
288-100-611.000	DSS CLIENT PAYMENTS	8,976.09	20,000.00	20,000.00	6,438.44	394.45	13,561.56		32.19
288-100-687.000	REFUNDS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	162,500.00	162,500.00	162,500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		208,498.06	440,000.00	440,000.00	168,938.44	394.45	271,061.56		38.40
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	168,938.44	394.45	271,061.56		38.40
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	2,973.74	43,000.00	43,000.00	12,864.29	1,812.07	30,135.71		29.92
288-100-842.000	SUPER. FOSTER CARE PAY.	29,219.84	150,000.00	150,000.00	50.00	0.00	149,950.00		0.03
288-100-843.000	PURCHASED INSTITUTIONAL CARE	53,241.09	320,000.00	320,000.00	0.00	0.00	320,000.00		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
288-100-849.000	NON REIMBURSABLE BY CHILD CARE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 100 - CONTROL		85,434.67	523,000.00	523,000.00	12,914.29	1,812.07	510,085.71		2.47
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	12,914.29	1,812.07	510,085.71		2.47
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	168,938.44	394.45	271,061.56		38.40
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	12,914.29	1,812.07	510,085.71		2.47
NET OF REVENUES & EXPENDITURES		123,063.39	(83,000.00)	(83,000.00)	156,024.15	(1,417.62)	(239,024.15)		187.98
BEG. FUND BALANCE		140,035.83	263,099.22	263,099.22	263,099.22				
END FUND BALANCE		263,099.22	180,099.22	180,099.22	419,123.37				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,252,481.56	23,413,905.00	23,413,905.00	23,957,546.75	1,936,351.69	(543,641.75)		102.32
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,322.92	30,660.00	30,660.00	11,684.50	5.17	18,975.50		38.11
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	120.65	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		23,852,959.51	23,479,565.00	23,479,565.00	23,969,231.25	1,936,356.86	(489,666.25)		102.09
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	23,969,231.25	1,936,356.86	(489,666.25)		102.09
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,055,802.97	23,386,132.00	23,386,132.00	20,734,153.01	1,773,298.36	2,651,978.99		88.66
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		23,055,802.97	23,738,356.00	23,738,356.00	20,734,153.01	1,773,298.36	3,004,202.99		87.34
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	20,734,153.01	1,773,298.36	3,004,202.99		87.34
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	23,969,231.25	1,936,356.86	(489,666.25)		102.09
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	20,734,153.01	1,773,298.36	3,004,202.99		87.34
NET OF REVENUES & EXPENDITURES		797,156.54	(258,791.00)	(258,791.00)	3,235,078.24	163,058.50	(3,493,869.24)		1,250.07
BEG. FUND BALANCE		694,440.56	1,491,597.10	1,491,597.10	1,491,597.10				
END FUND BALANCE		1,491,597.10	1,232,806.10	1,232,806.10	4,726,675.34				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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)	27,317.04	27,800.00	27,800.00	13,658.52	0.00	14,141.48		49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	305,388.69	427,000.00	427,000.00	0.00	0.00	427,000.00		0.00
292-662-563.000	BASIC GRANT - STATE	8,253.16	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
292-662-611.000	ADOPTION SUBSIDY	736.76	4,000.00	4,000.00	1,147.01	0.00	2,852.99		28.68
292-662-611.001	COURT SOCIAL SECURITY	132.00	100.00	100.00	0.00	0.00	100.00		0.00
292-662-611.004	COUNTY WARD	13,446.45	15,000.00	15,000.00	7,805.80	451.72	7,194.20		52.04
292-662-611.005	ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	37.50	0.00	(37.50)		100.00
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	2,667.15	4,000.00	4,000.00	1,305.03	120.00	2,694.97		32.63
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
292-662-699.101	TRANSFER IN - GENERAL FUND	500,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00		100.00
Total Dept 662 - PROBATE		857,941.25	898,900.00	898,900.00	423,953.86	571.72	474,946.14		47.16
TOTAL REVENUES		857,941.25	898,900.00	898,900.00	423,953.86	571.72	474,946.14		47.16
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	226,453.38	226,868.00	233,123.00	166,562.96	14,955.02	66,560.04		71.45
292-662-704.020	HEALTH INSURANCE INCENTIVE	369.20	1,200.00	1,200.00	830.70	92.30	369.30		69.23
292-662-704.030	DISABILITY	2,148.28	2,159.00	2,218.00	1,665.57	154.83	552.43		75.09
292-662-704.040	UNUSED SICK PAYOUT	2,006.28	2,200.00	2,200.00	0.00	0.00	2,200.00		0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,671.99	14,040.00	14,040.00	4,328.01	0.00	9,711.99		30.83
292-662-706.000	SALARIES OVERTIME	7,864.92	7,800.00	7,800.00	6,884.00	600.00	916.00		88.26
292-662-710.000	WORKERS COMPENSATION	1,232.70	1,134.00	5,749.00	4,230.21	312.96	1,518.79		73.58
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434.29	67,150.00	71,400.00	51,377.23	3,890.85	20,022.77		71.96
292-662-715.000	F.I.C.A.	18,828.47	18,120.00	18,599.00	13,466.12	1,180.54	5,132.88		72.40
292-662-717.000	LIFE INSURANCE	233.44	220.00	233.00	199.09	18.52	33.91		85.45
292-662-718.000	RETIREMENT	13,853.22	16,115.00	16,200.00	13,310.68	1,213.20	2,889.32		82.16
292-662-718.100	POB IN LIEU OF RETIREMENT	12,661.62	11,704.00	12,445.00	11,222.48	1,023.48	1,222.52		90.18
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	943.99	5,000.00	5,000.00	1,145.07	(70.25)	3,854.93		22.90
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,929.15	15,000.00	15,000.00	4,260.27	(1,719.48)	10,739.73		28.40
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	640.00	1,440.00	1,440.00	595.00	0.00	845.00		41.32
292-662-832.000	STATE WARD CHARGEBACKS	185,666.24	185,000.00	185,000.00	0.00	0.00	185,000.00		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	151,084.24	201,000.00	196,000.00	84,846.71	0.00	111,153.29		43.29
292-662-844.000	OTHER COUNTY-DETENTION	78,150.00	100,000.00	100,000.00	52,111.00	5,408.00	47,889.00		52.11
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	42,528.11	50,000.00	50,000.00	21,128.96	2,534.61	28,871.04		42.26
292-662-848.000	NON REIMB FOSTER CARE	1,659.04	9,000.00	9,000.00	1,895.40	0.00	7,104.60		21.06
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,142.07	9,000.00	14,000.00	7,837.91	(87.91)	6,162.09		55.99
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	2,552.68	3,000.00	3,000.00	2,044.24	185.84	955.76		68.14
292-662-861.000	TRAVEL	11,731.66	12,500.00	12,500.00	3,601.91	(1,228.68)	8,898.09		28.82
292-662-910.000	INSURANCE & BONDS	327.29	1,500.00	1,500.00	344.08	0.00	1,155.92		22.94
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	224.58	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
292-662-957.000	EMPLOYEE TRAINING	3,561.10	4,060.00	4,060.00	1,475.00	(600.00)	2,585.00		36.33
Total Dept 662 - PROBATE		865,897.94	969,710.00	986,207.00	455,362.60	27,863.83	530,844.40		46.17
TOTAL EXPENDITURES		865,897.94	969,710.00	986,207.00	455,362.60	27,863.83	530,844.40		46.17

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	857,941.25	898,900.00	898,900.00	423,953.86	571.72	474,946.14	47.16
	TOTAL EXPENDITURES	865,897.94	969,710.00	986,207.00	455,362.60	27,863.83	530,844.40	46.17
	NET OF REVENUES & EXPENDITURES	(7,956.69)	(70,810.00)	(87,307.00)	(31,408.74)	(27,292.11)	(55,898.26)	35.98
	BEG. FUND BALANCE	200,303.95	192,347.26	192,347.26	192,347.26			
	END FUND BALANCE	192,347.26	121,537.26	105,040.26	160,938.52			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	12,356.21	25,000.00	25,000.00	27,118.95	6,749.33	(2,118.95)	108.48	
Total Dept 100 - CONTROL		12,356.21	25,000.00	25,000.00	27,118.95	6,749.33	(2,118.95)	108.48	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	27,118.95	6,749.33	(2,118.95)	108.48	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	27,118.95	6,749.33	(2,118.95)	108.48	
NET OF REVENUES & EXPENDITURES		27,643.79	15,000.00	15,000.00	12,881.05	(6,749.33)	2,118.95	85.87	
BEG. FUND BALANCE		52,694.05	80,337.84	80,337.84	80,337.84				
END FUND BALANCE		80,337.84	95,337.84	95,337.84	93,218.89				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	257,015.65	267,065.00	267,065.00	263,385.27	3.98	3,679.73		98.62
295-100-402.891	CURRENT TAX WIND REVENUE	46,751.03	50,379.00	50,379.00	51,537.00	0.00	(1,158.00)		102.30
295-100-665.000	INTEREST REVENUE	2,002.13	2,000.00	2,000.00	1,085.74	0.00	914.26		54.29
Total Dept 100 - CONTROL		305,768.81	319,444.00	319,444.00	316,008.01	3.98	3,435.99		98.92
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	316,008.01	3.98	3,435.99		98.92
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	210,809.82	249,562.00	249,562.00	185,648.59	63,919.46	63,913.41		74.39
295-100-727.000	SUPPLIES	15,410.88	6,281.00	6,281.00	1,872.76	1,104.77	4,408.24		29.82
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,633.00	2,633.00	135.76	135.76	2,497.24		5.16
295-100-802.000	LEGAL	2,381.06	1,500.00	1,500.00	830.70	375.56	669.30		55.38
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	9,900.00	12,000.00	12,000.00	13,200.00	900.00	(1,200.00)		110.00
295-100-851.000	PHONE	2,018.71	2,005.00	2,005.00	1,364.86	508.53	640.14		68.07
295-100-861.000	MILEAGE	265.52	1,710.00	1,710.00	0.00	0.00	1,710.00		0.00
295-100-865.910	LIABILITY INSURANCE	589.20	1,541.00	1,541.00	21.85	(793.28)	1,519.15		1.42
295-100-901.000	ADVERTISING	1,014.72	1,750.00	1,750.00	0.00	0.00	1,750.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	619.16	520.00	520.00	343.85	11.61	176.15		66.13
295-100-940.000	SPACE RENT	0.00	0.00	0.00	954.52	954.52	(954.52)		100.00
295-100-957.000	TRAINING	2,223.75	3,154.00	3,154.00	252.28	0.00	2,901.72		8.00
295-100-964.000	REFUNDS & REBATES	135.71	250.00	250.00	241.33	0.00	8.67		96.53
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,605.00	5,156.00	5,156.00	6,361.50	0.00	(1,205.50)		123.38
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,142.00	3,326.00	3,326.00	2,120.50	0.00	1,205.50		63.76
295-100-999.221	INDIRECT COST HEALTH DEPT	46,414.22	47,553.00	47,553.00	36,971.75	13,112.03	10,581.25		77.75
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	0.00	0.00	40,000.00	0.00	(40,000.00)		100.00
Total Dept 100 - CONTROL		338,529.75	339,091.00	339,091.00	290,320.25	80,228.96	48,770.75		85.62
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	290,320.25	80,228.96	48,770.75		85.62
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	316,008.01	3.98	3,435.99		98.92
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	290,320.25	80,228.96	48,770.75		85.62
NET OF REVENUES & EXPENDITURES		(32,760.94)	(19,647.00)	(19,647.00)	25,687.76	(80,224.98)	(45,334.76)		130.75
BEG. FUND BALANCE		138,239.92	105,478.98	105,478.98	105,478.98				
END FUND BALANCE		105,478.98	85,831.98	85,831.98	131,166.74				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	727,112.50	755,164.00	755,164.00	744,998.24	11.29	10,165.76		98.65
296-100-402.891	CURRENT TAX WIND REVENUE	132,195.96	142,956.00	142,956.00	145,730.43	0.00	(2,774.43)		101.94
296-100-665.000	INTEREST REVENUE	15,484.17	8,000.00	8,000.00	10,264.88	1,639.08	(2,264.88)		128.31
Total Dept 100 - CONTROL		874,792.63	906,120.00	906,120.00	900,993.55	1,650.37	5,126.45		99.43
TOTAL REVENUES		874,792.63	906,120.00	906,120.00	900,993.55	1,650.37	5,126.45		99.43
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	0.00	0.00	0.00	0.00	0.00	0.00
296-100-964.000	REFUNDS & REBATES	383.79	500.00	500.00	682.44	0.00	(182.44)		136.49
296-100-999.000	TRANSFER OUT - VILLAGES	132,470.67	140,000.00	140,000.00	133,464.39	0.00	6,535.61		95.33
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	665,478.22	700,000.00	700,000.00	272,428.92	272,428.92	427,571.08		38.92
Total Dept 100 - CONTROL		798,332.68	865,735.00	840,500.00	406,575.75	272,428.92	433,924.25		48.37
TOTAL EXPENDITURES		798,332.68	865,735.00	840,500.00	406,575.75	272,428.92	433,924.25		48.37
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		874,792.63	906,120.00	906,120.00	900,993.55	1,650.37	5,126.45		99.43
TOTAL EXPENDITURES		798,332.68	865,735.00	840,500.00	406,575.75	272,428.92	433,924.25		48.37
NET OF REVENUES & EXPENDITURES		76,459.95	40,385.00	65,620.00	494,417.80	(270,778.55)	(428,797.80)		753.46
BEG. FUND BALANCE		969,121.46	1,045,581.41	1,045,581.41	1,045,581.41				
END FUND BALANCE		1,045,581.41	1,085,966.41	1,111,201.41	1,539,999.21				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	484,242.91	502,074.00	502,074.00	495,968.30	7.50	6,105.70	98.78	
297-672-402.891	CURRENT TAX WIND REVENUE	88,002.42	94,832.00	94,832.00	97,011.72	0.00	(2,179.72)	102.30	
297-672-665.000	INTEREST REVENUE	1,740.45	1,000.00	1,000.00	1,173.45	0.00	(173.45)	117.35	
Total Dept 672 - HUMAN DEV COMM		573,985.78	597,906.00	597,906.00	594,153.47	7.50	3,752.53	99.37	
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	594,153.47	7.50	3,752.53	99.37	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	419,686.00	0.00	0.00	100.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	60,621.00	60,621.00	0.00	0.00	100.00	
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	20,463.00	21,000.00	21,000.00	9,842.00	0.00	11,158.00	46.87	
297-672-707.000	SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-672-715.000	F.I.C.A.	19.15	20.00	20.00	0.00	0.00	20.00	0.00	
297-672-964.000	REFUNDS & REBATES	229.00	200.00	200.00	451.45	0.00	(251.45)	225.73	
Total Dept 672 - HUMAN DEV COMM		489,777.15	490,236.00	525,227.00	514,100.45	0.00	11,126.55	97.88	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	270.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	34,973.27	34,050.00	34,050.00	27,295.46	13,295.17	6,754.54	80.16	
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		35,243.27	37,250.00	37,250.00	27,295.46	13,295.17	9,954.54	73.28	
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	380.23	400.00	400.00	0.00	0.00	400.00	0.00	
297-674-707.000	SALARIES - PER DIEM	4,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
297-674-715.000	F.I.C.A.	344.24	300.00	300.00	0.00	0.00	300.00	0.00	
297-674-802.000	LEGAL	4,482.01	2,500.00	2,500.00	904.85	48.11	1,595.15	36.19	
297-674-861.000	TRAVEL	1,041.12	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	0.00	0.00	0.00	0.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-999.101	INDIRECT COSTS	4,943.00	7,197.00	7,197.00	7,197.00	0.00	0.00	100.00	
Total Dept 674 - SENIOR CITIZENS OTHER		21,592.60	38,098.00	21,299.00	11,503.85	48.11	9,795.15	54.01	
TOTAL EXPENDITURES		546,613.02	565,584.00	583,776.00	552,899.76	13,343.28	30,876.24	94.71	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	594,153.47	7.50	3,752.53	99.37	
TOTAL EXPENDITURES		546,613.02	565,584.00	583,776.00	552,899.76	13,343.28	30,876.24	94.71	
NET OF REVENUES & EXPENDITURES		27,372.76	32,322.00	14,130.00	41,253.71	(13,335.78)	(27,123.71)	291.96	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	87,761.47		115,134.23	115,134.23	115,134.23					
	END FUND BALANCE	115,134.23		147,456.23	129,264.23	156,387.94					

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	378,094.29	392,742.00	392,742.00	387,442.10	5.87	5,299.90	98.65	
298-100-402.891	CURRENT TAX WIND REVENUE	68,752.13	74,088.00	74,088.00	75,790.60	0.00	(1,702.60)	102.30	
298-100-665.000	INTEREST REVENUE	9,037.40	8,400.00	8,400.00	4,529.98	0.00	3,870.02	53.93	
Total Dept 100 - CONTROL		455,883.82	475,230.00	475,230.00	467,762.68	5.87	7,467.32	98.43	
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	467,762.68	5.87	7,467.32	98.43	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,147.92	228,000.00	228,000.00	173,589.84	678.40	54,410.16	76.14	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	0.00	0.00	0.00	0.00	0.00	
298-100-964.000	REFUNDS & REBATES	199.62	250.00	250.00	354.94	0.00	(104.94)	141.98	
298-100-999.101	INDIRECT COSTS - MCF	1,495.00	1,452.00	1,452.00	1,452.00	0.00	0.00	100.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		785,876.92	277,826.00	264,702.00	175,396.78	678.40	89,305.22	66.26	
TOTAL EXPENDITURES		785,876.92	277,826.00	264,702.00	175,396.78	678.40	89,305.22	66.26	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	467,762.68	5.87	7,467.32	98.43	
TOTAL EXPENDITURES		785,876.92	277,826.00	264,702.00	175,396.78	678.40	89,305.22	66.26	
NET OF REVENUES & EXPENDITURES		(329,993.10)	197,404.00	210,528.00	292,365.90	(672.53)	(81,837.90)	138.87	
BEG. FUND BALANCE		1,036,150.37	706,157.27	706,157.27	706,157.27				
END FUND BALANCE		706,157.27	903,561.27	916,685.27	998,523.17				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	215.88	141.00	141.00	174.55	0.00	(33.55)	123.79	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510.25	509,700.00	509,700.00	463,421.21	40,427.46	46,278.79	90.92	
Total Dept 100 - CONTROL		493,726.13	509,841.00	509,841.00	463,595.76	40,427.46	46,245.24	90.93	
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	463,595.76	40,427.46	46,245.24	90.93	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	275,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	214,700.00	209,200.00	209,200.00	209,200.00	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		490,200.00	509,700.00	509,700.00	509,700.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	509,700.00	0.00	0.00	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	463,595.76	40,427.46	46,245.24	90.93	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	509,700.00	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		3,526.13	141.00	141.00	(46,104.24)	40,427.46	46,245.24	12,698.04	
BEG. FUND BALANCE		83.30	3,609.43	3,609.43	3,609.43				
END FUND BALANCE		3,609.43	3,750.43	3,750.43	(42,494.81)				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	362.94	162.00	162.00	229.98	0.00	(67.98)	141.96	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	177,925.08	174,763.00	174,763.00	173,754.59	28,400.48	1,008.41	99.42	
Total Dept 100 - CONTROL		178,288.02	174,925.00	174,925.00	173,984.57	28,400.48	940.43	99.46	
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	173,984.57	28,400.48	940.43	99.46	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00	
353-100-995.000	INTEREST EXPENDITURES	77,425.00	74,425.00	74,425.00	74,425.00	37,212.50	0.00	100.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		177,925.00	174,925.00	174,925.00	174,425.00	137,212.50	500.00	99.71	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	174,425.00	137,212.50	500.00	99.71	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	173,984.57	28,400.48	940.43	99.46	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	174,425.00	137,212.50	500.00	99.71	
NET OF REVENUES & EXPENDITURES		363.02	0.00	0.00	(440.43)	(108,812.02)	440.43	100.00	
BEG. FUND BALANCE		77.41	440.43	440.43	440.43				
END FUND BALANCE		440.43	440.43	440.43					

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	53.06	63.00	63.00	25.50	0.00	37.50	40.48	
374-100-699.101	TRANSFER IN GENERAL FUND	72,018.00	75,655.00	75,655.00	75,655.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		72,071.06	75,718.00	75,718.00	75,680.50	0.00	37.50	99.95	
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	75,680.50	0.00	37.50	99.95	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	31,267.50	29,905.00	29,905.00	29,905.00	0.00	0.00	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		71,267.50	75,655.00	75,655.00	74,905.00	0.00	750.00	99.01	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	74,905.00	0.00	750.00	99.01	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	75,680.50	0.00	37.50	99.95	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	74,905.00	0.00	750.00	99.01	
NET OF REVENUES & EXPENDITURES		803.56	63.00	63.00	775.50	0.00	(712.50)	1,230.95	
BEG. FUND BALANCE		799.14	1,602.70	1,602.70	1,602.70				
END FUND BALANCE		1,602.70	1,665.70	1,665.70	2,378.20				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
Total Dept 100 - CONTROL		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
TOTAL REVENUES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	370,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	61,134.35	58,128.00	58,128.00	55,081.23	0.00	3,046.77	94.76	
Total Dept 100 - CONTROL		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
TOTAL EXPENDITURES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
TOTAL EXPENDITURES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
TOTAL REVENUES		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	33,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	46,000.00	44,350.00	44,350.00	44,350.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00	78,350.00	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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	326,444.04	111,000.00	111,000.00	102,804.47	0.00	8,195.53	92.62	
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	102,804.47	0.00	8,195.53	92.62	
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	102,804.47	0.00	8,195.53	92.62	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	PRINCIPAL PAYMENTS	250,791.00	36,000.00	36,000.00	37,000.00	0.00	(1,000.00)	102.78	
385-100-995.000	INTEREST EXPENSE	75,653.04	75,000.00	75,000.00	65,805.01	0.00	9,194.99	87.74	
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	102,805.01	0.00	8,194.99	92.62	
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	102,805.01	0.00	8,194.99	92.62	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	102,804.47	0.00	8,195.53	92.62	
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	102,805.01	0.00	8,194.99	92.62	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(0.54)	0.00	0.54	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(0.54)				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	156,587.50	160,488.00	160,488.00	122,743.75	0.00	37,744.25		76.48
387-100-665.000	INTEREST EARNED	23.36	0.00	0.00	78.25	0.00	(78.25)		100.00
Total Dept 100 - CONTROL		<u>156,610.86</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>122,822.00</u>	<u>0.00</u>	<u>37,666.00</u>		<u>76.53</u>
TOTAL REVENUES		<u>156,610.86</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>122,822.00</u>	<u>0.00</u>	<u>37,666.00</u>		<u>76.53</u>
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	80,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00		100.00
387-100-995.000	INTEREST EXPENSE	76,587.50	75,488.00	75,488.00	74,318.75	0.00	1,169.25		98.45
Total Dept 100 - CONTROL		<u>156,587.50</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>159,318.75</u>	<u>0.00</u>	<u>1,169.25</u>		<u>99.27</u>
TOTAL EXPENDITURES		<u>156,587.50</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>159,318.75</u>	<u>0.00</u>	<u>1,169.25</u>		<u>99.27</u>
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,822.00	0.00	37,666.00		76.53
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	159,318.75	0.00	1,169.25		99.27
NET OF REVENUES & EXPENDITURES		23.36	0.00	0.00	(36,496.75)	0.00	36,496.75		100.00
BEG. FUND BALANCE			23.36	23.36	23.36				
END FUND BALANCE		23.36	23.36	23.36	(36,473.39)				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	120.82	0.00	0.00	31.37	0.00	(31.37)	100.00	
391-100-665.000	INTEREST EARNED	0.21	0.00	0.00	0.11	0.00	(0.11)	100.00	
Total Dept 100 - CONTROL		121.03	0.00	0.00	31.48	0.00	(31.48)	100.00	
TOTAL REVENUES		121.03	0.00	0.00	31.48	0.00	(31.48)	100.00	
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	120.65	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		121.03	0.00	0.00	31.48	0.00	(31.48)	100.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.38	0.00	0.00	31.48	0.00	(31.48)	100.00	
BEG. FUND BALANCE			0.38	0.38	0.38				
END FUND BALANCE		0.38	0.38	0.38	31.86				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	1,043.92	790.00	790.00	657.26	0.00	132.74		83.20
470-100-667.000	RENT	19,000.00	17,100.00	17,100.00	11,654.26	1,900.00	5,445.74		68.15
Total Dept 100 - CONTROL		20,043.92	17,890.00	17,890.00	12,311.52	1,900.00	5,578.48		68.82
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	12,311.52	1,900.00	5,578.48		68.82
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	3,212.61	1,400.00	1,400.00	1,502.39	19.96	(102.39)		107.31
470-100-932.000	EQUIPMENT REPAIR & MAINT.	17,734.42	13,000.00	13,000.00	2,724.81	360.60	10,275.19		20.96
470-100-992.000	PARKING LOT REPAIR & MAINT	3,300.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		24,247.03	14,400.00	14,400.00	4,227.20	380.56	10,172.80		29.36
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	4,227.20	380.56	10,172.80		29.36
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	12,311.52	1,900.00	5,578.48		68.82
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	4,227.20	380.56	10,172.80		29.36
NET OF REVENUES & EXPENDITURES		(4,203.11)	3,490.00	3,490.00	8,084.32	1,519.44	(4,594.32)		231.64
BEG. FUND BALANCE		136,955.80	132,752.69	132,752.69	132,752.69				
END FUND BALANCE		132,752.69	136,242.69	136,242.69	140,837.01				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	13,507.33	0.00	0.00	21,290.64	0.00	(21,290.64)	100.00	
Total Dept 000 - CONTROL		13,507.33	0.00	0.00	21,290.64	0.00	(21,290.64)	100.00	
Dept 359 - MISCELLANEOUS									
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	69,065.00	169,065.00	169,065.00	0.00	0.00	100.00	
Total Dept 359 - MISCELLANEOUS		250,000.00	69,065.00	169,065.00	169,065.00	0.00	0.00	100.00	
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	190,355.64	0.00	(21,290.64)	112.59	
Expenditures									
Dept 928 - BUILDING IMPROVEMENT									
483-928-981.001	STORAGE BUILDING	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	0.00	8,000.00	8,000.00	5,890.00	0.00	2,110.00	73.63	
Total Dept 928 - BUILDING IMPROVEMENT		0.00	408,000.00	408,000.00	5,890.00	0.00	402,110.00	1.44	
Dept 931 - COURTHOUSE									
483-931-019.001	COURTHOUSE SIDEWALKS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-931-019.002	DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 931 - COURTHOUSE		10,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Dept 932 - JAIL									
483-932-014.001	JAIL - STAINLESS KITCHEN TABLE	0.00	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	0.00	4,862.00	4,862.00	4,817.00	0.00	45.00	99.07	
483-932-019.001	EMGCY SVCS FURNITURE/PAINT	4,466.37	0.00	0.00	0.00	0.00	0.00	0.00	
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	42,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-932-019.004	JAIL CEILING GRID MAIN FLOOR	1,260.12	0.00	0.00	0.00	0.00	0.00	0.00	
483-932-020.001	LAND AQUISITION	0.00	0.00	8,000.00	7,753.28	0.00	246.72	96.92	
Total Dept 932 - JAIL		47,986.49	6,372.00	14,372.00	12,570.28	0.00	1,801.72	87.46	
Dept 933 - PURDY BUILDING									
483-933-019.001	ROD BULLET RESISTENT DOOR	6,393.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-933-019.002	PURDY BLDG AWING REPLACEMENT	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	
Total Dept 933 - PURDY BUILDING		18,143.00	17,600.00	17,600.00	0.00	0.00	17,600.00	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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)			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	0.00	0.00	5,000.00	0.00	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
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 DRAINAGE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
483-936-019.001	DHHS/911/HD SIDEWALKS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDING		15,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00	900.00	900.00	0.00	0.00	900.00	0.00	
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00	16,324.00	16,324.00	0.00	0.00	16,324.00	0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-937-019.001	ANIMAL CONTROL SEAL PARKING LC	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.002	ANIMAL SHELTER CEILING REPLACE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.005	DOOR REPLACEMENT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	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	0.00	0.00	5,000.00	0.00	
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 937 - ANIMAL SHELTER		17,500.00	52,224.00	52,224.00	0.00	0.00	52,224.00	0.00	
Dept 941 - LUDER ROAD B&G BUILDING									
483-941-019.001	B&G PARKING LOT SEALING	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 941 - LUDER ROAD B&G BUILDING		650.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	18,460.28	0.00	582,735.72	3.07	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	190,355.64	0.00	(21,290.64)	112.59	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	18,460.28	0.00	582,735.72	3.07	
NET OF REVENUES & EXPENDITURES		154,227.84	(524,131.00)	(432,131.00)	171,895.36	0.00	(604,026.36)	39.78	
BEG. FUND BALANCE		1,748,283.30	1,902,511.14	1,902,511.14	1,902,511.14				
END FUND BALANCE		1,902,511.14	1,378,380.14	1,470,380.14	2,074,406.50				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	18,964.17	25,000.00	25,000.00	10,603.04	378.08	14,396.96		42.41
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
Total Dept 100 - CONTROL		18,964.17	50,000.00	50,000.00	10,603.04	378.08	39,396.96		21.21
TOTAL REVENUES		18,964.17	50,000.00	50,000.00	10,603.04	378.08	39,396.96		21.21
Expenditures									
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84		15.88
Total Dept 536 - CONTROL		8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84		15.88
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84		15.88
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		18,964.17	50,000.00	50,000.00	10,603.04	378.08	39,396.96		21.21
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84		15.88
NET OF REVENUES & EXPENDITURES		10,277.47	0.00	0.00	2,662.88	378.08	(2,662.88)		100.00
BEG. FUND BALANCE		972,095.92	982,372.39	982,372.39	982,372.39				
FUND BALANCE ADJUSTMENTS		(1.00)							
END FUND BALANCE		982,372.39	982,372.39	982,372.39	985,035.27				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	8,880.00	10,000.00	10,000.00	8,310.00		510.00	1,690.00		83.10
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	120.00	200.00	200.00	0.00		0.00	200.00		0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	34,703.61	35,000.00	35,000.00	30,211.45		2,155.95	4,788.55		86.32
532-100-639.005	TITLE SEARCH FEE \$175	126,872.61	141,928.00	141,928.00	127,550.37		6,303.74	14,377.63		89.87
532-100-645.005	PERSONAL VISIT FEE	12,736.05	30,000.00	30,000.00	12,520.00		1,420.90	17,480.00		41.73
532-100-646.004	AUCTION PROCEEDS	464,328.04	400,000.00	400,000.00	553,135.19		11,850.00	(153,135.19)		138.28
532-100-665.000	INTEREST EARNED	20,207.39	40,000.00	40,000.00	20,305.16		749.66	19,694.84		50.76
Total Dept 100 - CONTROL		667,847.70	657,128.00	657,128.00	752,032.17		22,990.25	(94,904.17)		114.44
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	752,032.17		22,990.25	(94,904.17)		114.44
Expenditures										
Dept 100 - CONTROL										
532-100-801.010	TITLE CHECK FEES	91,828.80	90,000.00	90,000.00	78,840.16		16,807.44	11,159.84		87.60
532-100-801.020	ATTORNEY FEES	5,650.00	8,000.00	8,000.00	3,000.00		200.00	5,000.00		37.50
532-100-801.030	MAINTENANCE FEES	82,121.09	89,809.00	89,809.00	1,283.18		0.00	88,525.82		1.43
532-100-964.000	REFUNDS & REBATES	346,376.27	200,000.00	200,000.00	159,572.39		19,889.85	40,427.61		79.79
532-100-999.101	TRANSFER OUT GENERAL FUND	108,862.00	108,862.00	108,862.00	0.00		0.00	108,862.00		0.00
Total Dept 100 - CONTROL		634,838.16	496,671.00	496,671.00	242,695.73		36,897.29	253,975.27		48.86
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	242,695.73		36,897.29	253,975.27		48.86
Fund 532 - TAX FORECLOSURE FUND:										
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	752,032.17		22,990.25	(94,904.17)		114.44
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	242,695.73		36,897.29	253,975.27		48.86
NET OF REVENUES & EXPENDITURES		33,009.54	160,457.00	160,457.00	509,336.44		(13,907.04)	(348,879.44)		317.43
BEG. FUND BALANCE		1,300,390.16	1,333,399.70	1,333,399.70	1,333,399.70					
END FUND BALANCE		1,333,399.70	1,493,856.70	1,493,856.70	1,842,736.14					

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET		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	553,459.92	0.00		0.00	505,926.82	34,259.45	(505,926.82)		100.00
626-100-448.000	COLLECTION FEES	194,340.16	0.00		0.00	202,133.20	8,474.89	(202,133.20)		100.00
626-100-449.000	EXPENSE OF SALE	0.00	0.00		0.00	(15.00)	0.00	15.00		100.00
626-100-665.000	INTEREST EARNED	89,446.99	0.00		0.00	39,814.64	5,269.70	(39,814.64)		100.00
Total Dept 100 - CONTROL		837,247.07	0.00		0.00	747,859.66	48,004.04	(747,859.66)		100.00
TOTAL REVENUES		837,247.07	0.00		0.00	747,859.66	48,004.04	(747,859.66)		100.00
Expenditures										
Dept 100 - CONTROL										
626-100-955.000	MISCELLANEOUS EXPENSE	254.32	0.00		0.00	1,255.25	0.00	(1,255.25)		100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	854,000.00	0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		854,254.32	0.00		0.00	1,255.25	0.00	(1,255.25)		100.00
TOTAL EXPENDITURES		854,254.32	0.00		0.00	1,255.25	0.00	(1,255.25)		100.00
Fund 626 - COMBINED REVOLVING TAX FUND:										
TOTAL REVENUES		837,247.07	0.00		0.00	747,859.66	48,004.04	(747,859.66)		100.00
TOTAL EXPENDITURES		854,254.32	0.00		0.00	1,255.25	0.00	(1,255.25)		100.00
NET OF REVENUES & EXPENDITURES		(17,007.25)	0.00		0.00	746,604.41	48,004.04	(746,604.41)		100.00
BEG. FUND BALANCE		5,742,118.19	5,725,110.94		5,725,110.94	5,725,110.94				
END FUND BALANCE		5,725,110.94	5,725,110.94		5,725,110.94	6,471,715.35				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	7,407.16	5,000.00	5,000.00	3,145.26	(1,204.51)	1,854.74	62.91
Total Dept 292 - CHILD CARE		7,407.16	5,000.00	5,000.00	3,145.26	(1,204.51)	1,854.74	62.91
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	3,145.26	(1,204.51)	1,854.74	62.91
Expenditures								
Dept 292 - CHILD CARE								
676-292-932.000	CHILD CARE VEH EXPENSE	1,242.92	17,000.00	17,000.00	817.70	70.71	16,182.30	4.81
Total Dept 292 - CHILD CARE		1,242.92	17,000.00	17,000.00	817.70	70.71	16,182.30	4.81
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	817.70	70.71	16,182.30	4.81
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	3,145.26	(1,204.51)	1,854.74	62.91
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	817.70	70.71	16,182.30	4.81
NET OF REVENUES & EXPENDITURES		6,164.24	(12,000.00)	(12,000.00)	2,327.56	(1,275.22)	(14,327.56)	19.40
BEG. FUND BALANCE		12,633.12	18,797.36	18,797.36	18,797.36			
END FUND BALANCE		18,797.36	6,797.36	6,797.36	21,124.92			

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	19,874.00	0.00	10,000.00	11,866.00	11,866.00	(1,866.00)	118.66	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,983.64	140,000.00	140,000.00	179,507.23	12,618.84	(39,507.23)	128.22	
Total Dept 100 - CONTROL		61,857.64	140,000.00	150,000.00	191,373.23	24,484.84	(41,373.23)	127.58	
TOTAL REVENUES		61,857.64	140,000.00	150,000.00	191,373.23	24,484.84	(41,373.23)	127.58	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732.20	140,000.00	140,000.00	195,788.07	0.00	(55,788.07)	139.85	
677-100-914.000	SETTLEMENT & CLAIMS	192.46	0.00	0.00	61.80	0.00	(61.80)	100.00	
Total Dept 100 - CONTROL		104,924.66	140,000.00	140,000.00	195,849.87	0.00	(55,849.87)	139.89	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	195,849.87	0.00	(55,849.87)	139.89	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		61,857.64	140,000.00	150,000.00	191,373.23	24,484.84	(41,373.23)	127.58	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	195,849.87	0.00	(55,849.87)	139.89	
NET OF REVENUES & EXPENDITURES		(43,067.02)	0.00	10,000.00	(4,476.64)	24,484.84	14,476.64	44.77	
BEG. FUND BALANCE		79,272.29	36,205.27	36,205.27	36,205.27				
END FUND BALANCE		36,205.27	36,205.27	46,205.27	31,728.63				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 233 - MENTAL HEALTH CRT									
678-233-676.678	REIMB - EMPLOYEE SHARE HLTH IN	972.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 233 - MENTAL HEALTH CRT		972.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS									
678-236-676.678	REIMB EMPLOYEE SHARE HLTH INS	1,911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		1,911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 292 - CHILD CARE									
678-292-676.678	REIM EMPLOYEE SHARE HLTH INS C	3,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 292 - CHILD CARE		3,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,816,086.25	0.00	0.00	2,987,503.49	237,319.98	(2,987,503.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,792,298.54	0.00	0.00	2,832,765.05	228,803.17	(2,832,765.05)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	76,296.45	0.00	0.00	89,658.95	7,495.83	(89,658.95)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	149.78	0.00	0.00	157.04	0.00	(157.04)	100.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,079.18	0.00	0.00	1,141.62	0.00	(1,141.62)	100.00	
Total Dept 100 - CONTROL		2,869,823.95	0.00	0.00	2,923,722.66	236,299.00	(2,923,722.66)	100.00	
TOTAL EXPENDITURES		2,869,823.95	0.00	0.00	2,923,722.66	236,299.00	(2,923,722.66)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		2,816,086.25	0.00	0.00	2,987,503.49	237,319.98	(2,987,503.49)	100.00	
TOTAL EXPENDITURES		2,869,823.95	0.00	0.00	2,923,722.66	236,299.00	(2,923,722.66)	100.00	
NET OF REVENUES & EXPENDITURES		(53,737.70)	0.00	0.00	63,780.83	1,020.98	(63,780.83)	100.00	
BEG. FUND BALANCE		510,053.79	456,151.38	456,151.38	456,151.38				
FUND BALANCE ADJUSTMENTS		(164.71)							
END FUND BALANCE		456,151.38	456,151.38	456,151.38	519,932.21				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN										
Revenues										
Dept 275 - DRAIN COMMISSION										
801-275-400.000	REVENUE CONTROL	1,126,873.18	0.00		0.00	327,463.47	0.00	(327,463.47)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	864,264.51	0.00		0.00	1,013,414.29	6,542.59	(1,013,414.29)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,761.65	0.00		0.00	17,157.53	411.96	(17,157.53)	100.00	
801-275-665.000	INTEREST REVENUE	51,946.88	0.00		0.00	25,379.04	128.49	(25,379.04)	100.00	
801-275-699.000	TRANSFER IN	15,176.86	0.00		0.00	0.00	0.00	0.00	0.00	
801-275-699.856	TRANSFER IN SHEBEON DRAIN	0.00	0.00		0.00	10,449.10	0.00	(10,449.10)	100.00	
Total Dept 275 - DRAIN COMMISSION		2,071,023.08	0.00		0.00	1,393,863.43	7,083.04	(1,393,863.43)	100.00	
TOTAL REVENUES		2,071,023.08	0.00		0.00	1,393,863.43	7,083.04	(1,393,863.43)	100.00	
Expenditures										
Dept 275 - DRAIN COMMISSION										
801-275-700.000	EXPENDITURE CONTROL	1,624,799.29	0.00		0.00	1,557,711.33	437,807.09	(1,557,711.33)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,624,799.29	0.00		0.00	1,557,711.33	437,807.09	(1,557,711.33)	100.00	
TOTAL EXPENDITURES		1,624,799.29	0.00		0.00	1,557,711.33	437,807.09	(1,557,711.33)	100.00	
Fund 801 - SPECIAL DRAIN:										
TOTAL REVENUES		2,071,023.08	0.00		0.00	1,393,863.43	7,083.04	(1,393,863.43)	100.00	
TOTAL EXPENDITURES		1,624,799.29	0.00		0.00	1,557,711.33	437,807.09	(1,557,711.33)	100.00	
NET OF REVENUES & EXPENDITURES		446,223.79	0.00		0.00	(163,847.90)	(430,724.05)	163,847.90	100.00	
BEG. FUND BALANCE		2,365,074.78	2,811,298.57		2,811,298.57	2,811,298.57				
END FUND BALANCE		2,811,298.57	2,811,298.57		2,811,298.57	2,647,450.67				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,879.74	0.00	0.00	2,927.80	0.00	(2,927.80)	100.00	
824-100-699.854	TRANSFER IN - DEBT	0.00	0.00	0.00	265,000.00	0.00	(265,000.00)	100.00	
Total Dept 100 - CONTROL		2,879.74	0.00	0.00	267,927.80	0.00	(267,927.80)	100.00	
TOTAL REVENUES		2,879.74	0.00	0.00	267,927.80	0.00	(267,927.80)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	9,767.24	0.00	0.00	15,060.60	0.00	(15,060.60)	100.00	
Total Dept 100 - CONTROL		9,767.24	0.00	0.00	15,060.60	0.00	(15,060.60)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	15,060.60	0.00	(15,060.60)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,879.74	0.00	0.00	267,927.80	0.00	(267,927.80)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	15,060.60	0.00	(15,060.60)	100.00	
NET OF REVENUES & EXPENDITURES		(6,887.50)	0.00	0.00	252,867.20	0.00	(252,867.20)	100.00	
BEG. FUND BALANCE		549,403.66	542,516.16	542,516.16	542,516.16				
END FUND BALANCE		542,516.16	542,516.16	542,516.16	795,383.36				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	6,028.08	0.00	0.00	1,706.52	18.40	(1,706.52)		100.00
Total Dept 100 - CONTROL		6,028.08	0.00	0.00	1,706.52	18.40	(1,706.52)		100.00
TOTAL REVENUES		6,028.08	0.00	0.00	1,706.52	18.40	(1,706.52)		100.00
Expenditures									
Dept 100 - CONTROL									
830-100-999.860	TRANSFER OUT DEBT	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		6,028.08	0.00	0.00	1,706.52	18.40	(1,706.52)		100.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(3,971.92)	0.00	0.00	1,706.52	18.40	(1,706.52)		100.00
BEG. FUND BALANCE		262,099.96	258,128.04	258,128.04	258,128.04				
END FUND BALANCE		258,128.04	258,128.04	258,128.04	259,834.56				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	6,821.90	0.00	0.00	1,964.06	20.37	(1,964.06)	100.00	
Total Dept 100 - CONTROL		6,821.90	0.00	0.00	1,964.06	20.37	(1,964.06)	100.00	
TOTAL REVENUES		6,821.90	0.00	0.00	1,964.06	20.37	(1,964.06)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	8,256.16	0.00	0.00	3,332.10	0.00	(3,332.10)	100.00	
831-100-999.860	TRANSFER OUT DEBT	3,227.80	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		11,483.96	0.00	0.00	3,332.10	0.00	(3,332.10)	100.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	3,332.10	0.00	(3,332.10)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		6,821.90	0.00	0.00	1,964.06	20.37	(1,964.06)	100.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	3,332.10	0.00	(3,332.10)	100.00	
NET OF REVENUES & EXPENDITURES		(4,662.06)	0.00	0.00	(1,368.04)	20.37	1,368.04	100.00	
BEG. FUND BALANCE		302,006.83	297,344.77	297,344.77	297,344.77				
END FUND BALANCE		297,344.77	297,344.77	297,344.77	295,976.73				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	905.63	0.00	0.00	590.28	0.00	(590.28)		100.00
Total Dept 100 - CONTROL		905.63	0.00	0.00	590.28	0.00	(590.28)		100.00
TOTAL REVENUES		905.63	0.00	0.00	590.28	0.00	(590.28)		100.00
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		905.63	0.00	0.00	590.28	0.00	(590.28)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		905.63	0.00	0.00	590.28	0.00	(590.28)		100.00
BEG. FUND BALANCE		119,018.63	119,924.26	119,924.26	119,924.26				
END FUND BALANCE		119,924.26	119,924.26	119,924.26	120,514.54				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	954.12	0.00	0.00	581.36	0.00	(581.36)	100.00	
Total Dept 100 - CONTROL		954.12	0.00	0.00	581.36	0.00	(581.36)	100.00	
TOTAL REVENUES		954.12	0.00	0.00	581.36	0.00	(581.36)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	5,463.25	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
838-100-999.860	TRANSFER OUT DEBT	1,949.06	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		7,412.31	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		954.12	0.00	0.00	581.36	0.00	(581.36)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
NET OF REVENUES & EXPENDITURES		(6,458.19)	0.00	0.00	(13,095.86)	0.00	13,095.86	100.00	
BEG. FUND BALANCE		129,706.38	123,248.19	123,248.19	123,248.19				
END FUND BALANCE		123,248.19	123,248.19	123,248.19	110,152.33				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-402.000	ASSESSMENTS RCVD PRINCIPAL	301,121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	7,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854-100-665.000	INTEREST EARNED	13,808.13	0.00	0.00	6,926.35	18.62	(6,926.35)	100.00	
Total Dept 100 - CONTROL		322,298.06	0.00	0.00	6,926.35	18.62	(6,926.35)	100.00	
TOTAL REVENUES		322,298.06	0.00	0.00	6,926.35	18.62	(6,926.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
854-100-999.824	TRANSFER OUT CONST	0.00	0.00	0.00	265,000.00	0.00	(265,000.00)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	265,000.00	0.00	(265,000.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	265,000.00	0.00	(265,000.00)	100.00	
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		322,298.06	0.00	0.00	6,926.35	18.62	(6,926.35)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	265,000.00	0.00	(265,000.00)	100.00	
NET OF REVENUES & EXPENDITURES		322,298.06	0.00	0.00	(258,073.65)	18.62	258,073.65	100.00	
BEG. FUND BALANCE		1,028,564.83	1,350,862.89	1,350,862.89	1,350,862.89				
END FUND BALANCE		1,350,862.89	1,350,862.89	1,350,862.89	1,092,789.24				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	INCR (DECR)	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	BUDGET	NORM (ABNORM)			NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT											
Revenues											
Dept 100 - CONTROL											
856-100-665.000	INTEREST EARNED	235.62	0.00	0.00	0.00	61.57	0.00	0.00	(61.57)	100.00	
Total Dept 100 - CONTROL		235.62	0.00	0.00	0.00	61.57	0.00	0.00	(61.57)	100.00	
TOTAL REVENUES		235.62	0.00	0.00	0.00	61.57	0.00	0.00	(61.57)	100.00	
Expenditures											
Dept 100 - CONTROL											
856-100-999.825	TRANSFER OUT CONSTRUCTION	0.00	0.00	0.00	0.00	10,449.10	0.00	0.00	(10,449.10)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	0.00	10,449.10	0.00	0.00	(10,449.10)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	10,449.10	0.00	0.00	(10,449.10)	100.00	
Fund 856 - SHEBEON INTER COUNTY DEBT:											
TOTAL REVENUES		235.62	0.00	0.00	0.00	61.57	0.00	0.00	(61.57)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	10,449.10	0.00	0.00	(10,449.10)	100.00	
NET OF REVENUES & EXPENDITURES		235.62	0.00	0.00	0.00	(10,387.53)	0.00	0.00	10,387.53	100.00	
BEG. FUND BALANCE		10,151.91	10,387.53	10,387.53	10,387.53	10,387.53					
END FUND BALANCE		10,387.53	10,387.53	10,387.53	10,387.53						

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,623.36	0.00	0.00	126,499.17	0.00	(126,499.17)	100.00	
860-100-403.000	ASSESSMENTS RCVD INTEREST	19,555.87	0.00	0.00	13,021.43	0.00	(13,021.43)	100.00	
860-100-665.000	INTEREST EARNED	3,973.40	0.00	0.00	1,310.48	0.00	(1,310.48)	100.00	
Total Dept 100 - CONTROL		150,152.63	0.00	0.00	140,831.08	0.00	(140,831.08)	100.00	
TOTAL REVENUES		150,152.63	0.00	0.00	140,831.08	0.00	(140,831.08)	100.00	
Expenditures									
Dept 100 - CONTROL									
860-100-700.000	EXPENDITURE CONTROL	0.00	0.00	0.00	250.00	0.00	(250.00)	100.00	
860-100-991.000	PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	300,000.00	0.00	(300,000.00)	100.00	
860-100-995.000	INTEREST EXPENSE	15,337.50	0.00	0.00	6,168.75	0.00	(6,168.75)	100.00	
860-100-998.000	AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		165,837.50	0.00	0.00	306,418.75	0.00	(306,418.75)	100.00	
TOTAL EXPENDITURES		165,837.50	0.00	0.00	306,418.75	0.00	(306,418.75)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		150,152.63	0.00	0.00	140,831.08	0.00	(140,831.08)	100.00	
TOTAL EXPENDITURES		165,837.50	0.00	0.00	306,418.75	0.00	(306,418.75)	100.00	
NET OF REVENUES & EXPENDITURES		(15,684.87)	0.00	0.00	(165,587.67)	0.00	165,587.67	100.00	
BEG. FUND BALANCE		250,760.20	235,075.33	235,075.33	235,075.33				
END FUND BALANCE		235,075.33	235,075.33	235,075.33	69,487.66				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	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	155,322.34	0.00	0.00	149,723.38	0.00	(149,723.38)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	65,257.83	0.00	0.00	44,424.11	0.00	(44,424.11)	100.00	
861-100-665.000	INTEREST EARNED	773.33	0.00	0.00	736.77	0.00	(736.77)	100.00	
Total Dept 100 - CONTROL		221,353.50	0.00	0.00	194,884.26	0.00	(194,884.26)	100.00	
TOTAL REVENUES		221,353.50	0.00	0.00	194,884.26	0.00	(194,884.26)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	130,000.00	0.00	(130,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	29,981.25	0.00	0.00	13,893.75	0.00	(13,893.75)	100.00	
Total Dept 100 - CONTROL		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		221,353.50	0.00	0.00	194,884.26	0.00	(194,884.26)	100.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
NET OF REVENUES & EXPENDITURES		56,372.25	0.00	0.00	50,990.51	0.00	(50,990.51)	100.00	
BEG. FUND BALANCE		11,555.02	67,927.27	67,927.27	67,927.27				
END FUND BALANCE		67,927.27	67,927.27	67,927.27	118,917.78				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT										
Revenues										
Dept 100 - CONTROL										
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00		0.00	16,237.15	2,573.29	(16,237.15)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	3,660.74	0.00		0.00	4,325.36	567.68	(4,325.36)		100.00
862-100-665.000	INTEREST EARNED	188.31	0.00		0.00	121.81	0.00	(121.81)		100.00
Total Dept 100 - CONTROL		14,956.29	0.00		0.00	20,684.32	3,140.97	(20,684.32)		100.00
TOTAL REVENUES		14,956.29	0.00		0.00	20,684.32	3,140.97	(20,684.32)		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	4,061.30	0.00		0.00	3,340.43	0.00	(3,340.43)		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		19,896.81	0.00		0.00	19,175.94	0.00	(19,175.94)		100.00
TOTAL EXPENDITURES		19,896.81	0.00		0.00	19,175.94	0.00	(19,175.94)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:										
TOTAL REVENUES		14,956.29	0.00		0.00	20,684.32	3,140.97	(20,684.32)		100.00
TOTAL EXPENDITURES		19,896.81	0.00		0.00	19,175.94	0.00	(19,175.94)		100.00
NET OF REVENUES & EXPENDITURES		(4,940.52)	0.00		0.00	1,508.38	3,140.97	(1,508.38)		100.00
BEG. FUND BALANCE		25,322.89	20,382.37		20,382.37	20,382.37				
END FUND BALANCE		20,382.37	20,382.37		20,382.37	21,890.75				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	80,691.07	0.00	0.00	9,824.02	3,426.90	(9,824.02)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	12,201.09	0.00	0.00	8,122.65	2,749.03	(8,122.65)	100.00	
863-100-665.000	INTEREST EARNED	275.93	0.00	0.00	91.73	0.00	(91.73)	100.00	
Total Dept 100 - CONTROL		93,168.09	0.00	0.00	18,038.40	6,175.93	(18,038.40)	100.00	
TOTAL REVENUES		93,168.09	0.00	0.00	18,038.40	6,175.93	(18,038.40)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	88,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	7,676.30	0.00	0.00	5,475.00	2,670.00	(5,475.00)	100.00	
Total Dept 100 - CONTROL		95,676.30	0.00	0.00	14,475.00	2,670.00	(14,475.00)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	14,475.00	2,670.00	(14,475.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		93,168.09	0.00	0.00	18,038.40	6,175.93	(18,038.40)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	14,475.00	2,670.00	(14,475.00)	100.00	
NET OF REVENUES & EXPENDITURES		(2,508.21)	0.00	0.00	3,563.40	3,505.93	(3,563.40)	100.00	
BEG. FUND BALANCE		17,363.43	14,855.22	14,855.22	14,855.22				
END FUND BALANCE		14,855.22	14,855.22	14,855.22	18,418.62				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE 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	3,839.78	0.00	0.00	3,413.04	0.00	(3,413.04)	100.00	
864-100-665.000	INTEREST EARNED	86.27	0.00	0.00	62.37	0.00	(62.37)	100.00	
Total Dept 100 - CONTROL		18,147.08	0.00	0.00	17,696.44	0.00	(17,696.44)	100.00	
TOTAL REVENUES		18,147.08	0.00	0.00	17,696.44	0.00	(17,696.44)	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	4,321.42	0.00	0.00	2,544.56	0.00	(2,544.56)	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		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)	100.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,147.08	0.00	0.00	17,696.44	0.00	(17,696.44)	100.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)	100.00	
NET OF REVENUES & EXPENDITURES		(600.71)	0.00	0.00	725.51	0.00	(725.51)	100.00	
BEG. FUND BALANCE		8,634.23	8,033.52	8,033.52	8,033.52				
END FUND BALANCE		8,033.52	8,033.52	8,033.52	8,759.03				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,674.17	0.00	0.00	51,126.07	6,168.45	(51,126.07)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	17,247.50	0.00	0.00	18,711.71	2,181.37	(18,711.71)	100.00	
865-100-665.000	INTEREST EARNED	408.26	0.00	0.00	340.62	0.00	(340.62)	100.00	
Total Dept 100 - CONTROL		66,329.93	0.00	0.00	70,178.40	8,349.82	(70,178.40)	100.00	
TOTAL REVENUES		66,329.93	0.00	0.00	70,178.40	8,349.82	(70,178.40)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	50,000.00	0.00	(50,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	13,740.00	0.00	0.00	12,187.50	5,497.50	(12,187.50)	100.00	
Total Dept 100 - CONTROL		58,740.00	0.00	0.00	62,187.50	5,497.50	(62,187.50)	100.00	
TOTAL EXPENDITURES		58,740.00	0.00	0.00	62,187.50	5,497.50	(62,187.50)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		66,329.93	0.00	0.00	70,178.40	8,349.82	(70,178.40)	100.00	
TOTAL EXPENDITURES		58,740.00	0.00	0.00	62,187.50	5,497.50	(62,187.50)	100.00	
NET OF REVENUES & EXPENDITURES		7,589.93	0.00	0.00	7,990.90	2,852.32	(7,990.90)	100.00	
BEG. FUND BALANCE		43,390.97	50,980.90	50,980.90	50,980.90				
END FUND BALANCE		50,980.90	50,980.90	50,980.90	58,971.80				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C										
Revenues										
Dept 100 - CONTROL										
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	43,168.94	0.00		0.00	24,616.86	0.00	(24,616.86)		100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	13,471.57	0.00		0.00	11,641.72	0.00	(11,641.72)		100.00
867-100-665.000	INTEREST EARNED	285.84	0.00		0.00	245.60	0.00	(245.60)		100.00
Total Dept 100 - CONTROL		56,926.35	0.00		0.00	36,504.18	0.00	(36,504.18)		100.00
TOTAL REVENUES		56,926.35	0.00		0.00	36,504.18	0.00	(36,504.18)		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	4,936.16	0.00		0.00	13,768.09	9,092.03	(13,768.09)		100.00
Total Dept 100 - CONTROL		30,946.16	0.00		0.00	39,778.09	9,092.03	(39,778.09)		100.00
TOTAL EXPENDITURES		30,946.16	0.00		0.00	39,778.09	9,092.03	(39,778.09)		100.00
Fund 867 - INDIAN CREEK I/C:										
TOTAL REVENUES		56,926.35	0.00		0.00	36,504.18	0.00	(36,504.18)		100.00
TOTAL EXPENDITURES		30,946.16	0.00		0.00	39,778.09	9,092.03	(39,778.09)		100.00
NET OF REVENUES & EXPENDITURES		25,980.19	0.00		0.00	(3,273.91)	(9,092.03)	3,273.91		100.00
BEG. FUND BALANCE		12,680.56	38,660.75		38,660.75	38,660.75				
END FUND BALANCE		38,660.75	38,660.75		38,660.75	35,386.84				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-400.000	REVENUE	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	42,334.90	0.00	0.00	31,831.17	0.00	(31,831.17)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	18,822.35	0.00	0.00	14,683.04	0.00	(14,683.04)	100.00	
868-100-665.000	INTEREST EARNED	211.01	0.00	0.00	231.67	0.00	(231.67)	100.00	
Total Dept 100 - CONTROL		61,369.41	0.00	0.00	46,745.88	0.00	(46,745.88)	100.00	
TOTAL REVENUES		61,369.41	0.00	0.00	46,745.88	0.00	(46,745.88)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-700.000	EXPENDITURE CONTROL	800.00	0.00	0.00	868.00	0.00	(868.00)	100.00	
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	11,782.50	0.00	0.00	12,020.00	6,252.50	(12,020.00)	100.00	
Total Dept 100 - CONTROL		42,582.50	0.00	0.00	42,888.00	6,252.50	(42,888.00)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	42,888.00	6,252.50	(42,888.00)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		61,369.41	0.00	0.00	46,745.88	0.00	(46,745.88)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	42,888.00	6,252.50	(42,888.00)	100.00	
NET OF REVENUES & EXPENDITURES		18,786.91	0.00	0.00	3,857.88	(6,252.50)	(3,857.88)	100.00	
BEG. FUND BALANCE		6,266.61	25,053.52	25,053.52	25,053.52				
END FUND BALANCE		25,053.52	25,053.52	25,053.52	28,911.40				

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		<u>717,027.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>717,027.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>717,027.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(717,027.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE			(717,027.48)	(717,027.48)	(717,027.48)				
END FUND BALANCE		(717,027.48)	(717,027.48)	(717,027.48)	(717,027.48)				
TOTAL REVENUES - ALL FUNDS		68,723,736.40	45,110,402.00	45,338,762.00	68,723,397.66	6,129,154.30	(23,384,635.66)	151.58	
TOTAL EXPENDITURES - ALL FUNDS		<u>65,975,723.54</u>	<u>46,173,581.00</u>	<u>46,334,801.00</u>	<u>60,906,655.88</u>	<u>7,734,022.46</u>	<u>(14,571,854.88)</u>	<u>131.45</u>	
NET OF REVENUES & EXPENDITURES		2,748,012.86	(1,063,179.00)	(996,039.00)	7,816,741.78	(1,604,868.16)	(8,812,780.78)	784.78	
BEG. FUND BALANCE - ALL FUNDS		25,951,134.74	28,715,683.89	28,715,683.89	28,715,683.89				
FUND BALANCE ADJ - ALL FUNDS		16,536.29							
END FUND BALANCE - ALL FUNDS		28,715,683.89	27,652,504.89	27,719,644.89	36,532,425.67				