

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	16,079,801.56	0.00	0.00	14,883,224.10	2,025,813.69	(14,883,224.10)	100.00
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	15,792.57	6,393.79	(15,792.57)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	926,025.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		18,476,147.54	0.00	0.00	14,899,016.67	2,032,207.48	(14,899,016.67)	100.00
TOTAL REVENUES		18,476,147.54	0.00	0.00	14,899,016.67	2,032,207.48	(14,899,016.67)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	15,883,383.00	1,948,687.84	(15,883,383.00)	100.00
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	15,883,383.00	1,948,687.84	(15,883,383.00)	100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	15,883,383.00	1,948,687.84	(15,883,383.00)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		18,476,147.54	0.00	0.00	14,899,016.67	2,032,207.48	(14,899,016.67)	100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	15,883,383.00	1,948,687.84	(15,883,383.00)	100.00
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	(984,366.33)	83,519.64	984,366.33	100.00
BEG. FUND BALANCE		3,894,626.88	6,507,603.19	6,507,603.19	6,507,603.19			
END FUND BALANCE		6,507,603.19	6,507,603.19	6,507,603.19	5,523,236.86			

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GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,129,707.11	2,187,793.00	2,187,793.00	2,182,156.42	82.96	5,636.58	99.74	
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	530,371.99	0.00	(1,854.99)	100.35	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	1,650.00	1,650.00	2,980.00	0.00	(1,330.00)	180.61	
207-309-642.000	WEAPON SALES-ROAD	13,498.42	10,000.00	10,000.00	1,168.79	0.00	8,831.21	11.69	
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	4,666.50	0.00	25,333.50	15.56	
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	7,937.96	2,448.12	2,062.04	79.38	
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	19,771.03	357.00	(16,271.03)	564.89	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	20,243.33	0.00	19,756.67	50.61	
Total Dept 309 - ROAD PATROL		2,733,447.93	2,811,460.00	2,811,460.00	2,769,296.02	2,888.08	42,163.98	98.50	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,477.15	7,000.00	7,000.00	8,801.10	27.50	(1,801.10)	125.73	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	8,801.10	27.50	(1,801.10)	125.73	
TOTAL REVENUES		2,755,081.08	2,843,765.00	2,843,765.00	2,778,097.12	2,915.58	65,667.88	97.69	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPAIRED ENFORCEMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
207-307-710.000	WORKERS COMPENSATION	0.00	70.00	70.00	3.28	0.00	66.72	4.69	
207-307-715.000	F.I.C.A.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	1,000.00	1,000.00	41.82	0.00	958.18	4.18	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	400.00	400.00	26.57	0.00	373.43	6.64	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	8,470.00	8,470.00	71.67	0.00	8,398.33	0.85	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	40,229.94	41,255.00	41,255.00	35,700.77	3,173.40	5,554.23	86.54	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	857,437.19	102,548.16	286,694.81	74.94	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	4,182.15	414.00	467.85	89.94	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	2,115.28	153.84	(301.28)	116.61	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	6,228.15	589.24	3,524.85	63.86	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	42,125.78	40,000.00	40,000.00	26,143.21	0.00	13,856.79	65.36	
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	36,322.57	6,126.88	(31,208.57)	710.26	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	118,611.59	10,631.26	(18,611.59)	118.61	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	18,528.54	2,192.94	21,471.46	46.32	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	12,862.74	814.93	92.26	99.29	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	331,459.00	227,624.79	19,173.20	103,834.21	68.67	
207-309-712.000	DISABILITY INSURANCE	37.87	40.00	40.00	0.00	0.00	40.00	0.00	
207-309-715.000	F.I.C.A.	87,860.59	95,696.00	95,696.00	83,677.26	9,539.22	12,018.74	87.44	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	578.71	55.24	814.29	41.54	
207-309-718.000	RETIREMENT	126,145.83	71,723.00	139,321.00	144,255.06	13,077.83	(4,934.06)	103.54	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	59,006.32	4,797.33	(3,505.32)	106.32	

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		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	5,769.80	7,000.00	7,000.00	6,602.46	1,235.53	397.54	94.32
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	9,894.20	816.08	105.80	98.94
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	62,853.80	180.20	5,146.20	92.43
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	45,000.00	45,671.17	6,138.35	(671.17)	101.49
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	799.99	75.00	200.01	80.00
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	7,442.65	0.00	2,557.35	74.43
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	544.68	0.00	55.32	90.78
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	3,258.61	68.55	4,741.39	40.73
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	1,200.00	0.00	1,524.00	(1.60)
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	2,400.00	3,552.73	2,175.00	(1,152.73)	148.03
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	2,053.95	617.68	(453.95)	128.37
207-309-851.000	TELEPHONE	634.94	600.00	600.00	604.93	54.99	(4.93)	100.82
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	8,080.01	1,581.82	1,919.99	80.80
207-309-861.000	TRAVEL	367.70	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	88,615.00	88,615.00	0.00	0.00	88,615.00	0.00
207-309-910.000	INSURANCE & BONDS	35,971.21	71,761.00	71,761.00	23,220.61	0.00	48,540.39	32.36
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	1,814.80	36.55	53,185.20	3.30
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	43,500.00	21,750.76	(943.94)	21,749.24	50.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	7,830.44	724.04	17,169.56	31.32
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	14,357.00	14,159.72	727.60	197.28	98.63
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	8,571.82	0.00	13,428.18	38.96
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	3,083.11	278.07	3,416.89	47.43
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	30,000.00	29,348.52	2,242.29	651.48	97.83
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	8,628.50	0.00	16,371.50	34.51
207-309-964.000	REFUNDS & REBATES	3,291.11	0.00	0.00	0.00	0.00	0.00	0.00
207-309-970.000	COMPUTERS	1,250.00	31,000.00	31,000.00	26,108.47	0.00	4,891.53	84.22
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	17,786.00	17,036.00	2,214.00	88.93
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	5,118.44	0.00	4,881.56	51.18
207-309-981.000	VEHICLES	176,943.57	200,000.00	185,000.00	91,981.98	2,858.96	93,018.02	49.72
207-309-987.000	BULLET PROOF VEST (DOJ)	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-999.101	INDIRECT COST GF	91,105.00	44,965.00	44,965.00	44,965.00	0.00	0.00	100.00
Total Dept 309 - ROAD PATROL		2,346,920.08	2,823,920.00	2,861,781.00	2,088,977.68	209,190.24	772,803.32	73.00
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	13.03	0.00	0.00	0.00	0.00	0.00	0.00
207-312-706.000	OVERTIME	9,802.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-312-710.000	WORKERS COMPENSATION	101.25	100.00	100.00	0.00	0.00	100.00	0.00
207-312-711.000	HEALTH & DENTAL INSURANCE	0.00	1,668.00	1,668.00	0.00	0.00	1,668.00	0.00
207-312-715.000	F.I.C.A.	747.44	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
207-312-717.000	LIFE INSURANCE	1.20	0.00	0.00	0.00	0.00	0.00	0.00
207-312-718.000	RETIREMENT	1,597.15	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	560.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		12,823.77	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	21.38	17.00	17.00	0.00	0.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	23.13	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	6,721.29	3,288.00	3,288.00	1,706.40	0.00	1,581.60	51.90
207-321-710.000	WORKERS COMPENSATION	41.16	78.00	78.00	17.58	0.00	60.42	22.54
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	515.48	546.00	546.00	130.50	0.00	415.50	23.90
207-321-717.000	LIFE INSURANCE	4.38	10.00	10.00	0.00	0.00	10.00	0.00

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		12/31/2021		ORIGINAL	2022	11/30/2022		MONTH 11/30/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 207 - ROAD PATROL												
Expenditures												
207-321-718.000	RETIREMENT	306.84		461.00	461.00	662.25		0.00		(201.25)		143.66
207-321-718.100	POB IN LIEU OF RETIREMENT	183.85		287.00	287.00	81.67		0.00		205.33		28.46
Total Dept 321 - ALCOHOL ENFORCEMENT		7,817.51		6,292.00	6,292.00	2,598.40		0.00		3,693.60		41.30
TOTAL EXPENDITURES		2,367,561.36		2,863,987.00	2,901,848.00	2,091,647.75		209,190.24		810,200.25		72.08
Fund 207 - ROAD PATROL:												
TOTAL REVENUES		2,755,081.08		2,843,765.00	2,843,765.00	2,778,097.12		2,915.58		65,667.88		97.69
TOTAL EXPENDITURES		2,367,561.36		2,863,987.00	2,901,848.00	2,091,647.75		209,190.24		810,200.25		72.08
NET OF REVENUES & EXPENDITURES		387,519.72		(20,222.00)	(58,083.00)	686,449.37		(206,274.66)		(744,532.37)		1,181.84
BEG. FUND BALANCE		1,333,948.96		1,721,468.68	1,721,468.68	1,721,468.68						
END FUND BALANCE		1,721,468.68		1,701,246.68	1,663,385.68	2,407,918.05						

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		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	70.00	100.00	100.00	20.00	0.00	80.00	20.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,991.00	20,000.00	20,000.00	18,630.00	0.00	1,370.00	93.15	
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	8,161.66	0.00	(661.66)	108.82	
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	26,811.66	0.00	788.34	97.14	
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	26,811.66	0.00	788.34	97.14	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	3,124.95	200.00	1,875.05	62.50	
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	234.61	15.30	165.39	58.65	
208-000-718.000	RETIREMENT	6.00	0.00	0.00	8.00	0.00	(8.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	69.32	0.00	(69.32)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	414.95	0.00	585.05	41.50	
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	6,702.93	217.00	1,297.07	83.79	
208-000-801.200	TREE TRIMMING/REMOVAL	850.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	770.98	700.00	700.00	1,220.96	0.00	(520.96)	174.42	
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	7,174.76	630.12	825.24	89.68	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	2,454.49	135.00	(954.49)	163.63	
208-000-985.000	PROPERTY ACQUISITION	0.00	0.00	0.00	25,568.40	24,568.40	(25,568.40)	100.00	
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	46,973.37	25,765.82	(20,873.37)	179.97	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	46,973.37	25,765.82	(20,873.37)	179.97	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	26,811.66	0.00	788.34	97.14	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	46,973.37	25,765.82	(20,873.37)	179.97	
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	(20,161.71)	(25,765.82)	21,661.71	1,344.11	
BEG. FUND BALANCE		7,877.16	14,154.21	14,154.21	14,154.21				
END FUND BALANCE		14,154.21	15,654.21	15,654.21	(6,007.50)				

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	92,713.41	97,780.00	95,237.00	71,644.92	6,622.65	23,592.08	75.23
Total Dept 100 - CONTROL		92,713.41	97,780.00	95,237.00	71,644.92	6,622.65	23,592.08	75.23
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	71,644.92	6,622.65	23,592.08	75.23
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	54,995.00	47,937.26	3,809.38	7,057.74	87.17
213-100-704.010	SHIFT PREMIUM	133.03	131.00	250.00	101.27	5.25	148.73	40.51
213-100-704.030	DISABILITY PLAN	489.65	499.00	475.00	402.95	26.08	72.05	84.83
213-100-704.040	UNUSED SICK TIME PAYOUT	513.60	1,106.00	800.00	0.00	0.00	800.00	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	4,479.26	2,773.00	2,500.00	647.57	73.14	1,852.43	25.90
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	550.00	636.31	40.51	(86.31)	115.69
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	14,058.13	1,437.50	3,191.87	81.50
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,600.00	3,723.11	296.71	876.89	80.94
213-100-717.000	LIFE INSURANCE	37.59	44.00	55.00	22.66	1.66	32.34	41.20
213-100-718.000	RETIREMENT	5,399.71	3,871.00	7,000.00	4,601.95	194.39	2,398.05	65.74
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	0.00	2,365.96	233.67	(2,365.96)	100.00
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	37.70	0.00	12.30	75.40
213-100-814.000	EMPLOYEE - LAUNDRY	7.50	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	1,146.31	372.88	2,215.69	34.10
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	486.57	0.00	1,013.43	32.44
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		93,555.22	97,780.00	95,237.00	76,167.75	6,491.17	19,069.25	79.98
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	76,167.75	6,491.17	19,069.25	79.98
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	71,644.92	6,622.65	23,592.08	75.23
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	76,167.75	6,491.17	19,069.25	79.98
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	0.00	(4,522.83)	131.48	4,522.83	100.00
BEG. FUND BALANCE		841.81						
END FUND BALANCE					(4,522.83)			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,547,286.67	1,588,536.00	1,588,536.00	1,585,518.44	85.48	3,017.56	99.81	
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15	383,751.00	383,751.00	385,097.69	0.00	(1,346.69)	100.35	
214-100-665.000	INTEREST REVENUE	4,917.63	6,000.00	6,000.00	6,054.50	2,081.07	(54.50)	100.91	
Total Dept 100 - CONTROL		1,924,055.45	1,978,287.00	1,978,287.00	1,976,670.63	2,166.55	1,616.37	99.92	
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,976,670.63	2,166.55	1,616.37	99.92	
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	64,342.00	64,342.00	0.00	0.00	64,342.00	0.00	
214-100-964.000	REFUNDS & REBATES	2,389.90	0.00	0.00	0.00	0.00	0.00	0.00	
214-100-999.000	TRANSFER OUT - VILLAGES	280,543.29	294,000.00	294,000.00	256,093.99	0.00	37,906.01	87.11	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47	
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,976,670.63	2,166.55	1,616.37	99.92	
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47	
NET OF REVENUES & EXPENDITURES		200,360.78	1,619,945.00	1,619,945.00	1,720,576.64	2,166.55	(100,631.64)	106.21	
BEG. FUND BALANCE		229,893.21	430,253.99	430,253.99	430,253.99				
END FUND BALANCE		430,253.99	2,050,198.99	2,050,198.99	2,150,830.63				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,236.66	12,500.00	12,500.00	10,723.20	0.00	1,776.80	85.79
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	1,041.32	103.87	958.68	52.07
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	574,275.29	590,000.00	612,930.00	377,950.52	90,238.43	234,979.48	61.66
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	28,150.32	9,171.36	11,849.68	70.38
215-100-566.000	PERFORMANCE INCENTIVE	58,226.00	60,000.00	60,000.00	42,652.00	0.00	17,348.00	71.09
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	31,183.61	1,353.65	13,816.39	69.30
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	14,419.00	1,120.00	1,581.00	90.12
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	560.00	120.00	940.00	37.33
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.00	49.79	0.42
215-100-676.000	REIMBURSEMENTS	0.00	0.00	0.00	18.14	18.14	(18.14)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	242,970.00	242,970.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,032,950.00	749,668.32	102,125.45	283,281.68	72.58
TOTAL REVENUES		984,835.83	1,006,907.00	1,032,950.00	749,668.32	102,125.45	283,281.68	72.58
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	73,210.00	37,690.71	6,338.46	35,519.29	51.48
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	385,064.16	29,701.94	78,623.84	83.04
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	3,822.65	391.24	1,150.35	76.87
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	82.00	82.00	0.00	0.00	82.00	0.00
215-100-710.000	WORKERS COMPENSATION	4,133.18	5,597.00	5,597.00	5,550.84	360.40	46.16	99.18
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	171,517.00	167,873.06	25,739.24	3,643.94	97.88
215-100-715.000	F.I.C.A.	36,552.57	42,762.00	42,762.00	31,239.66	2,617.67	11,522.34	73.05
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	301.52	28.93	301.48	50.00
215-100-718.000	RETIREMENT	61,362.69	40,740.00	78,214.00	69,836.19	6,314.88	8,377.81	89.29
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	26,737.60	2,570.37	3,467.40	88.52
215-100-719.000	UNEMPLOYMENT	(288.00)	0.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.25	8,000.00	8,000.00	7,170.63	22.00	829.37	89.63
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	7,806.00	124.00	194.00	97.58
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	888.50	0.00	1,311.50	40.39
215-100-851.000	TELEPHONE	465.32	500.00	500.00	418.07	37.37	81.93	83.61
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	164.78	0.00	4,835.22	3.30
215-100-863.000	INVESTIGATIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	484.10	500.00	500.00	120.00	0.00	380.00	24.00
215-100-957.000	EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	105.00	0.00	2,395.00	4.20
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,088.15	1,000.00	1,000.00	886.79	141.21	113.21	88.68
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	155,750.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,071,870.94	1,056,416.00	1,056,101.00	901,426.16	74,387.71	154,674.84	85.35
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	901,426.16	74,387.71	154,674.84	85.35
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		984,835.83	1,006,907.00	1,032,950.00	749,668.32	102,125.45	283,281.68	72.58
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	901,426.16	74,387.71	154,674.84	85.35

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		(87,035.11)		(49,509.00)	(23,151.00)	(151,757.84)		27,737.74	128,606.84		655.51
BEG. FUND BALANCE		113,600.62		26,565.51	26,565.51	26,565.51					
END FUND BALANCE		26,565.51		(22,943.49)	3,414.51	(125,192.33)					

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	4,800.00	300.00	200.00	96.00
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	494.44	15.00	3,505.56	12.36
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	5,294.44	315.00	3,705.56	58.83
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	5,294.44	315.00	3,705.56	58.83
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	5,265.00	330.00	(3,265.00)	263.25
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	5,265.00	330.00	(3,265.00)	263.25
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	5,265.00	330.00	(3,265.00)	263.25
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	5,294.44	315.00	3,705.56	58.83
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	5,265.00	330.00	(3,265.00)	263.25
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	29.44	(15.00)	6,970.56	0.42
BEG. FUND BALANCE		69,226.61	70,672.19	70,672.19	70,672.19			
END FUND BALANCE		70,672.19	77,672.19	77,672.19	70,701.63			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,066,261.44	1,040,000.00	1,040,000.00	812,455.56	100,005.61	227,544.44	78.12
218-334-545.000	911 PSAP PAYMENTS	4,763.00	12,000.00	12,000.00	20,900.00	8,246.00	(8,900.00)	174.17
218-334-665.000	INTEREST & RENT	2,819.09	2,500.00	2,500.00	2,163.17	740.24	336.83	86.53
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	5,028.64	400.00	(228.64)	104.76
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	1,550.00	0.00	250.00	86.11
218-334-667.020	TOWER RENT IPCS	0.00	0.00	0.00	400.00	200.00	(400.00)	100.00
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	200.00	0.00	(100.00)	200.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,200.00	0.00	1,200.00	50.00
Total Dept 334 - DISPATCH		1,082,109.36	1,063,600.00	1,063,600.00	843,897.37	109,591.85	219,702.63	79.34
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,934.00	196,250.00	196,250.00	137,994.00	0.00	58,256.00	70.32
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	137,994.00	0.00	58,256.00	70.32
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	981,891.37	109,591.85	277,958.63	77.94
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	68,059.61	5,063.14	2,823.39	96.02
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	394,504.96	35,699.43	86,351.04	82.04
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	4,412.45	361.13	812.55	84.45
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	4,800.00	1,207.62	0.00	3,592.38	25.16
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	3,896.19	323.68	810.81	82.77
218-334-704.040	UNUSED SICK TIME PAYOUT	9,454.14	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	8,000.00	8,000.00	16,670.76	0.00	(8,670.76)	208.38
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	80,523.68	6,715.71	(523.68)	100.65
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	7,430.39	479.17	(663.39)	109.80
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	179,393.00	186,972.38	26,909.53	(7,579.38)	104.23
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	23,602.25	1,575.23	16,397.75	59.01
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	42,262.82	3,533.24	5,231.18	88.99
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	342.39	28.93	324.61	51.33
218-334-718.000	RETIREMENT	16,453.17	33,276.00	58,025.00	49,056.81	5.49	8,968.19	84.54
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	33,574.66	3,037.71	(910.66)	102.79
218-334-719.000	UNEMPLOYMENT COMPENSATION	3,094.21	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,130.04	4,000.00	4,000.00	2,767.35	144.94	1,232.65	69.18
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,402.00	1,008.32	0.00	393.68	71.92
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	2,729.39	140.35	1,770.61	60.65
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	1,389.17	46.88	1,610.83	46.31
218-334-803.000	LEGAL	0.00	2,000.00	1,298.00	0.00	0.00	1,298.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	904.00	100.00	296.00	75.33
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	8,162.28	590.99	3,337.72	70.98
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	2,000.00	1,805.06	182.96	194.94	90.25
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	621.66	141.00	378.34	62.17
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	2,513.19	0.00	1,341.81	65.19
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	12,624.28	885.80	1,875.72	87.06
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	590.00	25.00	110.00	84.29
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	65,839.76	445.59	34,160.24	65.84
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	188.95	1,200.00	1,200.00	815.03	0.00	384.97	67.92
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	1,555.14	140.96	(55.14)	103.68
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	403.50	0.00	196.50	67.25

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	556.17	55.00	3,443.83	13.90	
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	8,873.24	963.00	1,126.76	88.73	
218-334-964.000	REFUNDS & REBATES	15,596.90	0.00	0.00	0.00	0.00	0.00	0.00	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	7,262.56	150,000.00	150,000.00	129,558.24	973.00	20,441.76	86.37	
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	31,497.00	0.00	0.00	100.00	
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,375,233.00	1,186,729.75	88,567.86	188,503.25	86.29	
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	1,186,729.75	88,567.86	188,503.25	86.29	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	981,891.37	109,591.85	277,958.63	77.94	
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	1,186,729.75	88,567.86	188,503.25	86.29	
NET OF REVENUES & EXPENDITURES		23,933.44	(113,441.00)	(115,383.00)	(204,838.38)	21,023.99	89,455.38	177.53	
BEG. FUND BALANCE		952,273.21	976,206.65	976,206.65	976,206.65				
END FUND BALANCE		976,206.65	862,765.65	860,823.65	771,368.27				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	4,170,308.77	228,311.59	113,085.23		97.36
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	10,460.28	0.00	23,214.72		31.06
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	399,749.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	4,580,518.05	228,311.59	136,299.95		97.11
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	4,580,518.05	228,311.59	136,299.95		97.11
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	4,275,729.56	331,065.67	429,088.44		90.88
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	13,528.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	4,289,257.56	331,065.67	429,088.44		90.91
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	4,289,257.56	331,065.67	429,088.44		90.91
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	4,580,518.05	228,311.59	136,299.95		97.11
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	4,289,257.56	331,065.67	429,088.44		90.91
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	291,260.49	(102,754.08)	(292,788.49)		9,061.55
BEG. FUND BALANCE		1,695,532.78	2,472,644.27	2,472,644.27	2,472,644.27				
END FUND BALANCE		2,472,644.27	2,471,116.27	2,471,116.27	2,763,904.76				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	178,627.34	231,700.00	231,700.00	71,881.10	0.00	159,818.90	31.02
Total Dept 138 - DWI COURT GRANT		178,627.34	231,700.00	231,700.00	71,881.10	0.00	159,818.90	31.02
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	22,597.00	2,250.00	(2,597.00)	112.99
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	22,597.00	2,250.00	(2,597.00)	112.99
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	94,478.10	2,250.00	157,221.90	37.54
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	70,597.98	6,456.46	9,161.02	88.51
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	1,730.70	153.84	206.30	89.35
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	597.97	51.09	17.03	97.23
224-138-705.000	SALARIES - PT/TEMP	13,977.60	32,760.00	32,760.00	0.00	0.00	32,760.00	0.00
224-138-710.000	WORKERS COMPENSATION	819.78	1,237.00	1,237.00	947.16	66.11	289.84	76.57
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	24,171.00	6,151.88	718.75	18,019.12	25.45
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	5,515.78	504.58	3,167.22	63.52
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	42.34	3.42	41.66	50.40
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	3,609.46	322.82	378.54	90.51
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	3,805.97	303.77	285.03	93.03
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	1,913.34	116.33	6,236.66	23.48
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	475.00	0.00	6,725.00	6.60
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	22,493.46	1,982.00	27,506.54	44.99
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	19,631.04	1,672.90	5,368.96	78.52
224-138-861.000	MILEAGE (STAFF)	0.00	0.00	0.00	129.06	0.00	(129.06)	100.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	1,200.00	1,200.00	1,220.00	0.00	(20.00)	101.67
Total Dept 138 - DWI COURT GRANT		178,596.94	250,629.00	248,875.00	138,861.14	12,352.07	110,013.86	55.80
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	216.33	0.00	783.67	21.63
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	2,311.50	0.00	2,688.50	46.23
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	(68.00)	74.00	1,068.00	(6.80)
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	354.86	52.27	145.14	70.97
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	1,091.24	0.00	(91.24)	109.12
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	1,731.68	0.00	1,768.32	49.48
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	5,637.61	126.27	6,362.39	46.98
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	144,498.75	12,478.34	116,376.25	55.39
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	94,478.10	2,250.00	157,221.90	37.54
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	144,498.75	12,478.34	116,376.25	55.39
NET OF REVENUES & EXPENDITURES		6,078.20	(10,929.00)	(9,175.00)	(50,020.65)	(10,228.34)	40,845.65	545.18

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT											
	BEG. FUND BALANCE	82,057.40		88,135.60	88,135.60	88,135.60					
	END FUND BALANCE	88,135.60		77,206.60	78,960.60	38,114.95					

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	90,938.52	97,376.00	94,667.00	70,913.29	14,692.52	23,753.71		74.91	
Total Dept 100 - CONTROL		90,938.52	97,376.00	94,667.00	70,913.29	14,692.52	23,753.71		74.91	
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	70,913.29	14,692.52	23,753.71		74.91	
Expenditures										
Dept 100 - CONTROL										
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	54,475.00	45,643.69	3,378.20	8,831.31		83.79	
225-100-704.010	SHIFT PREMIUM	172.87	151.00	260.00	224.76	18.00	35.24		86.45	
225-100-704.030	DISABILITY PLAN	450.72	433.00	420.00	340.01	24.43	79.99		80.95	
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00	
225-100-706.000	SALARIES OVERTIME	1,786.88	1,500.00	1,500.00	1,619.97	361.95	(119.97)		108.00	
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	550.00	633.18	41.68	(83.18)		115.12	
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	14,058.13	1,437.50	3,191.87		81.50	
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,167.00	3,631.34	286.80	535.66		87.15	
225-100-717.000	LIFE INSURANCE	37.07	44.00	45.00	20.37	1.58	24.63		45.27	
225-100-718.000	RETIREMENT	2,895.03	3,101.00	5,588.00	2,444.85	187.91	3,143.15		43.75	
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	0.00	2,337.93	233.67	(2,337.93)		100.00	
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	3,230.73	3,000.00	3,000.00	4,348.14	472.90	(1,348.14)		144.94	
225-100-814.000	EMPLOYEE LAUNDRY	22.00	250.00	250.00	0.00	0.00	250.00		0.00	
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00		0.00	
225-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	509.91	293.33	2,852.09		15.17	
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	74.00	0.00	426.00		14.80	
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	10.59	0.00	1,489.41		0.71	
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		91,222.61	97,376.00	94,667.00	75,896.87	6,737.95	18,770.13		80.17	
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	75,896.87	6,737.95	18,770.13		80.17	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:										
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	70,913.29	14,692.52	23,753.71		74.91	
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	75,896.87	6,737.95	18,770.13		80.17	
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	0.00	(4,983.58)	7,954.57	4,983.58		100.00	
BEG. FUND BALANCE		284.09								
END FUND BALANCE					(4,983.58)					

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	240,053.84	245,545.00	245,968.00	245,989.73	13.25	(21.73)	100.01
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,816.00	59,815.82	0.00	0.18	100.00
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	890.00	900.30	0.00	(10.30)	101.16
230-402-643.000	SALES	92,632.07	40,000.00	76,144.00	83,027.86	1,475.90	(6,883.86)	109.04
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	2,454.00	2,834.35	68.80	(380.35)	115.50
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	1,666.00	2,048.70	0.50	(382.70)	122.97
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,318.00	3,913.80	181.00	(595.80)	117.96
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	14,139.00	14,513.50	175.50	(374.50)	102.65
230-402-665.000	INTEREST REVENUE	598.38	500.00	192.00	821.15	253.68	(629.15)	427.68
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,800.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	53.20	10.00	49.00	55.60	0.80	(6.60)	113.47
230-402-694.000	CASH OVER/SHORT	0.30	0.00	8.00	8.00	0.00	0.00	100.00
230-402-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
Total Dept 402 - RECYCLING		412,587.62	359,772.00	438,494.00	415,778.81	2,169.43	22,715.19	94.82
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	5,009.95	0.00	0.00	7,050.09	0.00	(7,050.09)	100.00
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	11,537.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		16,546.95	0.00	0.00	7,050.09	0.00	(7,050.09)	100.00
TOTAL REVENUES		429,134.57	359,772.00	438,494.00	422,828.90	2,169.43	15,665.10	96.43
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	117,743.48	10,336.12	16,621.52	87.63
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	1,730.68	153.84	138.32	92.60
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	1,024.65	93.15	190.35	84.33
230-402-704.040	UNUSED SICK TIME PAYOUT	1,068.02	2,543.00	2,543.00	0.00	0.00	2,543.00	0.00
230-402-705.000	SALARIES-PT/TEMP	45,832.37	47,070.00	47,070.00	49,089.24	4,208.66	(2,019.24)	104.29
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	391.62	7.96	(391.62)	100.00
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	750.00	250.00	1,350.00	35.71
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	2,174.06	147.52	(181.06)	109.08
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	21,692.00	23,057.94	3,275.90	(1,365.94)	106.30
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	12,757.70	1,124.22	1,230.30	91.20
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	98.34	8.94	90.66	52.03
230-402-718.000	RETIREMENT	15,389.95	7,606.00	20,718.00	18,991.61	1,726.51	1,726.39	91.67
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	8,720.40	794.48	534.60	94.22
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	6,859.49	2,160.44	(1,359.49)	124.72
230-402-746.000	UNIFORMS	223.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	5,495.59	5,000.00	5,000.00	7,761.80	746.35	(2,761.80)	155.24
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00
230-402-835.000	HEALTH SERVICES	300.00	0.00	0.00	100.00	0.00	(100.00)	100.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,994.00	9,994.00	0.00	0.00	9,994.00	0.00
230-402-901.000	ADVERTISING	1,038.00	1,500.00	1,500.00	2,052.00	168.00	(552.00)	136.80
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	1,903.03	0.00	2,316.97	45.10
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	5,580.86	495.71	1,919.14	74.41
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	10,068.73	286.22	(5,068.73)	201.37
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	520.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	2,574.10	1,000.00	1,000.00	3,045.51	0.00	(2,045.51)	304.55
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20	10,000.00	10,000.00	12,843.76	0.00	(2,843.76)	128.44
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,168.00	1,000.00	1,000.00	1,256.00	0.00	(256.00)	125.60
230-402-962.000	TIRE DRIVE	3,426.00	2,500.00	2,500.00	5,974.00	0.00	(3,474.00)	238.96
230-402-964.000	REFUNDS	371.21	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
230-402-970.003	BAILER	5,388.40	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	33,968.00	15,268.00	15,268.00	15,268.00	0.00	0.00	100.00
Total Dept 402 - RECYCLING		335,777.60	320,023.00	362,679.00	309,442.90	25,984.02	53,236.10	85.32
Dept 403 - EGLE/DEQ GRANT								
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50	0.00	0.00	12,192.50	0.00	(12,192.50)	100.00
Total Dept 403 - EGLE/DEQ GRANT		13,575.50	0.00	0.00	12,192.50	0.00	(12,192.50)	100.00
TOTAL EXPENDITURES		349,353.10	320,023.00	362,679.00	321,635.40	25,984.02	41,043.60	88.68
Fund 230 - RECYCLING:								
TOTAL REVENUES		429,134.57	359,772.00	438,494.00	422,828.90	2,169.43	15,665.10	96.43
TOTAL EXPENDITURES		349,353.10	320,023.00	362,679.00	321,635.40	25,984.02	41,043.60	88.68
NET OF REVENUES & EXPENDITURES		79,781.47	39,749.00	75,815.00	101,193.50	(23,814.59)	(25,378.50)	133.47
BEG. FUND BALANCE		62,007.48	141,788.95	141,788.95	141,788.95			
END FUND BALANCE		141,788.95	181,537.95	217,603.95	242,982.45			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,147.92	195,451.00	189,610.00	154,549.37	11,307.99	35,060.63	81.51
Total Dept 100 - CONTROL		180,147.92	195,451.00	189,610.00	154,549.37	11,307.99	35,060.63	81.51
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	154,549.37	11,307.99	35,060.63	81.51
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	107,910.00	95,898.56	8,898.74	12,011.44	88.87
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,300.00	521.81	48.75	778.19	40.14
232-100-704.020	HEALTH INS INCENTIVE	269.24	0.00	0.00	38.44	0.00	(38.44)	100.00
232-100-704.030	DISABILITY PLAN	999.88	930.00	884.00	739.50	69.89	144.50	83.65
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,309.00	1,700.00	0.00	0.00	1,700.00	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	13,554.60	13,000.00	13,000.00	20,135.85	4,499.33	(7,135.85)	154.89
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,200.00	1,541.68	140.18	(341.68)	128.47
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	25,886.59	17,261.59	8,613.41	75.03
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,300.00	8,902.06	1,027.03	397.94	95.72
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	46.41	4.39	42.59	52.15
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,310.00	9,359.35	1,877.93	(4,049.35)	176.26
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	6,093.00	5,465.04	677.96	627.96	89.69
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	25.00	0.00	0.00	0.00	0.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
232-100-747.000	GAS, OIL, GREASE	45.84	150.00	0.00	0.00	0.00	0.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	39.75	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	56.00	300.00	300.00	38.32	0.00	261.68	12.77
232-100-910.000	INSURANCE & BONDS	2,761.86	2,685.00	6,724.00	(690.41)	372.88	7,414.41	(10.27)
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	160.98	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	850.08	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		182,243.44	195,451.00	189,610.00	167,883.20	34,878.67	21,726.80	88.54
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	167,883.20	34,878.67	21,726.80	88.54
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	154,549.37	11,307.99	35,060.63	81.51
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	167,883.20	34,878.67	21,726.80	88.54
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	(13,333.83)	(23,570.68)	13,333.83	100.00
BEG. FUND BALANCE		2,095.58	0.06	0.06	0.06			
END FUND BALANCE		0.06	0.06	0.06	(13,333.77)			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	46,308.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	112.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
TOTAL REVENUES		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	14,333.00	12,640.67	1,260.76	1,692.33		88.19
233-100-704.030	DISABILITY	129.07	129.00	136.00	109.60	9.97	26.40		80.59
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	132.00	165.23	12.61	(33.23)		125.17
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	4,533.00	6,151.77	718.74	(1,618.77)		135.71
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,096.00	945.61	94.57	150.39		86.28
233-100-717.000	LIFE INSURANCE	23.77	28.00	15.00	14.47	1.32	0.53		96.47
233-100-718.000	RETIREMENT	703.49	699.00	717.00	644.53	63.04	72.47		89.89
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,482.00	1,276.94	116.84	205.06		86.16
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,517.21	2,750.00	2,015.00	1,131.16	284.96	883.84		56.14
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	12,345.00	10,545.00	0.00	1,800.00		85.42
233-100-801.600	MENTAL HEALTH COUNSELING	272.55	2,070.00	1,371.00	314.00	0.00	1,057.00		22.90
233-100-801.602	MENTAL HEALTH - DRUG TESTING	8,697.00	12,350.00	13,240.00	6,381.00	817.00	6,859.00		48.19
233-100-861.000	MILEAGE	0.00	1,860.00	1,172.00	0.00	0.00	1,172.00		0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		46,420.43	53,433.00	53,807.00	41,539.98	3,379.81	12,267.02		77.20
TOTAL EXPENDITURES		46,420.43	53,433.00	53,807.00	41,539.98	3,379.81	12,267.02		77.20
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
TOTAL EXPENDITURES		46,420.43	53,433.00	53,807.00	41,539.98	3,379.81	12,267.02		77.20
NET OF REVENUES & EXPENDITURES		(0.15)	2,747.00	(1.00)	(21,651.63)	(3,379.81)	21,650.63		15,163.00
BEG. FUND BALANCE		13.43	13.28	13.28	13.28				
END FUND BALANCE		13.28	2,760.28	12.28	(21,638.35)				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	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	92,457.00	94,426.00	94,426.00	95,115.00	0.00	(689.00)		100.73
Total Dept 000 - CONTROL		92,457.00	94,426.00	94,426.00	95,115.00	0.00	(689.00)		100.73
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	95,115.00	0.00	(689.00)		100.73
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	45,817.71	4,178.16	6,916.29		86.88
236-100-704.030	DISABILITY	0.00	0.00	0.00	36.61	36.61	(36.61)		100.00
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	265.00	599.71	41.78	(334.71)		226.31
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,000.00	14,058.13	1,437.50	2,941.87		82.69
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	3,013.66	275.98	1,020.34		74.71
236-100-717.000	LIFE INSURANCE	47.56	56.00	60.00	28.93	2.63	31.07		48.22
236-100-718.000	RETIREMENT	11,850.00	3,412.00	5,000.00	13,443.87	1,222.17	(8,443.87)		268.88
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,850.00	2,564.82	233.67	285.18		89.99
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	640.07	74.19	1,989.93		24.34
236-100-851.000	TELEPHONE	106.56	50.00	50.00	97.62	8.88	(47.62)		195.24
236-100-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00		0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,495.91	9,503.00	9,503.00	1,649.68	30.00	7,853.32		17.36
Total Dept 100 - CONTROL		92,457.93	93,266.00	94,426.00	81,950.81	7,541.57	12,475.19		86.79
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	81,950.81	7,541.57	12,475.19		86.79
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	95,115.00	0.00	(689.00)		100.73
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	81,950.81	7,541.57	12,475.19		86.79
NET OF REVENUES & EXPENDITURES		(0.93)	1,160.00	0.00	13,164.19	(7,541.57)	(13,164.19)		100.00
BEG. FUND BALANCE		214.39	213.46	213.46	213.46				
END FUND BALANCE		213.46	1,373.46	213.46	13,377.65				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	107,911.85	155,000.00	155,000.00	126,286.75	8,146.00	28,713.25	81.48
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	945.00	120.00	1,055.00	47.25
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	8,480.00	850.00	3,520.00	70.67
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	1,570.00	100.00	930.00	62.80
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	350.00	0.00	(50.00)	116.67
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	190.00	65.00	110.00	63.33
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	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,619.35	12,000.00	12,000.00	10,109.35	664.65	1,890.65	84.24
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	1,000.00	16,006.00	0.00	(15,006.00)	1,600.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	1,314.73	0.00	(114.73)	109.56
239-100-694.000	CASH OVER/SHORT	0.00	0.00	0.00	20.00	0.00	(20.00)	100.00
239-100-699.101	TRANS IN GENERAL FUND	191,800.00	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		331,806.20	326,850.00	326,850.00	305,271.83	9,945.65	21,578.17	93.40
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	305,271.83	9,945.65	21,578.17	93.40
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	48,237.82	3,945.66	10,500.18	82.12
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	70,320.14	6,147.43	15,485.86	81.95
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	950.93	91.39	216.07	81.49
239-100-704.040	UNUSED SICK TIME PAYOUT	658.08	930.00	930.00	0.00	0.00	930.00	0.00
239-100-705.000	SALARIES PT TEMP	42,274.40	48,490.00	48,490.00	36,538.78	3,679.31	11,951.22	75.35
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	8,419.55	484.76	(4,470.55)	213.21
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	1,927.08	142.19	235.92	89.09
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	46,487.00	44,015.93	7,019.79	2,471.07	94.68
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	12,445.00	1,085.00	2,735.00	81.98
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	82.57	7.89	84.43	49.44
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	6,010.96	494.72	959.04	86.24
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	7,928.13	934.68	237.87	97.09
239-100-719.000	UNEMPLOYMENT	(514.01)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,729.08	5,000.00	5,000.00	7,417.05	237.30	(2,417.05)	148.34
239-100-727.021	PROMOTIONAL ITEMS	232.34	500.00	500.00	259.80	0.00	240.20	51.96
239-100-727.022	COURT RELATED EXPENSES	1,437.30	200.00	200.00	608.98	0.00	(408.98)	304.49
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	3,023.93	0.00	(2,023.93)	302.39
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	8,171.42	862.41	(3,171.42)	163.43
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	1,729.33	0.00	(729.33)	172.93
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	3,944.62	0.00	1,055.38	78.89
239-100-851.000	PHONE	819.52	700.00	700.00	754.50	64.58	(54.50)	107.79
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	1,465.57	48.96	(165.57)	112.74
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	300.00	0.00	300.00	50.00
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	19,335.64	2,041.21	664.36	96.68
239-100-910.000	INSURANCE & BONDS	976.39	1,842.00	1,842.00	1,447.55	0.00	394.45	78.59
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,181.07	500.00	500.00	959.13	0.00	(459.13)	191.83
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	718.44	0.00	(218.44)	143.69
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	(35.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		331,794.12	326,618.00	321,355.00	287,012.85	27,287.28	34,342.15	89.31
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	287,012.85	27,287.28	34,342.15	89.31

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	331,806.20	326,850.00	326,850.00	305,271.83	9,945.65	21,578.17	93.40
	TOTAL EXPENDITURES	331,794.12	326,618.00	321,355.00	287,012.85	27,287.28	34,342.15	89.31
	NET OF REVENUES & EXPENDITURES	12.08	232.00	5,495.00	18,258.98	(17,341.63)	(12,763.98)	332.28
	BEG. FUND BALANCE	55.58	67.66	67.66	67.66			
	END FUND BALANCE	67.66	299.66	5,562.66	18,326.64			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	240.54	3,000.00	0.00	0.00	0.00	0.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	685.00	800.00	800.00	0.00	0.00	800.00	0.00
240-100-970.120	SAFETY EQUIPT	2,036.15	1,500.00	1,075.00	905.26	10.00	169.74	84.21
240-100-970.150	FORK LIFT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	4,048.00	4,048.50	0.00	(0.50)	100.01
240-100-999.101	INDIRECT COSTS	93,478.00	25,262.00	25,262.00	25,262.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,071,184.71	981,238.00	974,221.00	758,322.45	29,574.44	215,898.55	77.84
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	758,322.45	29,574.44	215,898.55	77.84
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,263,620.09	1,293,242.00	1,293,242.00	1,291,978.17	1,402.44	1,263.83	99.90
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	758,322.45	29,574.44	215,898.55	77.84
NET OF REVENUES & EXPENDITURES		192,435.38	312,004.00	319,021.00	533,655.72	(28,172.00)	(214,634.72)	167.28
BEG. FUND BALANCE		564,262.39	756,697.77	756,697.77	756,697.77			
END FUND BALANCE		756,697.77	1,068,701.77	1,075,718.77	1,290,353.49			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-983.000	SCANNER	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-983.001	NETWORK SWITCHING	21,556.88	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.016	SECURITY CAMERAS	0.00	17,000.00	17,000.00	17,425.77	0.00	(425.77)	102.50
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	111,775.36	952.94	3,376.64	97.07
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	327,433.00	276,896.88	19,732.63	50,536.12	84.57
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	0.00	1,300.00	1,300.00	1,541.46	0.00	(241.46)	118.57
244-265-970.002	TRUCK WITH PLOW	0.00	48,000.00	48,000.00	46,254.72	0.00	1,745.28	96.36
244-265-980.002	TRUCK	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	0.00	6,500.00	6,500.00	4,400.00	0.00	2,100.00	67.69
244-265-983.001	REPLACE ANNEX HEATING UNIT	0.00	20,000.00	20,000.00	1,225.41	0.00	18,774.59	6.13
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	0.00	14,000.00	14,000.00	15,240.10	0.00	(1,240.10)	108.86
Total Dept 265 - BUILDING AND GROUNDS		52,000.00	89,800.00	89,800.00	68,661.69	0.00	21,138.31	76.46
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.200	JAVS	0.00	0.00	0.00	216,969.28	0.00	(216,969.28)	100.00
244-270-971.300	INMATE VIDEO BOOTHS	0.00	0.00	0.00	15,245.50	0.00	(15,245.50)	100.00
244-270-971.400	FOC WORKSTATIONS/COUNTER	0.00	0.00	0.00	7,829.91	0.00	(7,829.91)	100.00
244-270-971.500	EMS CHEST COMPRESSIONS	0.00	0.00	198,416.00	135,292.60	135,292.60	63,123.40	68.19
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		0.00	0.00	198,416.00	375,337.29	135,292.60	(176,921.29)	189.17
TOTAL EXPENDITURES		191,253.94	392,882.00	633,799.00	650,831.23	155,025.23	(17,032.23)	102.69
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		197,159.00	250,000.00	448,416.00	250,000.00	0.00	198,416.00	55.75
TOTAL EXPENDITURES		191,253.94	392,882.00	633,799.00	650,831.23	155,025.23	(17,032.23)	102.69
NET OF REVENUES & EXPENDITURES		5,905.06	(142,882.00)	(185,383.00)	(400,831.23)	(155,025.23)	215,448.23	216.22
BEG. FUND BALANCE		325,427.51	331,332.57	331,332.57	331,332.57			
END FUND BALANCE		331,332.57	188,450.57	145,949.57	(69,498.66)			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	54,658.48	80,610.00	80,610.00	60,145.87	50,000.00	20,464.13	74.61
Total Dept 446 - CONTROL		54,658.48	80,610.00	80,610.00	60,145.87	50,000.00	20,464.13	74.61
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	60,145.87	50,000.00	20,464.13	74.61
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	180.00	0.00	2,574.00	6.54
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	30,000.00	16,637.95	0.00	13,362.05	55.46
246-446-727.300	OUTREACH	0.00	20,465.00	35,898.00	23,595.87	0.00	12,302.13	65.73
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	20,475.00	0.00	9,525.00	68.25
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	25,291.50	0.00	2,099.50	92.34
Total Dept 446 - CONTROL		46,532.68	80,610.00	126,043.00	86,180.32	0.00	39,862.68	68.37
TOTAL EXPENDITURES		46,532.68	80,610.00	126,043.00	86,180.32	0.00	39,862.68	68.37
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	60,145.87	50,000.00	20,464.13	74.61
TOTAL EXPENDITURES		46,532.68	80,610.00	126,043.00	86,180.32	0.00	39,862.68	68.37
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	(45,433.00)	(26,034.45)	50,000.00	(19,398.55)	57.30
BEG. FUND BALANCE		37,307.54	45,433.34	45,433.34	45,433.34			
END FUND BALANCE		45,433.34	45,433.34	0.34	19,398.89			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	179,541.62	350,000.00	550,000.00	544,212.10	37,812.87	5,787.90	98.95	
249-441-665.000	INTEREST EARNED	10.16	0.00	200.00	322.50	128.20	(122.50)	161.25	
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	550,200.00	544,534.60	37,941.07	5,665.40	98.97	
TOTAL REVENUES		179,551.78	350,000.00	550,200.00	544,534.60	37,941.07	5,665.40	98.97	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	522,500.00	424,879.44	45,674.63	97,620.56	81.32	
249-441-801.008	NON PERMITTED ACTIVITY	0.00	0.00	200.00	82.00	0.00	118.00	41.00	
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	522,700.00	424,961.44	45,674.63	97,738.56	81.30	
TOTAL EXPENDITURES		170,564.30	350,000.00	522,700.00	424,961.44	45,674.63	97,738.56	81.30	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		179,551.78	350,000.00	550,200.00	544,534.60	37,941.07	5,665.40	98.97	
TOTAL EXPENDITURES		170,564.30	350,000.00	522,700.00	424,961.44	45,674.63	97,738.56	81.30	
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	27,500.00	119,573.16	(7,733.56)	(92,073.16)	434.81	
BEG. FUND BALANCE			8,987.48	8,987.48	8,987.48				
END FUND BALANCE		8,987.48	8,987.48	36,487.48	128,560.64				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
Total Dept 100 - CONTROL		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	(34,347.08)	0.00	14,347.08	171.74	
BEG. FUND BALANCE		146,912.03	58,560.32	58,560.32	58,560.32				
END FUND BALANCE		58,560.32	38,560.32	38,560.32	24,213.24				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	131.19	500.00	500.00	84.07	21.93	415.93	16.81	
Total Dept 000 - CONTROL		131.19	500.00	500.00	84.07	21.93	415.93	16.81	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	43,222.18	50,000.00	50,000.00	41,178.84	924.84	8,821.16	82.36	
251-100-445.001	STATE INTEREST	6,104.58	25,000.00	25,000.00	6,745.40	188.06	18,254.60	26.98	
251-100-445.002	COUNTY INTEREST	1,224.88	2,000.00	2,000.00	969.57	0.00	1,030.43	48.48	
251-100-445.003	LOCAL INTEREST	2,449.56	5,000.00	5,000.00	2,096.30	0.00	2,903.70	41.93	
251-100-448.000	ADM FEE/PENALTY	223.42	1,000.00	1,000.00	198.44	3.20	801.56	19.84	
Total Dept 100 - CONTROL		53,224.62	83,000.00	83,000.00	51,188.55	1,116.10	31,811.45	61.67	
TOTAL REVENUES		53,355.81	83,500.00	83,500.00	51,272.62	1,138.03	32,227.38	61.40	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	43,567.55	50,000.00	50,000.00	42,156.24	0.00	7,843.76	84.31	
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		56,457.55	62,890.00	62,890.00	55,046.24	0.00	7,843.76	87.53	
TOTAL EXPENDITURES		56,457.55	62,890.00	62,890.00	55,046.24	0.00	7,843.76	87.53	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		53,355.81	83,500.00	83,500.00	51,272.62	1,138.03	32,227.38	61.40	
TOTAL EXPENDITURES		56,457.55	62,890.00	62,890.00	55,046.24	0.00	7,843.76	87.53	
NET OF REVENUES & EXPENDITURES		(3,101.74)	20,610.00	20,610.00	(3,773.62)	1,138.03	24,383.62	18.31	
BEG. FUND BALANCE		30,104.73	27,002.99	27,002.99	27,002.99				
END FUND BALANCE		27,002.99	47,612.99	47,612.99	23,229.37				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	57,440.00	57,440.00	67,047.00	61,282.80	0.00	5,764.20		91.40
252-245-699.101	OPERATING TRANS. IN	14.99	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	67,047.00	61,282.80	0.00	5,764.20		91.40
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	61,282.80	0.00	5,764.20		91.40
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	3,321.67	2,229.00	2,220.00	0.00	0.00	2,220.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	54,250.00	54,250.00	0.00	0.00		100.00
252-245-861.000	TRAVEL	292.32	700.00	315.00	314.64	0.00	0.36		99.89
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	10,262.00	0.00	0.00	10,262.00		0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	67,047.00	54,564.64	0.00	12,482.36		81.38
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	54,564.64	0.00	12,482.36		81.38
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	61,282.80	0.00	5,764.20		91.40
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	54,564.64	0.00	12,482.36		81.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	6,718.16	0.00	(6,718.16)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					6,718.16				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	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	82,283.00	91,870.00	91,870.00	53,831.00	6,626.00	38,039.00	58.59
255-100-540.000	MSA GRANT	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		82,708.00	91,870.00	91,870.00	53,831.00	6,626.00	38,039.00	58.59
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	53,831.00	6,626.00	38,039.00	58.59
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	47,122.91	4,260.76	7,186.09	86.77
255-100-704.030	DISABILITY	0.00	0.00	0.00	37.33	37.33	(37.33)	100.00
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	616.77	42.61	(24.77)	104.18
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	14,058.13	1,437.50	1,437.87	90.72
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	3,596.10	325.17	558.90	86.55
255-100-717.000	LIFE INSURANCE	47.56	56.00	57.00	28.93	2.63	28.07	50.75
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	2,028.95	192.40	(46.95)	102.37
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,564.82	233.67	157.18	94.23
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64	2,006.00	2,006.00	0.00	0.00	2,006.00	0.00
255-100-727.050	CELL PHONE	0.00	0.00	0.00	649.99	0.00	(649.99)	100.00
255-100-851.010	CELL PHONE SERVICE	757.10	1,440.00	1,440.00	682.72	62.01	757.28	47.41
255-100-861.000	TRAVEL	131.04	2,691.00	2,691.00	223.48	0.00	2,467.52	8.30
255-100-940.000	MSA GRANT EXPENSES	0.00	0.00	0.00	711.15	0.00	(711.15)	100.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	4,667.00	4,667.00	0.00	0.00	4,667.00	0.00
255-100-957.000	TRAINING	0.00	0.00	0.00	223.90	0.00	(223.90)	100.00
Total Dept 100 - CONTROL		82,297.68	91,870.00	90,117.00	72,545.18	6,594.08	17,571.82	80.50
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	72,545.18	6,594.08	17,571.82	80.50
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	53,831.00	6,626.00	38,039.00	58.59
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	72,545.18	6,594.08	17,571.82	80.50
NET OF REVENUES & EXPENDITURES		410.32	0.00	1,753.00	(18,714.18)	31.92	20,467.18	1,067.55
BEG. FUND BALANCE		2,287.02	2,697.34	2,697.34	2,697.34			
END FUND BALANCE		2,697.34	2,697.34	4,450.34	(16,016.84)			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	61,795.00	52,000.00	52,000.00	48,115.00	3,660.00	3,885.00	92.53	
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	320.60	97.39	129.40	71.24	
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	48,435.60	3,757.39	4,014.40	92.35	
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	48,435.60	3,757.39	4,014.40	92.35	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-801.000	CONTRACTUAL	24,107.84	49,000.00	49,000.00	67,761.98	43,893.00	(18,761.98)	138.29	
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00	
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		24,107.84	51,350.00	51,350.00	67,761.98	43,893.00	(16,411.98)	131.96	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	67,761.98	43,893.00	(16,411.98)	131.96	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	48,435.60	3,757.39	4,014.40	92.35	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	67,761.98	43,893.00	(16,411.98)	131.96	
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	(19,326.38)	(40,135.61)	20,426.38	1,756.94	
BEG. FUND BALANCE		61,860.21	99,863.93	99,863.93	99,863.93				
END FUND BALANCE		99,863.93	100,963.93	100,963.93	80,537.55				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	66.00	100.00	400.00	409.00	6.00	(9.00)	102.25	
258-100-651.000	GIS SALES	32,865.45	17,000.00	20,000.00	23,988.10	0.00	(3,988.10)	119.94	
258-100-652.000	FETCH ONLINE USER FEE	7,825.24	30,000.00	30,000.00	29,024.91	0.00	975.09	96.75	
258-100-665.000	INTEREST EARNINGS	702.86	0.00	0.00	600.09	205.91	(600.09)	100.00	
Total Dept 100 - CONTROL		41,459.55	47,100.00	50,400.00	54,022.10	211.91	(3,622.10)	107.19	
TOTAL REVENUES		101,459.55	107,100.00	110,400.00	114,022.10	211.91	(3,622.10)	103.28	
Expenditures									
Dept 100 - CONTROL									
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	46,018.30	4,188.48	7,341.70	86.24	
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	373.01	33.91	69.99	84.20	
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	604.79	41.88	(22.79)	103.92	
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	15,496.00	16,469.96	2,339.93	(973.96)	106.29	
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	3,064.92	278.04	1,017.08	75.08	
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	28.93	2.63	27.07	51.66	
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	2,350.45	209.42	317.55	88.10	
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,564.82	233.67	157.18	94.23	
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,400.00	1,643.34	176.99	756.66	68.47	
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00	
258-100-861.000	TRAVEL	0.00	75.00	75.00	0.00	0.00	75.00	0.00	
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	3,700.00	3,800.00	3,700.00	0.00	100.00	97.37	
258-100-957.000	TRAINING	75.00	475.00	475.00	75.00	0.00	400.00	15.79	
Total Dept 100 - CONTROL		94,505.22	95,913.00	94,159.00	84,893.52	7,504.95	9,265.48	90.16	
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	84,893.52	7,504.95	9,265.48	90.16	
Fund 258 - GIS:									
TOTAL REVENUES		101,459.55	107,100.00	110,400.00	114,022.10	211.91	(3,622.10)	103.28	
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	84,893.52	7,504.95	9,265.48	90.16	
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	16,241.00	29,128.58	(7,293.04)	(12,887.58)	179.35	
BEG. FUND BALANCE		171,810.08	178,764.41	178,764.41	178,764.41				
END FUND BALANCE		178,764.41	189,951.41	195,005.41	207,892.99				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,197,419.90	1,249,564.00	1,249,564.00	624,782.12	0.00	624,781.88	50.00
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00	255.98	0.00	(255.98)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	251,472.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	0.00	624,525.90	58.39
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	0.00	624,525.90	58.39
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	62,315.99	6,924.00	27,696.01	69.23
260-100-704.000	SALARIES PERMANENT	0.00	0.00	0.00	5,934.00	2,556.00	(5,934.00)	100.00
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	522.58	87.26	277.42	65.32
260-100-704.040	UNUSED VACATION PAYOUT	0.00	0.00	0.00	4,500.60	0.00	(4,500.60)	100.00
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00	15,664.24	0.00	6,492.76	70.70
260-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	488.25	0.00	(488.25)	100.00
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00	1,118.83	94.80	92.17	92.39
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	15,496.00	14,463.41	4,679.86	1,032.59	93.34
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	7,191.92	742.11	1,389.08	83.81
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	23.67	5.26	8.33	73.97
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	3,687.92	474.00	813.08	81.94
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	3,034.17	467.34	(312.17)	111.47
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	2,496.57	39.61	1,963.43	55.98
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	547,140.60	68,397.00	47,959.40	91.94
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	135,226.51	8,809.50	29,773.49	81.96
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	334,062.50	44,960.00	(39,062.50)	113.24
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	34,671.25	3,271.25	(6,071.25)	121.23
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	0.00	177,000.00	177,000.00	3,200.00	0.00	173,800.00	1.81
260-100-802.200	INTERPRETERS	90.83	500.00	500.00	101.48	0.00	398.52	20.30
260-100-805.010	STENO TRANSCRIPTS	5,391.88	4,100.00	4,100.00	5,701.24	356.70	(1,601.24)	139.05
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	17,814.04	0.00	32,185.96	35.63
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	530.49	0.00	249.51	68.01
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	1,388.56	48.96	531.44	72.32
260-100-934.000	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	5,500.00	500.00	1,700.00	76.39
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	2,161.20	0.00	14,448.80	13.01
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,499,282.00	1,208,940.02	142,413.65	290,341.98	80.63
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	1,208,940.02	142,413.65	290,341.98	80.63
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	0.00	624,525.90	58.39
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	1,208,940.02	142,413.65	290,341.98	80.63
NET OF REVENUES & EXPENDITURES		153,120.85	0.00	1,754.00	(332,429.92)	(142,413.65)	334,183.92	8,952.68
BEG. FUND BALANCE		51,296.97	204,417.82	204,417.82	204,417.82			
END FUND BALANCE		204,417.82	204,417.82	206,171.82	(128,012.10)			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	47,238.56	60,000.00	60,000.00	19,364.11	0.00	40,635.89	32.27
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	19,364.11	0.00	40,635.89	32.27
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	19,364.11	0.00	40,635.89	32.27
Expenditures								
Dept 100 - CONTROL								
261-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	997.22	0.00	202.78	83.10
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	10,780.81	0.00	47,219.19	18.59
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	19,364.11	0.00	40,635.89	32.27
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	7,586.08	0.00	(7,586.08)	100.00
BEG. FUND BALANCE			368.70	368.70	368.70			
END FUND BALANCE		368.70	368.70	368.70	7,954.78			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	41,732.00	48,000.00	48,000.00	32,262.00	2,844.00	15,738.00	67.21
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	130.00	20.00	70.00	65.00
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	32,392.00	2,864.00	15,808.00	67.20
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	32,392.00	2,864.00	15,808.00	67.20
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	5,704.46	317.18	6,295.54	47.54
263-100-861.000	MILEAGE	0.00	800.00	800.00	1,159.46	0.00	(359.46)	144.93
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	905.60	17.63	1,094.40	45.28
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	8,580.00	780.00	780.00	91.67
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	16,349.52	1,114.81	7,810.48	67.67
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	16,349.52	1,114.81	7,810.48	67.67
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	32,392.00	2,864.00	15,808.00	67.20
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	16,349.52	1,114.81	7,810.48	67.67
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	16,042.48	1,749.19	7,997.52	66.73
BEG. FUND BALANCE		134,910.08	161,615.58	161,615.58	161,615.58			
END FUND BALANCE		161,615.58	185,655.58	185,655.58	177,658.06			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	7,313.23	11,000.00	11,000.00	7,510.46	793.97	3,489.54	68.28
265-100-691.000	MISC REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		7,513.23	11,200.00	11,200.00	7,510.46	793.97	3,689.54	67.06
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	7,510.46	793.97	3,689.54	67.06
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	8,698.35	1,132.02	5,001.65	63.49
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	8,698.35	1,132.02	5,001.65	63.49
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	8,698.35	1,132.02	5,001.65	63.49
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	7,510.46	793.97	3,689.54	67.06
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	8,698.35	1,132.02	5,001.65	63.49
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	(1,187.89)	(338.05)	(1,312.11)	47.52
BEG. FUND BALANCE		14,586.25	14,032.69	14,032.69	14,032.69			
END FUND BALANCE		14,032.69	11,532.69	11,532.69	12,844.80			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
Total Dept 229 - PROSECUTOR		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)	3,479.20	
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)	3,479.20	
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)	3,479.20	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)	3,479.20	
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(169,900.00)	0.00	169,900.00	100.00	
BEG. FUND BALANCE		78,503.57	281,413.57	281,413.57	281,413.57				
END FUND BALANCE		281,413.57	281,413.57	281,413.57	111,513.57				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 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	113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41
Total Dept 100 - CONTROL		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41
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		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41
NET OF REVENUES & EXPENDITURES		6,386.12	0.00	0.00	6,343.12	0.00	(6,343.12)	100.00
BEG. FUND BALANCE		30,211.55	36,597.67	36,597.67	36,597.67			
END FUND BALANCE		36,597.67	36,597.67	36,597.67	42,940.79			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)									
Revenues									
Dept 501 - ARPA									
270-501-528.100	ARPA FUNDS	74,800.46	5,000,000.00	10,073,179.00	10,073,178.54	0.00	0.46	100.00	
270-501-665.000	INTEREST EARNED	8,068.34	5,000.00	5,000.00	5,462.99	1,712.08	(462.99)	109.26	
Total Dept 501 - ARPA		82,868.80	5,005,000.00	10,078,179.00	10,078,641.53	1,712.08	(462.53)	100.00	
TOTAL REVENUES		82,868.80	5,005,000.00	10,078,179.00	10,078,641.53	1,712.08	(462.53)	100.00	
Expenditures									
Dept 501 - ARPA									
270-501-703.100	PREMIUM PAY	0.00	0.00	1,298,041.00	1,298,040.25	0.00	0.75	100.00	
270-501-715.000	F.I.C.A.	0.00	0.00	99,301.00	99,300.15	0.00	0.85	100.00	
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	28,806.00	28,805.25	0.00	0.75	100.00	
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	0.00	0.00	0.00	0.00	0.00	
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	8,649,796.00	6,883,096.41	0.00	1,766,699.59	79.58	
Total Dept 501 - ARPA		82,868.80	398,910.00	10,075,944.00	8,309,242.06	0.00	1,766,701.94	82.47	
TOTAL EXPENDITURES		82,868.80	398,910.00	10,075,944.00	8,309,242.06	0.00	1,766,701.94	82.47	
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):									
TOTAL REVENUES		82,868.80	5,005,000.00	10,078,179.00	10,078,641.53	1,712.08	(462.53)	100.00	
TOTAL EXPENDITURES		82,868.80	398,910.00	10,075,944.00	8,309,242.06	0.00	1,766,701.94	82.47	
NET OF REVENUES & EXPENDITURES		0.00	4,606,090.00	2,235.00	1,769,399.47	1,712.08	(1,767,164.47)	9,167.76	
BEG. FUND BALANCE									
END FUND BALANCE			4,606,090.00	2,235.00	1,769,399.47				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 130 - UNIFIED COURT								
273-130-548.000	CESF GRANT	32,274.09	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73
Total Dept 130 - UNIFIED COURT		32,274.09	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73
Dept 229 - PROSECUTOR								
273-229-548.000	CESF GRANT	9,833.91	0.00	0.00	25,564.80	25,564.80	(25,564.80)	100.00
Total Dept 229 - PROSECUTOR		9,833.91	0.00	0.00	25,564.80	25,564.80	(25,564.80)	100.00
Dept 302 - SHERIFF								
273-302-548.000	CESF GRANT	16,020.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		16,020.24	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		58,128.24	0.00	54,100.00	52,466.41	25,564.80	1,633.59	96.98
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	54,100.00	56,101.41	2,900.00	(2,001.41)	103.70
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	54,100.00	56,101.41	2,900.00	(2,001.41)	103.70
Dept 229 - PROSECUTOR								
273-229-700.000	EXPENDITURE CONTROL	8,955.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		8,955.33	0.00	0.00	0.00	0.00	0.00	0.00
Dept 302 - SHERIFF								
273-302-700.000	EXPENDITURE CONTROL	12,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		12,255.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	56,101.41	2,900.00	(2,001.41)	103.70
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		58,128.24	0.00	54,100.00	52,466.41	25,564.80	1,633.59	96.98
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	56,101.41	2,900.00	(2,001.41)	103.70
NET OF REVENUES & EXPENDITURES		4,068.82	0.00	0.00	(3,635.00)	22,664.80	3,635.00	100.00
BEG. FUND BALANCE			4,068.82	4,068.82	4,068.82			
END FUND BALANCE		4,068.82	4,068.82	4,068.82	433.82			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	159,992.13	164,497.00	164,497.00	163,929.68	1.35	567.32	99.66	
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	39,877.70	0.00	(139.70)	100.35	
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	322.03	86.33	(122.03)	161.02	
Total Dept 100 - CONTROL		198,753.43	204,435.00	204,435.00	204,129.41	87.68	305.59	99.85	
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	204,129.41	87.68	305.59	99.85	
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00	
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	56,708.00	56,708.00	0.00	0.00	100.00	
279-100-802.100	LEGAL	753.39	500.00	500.00	559.58	0.00	(59.58)	111.92	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	66,674.00	66,674.00	0.00	0.00	100.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	33,337.00	33,337.00	0.00	0.00	100.00	
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,663.00	6,663.00	0.00	0.00	6,663.00	0.00	
279-100-965.000	REFUNDS & REBATES	247.43	100.00	100.00	0.00	0.00	100.00	0.00	
279-100-999.101	INDIRECT COST	1,140.00	610.00	610.00	610.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		155,786.82	181,627.00	184,700.00	157,888.58	0.00	26,811.42	85.48	
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	157,888.58	0.00	26,811.42	85.48	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	204,129.41	87.68	305.59	99.85	
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	157,888.58	0.00	26,811.42	85.48	
NET OF REVENUES & EXPENDITURES		42,966.61	22,808.00	19,735.00	46,240.83	87.68	(26,505.83)	234.31	
BEG. FUND BALANCE		16.69	42,983.30	42,983.30	42,983.30				
END FUND BALANCE		42,983.30	65,791.30	62,718.30	89,224.13				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
NET OF REVENUES & EXPENDITURES		(426.04)	0.00	0.00	(1,082.52)	0.00	1,082.52	100.00	
BEG. FUND BALANCE		7,168.14	6,742.10	6,742.10	6,742.10				
END FUND BALANCE		6,742.10	6,742.10	6,742.10	5,659.58				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,332.08	33,950.00	33,950.00	10,667.58	0.00	23,282.42		31.42
288-100-611.000	DSS CLIENT PAYMENTS	4,533.61	5,000.00	5,000.00	340.94	28.41	4,659.06		6.82
288-100-687.000	REFUNDS	518.00	0.00	0.00	0.00	0.00	0.00		0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		166,383.69	188,950.00	188,950.00	161,008.52	28.41	27,941.48		85.21
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	161,008.52	28.41	27,941.48		85.21
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	23,607.63	0.00	44,292.37		34.77
288-100-842.000	SUPER. FOSTER CARE PAY.	29,194.94	60,000.00	60,000.00	8,405.65	0.00	51,594.35		14.01
288-100-843.000	PURCHASED INSTITUTIONAL CARE	166,561.13	200,000.00	200,000.00	120,362.74	0.00	79,637.26		60.18
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,212.35	5,000.00	5,000.00	3,307.36	0.00	1,692.64		66.15
Total Dept 100 - CONTROL		224,217.08	332,900.00	332,900.00	155,683.38	0.00	177,216.62		46.77
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	155,683.38	0.00	177,216.62		46.77
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	161,008.52	28.41	27,941.48		85.21
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	155,683.38	0.00	177,216.62		46.77
NET OF REVENUES & EXPENDITURES		(57,833.39)	(143,950.00)	(143,950.00)	5,325.14	28.41	(149,275.14)		3.70
BEG. FUND BALANCE		418,391.39	360,558.00	360,558.00	360,558.00				
END FUND BALANCE		360,558.00	216,608.00	216,608.00	365,883.14				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,428,089.91	22,721,324.00	22,721,324.00	17,104,632.51	1,249,149.11	5,616,691.49		75.28
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	3,352.46	0.00	(2,352.46)		335.25
291-100-692.100	REAL ESTATE SALES	0.00	0.00	0.00	123,891.00	0.00	(123,891.00)		100.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	786,640.39	0.00	(21,975.39)		102.87
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	18,018,516.36	1,249,149.11	5,468,472.64		76.72
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	18,018,516.36	1,249,149.11	5,468,472.64		76.72
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	20,658,579.82	2,128,752.72	2,092,914.18		90.80
291-100-700.980	CAPITAL EXPENDITURES	0.00	764,665.00	764,665.00	0.00	0.00	764,665.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	319,228.00	319,228.00	0.00	0.00	319,228.00		0.00
Total Dept 100 - CONTROL		21,418,894.71	23,835,387.00	23,835,387.00	20,658,579.82	2,128,752.72	3,176,807.18		86.67
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	20,658,579.82	2,128,752.72	3,176,807.18		86.67
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	18,018,516.36	1,249,149.11	5,468,472.64		76.72
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	20,658,579.82	2,128,752.72	3,176,807.18		86.67
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(2,640,063.46)	(879,603.61)	2,291,665.46		757.77
BEG. FUND BALANCE		4,669,515.95	6,681,823.25	6,681,823.25	6,681,823.25				
END FUND BALANCE		6,681,823.25	6,333,425.25	6,333,425.25	4,041,759.79				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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)	34,146.30	27,800.00	27,800.00	20,487.78	0.00	7,312.22	73.70
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	227,904.49	427,000.00	427,000.00	180,593.83	0.00	246,406.17	42.29
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	4,136.05	0.00	10,863.95	27.57
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	4,016.00	3,616.00	(16.00)	100.40
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	8,769.45	15,000.00	15,000.00	9,118.30	828.48	5,881.70	60.79
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,220.87	4,000.00	4,000.00	846.00	0.00	3,154.00	21.15
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	41.85	50.00	50.00	0.00	0.00	50.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 662 - PROBATE		574,042.78	798,950.00	798,950.00	519,197.96	4,444.48	279,752.04	64.99
TOTAL REVENUES		574,042.78	798,950.00	798,950.00	519,197.96	4,444.48	279,752.04	64.99
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	188,170.36	16,736.22	26,990.64	87.46
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	1,038.36	92.30	149.64	87.40
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	1,566.07	142.37	291.93	84.29
292-662-704.040	UNUSED SICK PAYOUT	1,554.53	3,610.00	3,610.00	0.00	0.00	3,610.00	0.00
292-662-706.000	SALARIES OVERTIME	7,830.07	7,455.00	7,455.00	6,749.95	600.00	705.05	90.54
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	2,563.98	174.27	(218.98)	109.34
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	47,435.00	50,899.18	7,212.07	(3,464.18)	107.30
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	14,634.46	1,296.18	1,825.54	88.91
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	115.72	10.52	106.28	52.13
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	21,565.52	1,944.20	(6,430.52)	142.49
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	10,259.28	934.68	628.72	94.23
292-662-719.000	UNEMPLOYMENT	(404.58)	0.00	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,010.23	8,000.00	8,000.00	791.60	0.00	7,208.40	9.90
292-662-801.000	PROF & CONT SERVICES (BASIC GR	3,956.79	15,000.00	15,000.00	2,530.82	0.00	12,469.18	16.87
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	1,440.00	1,440.00	595.00	0.00	845.00	41.32
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	19,968.00	195,000.00	195,000.00	108,732.00	16,523.00	86,268.00	55.76
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	56,010.10	0.00	58,989.90	48.70
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	30,862.59	2,500.00	29,137.41	51.44
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	5,549.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,399.32	3,000.00	3,000.00	2,360.20	185.84	639.80	78.67
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	10,806.47	2,155.31	4,193.53	72.04
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	(641.28)	0.00	1,441.28	(80.16)
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,371.00	1,500.00	1,500.00	658.61	345.59	841.39	43.91
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	2,275.00	0.00	6,725.00	25.28
Total Dept 662 - PROBATE		476,711.52	770,760.00	765,497.00	512,543.99	50,852.55	252,953.01	66.96
TOTAL EXPENDITURES		476,711.52	770,760.00	765,497.00	512,543.99	50,852.55	252,953.01	66.96

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	574,042.78	798,950.00	798,950.00	519,197.96	4,444.48	279,752.04	64.99
	TOTAL EXPENDITURES	476,711.52	770,760.00	765,497.00	512,543.99	50,852.55	252,953.01	66.96
	NET OF REVENUES & EXPENDITURES	97,331.26	28,190.00	33,453.00	6,653.97	(46,408.07)	26,799.03	19.89
	BEG. FUND BALANCE	108,709.14	206,040.40	206,040.40	206,040.40			
	END FUND BALANCE	206,040.40	234,230.40	239,493.40	212,694.37			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	13,614.56	500.00	11,385.44	54.46	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	13,614.56	500.00	11,385.44	54.46	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	13,614.56	500.00	11,385.44	54.46	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	13,614.56	500.00	11,385.44	54.46	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(25,000.00)	(13,614.56)	(500.00)	(11,385.44)	54.46	
BEG. FUND BALANCE		92,176.22	56,726.50	56,726.50	56,726.50				
END FUND BALANCE		56,726.50	36,726.50	31,726.50	43,111.94				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	272,070.71	279,643.00	279,643.00	278,775.41	3.45	867.59		99.69
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	67,791.02	0.00	(236.02)		100.35
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	625.44	152.97	274.56		69.49
Total Dept 100 - CONTROL		338,374.81	348,098.00	348,098.00	347,191.87	156.42	906.13		99.74
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	347,191.87	156.42	906.13		99.74
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	259,800.00	198,605.36	0.00	61,194.64		76.45
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	782.08	(161.75)	2,811.92		21.76
295-100-801.000	COMPUTER/CONTRACTUAL	1,988.11	2,681.00	2,468.00	0.00	0.00	2,468.00		0.00
295-100-802.000	LEGAL	1,280.81	0.00	1,000.00	951.33	0.00	48.67		95.13
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	9,000.00	0.00	13,200.00	11,100.00	0.00	2,100.00		84.09
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	841.76	0.00	224.24		78.96
295-100-861.000	MILEAGE	275.95	662.00	662.00	0.00	0.00	662.00		0.00
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,615.00	330.38	0.00	1,284.62		20.46
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,327.00	11,327.00	0.00	0.00	11,327.00		0.00
295-100-901.000	ADVERTISING	283.50	500.00	500.00	170.00	0.00	330.00		34.00
295-100-934.000	EQUIPMENT MAINTENANCE	193.78	210.00	510.00	726.19	0.00	(216.19)		142.39
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	255.00	0.00	765.00		25.00
295-100-957.000	TRAINING	528.66	382.00	382.00	2,051.12	0.00	(1,669.12)		536.94
295-100-964.000	REFUNDS & REBATES	420.68	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,991.00	4,762.00	4,762.00	5,131.00	0.00	(369.00)		107.75
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	2,819.00	0.00	369.00		88.43
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	50,691.55	(322.52)	7,978.45		86.40
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		319,745.70	345,308.00	363,914.00	274,454.77	(484.27)	89,459.23		75.42
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	274,454.77	(484.27)	89,459.23		75.42
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	347,191.87	156.42	906.13		99.74
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	274,454.77	(484.27)	89,459.23		75.42
NET OF REVENUES & EXPENDITURES		18,629.11	2,790.00	(15,816.00)	72,737.10	640.69	(88,553.10)		459.90
BEG. FUND BALANCE		66,990.57	85,619.68	85,619.68	85,619.68				
END FUND BALANCE		85,619.68	88,409.68	69,803.68	158,356.78				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	769,631.67	790,732.00	790,732.00	788,660.76	42.48	2,071.24		99.74
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16	191,021.00	191,021.00	191,690.64	0.00	(669.64)		100.35
296-100-665.000	INTEREST REVENUE	10,107.02	4,000.00	4,000.00	7,374.70	1,913.90	(3,374.70)		184.37
296-100-693.000	UNREALIZED GAIN/LOSS	(8,132.96)	0.00	0.00	(28,291.14)	0.00	28,291.14		100.00
Total Dept 100 - CONTROL		956,702.89	985,753.00	985,753.00	959,434.96	1,956.38	26,318.04		97.33
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	959,434.96	1,956.38	26,318.04		97.33
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	32,028.00	32,028.00	0.00	0.00	32,028.00		0.00
296-100-964.000	REFUNDS & REBATES	1,206.24	500.00	500.00	0.00	0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	139,647.05	140,000.00	140,000.00	127,476.83	0.00	12,523.17		91.05
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	926,025.25	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17		14.61
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17		14.61
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	959,434.96	1,956.38	26,318.04		97.33
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17		14.61
NET OF REVENUES & EXPENDITURES		(110,175.65)	113,225.00	113,225.00	831,958.13	1,956.38	(718,733.13)		734.78
BEG. FUND BALANCE		1,541,197.42	1,431,021.77	1,431,021.77	1,431,021.77				
END FUND BALANCE		1,431,021.77	1,544,246.77	1,544,246.77	2,262,979.90				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,177.07	526,386.00	526,386.00	524,895.25	18.56	1,490.75	99.72	
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	127,607.31	0.00	(445.31)	100.35	
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	861.73	165.43	138.27	86.17	
Total Dept 672 - HUMAN DEV COMM		636,438.82	654,548.00	654,548.00	653,364.29	183.99	1,183.71	99.82	
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	653,364.29	183.99	1,183.71	99.82	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	434,158.00	0.00	0.00	100.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	112,783.75	0.00	4,093.25	96.50	
297-672-700.021	ADD'L HOME MAKING-PERSONAL CARE	0.00	0.00	0.00	17,595.00	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	18,210.50	21,000.00	21,000.00	21,000.00	0.00	0.00	100.00	
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	200.00	50.00	0.00	100.00	
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	15.31	3.83	(15.31)	100.00	
297-672-964.000	REFUNDS & REBATES	791.78	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 672 - HUMAN DEV COMM		590,302.09	595,935.00	613,530.00	609,252.06	53.83	4,277.94	99.30	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	95.00	95.00	105.00	47.50	
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	11,277.10	0.00	22,397.90	33.49	
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	11,372.10	95.00	22,502.90	33.57	
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	
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	3,100.00	350.00	900.00	77.50	
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	237.15	26.76	(237.15)	100.00	
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	1,790.71	0.00	709.29	71.63	
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	1,030.84	0.00	469.16	68.72	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	21,321.00	21,321.00	0.00	0.00	21,321.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	4,707.00	0.00	0.00	100.00	
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	16,267.70	376.76	23,162.30	41.26	
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	636,891.86	525.59	49,943.14	92.73	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	653,364.29	183.99	1,183.71	99.82	
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	636,891.86	525.59	49,943.14	92.73	
NET OF REVENUES & EXPENDITURES		1,644.42	(14,692.00)	(32,287.00)	16,472.43	(341.60)	(48,759.43)	51.02	
BEG. FUND BALANCE		152,637.91	154,282.33	154,282.33	154,282.33				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		154,282.33		139,590.33	121,995.33		170,754.76				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	400,199.00	411,240.00	411,240.00	410,192.04	82.07	1,047.96	99.75
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	99,693.52	0.00	(348.52)	100.35
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	2,834.29	861.89	5,165.71	35.43
Total Dept 100 - CONTROL		501,465.89	518,585.00	518,585.00	512,719.85	943.96	5,865.15	98.87
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	512,719.85	943.96	5,865.15	98.87
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	144,478.00	12,334.16	51,522.00	73.71
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,657.00	16,657.00	0.00	0.00	16,657.00	0.00
298-100-964.000	REFUNDS & REBATES	618.69	0.00	0.00	0.00	0.00	0.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,973.00	1,463.00	1,463.00	1,463.00	0.00	0.00	100.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	786,640.39	0.00	(21,985.39)	102.88
Total Dept 100 - CONTROL		186,493.21	978,775.00	978,775.00	932,581.39	12,334.16	46,193.61	95.28
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	932,581.39	12,334.16	46,193.61	95.28
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	512,719.85	943.96	5,865.15	98.87
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	932,581.39	12,334.16	46,193.61	95.28
NET OF REVENUES & EXPENDITURES		314,972.68	(460,190.00)	(460,190.00)	(419,861.54)	(11,390.20)	(40,328.46)	91.24
BEG. FUND BALANCE		989,529.03	1,304,501.71	1,304,501.71	1,304,501.71			
END FUND BALANCE		1,304,501.71	844,311.71	844,311.71	884,640.17			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	179.28	200.00	150.00	77.19	0.00	72.81	51.46	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	474,596.00	437,204.91	39,957.57	37,391.09	92.12	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	3,657.55	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		510,205.79	469,587.00	474,746.00	437,282.10	39,957.57	37,463.90	92.11	
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	437,282.10	39,957.57	37,463.90	92.11	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	365,000.00	365,000.00	365,000.00	0.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	200,200.00	103,887.00	113,987.00	113,987.04	0.00	(0.04)	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		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	437,282.10	39,957.57	37,463.90	92.11	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00	
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	(4,741.00)	(42,204.94)	39,957.57	37,463.94	890.21	
BEG. FUND BALANCE		235.50	4,741.29	4,741.29	4,741.29				
END FUND BALANCE		4,741.29	4,941.29	0.29	(37,463.65)				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	223.31	251.00	251.00	234.42	59.61	16.58	93.39	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	188,474.96	31,329.16	0.04	100.00	
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	188,709.38	31,388.77	16.62	99.99	
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	188,709.38	31,388.77	16.62	99.99	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	100.00	
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	67,975.00	33,987.50	0.00	100.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		186,925.00	188,475.00	188,475.00	188,475.00	153,987.50	0.00	100.00	
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	188,475.00	153,987.50	0.00	100.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	188,709.38	31,388.77	16.62	99.99	
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	188,475.00	153,987.50	0.00	100.00	
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	234.38	(122,598.73)	16.62	93.38	
BEG. FUND BALANCE		20.94	56.94	56.94	56.94				
END FUND BALANCE		56.94	307.94	307.94	291.32				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	8.07	0.00	0.00	2.42	0.00	(2.42)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	76,593.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	76,595.42	0.00	(2.42)	100.00	
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	76,595.42	0.00	(2.42)	100.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	26,592.50	0.00	0.50	100.00	
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	76,592.50	0.00	0.50	100.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	76,592.50	0.00	0.50	100.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	76,595.42	0.00	(2.42)	100.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	76,592.50	0.00	0.50	100.00	
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	2.92	0.00	(2.92)	100.00	
BEG. FUND BALANCE		0.51							
END FUND BALANCE					2.92				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	380,000.00	380,000.00	380,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	48,987.48	42,853.00	42,853.00	42,853.10	0.00	(0.10)	100.00	
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00	
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,882.80)	0.00	19,882.80	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(19,882.80)				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	42,650.00	40,850.00	40,850.00	40,850.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	78,850.00	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 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00	
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00	
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00	100.00	
385-100-995.000	INTEREST EXPENSE	63,781.12	62,172.00	62,172.00	62,172.36	0.00	(0.36)	100.00	
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00	
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00	
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	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 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
Total Dept 100 - CONTROL		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	69,643.75	0.00	0.25	100.00
Total Dept 100 - CONTROL		156,981.25	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		101.63						
END FUND BALANCE								

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	622.34	500.00	500.00	577.49	199.25	(77.49)	115.50	
470-100-667.000	RENT	47,905.59	40,000.00	52,822.00	48,420.13	4,401.83	4,401.87	91.67	
Total Dept 100 - CONTROL		48,527.93	40,500.00	53,322.00	48,997.62	4,601.08	4,324.38	91.89	
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	48,997.62	4,601.08	4,324.38	91.89	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	505.00	0.00	495.00	50.50	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,643.94	9,500.00	9,500.00	8,064.04	2,856.47	1,435.96	84.88	
470-100-936.000	GROUNDS CARE & MAINT	0.00	0.00	0.00	250.00	250.00	(250.00)	100.00	
470-100-938.001	FIRE SUPPRESSION UPGRADE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
470-100-992.000	PARKING LOT REPAIR & MAINT	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	
Total Dept 100 - CONTROL		23,293.37	10,500.00	20,300.00	8,819.04	3,106.47	11,480.96	43.44	
TOTAL EXPENDITURES		23,293.37	10,500.00	20,300.00	8,819.04	3,106.47	11,480.96	43.44	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	48,997.62	4,601.08	4,324.38	91.89	
TOTAL EXPENDITURES		23,293.37	10,500.00	20,300.00	8,819.04	3,106.47	11,480.96	43.44	
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	33,022.00	40,178.58	1,494.61	(7,156.58)	121.67	
BEG. FUND BALANCE		141,155.90	166,390.46	166,390.46	166,390.46				
END FUND BALANCE		166,390.46	196,390.46	199,412.46	206,569.04				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	0.00	6,053.01	1,165.36	(6,053.01)	100.00
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	6,053.01	1,165.36	(6,053.01)	100.00
Dept 359 - MISCELLANEOUS								
483-359-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(25,046.86)	0.00	25,046.86	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		200,000.00	0.00	0.00	(25,046.86)	0.00	25,046.86	100.00
TOTAL REVENUES		207,829.29	0.00	0.00	(18,993.85)	1,165.36	18,993.85	100.00
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	0.00	6,000.00	6,000.00	1,970.00	0.00	4,030.00	32.83
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		253,500.00	43,000.00	43,000.00	1,970.00	0.00	41,030.00	4.58
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	100.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	100.00
Dept 928 - BUILDING IMPROVEMENT								
483-928-980.002	FIBER OPTIC LINE/INTERNET SVC	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)	100.00
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		5,290.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)	100.00
Dept 931 - COURTHOUSE								
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	131.35	0.00	868.65	13.14
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	8,000.00	8,000.00	4,655.06	0.00	3,344.94	58.19
483-931-982.020	STAIN GLASS WINDOW REPAIR	0.00	5,000.00	66,550.00	33,275.00	0.00	33,275.00	50.00
Total Dept 931 - COURTHOUSE		0.00	14,000.00	75,550.00	38,061.41	0.00	37,488.59	50.38
Dept 932 - JAIL								
483-932-017.002	PARKING LOT SEALING	0.00	7,000.00	7,000.00	3,300.00	0.00	3,700.00	47.14
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	0.00	0.00	0.00	1,641.63	0.00	(1,641.63)	100.00
Total Dept 932 - JAIL		0.00	7,000.00	7,000.00	4,941.63	0.00	2,058.37	70.59
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	0.00	48,500.00	44,100.00	0.00	4,400.00	90.93
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	0.00	52,500.00	44,100.00	0.00	8,400.00	84.00
Dept 934 - ANNEX BUILDING								
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	90,000.00	90,000.00	82,100.00	0.00	7,900.00	91.22
Total Dept 934 - ANNEX BUILDING		0.00	90,000.00	90,000.00	82,100.00	0.00	7,900.00	91.22
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-017.002	DHHS CARPET REPLACEMENT	0.00	100,000.00	100,000.00	102,783.00	153.00	(2,783.00)	102.78
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	0.00	0.00	14,000.00	11,900.00	5,400.00	2,100.00	85.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-936-980.019	DHS BOILER REPLACEMENT	10,987.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		32,907.00	142,500.00	156,500.00	114,683.00	5,553.00	41,817.00	73.28
Dept 937 - ANIMAL SHELTER								
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05	0.00	0.00	0.00	0.00	0.00	0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00	30,000.00	30,000.00	12,500.00	0.00	17,500.00	41.67
483-937-762.001	ANIMAL CONTROL CAT ROOM	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		24,325.05	30,000.00	30,000.00	12,500.00	0.00	17,500.00	41.67
TOTAL EXPENDITURES		316,022.05	326,500.00	454,550.00	342,856.04	45,553.00	111,693.96	75.43
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		207,829.29	0.00	0.00	(18,993.85)	1,165.36	18,993.85	100.00
TOTAL EXPENDITURES		316,022.05	326,500.00	454,550.00	342,856.04	45,553.00	111,693.96	75.43
NET OF REVENUES & EXPENDITURES		(108,192.76)	(326,500.00)	(454,550.00)	(361,849.89)	(44,387.64)	(92,700.11)	79.61
BEG. FUND BALANCE		2,069,370.23	1,961,177.47	1,961,177.47	1,961,177.47			
END FUND BALANCE		1,961,177.47	1,634,677.47	1,506,627.47	1,599,327.58			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	5,694.52	3,000.00	3,000.00	2,425.10	311.61	574.90	80.84
488-100-693.000	UNREALIZED GAIN/LOSS	(5,937.89)	0.00	0.00	(19,501.50)	0.00	19,501.50	100.00
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	(17,076.40)	311.61	20,076.40	(569.21)
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(17,076.40)	311.61	20,076.40	(569.21)
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	6,080.18	0.00	(6,080.18)	100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	6,080.18	0.00	(6,080.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,080.18	0.00	(6,080.18)	100.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(17,076.40)	311.61	20,076.40	569.21
TOTAL EXPENDITURES		0.00	0.00	0.00	6,080.18	0.00	(6,080.18)	100.00
NET OF REVENUES & EXPENDITURES		(243.37)	3,000.00	3,000.00	(23,156.58)	311.61	26,156.58	771.89
BEG. FUND BALANCE		989,724.33	989,480.96	989,480.96	989,480.96			
END FUND BALANCE		989,480.96	992,480.96	992,480.96	966,324.38			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
NORM	(ABNORM)				NORM (ABNORM)		NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,470.00	9,000.00	9,000.00	5,640.00	0.00	3,360.00	62.67
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	24,672.10	1,961.03	9,327.90	72.57
532-100-622.000	FILING FEE	0.00	0.00	70,500.00	83,512.12	7,873.68	(13,012.12)	118.46
532-100-624.000	NOTICE FEE	442.00	500.00	810.00	889.00	48.00	(79.00)	109.75
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	101,638.97	4,260.69	20,861.03	82.97
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	18,302.00	813.00	(302.00)	101.68
532-100-646.004	AUCTION PROCEEDS	4,300.85	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	162,824.22	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	0.00	0.00	482,000.00	488,930.64	7,481.35	(6,930.64)	101.44
532-100-648.003	EXPENSE OF SALE	41,889.17	190,000.00	190,000.00	37,848.83	0.00	152,151.17	19.92
532-100-665.000	INTEREST EARNED	6,960.41	6,000.00	6,000.00	5,948.21	1,624.02	51.79	99.14
532-100-693.000	UNREALIZED GAIN/LOSS	(5,569.82)	0.00	0.00	(42,429.08)	0.00	42,429.08	100.00
Total Dept 100 - CONTROL		390,108.18	400,000.00	952,810.00	724,952.79	24,061.77	227,857.21	76.09
TOTAL REVENUES		390,108.18	400,000.00	952,810.00	724,952.79	24,061.77	227,857.21	76.09
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	122,315.47	11,047.36	21,077.53	85.30
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	934.63	83.08	(342.63)	157.88
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	979.28	90.98	199.72	83.06
532-100-704.040	UNUSED SICK TIME PAYOUT	4,811.63	0.00	0.00	0.00	0.00	0.00	0.00
532-100-706.000	SALARIES OVERTIME	354.41	0.00	0.00	0.00	0.00	0.00	0.00
532-100-710.000	WORKERS COMPENSATION	1,082.84	1,565.00	1,565.00	1,590.99	111.30	(25.99)	101.66
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	62,026.00	53,299.46	7,426.83	8,726.54	85.93
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	9,003.67	812.03	1,982.33	81.96
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	108.47	10.50	62.53	63.43
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	6,126.37	552.36	1,054.63	85.31
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	9,891.43	934.68	996.57	90.85
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,964.23	10,000.00	10,000.00	913.50	0.00	9,086.50	9.14
532-100-801.010	TITLE CHECK FEES	77,100.80	90,000.00	90,000.00	62,304.99	0.00	27,695.01	69.23
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	20,000.00	10,587.50	125.00	9,412.50	52.94
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	60,000.00	554.38	0.00	59,445.62	0.92
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,884.00	5,000.00	5,000.00	4,621.00	0.00	379.00	92.42
532-100-964.000	REFUNDS & REBATES	57,159.61	200,000.00	200,000.00	1,980.94	0.00	198,019.06	0.99
Total Dept 100 - CONTROL		376,261.49	629,955.00	622,981.00	285,212.08	21,194.12	337,768.92	45.78
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	285,212.08	21,194.12	337,768.92	45.78
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		390,108.18	400,000.00	952,810.00	724,952.79	24,061.77	227,857.21	76.09
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	285,212.08	21,194.12	337,768.92	45.78
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	329,829.00	439,740.71	2,867.65	(109,911.71)	133.32
BEG. FUND BALANCE		1,847,242.49	1,861,089.18	1,861,089.18	1,861,089.18			
END FUND BALANCE		1,861,089.18	1,631,134.18	2,190,918.18	2,300,829.89			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND								
Revenues								
Dept 100 - CONTROL								
626-100-445.000	PENALTIES & INTEREST ON TAXES	423,634.04	478,682.00	478,682.00	135,068.23	19,703.27	343,613.77	28.22
626-100-448.000	COLLECTION FEES	179,445.66	181,558.00	181,558.00	95,317.26	5,316.97	86,240.74	52.50
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	12,073.32	2,607.50	2,926.68	80.49
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	1,565.16	0.00	(1,565.16)	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(8,945.30)	0.00	8,945.30	100.00
Total Dept 100 - CONTROL		624,500.87	675,240.00	675,240.00	235,078.67	27,627.74	440,161.33	34.81
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	235,078.67	27,627.74	440,161.33	34.81
Expenditures								
Dept 100 - CONTROL								
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
626-100-955.100	LAND BANK APPROPRIATION	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	497,179.00	674,908.00	674,908.00	0.00	0.00	674,908.00	0.00
Total Dept 100 - CONTROL		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:								
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	235,078.67	27,627.74	440,161.33	34.81
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
NET OF REVENUES & EXPENDITURES		(22,678.13)	(168.00)	(168.00)	235,078.67	27,627.74	(235,246.67)	9,927.78
BEG. FUND BALANCE		5,649,927.32	6,105,649.72	6,105,649.72	6,105,649.72			
FUND BALANCE ADJUSTMENTS		478,400.53						
END FUND BALANCE		6,105,649.72	6,105,481.72	6,105,481.72	6,340,728.39			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,067.52	5,000.00	5,000.00	6,756.57	423.75	(1,756.57)	135.13	
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	6,756.57	423.75	(1,756.57)	135.13	
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	6,756.57	423.75	(1,756.57)	135.13	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	1,565.80	37.27	3,434.20	31.32	
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 292 - CHILD CARE		1,248.53	25,000.00	25,000.00	1,565.80	37.27	23,434.20	6.26	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,565.80	37.27	23,434.20	6.26	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	6,756.57	423.75	(1,756.57)	135.13	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,565.80	37.27	23,434.20	6.26	
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	5,190.77	386.48	(25,190.77)	25.95	
BEG. FUND BALANCE		20,809.16	22,628.15	22,628.15	22,628.15				
END FUND BALANCE		22,628.15	2,628.15	2,628.15	27,818.92				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	22,870.09	20,000.00	20,000.00	36,495.23	0.00	(16,495.23)	182.48
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	77,726.41	200,000.00	200,000.00	107,300.56	7,140.10	92,699.44	53.65
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	143,795.79	7,140.10	76,204.21	65.36
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	143,795.79	7,140.10	76,204.21	65.36
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
677-100-914.000	SETTLEMENT & CLAIMS	123.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	143,795.79	7,140.10	76,204.21	65.36
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	6,328.79	7,140.10	13,671.21	31.64
BEG. FUND BALANCE		51,208.76	21,159.35	21,159.35	21,159.35			
END FUND BALANCE		21,159.35	41,159.35	41,159.35	27,488.14			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	213.60	0.00	0.00	181.52	16.55	(181.52)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00	0.00	2,723,531.40	342,744.14	(2,723,531.40)	100.00
Total Dept 000 - CONTROL		3,022,732.86	0.00	0.00	2,723,712.92	342,760.69	(2,723,712.92)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00	0.00	171,092.99	15,205.56	(171,092.99)	100.00
Total Dept 100 - CONTROL		185,943.46	0.00	0.00	171,092.99	15,205.56	(171,092.99)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00	0.00	374,543.46	36,792.80	(374,543.46)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00	0.00	374,543.46	36,792.80	(374,543.46)	100.00
TOTAL REVENUES		3,643,936.98	0.00	0.00	3,269,349.37	394,759.05	(3,269,349.37)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00	0.00	3,112,327.41	344,220.07	(3,112,327.41)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00	0.00	164,269.59	15,174.93	(164,269.59)	100.00
678-100-700.002	HD SHARE OF ALL FEES	205.74	0.00	0.00	239.35	0.00	(239.35)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,235.08	0.00	0.00	1,256.42	0.00	(1,256.42)	100.00
Total Dept 100 - CONTROL		3,383,155.82	0.00	0.00	3,278,092.77	359,395.00	(3,278,092.77)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	3,278,092.77	359,395.00	(3,278,092.77)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,643,936.98	0.00	0.00	3,269,349.37	394,759.05	(3,269,349.37)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	3,278,092.77	359,395.00	(3,278,092.77)	100.00
NET OF REVENUES & EXPENDITURES		260,781.16	0.00	0.00	(8,743.40)	35,364.05	8,743.40	100.00
BEG. FUND BALANCE		581,383.74	842,164.90	842,164.90	842,164.90			
END FUND BALANCE		842,164.90	842,164.90	842,164.90	833,421.50			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	454,524.15	0.00	0.00	124,757.26	250.00	(124,757.26)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	1,222,220.67	6,007.16	(1,222,220.67)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	10,272.05	132.29	(10,272.05)	100.00
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	22,411.54	2,580.16	(22,411.54)	100.00
801-275-699.000	TRANSFER IN	15,609.96	0.00	0.00	21,442.61	21,442.61	(21,442.61)	100.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	133,396.23	0.00	0.00	0.00	0.00	0.00	0.00
801-275-699.827	TRANSFER IN REESE I/C	0.00	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00
Total Dept 275 - DRAIN COMMISSION		1,901,006.28	0.00	0.00	1,497,672.96	30,412.22	(1,497,672.96)	100.00
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,497,672.96	30,412.22	(1,497,672.96)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00	0.00	1,195,190.26	58,025.78	(1,195,190.26)	100.00
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00	0.00	1,195,190.26	58,025.78	(1,195,190.26)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,195,190.26	58,025.78	(1,195,190.26)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,497,672.96	30,412.22	(1,497,672.96)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,195,190.26	58,025.78	(1,195,190.26)	100.00
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00	0.00	302,482.70	(27,613.56)	(302,482.70)	100.00
BEG. FUND BALANCE		3,565,734.31	3,097,437.92	3,097,437.92	3,097,437.92			
END FUND BALANCE		3,097,437.92	3,097,437.92	3,097,437.92	3,399,920.62			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 824 - NORTHWEST CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
824-100-665.000	INTEREST EARNED	3,272.87	0.00	0.00	3,288.83	(7.28)	(3,288.83)	100.00
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	3,288.83	(7.28)	(3,288.83)	100.00
TOTAL REVENUES		3,272.87	0.00	0.00	3,288.83	(7.28)	(3,288.83)	100.00
Expenditures								
Dept 100 - CONTROL								
824-100-999.000	TRANSFER OUT	133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00
Total Dept 100 - CONTROL		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00
Fund 824 - NORTHWEST CONSTRUCTION:								
TOTAL REVENUES		3,272.87	0.00	0.00	3,288.83	(7.28)	(3,288.83)	100.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	(93,280.00)	(7.28)	93,280.00	100.00
BEG. FUND BALANCE		673,765.55	543,820.01	543,820.01	543,820.01			
END FUND BALANCE		543,820.01	543,820.01	543,820.01	450,540.01			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST										
Revenues										
Dept 100 - CONTROL										
830-100-665.000	INTEREST EARNED	102.71	0.00		0.00	2,670.09	2.71	(2,670.09)		100.00
Total Dept 100 - CONTROL		102.71	0.00		0.00	2,670.09	2.71	(2,670.09)		100.00
TOTAL REVENUES		102.71	0.00		0.00	2,670.09	2.71	(2,670.09)		100.00
Expenditures										
Dept 100 - CONTROL										
830-100-700.000	EXPENSE	1,259.30	0.00		0.00	1,438.80	0.00	(1,438.80)		100.00
Total Dept 100 - CONTROL		1,259.30	0.00		0.00	1,438.80	0.00	(1,438.80)		100.00
TOTAL EXPENDITURES		1,259.30	0.00		0.00	1,438.80	0.00	(1,438.80)		100.00
Fund 830 - BACH & BRANCHES CONST:										
TOTAL REVENUES		102.71	0.00		0.00	2,670.09	2.71	(2,670.09)		100.00
TOTAL EXPENDITURES		1,259.30	0.00		0.00	1,438.80	0.00	(1,438.80)		100.00
NET OF REVENUES & EXPENDITURES		(1,156.59)	0.00		0.00	1,231.29	2.71	(1,231.29)		100.00
BEG. FUND BALANCE		259,852.25	258,695.66		258,695.66	258,695.66				
END FUND BALANCE		258,695.66	258,695.66		258,695.66	259,926.95				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	144.78	0.00	0.00	2,955.78	10.38	(2,955.78)	100.00
Total Dept 100 - CONTROL		144.78	0.00	0.00	2,955.78	10.38	(2,955.78)	100.00
TOTAL REVENUES		144.78	0.00	0.00	2,955.78	10.38	(2,955.78)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	3,325.38	0.00	0.00	4,121.74	0.00	(4,121.74)	100.00
831-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	21,442.61	21,442.61	(21,442.61)	100.00
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	25,564.35	21,442.61	(25,564.35)	100.00
TOTAL EXPENDITURES		3,325.38	0.00	0.00	25,564.35	21,442.61	(25,564.35)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		144.78	0.00	0.00	2,955.78	10.38	(2,955.78)	100.00
TOTAL EXPENDITURES		3,325.38	0.00	0.00	25,564.35	21,442.61	(25,564.35)	100.00
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	(22,608.57)	(21,432.23)	22,608.57	100.00
BEG. FUND BALANCE		295,628.29	292,447.69	292,447.69	292,447.69			
END FUND BALANCE		292,447.69	292,447.69	292,447.69	269,839.12			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
832-100-400.000	REVENUE	670,204.88	0.00	0.00	0.00	0.00	0.00	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	370.35	93.13	(370.35)	100.00
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	370.35	93.13	(370.35)	100.00
TOTAL REVENUES		670,607.53	0.00	0.00	370.35	93.13	(370.35)	100.00
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	408,043.11	27,784.39	(408,043.11)	100.00
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	408,043.11	27,784.39	(408,043.11)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	408,043.11	27,784.39	(408,043.11)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		670,607.53	0.00	0.00	370.35	93.13	(370.35)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	408,043.11	27,784.39	(408,043.11)	100.00
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(407,672.76)	(27,691.26)	407,672.76	100.00
BEG. FUND BALANCE			490,037.24	490,037.24	490,037.24			
END FUND BALANCE		490,037.24	490,037.24	490,037.24	82,364.48			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	485.31	0.00	0.00	346.40	115.74	(346.40)	100.00	
Total Dept 100 - CONTROL		485.31	0.00	0.00	346.40	115.74	(346.40)	100.00	
TOTAL REVENUES		485.31	0.00	0.00	346.40	115.74	(346.40)	100.00	
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	0.00	0.00	0.00	1,320.00	1,320.00	(1,320.00)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1,320.00	1,320.00	(1,320.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,320.00	1,320.00	(1,320.00)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		485.31	0.00	0.00	346.40	115.74	(346.40)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,320.00	1,320.00	(1,320.00)	100.00	
NET OF REVENUES & EXPENDITURES		485.31	0.00	0.00	(973.60)	(1,204.26)	973.60	100.00	
BEG. FUND BALANCE		119,442.12	119,927.43	119,927.43	119,927.43				
END FUND BALANCE		119,927.43	119,927.43	119,927.43	118,953.83				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	444.58	0.00	0.00	315.46	104.73	(315.46)	100.00	
Total Dept 100 - CONTROL		444.58	0.00	0.00	315.46	104.73	(315.46)	100.00	
TOTAL REVENUES		444.58	0.00	0.00	315.46	104.73	(315.46)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	0.00	0.00	0.00	1,943.50	0.00	(1,943.50)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1,943.50	0.00	(1,943.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,943.50	0.00	(1,943.50)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		444.58	0.00	0.00	315.46	104.73	(315.46)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,943.50	0.00	(1,943.50)	100.00	
NET OF REVENUES & EXPENDITURES		444.58	0.00	0.00	(1,628.04)	104.73	1,628.04	100.00	
BEG. FUND BALANCE		109,421.57	109,866.15	109,866.15	109,866.15				
END FUND BALANCE		109,866.15	109,866.15	109,866.15	108,238.11				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,465.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-665.000	INTEREST EARNED	684.93	0.00	0.00	569.20	190.87	(569.20)		100.00
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	569.20	190.87	(569.20)		100.00
TOTAL REVENUES		127,150.02	0.00	0.00	569.20	190.87	(569.20)		100.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	569.20	190.87	(569.20)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		127,150.02	0.00	0.00	569.20	190.87	(569.20)		100.00
BEG. FUND BALANCE		69,543.98	196,694.00	196,694.00	196,694.00				
END FUND BALANCE		196,694.00	196,694.00	196,694.00	197,263.20				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	11/30/2022	NORM (ABNORM)	MONTH 11/30/22	INCR (DECR)	
Fund 861 - MOORE DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52		0.00		0.00		150,270.20		85.23	(150,270.20)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00		0.00		0.00		31,698.37		0.00	(31,698.37)	100.00
861-100-665.000	INTEREST EARNED	813.82		0.00		0.00		587.02		190.61	(587.02)	100.00
Total Dept 100 - CONTROL		192,753.34		0.00		0.00		182,555.59		275.84	(182,555.59)	100.00
TOTAL REVENUES		192,753.34		0.00		0.00		182,555.59		275.84	(182,555.59)	100.00
Expenditures												
Dept 100 - CONTROL												
861-100-700.000	EXPENDITURE CONTROL	(131.90)		0.00		0.00		0.00		0.00	0.00	0.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00		0.00		125,000.00		0.00	(125,000.00)	100.00
861-100-995.000	INTEREST EXPENSE	21,450.00		0.00		0.00		9,668.75		0.00	(9,668.75)	100.00
Total Dept 100 - CONTROL		151,318.10		0.00		0.00		134,668.75		0.00	(134,668.75)	100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00		134,668.75		0.00	(134,668.75)	100.00
Fund 861 - MOORE DEBT RETIREMENT:												
TOTAL REVENUES		192,753.34		0.00		0.00		182,555.59		275.84	(182,555.59)	100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00		134,668.75		0.00	(134,668.75)	100.00
NET OF REVENUES & EXPENDITURES		41,435.24		0.00		0.00		47,886.84		275.84	(47,886.84)	100.00
BEG. FUND BALANCE		107,713.68		149,148.92		149,148.92		149,148.92				
END FUND BALANCE		149,148.92		149,148.92		149,148.92		197,035.76				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	11,090.57	0.00	(11,090.57)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	1,829.96	0.00	(1,829.96)	100.00	
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	47.50	14.85	(47.50)	100.00	
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	12,968.03	14.85	(12,968.03)	100.00	
TOTAL REVENUES		16,630.90	0.00	0.00	12,968.03	14.85	(12,968.03)	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	2,611.68	0.00	0.00	1,875.05	0.00	(1,875.05)	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		18,447.19	0.00	0.00	17,710.56	0.00	(17,710.56)	100.00	
TOTAL EXPENDITURES		18,447.19	0.00	0.00	17,710.56	0.00	(17,710.56)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		16,630.90	0.00	0.00	12,968.03	14.85	(12,968.03)	100.00	
TOTAL EXPENDITURES		18,447.19	0.00	0.00	17,710.56	0.00	(17,710.56)	100.00	
NET OF REVENUES & EXPENDITURES		(1,816.29)	0.00	0.00	(4,742.53)	14.85	4,742.53	100.00	
BEG. FUND BALANCE		21,907.91	20,091.62	20,091.62	20,091.62				
END FUND BALANCE		20,091.62	20,091.62	20,091.62	15,349.09				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 863 - AKRON MAIN STREET DEBT								
Revenues								
Dept 100 - CONTROL								
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,766.38	0.00	0.00	9,316.48	3,238.50	(9,316.48)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	7,050.25	2,331.72	(7,050.25)	100.00
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	63.41	21.84	(63.41)	100.00
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	16,430.14	5,592.06	(16,430.14)	100.00
TOTAL REVENUES		17,437.66	0.00	0.00	16,430.14	5,592.06	(16,430.14)	100.00
Expenditures								
Dept 100 - CONTROL								
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	4,935.00	2,400.00	(4,935.00)	100.00
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	13,935.00	2,400.00	(13,935.00)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	13,935.00	2,400.00	(13,935.00)	100.00
Fund 863 - AKRON MAIN STREET DEBT:								
TOTAL REVENUES		17,437.66	0.00	0.00	16,430.14	5,592.06	(16,430.14)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	13,935.00	2,400.00	(13,935.00)	100.00
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	2,495.14	3,192.06	(2,495.14)	100.00
BEG. FUND BALANCE		18,432.90	21,665.56	21,665.56	21,665.56			
END FUND BALANCE		21,665.56	21,665.56	21,665.56	24,160.70			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 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	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61	0.00	0.00	2,559.74	0.00	(2,559.74)	100.00	
864-100-665.000	INTEREST EARNED	55.93	0.00	0.00	30.67	9.47	(30.67)	100.00	
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	16,811.45	9.47	(16,811.45)	100.00	
TOTAL REVENUES		17,271.57	0.00	0.00	16,811.45	9.47	(16,811.45)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	2,256.23	0.00	0.00	1,957.08	0.00	(1,957.08)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,682.60	0.00	0.00	16,383.45	0.00	(16,383.45)	100.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	16,383.45	0.00	(16,383.45)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,271.57	0.00	0.00	16,811.45	9.47	(16,811.45)	100.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	16,383.45	0.00	(16,383.45)	100.00	
NET OF REVENUES & EXPENDITURES		588.97	0.00	0.00	428.00	9.47	(428.00)	100.00	
BEG. FUND BALANCE		8,766.14	9,355.11	9,355.11	9,355.11				
END FUND BALANCE		9,355.11	9,355.11	9,355.11	9,783.11				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	46,897.50	0.00	0.00	41,481.15	0.00	(41,481.15)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29	0.00	0.00	11,795.37	0.00	(11,795.37)	100.00	
865-100-665.000	INTEREST EARNED	288.74	0.00	0.00	197.54	63.14	(197.54)	100.00	
Total Dept 100 - CONTROL		63,430.53	0.00	0.00	53,474.06	63.14	(53,474.06)	100.00	
TOTAL REVENUES		63,430.53	0.00	0.00	53,474.06	63.14	(53,474.06)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	12,042.50	0.00	0.00	11,141.25	5,351.25	(11,141.25)	100.00	
Total Dept 100 - CONTROL		62,042.50	0.00	0.00	56,141.25	5,351.25	(56,141.25)	100.00	
TOTAL EXPENDITURES		62,042.50	0.00	0.00	56,141.25	5,351.25	(56,141.25)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		63,430.53	0.00	0.00	53,474.06	63.14	(53,474.06)	100.00	
TOTAL EXPENDITURES		62,042.50	0.00	0.00	56,141.25	5,351.25	(56,141.25)	100.00	
NET OF REVENUES & EXPENDITURES		1,388.03	0.00	0.00	(2,667.19)	(5,288.11)	2,667.19	100.00	
BEG. FUND BALANCE		63,859.03	65,247.06	65,247.06	65,247.06				
END FUND BALANCE		65,247.06	65,247.06	65,247.06	62,579.87				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	24,571.70	0.00	(24,571.70)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	9,800.74	0.00	(9,800.74)	100.00	
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	109.19	35.67	(109.19)	100.00	
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	34,481.63	35.67	(34,481.63)	100.00	
TOTAL REVENUES		35,613.84	0.00	0.00	34,481.63	35.67	(34,481.63)	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	8,571.82	0.00	0.00	8,051.62	0.00	(8,051.62)	100.00	
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		35,613.84	0.00	0.00	34,481.63	35.67	(34,481.63)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	420.01	35.67	(420.01)	100.00	
BEG. FUND BALANCE		35,417.31	36,449.33	36,449.33	36,449.33				
END FUND BALANCE		36,449.33	36,449.33	36,449.33	36,869.34				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,926.59	0.00	0.00	41,262.59	11,550.00	(41,262.59)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56	0.00	0.00	16,676.15	4,354.35	(16,676.15)	100.00	
868-100-665.000	INTEREST EARNED	197.89	0.00	0.00	144.11	50.67	(144.11)	100.00	
Total Dept 100 - CONTROL		50,867.04	0.00	0.00	58,082.85	15,955.02	(58,082.85)	100.00	
TOTAL REVENUES		50,867.04	0.00	0.00	58,082.85	15,955.02	(58,082.85)	100.00	
Expenditures									
Dept 100 - CONTROL									
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	10,695.00	0.00	0.00	10,065.00	4,867.50	(10,065.00)	100.00	
Total Dept 100 - CONTROL		40,695.00	0.00	0.00	40,065.00	4,867.50	(40,065.00)	100.00	
TOTAL EXPENDITURES		40,695.00	0.00	0.00	40,065.00	4,867.50	(40,065.00)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		50,867.04	0.00	0.00	58,082.85	15,955.02	(58,082.85)	100.00	
TOTAL EXPENDITURES		40,695.00	0.00	0.00	40,065.00	4,867.50	(40,065.00)	100.00	
NET OF REVENUES & EXPENDITURES		10,172.04	0.00	0.00	18,017.85	11,087.52	(18,017.85)	100.00	
BEG. FUND BALANCE		29,691.07	39,863.11	39,863.11	39,863.11				
END FUND BALANCE		39,863.11	39,863.11	39,863.11	57,880.96				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
869-100-400.000	REVENUE	9,272.80	0.00	0.00	0.00	0.00	0.00	0.00
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	40,575.91	0.00	(40,575.91)	100.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	8,712.86	0.00	(8,712.86)	100.00
Total Dept 100 - CONTROL		9,272.80	0.00	0.00	49,288.77	0.00	(49,288.77)	100.00
TOTAL REVENUES		9,272.80	0.00	0.00	49,288.77	0.00	(49,288.77)	100.00
Expenditures								
Dept 100 - CONTROL								
869-100-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	33,314.93	0.00	(33,314.93)	100.00
869-100-995.000	INTEREST EXPENSE	2,343.95	0.00	0.00	8,939.53	4,333.65	(8,939.53)	100.00
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	42,254.46	4,333.65	(42,254.46)	100.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	42,254.46	4,333.65	(42,254.46)	100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:								
TOTAL REVENUES		9,272.80	0.00	0.00	49,288.77	0.00	(49,288.77)	100.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	42,254.46	4,333.65	(42,254.46)	100.00
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	7,034.31	(4,333.65)	(7,034.31)	100.00
BEG. FUND BALANCE			6,928.85	6,928.85	6,928.85			
END FUND BALANCE			6,928.85	6,928.85	13,963.16			

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	21,650.56	0.00	0.00	514.37	0.00	(514.37)	100.00	
Total Dept 000 - CONTROL		21,650.56	0.00	0.00	514.37	0.00	(514.37)	100.00	
TOTAL EXPENDITURES		21,650.56	0.00	0.00	514.37	0.00	(514.37)	100.00	
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		21,650.56	0.00	0.00	514.37	0.00	(514.37)	100.00	
NET OF REVENUES & EXPENDITURES		(21,650.56)	0.00	0.00	(514.37)	0.00	514.37	100.00	
BEG. FUND BALANCE		(1,539,488.67)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
END FUND BALANCE		(1,561,139.23)	(1,561,139.23)	(1,561,139.23)	(1,561,653.60)				
TOTAL REVENUES - ALL FUNDS		72,552,446.15	52,399,552.00	58,594,274.00	69,940,876.55	4,497,889.21	(11,346,602.55)	119.36	
TOTAL EXPENDITURES - ALL FUNDS		65,499,324.93	47,456,588.00	57,883,487.00	69,065,152.69	6,139,880.05	(11,181,665.69)	119.32	
NET OF REVENUES & EXPENDITURES		7,053,121.22	4,942,964.00	710,787.00	875,723.86	(1,641,990.84)	(164,936.86)	123.20	
BEG. FUND BALANCE - ALL FUNDS		33,331,494.84	40,863,016.59	40,863,016.59	40,863,016.59				
FUND BALANCE ADJ - ALL FUNDS		478,400.53							
END FUND BALANCE - ALL FUNDS		40,863,016.59	45,805,980.59	41,573,803.59	41,738,740.45				