PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,600,000.00	594,988.41	142,203.04	5,005,011.59	10.62
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	680,000.00	0.00	0.00	680,000.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	0.00	(96,849.51)	165,000.00	0.00
101-000-428.000	SWAMP TAXES	150,000.00	0.00	0.00	150,000.00	0.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	4,200.00	0.00	0.00	4,200.00	0.00
101-000-434.000	TRAILER TAXES	500.00	322.00	0.00	178.00	64.40
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	PYMT IN LIEU OF TAXES-FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-539.000	STATE GRANTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	(25,800.00)	0.00	150,800.00	(20.64)
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	212,814.51	96,849.51	(212,814.51)	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	490,800.00	75,155.00	0.00	415,645.00	15.31
101-000-601.100	CUNNIGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	0.00	0.00	53,000.00	0.00
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	400.00	37.99	21.04	362.01	9.50
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOC PROGRAM REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	3,000.00	2,054.01	1,046.89	945.99	68.47
101-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	3,847.48	1,934.16	12,152.52	24.05

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	67.64	0.38	(67.64)	100.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	150,000.00	0.00	0.00	150,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	105,000.00	(0.25)	0.00	105,000.25	0.00
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	12,515.00	0.00	(12,515.00)	100.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	200,000.00	0.00	0.00	200,000.00	0.00
101-000-697.200	REVOLVING FUND	274,500.00	0.00	0.00	274,500.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,589,800.00	760,036.79	145,205.51	7,829,763.21	8.85
Dept 191 - ELECTIONS - PAGE 7						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-215-607.000	COUNTY CLERK FEES	50,000.00	19,372.00	13,089.40	30,628.00	38.74
101-215-675.000	MAP & COPYING REVENUE	0.00	8.00	2.00	(8.00)	100.00
Total Dept 215 - CLERK		53,000.00	19,380.00	13,091.40	33,620.00	36.57
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-575.000	STATE SURVEY & REMON	47,000.00	0.00	0.00	47,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		47,000.00	0.00	0.00	47,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 253 - TREASURER - PAGE 15						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	930.00	585.00	5,070.00	15.50
101-253-643.000	NSF REVENUE	200.00	75.00	25.00	125.00	37.50
Total Dept 253 - TREASURER - PAGE 15		33,200.00	1,005.00	610.00	32,195.00	3.03
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	0.00	0.00	0.00	0.00	0.00
101-257-626.000	EQUALIZATION REVENUE	70,000.00	1,860.44	1,860.44	68,139.56	2.66
101-257-672.000	EQUALIZATION LAND DIV REV	5,000.00	750.00	750.00	4,250.00	15.00
101-257-675.000	GIS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		95,000.00	2,610.44	2,610.44	92,389.56	2.75
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	3,325.73	1,865.00	16,674.27	16.63
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLY INDIGIENT	5,000.00	1,352.80	817.60	3,647.20	27.06
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	500.00	10.00	10.00	490.00	2.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	15,000.00	1,086.65	392.50	13,913.35	7.24
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 283 - CIRCUIT COURT		45,500.00	5,775.18	3,085.10	39,724.82	12.69
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	0.00	0.00	45,724.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,500.00	885.00	885.00	11,615.00	7.08
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	0.00	0.00	100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	30,000.00	5,250.00	5,250.00	24,750.00	17.50
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	2,510.00	2,510.00	17,490.00	12.55
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	60,000.00	3,863.28	3,863.28	56,136.72	6.44
101-286-625.000	DIST CT MISC CT FEES & COSTS	50,000.00	3,859.50	3,859.50	46,140.50	7.72
101-286-625.010	COST OF CONFINEMENT	15,000.00	3,370.00	3,370.00	11,630.00	22.47
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	2,157.84	2,157.84	22,842.16	8.63
101-286-660.000	DIST CT STATUTE COSTS	450,000.00	15,472.67	15,472.67	434,527.33	3.44
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	1,415.00	1,415.00	18,585.00	7.08

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		730,324.00	38,783.29	38,783.29	691,540.71	5.31
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	66,250.00	0.00	0.00	66,250.00	0.00
Total Dept 290 - P.A. COOP - 11		66,250.00	0.00	0.00	66,250.00	0.00
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	(10,600.00)	0.00	61,600.00	(20.78)
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS-12		51,000.00	(10,600.00)	0.00	61,600.00	(20.78)
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	159,504.00	0.00	0.00	159,504.00	0.00
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-294-607.000	PROBATE COURT FEES	30,000.00	1,629.16	1,629.16	28,370.84	5.43
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	0.00	0.00	35,317.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		224,821.00	1,629.16	1,629.16	223,191.84	0.72
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	6,000.00	1,019.00	925.00	4,981.00	16.98
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		6,000.00	1,019.00	925.00	4,981.00	16.98
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	49,800.00	0.00	0.00	49,800.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		49,800.00	0.00	0.00	49,800.00	0.00
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	0.00	0.00	29,400.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	94.98	52.60	705.02	11.87
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	4,000.00	414.25	165.50	3,585.75	10.36
101-301-626.000	SHERIFF'S SERVICES	20,000.00	4,586.24	2,594.16	15,413.76	22.93
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	450.00	75.00	75.00	375.00	16.67

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		56,650.00	5,170.47	2,887.26	51,479.53	9.13
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	0.00	0.00	57,100.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	0.00	0.00	57,100.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00	1,041.30	0.00	958.70	52.07
Total Dept 311 - CRIMINAL JUSTICE		2,000.00	1,041.30	0.00	958.70	52.07
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	3,500.00	3,617.58	2,250.00	(117.58)	103.36
101-312-617.010	WORK RELEASE TETHER REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 312 - TETHER		18,500.00	3,617.58	2,250.00	14,882.42	19.55
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,700.00	0.00	0.00	26,700.00	0.00
Total Dept 315 - ROAD PATROL - PAGE 19		26,700.00	0.00	0.00	26,700.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	8,700.00	0.00	0.00	8,700.00	0.00
101-331-626.000	CHARGES FOR SERVICES	0.00	3,500.00	3,500.00	(3,500.00)	100.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		8,700.00	3,500.00	3,500.00	5,200.00	40.23
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT 24						
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		10,000.00	0.00	0.00	10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-607.000	BAIL BOND FEE	0.00	677.00	341.00	(677.00)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	2,000.00	(346.00)	0.00	2,346.00	(17.30)
101-351-630.100	INMATE HOUSING BILLINGS	20,000.00	800.00	800.00	19,200.00	4.00
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	380.79	528.00	9,619.21	3.81
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	225,000.00	23,548.00	83,114.00	201,452.00	10.47
101-351-630.500	DETAINERS	5,000.00	0.00	0.00	5,000.00	0.00
101-351-630.600	DIVERTED FELONS	30,000.00	0.00	0.00	30,000.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-681.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		292,000.00	25,059.79	84,783.00	266,940.21	8.58
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	1,500.00	700.00	425.00	800.00	46.67
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	700.00	425.00	800.00	46.67
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	2,000.00	2,000.00	10,000.00	16.67
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		42,000.00	2,000.00	2,000.00	40,000.00	4.76
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	3,865.50	3,605.50	11,134.50	25.77
101-430-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	3,865.50	3,605.50	11,134.50	25.77
Dept 602 - ANIMAL CONTROL - PAGE 31						

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	2,900.00	1,360.00	9,100.00	24.17
Total Dept 701 - PLANNING		12,000.00	2,900.00	1,360.00	9,100.00	24.17
Dept 702 - ZBA						
101-702-672.000	ZONING BOARD OF APPEALS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702 - ZBA		2,500.00	0.00	0.00	2,500.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	205,000.00	33,462.99	20,726.64	171,537.01	16.32
101-711-607.010	TRANSFER TAX	95,000.00	21,079.85	14,734.50	73,920.15	22.19
101-711-607.020	APPEAL FROM CIRCUIT	0.00	57.36	35.04	(57.36)	100.00
Total Dept 711 - REGISTER OF DEEDS		300,000.00	54,600.20	35,496.18	245,399.80	18.20
TOTAL REVENUES		10,841,345.00	922,093.70	342,246.84	9,919,251.30	8.51
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	62,850.00	10,370.80	5,185.40	52,479.20	16.50
101-101-708.000	FRINGES - COUNTY	650.00	11.21	5.55	638.79	1.72
101-101-709.000	SOCIAL SECURITY	4,810.00	793.37	396.66	4,016.63	16.49
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00	0.00	0.00	5,000.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	4,500.00	530.46	265.23	3,969.54	11.79
101-101-717.000	RETIREMENT	20,000.00	2,462.82	1,231.41	17,537.18	12.31
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	0.00	0.00	300.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	0.00	0.00	10,000.00	0.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	200.00	25.00	0.00	175.00	12.50

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.00	600.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-101-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - BD OF COMMISSIONERS - 1		109,560.00	14,193.66	7,084.25	95,366.34	12.96
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	1,572.46	786.23	(1,572.46)	100.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	1,572.46	786.23	(1,572.46)	100.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 134 - TETHER PROGRAM		2,000.00	0.00	0.00	2,000.00	0.00
Dept 136 - 82ND DISTRICT COURT - 4						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	31,292.67	15,646.33	(31,292.67)	100.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	31,292.67	15,646.33	(31,292.67)	100.00
Dept 148 - PROBATE COURT - PAGE 6						

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-148-717.000	RETIREMENT	0.00	7,019.34	3,509.67	(7,019.34)	100.00
101-148-718.000	HEALTH INSURANCE	0.00	1,258.12	1,258.12	(1,258.12)	100.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT - PAGE 6		0.00	8,277.46	4,767.79	(8,277.46)	100.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-703.000	ADMINISTRATOR WAGES	82,420.00	9,826.53	6,339.70	72,593.47	11.92
101-172-708.000	FRINGES - COUNTY	260.00	13.70	6.78	246.30	5.27
101-172-709.000	SOCIAL SECURITY	6,310.00	934.50	473.51	5,375.50	14.81
101-172-716.000	RETIREMENT - DC PLAN	5,800.00	887.56	443.78	4,912.44	15.30
101-172-718.000	HEALTH INSURANCE	15,400.00	2,772.86	2,772.86	12,627.14	18.01
101-172-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	646.00	646.00	354.00	64.60
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	500.00	41.26	22.54	458.74	8.25
101-172-851.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
101-172-901.000	ADVERTISING EXPENSE	0.00	20.42	20.42	(20.42)	100.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT		114,040.00	15,142.83	10,725.59	98,897.17	13.28
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	0.00	0.00	1,200.00	0.00
101-175-752.000	OFFICE SUPPLIES	9,500.00	424.85	424.85	9,075.15	4.47
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	1,198.03	958.05	23,801.97	4.79
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	100.00	0.00	(447.56)	100.00	0.00
101-175-851.000	POSTAGE	100.00	10.33	0.00	89.67	10.33
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	0.00	0.00	2,000.00	0.00
101-175-961.000	BANK CHARGES	2,000.00	442.15	260.90	1,557.85	22.11
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL - PAGE 42		39,900.00	2,075.36	1,196.24	37,824.64	5.20
Dept 176 - INSURANCE & BONDS - 43						
101-176-708.000	FRINGES - COUNTY	750.00	65.34	32.64	684.66	8.71
101-176-709.000	SOCIAL SECURITY	2,300.00	374.94	187.47	1,925.06	16.30
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	4,901.08	2,450.54	25,098.92	16.34
101-176-840.000	LONG/SHORT TERM BONDS	4,500.00	0.00	0.00	4,500.00	0.00
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	0.02	0.02	7,999.98	0.00
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	409.00	409.00	7,091.00	5.45
101-176-851.000	POSTAGE	100.00	5.00	0.00	95.00	5.00
101-176-935.000	UMBRELLA	150,000.00	11,717.50	11,717.50	138,282.50	7.81
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE & BONDS - 43		203,150.00	17,472.88	14,797.17	185,677.12	8.60

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 191 - ELECTIONS - PAGE 7						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	656.26	328.13	(656.26)	100.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	656.26	328.13	(656.26)	100.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	100,830.00	11,166.83	7,204.41	89,663.17	11.07
101-215-703.000	SUPERVISORY--CLERK	59,882.00	7,139.67	4,606.24	52,742.33	11.92
101-215-703.500	ADMINISTRATIVE--CLERK	41,120.00	4,719.62	3,049.48	36,400.38	11.48
101-215-708.000	FRINGES - COUNTY	900.00	124.48	58.92	775.52	13.83
101-215-709.000	SOCIAL SECURITY	15,440.00	2,200.80	1,131.98	13,239.20	14.25
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,375.00	1,092.72	644.50	10,282.28	9.61
101-215-717.000	RETIREMENT	140,000.00	26,842.34	13,421.17	113,157.66	19.17
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	55,000.00	11,761.08	11,761.08	43,238.92	21.38
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,700.00	54.09	54.09	2,645.91	2.00
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	0.00	0.00	550.00	0.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	700.00	188.84	95.44	511.16	26.98
101-215-851.000	POSTAGE--CLERK	1,700.00	650.00	0.00	1,050.00	38.24
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	0.00	0.00	650.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	122.00	0.00	178.00	40.67
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER	1,950.00	65.96	0.00	1,884.04	3.38
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	74.67	74.67	825.33	8.30
101-215-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	278.06	278.06	221.94	55.61
Total Dept 215 - CLERK		434,747.00	66,481.16	42,380.04	368,265.84	15.29
Dept 225 - EQUALIZATION - PAGE 9						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	8,696.18	4,348.09	(8,696.18)	100.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION - PAGE 9		0.00	8,696.18	4,348.09	(8,696.18)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	57,760.00	6,885.41	4,442.20	50,874.59	11.92
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	FRINGES - COUNTY	250.00	9.60	4.75	240.40	3.84
101-228-709.000	SOCIAL SECURITY	4,420.00	655.16	339.33	3,764.84	14.82
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,100.00	621.92	310.96	3,478.08	15.17
101-228-718.000	HEALTH INSURANCE	15,361.00	2,770.67	2,770.67	12,590.33	18.04
101-228-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	40.70	22.05	209.30	16.28
101-228-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		83,591.00	10,983.46	7,889.96	72,607.54	13.14
Dept 229 - PROSECUTING ATTORNEY - 10						
101-229-717.000	RETIREMENT	0.00	22,760.54	11,380.27	(22,760.54)	100.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY - 10		0.00	22,760.54	11,380.27	(22,760.54)	100.00
Dept 230 - P.A. COOP - 11						
101-230-717.000	RETIREMENT	0.00	2,517.08	1,258.54	(2,517.08)	100.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - P.A. COOP - 11		0.00	2,517.08	1,258.54	(2,517.08)	100.00
Dept 231 - CRIME VICTIMS-12						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		0.00	0.00	0.00	0.00	0.00
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-717.000	RETIREMENT	0.00	11,351.02	5,675.51	(11,351.02)	100.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	11,351.02	5,675.51	(11,351.02)	100.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	550.00	72.97	47.08	477.03	13.27
101-245-708.000	FRINGES - COUNTY	3.00	0.00	0.00	3.00	0.00
101-245-709.000	SOCIAL SECURITY	40.00	6.56	3.26	33.44	16.40
101-245-716.000	RETIREMENT - DC PLAN	27.00	6.60	3.30	20.40	24.44
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	6,500.00	520.84	520.84	5,979.16	8.01
101-245-804.000	PEER REVIEW--REMON	500.00	0.00	0.00	500.00	0.00
101-245-805.000	SERVICES--REMON	19,000.00	0.00	0.00	19,000.00	0.00
101-245-806.000	COUNSELING SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-245-851.000	POSTAGE	5.00	0.00	0.00	5.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		45,625.00	606.97	574.48	45,018.03	1.33
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	79,415.00	8,134.73	4,898.97	71,280.27	10.24
101-253-703.000	SUPERVISORY--TREAS	59,882.00	7,139.67	4,606.24	52,742.33	11.92
101-253-704.000	PART TIME--TREAS	26,441.00	3,631.46	2,421.89	22,809.54	13.73
101-253-708.000	FRINGES - COUNTY	1,200.00	76.63	31.76	1,123.37	6.39
101-253-709.000	SOCIAL SECURITY	12,871.00	1,906.46	924.70	10,964.54	14.81
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	392.65	200.33	2,108.35	15.70
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	4,200.00	343.43	169.53	3,856.57	8.18
101-253-717.000	RETIREMENT	51,500.00	10,850.62	5,425.31	40,649.38	21.07
101-253-718.000	HEALTH INSURANCE	38,233.00	6,643.03	6,643.03	31,589.97	17.38
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	42.07	23.03	207.93	16.83
101-253-851.000	POSTAGE--TREAS	3,500.00	1,500.00	0.00	2,000.00	42.86
Total Dept 253 - TREASURER - PAGE 15		279,993.00	40,660.75	25,344.79	239,332.25	14.52
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	94,370.00	9,827.93	6,340.60	84,542.07	10.41
101-257-703.000	SUPERVISORY WAGES	52,550.00	6,265.22	4,042.08	46,284.78	11.92
101-257-708.000	FRINGES - COUNTY	800.00	84.45	41.80	715.55	10.56
101-257-709.000	SOCIAL SECURITY	11,250.00	1,490.75	747.18	9,759.25	13.25
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,200.00	1,027.28	513.64	6,172.72	14.27
101-257-717.000	RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-718.000	HEALTH INSURANCE	41,305.00	10,241.92	10,179.86	31,063.08	24.80
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	75.00	0.00	0.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-257-759.000	GAS, OIL AND GREASE	300.00	0.00	0.00	300.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	0.00	0.00	0.00	0.00	0.00
101-257-850.000	TELEPHONE EXPENSE	250.00	41.72	22.70	208.28	16.69
101-257-851.000	POSTAGE	1,000.00	150.00	0.00	850.00	15.00
101-257-860.000	TRAVEL EXPENSE	250.00	218.00	97.00	32.00	87.20
101-257-901.000	ADVERTISING EXPENSE	325.00	0.00	0.00	325.00	0.00
101-257-935.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	1,026.00	0.00	0.00	1,026.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	83.76	83.76	1,116.24	6.98
101-257-957.000	TRAINING	600.00	0.00	0.00	600.00	0.00
101-257-967.700	TAX BILL PROCESSING	24,000.00	8,759.41	0.00	15,240.59	36.50
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	0.00	0.00	13,500.00	0.00
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	17,500.00	0.00	0.00	17,500.00	0.00
Total Dept 257 - EQUALIZATION		314,851.00	38,190.44	22,068.62	276,660.56	12.13
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,213.00	621.55	401.00	4,591.45	11.92
101-262-704.000	BOARD OF CANVASSERS	250.00	0.00	0.00	250.00	0.00
101-262-708.000	FRINGES - COUNTY	78.00	10.51	5.25	67.49	13.47
101-262-709.000	SOCIAL SECURITY	400.00	61.35	30.68	338.65	15.34
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	5,500.00	0.00	0.00	5,500.00	0.00
101-262-752.000	ELECTION SUPPLIES	5,000.00	627.51	0.00	4,372.49	12.55
101-262-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	100.00	100.00	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-262-901.000	ELECTION NOTICES	200.00	98.17	98.17	101.83	49.09
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	100.00	100.00	0.00	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		16,941.00	1,619.09	635.10	15,321.91	9.56
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	8,048.67	5,198.62	(8,048.67)	100.00
101-265-703.000	SUPERVISORY	44,100.00	5,319.60	3,432.00	38,780.40	12.06
101-265-705.000	CUSTODIAN / MAINT	67,741.00	0.00	0.00	67,741.00	0.00
101-265-708.000	FRINGES - COUNTY	4,800.00	500.65	250.02	4,299.35	10.43
101-265-709.000	SOCIAL SECURITY	8,930.00	1,351.86	688.23	7,578.14	15.14
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	405.40	386.10	4,594.60	8.11
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,700.00	725.54	365.34	4,974.46	12.73
101-265-717.000	RETIREMENT	43,000.00	8,046.42	4,023.21	34,953.58	18.71
101-265-718.000	HEALTH INSURANCE	13,700.00	2,595.80	2,595.80	11,104.20	18.95
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-759.000	GAS, OIL AND GREASE	600.00	212.07	81.06	387.93	35.35

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	323.61	72.00	7,676.39	4.05
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,474.21	1,474.21	5,025.79	22.68
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-840.000	FLEET POLICY INSURANCE	750.00	0.00	0.00	750.00	0.00
101-265-850.000	TELEPHONE EXPENSE	600.00	71.28	22.03	528.72	11.88
101-265-851.000	POSTAGE	100.00	25.00	0.00	75.00	25.00
101-265-914.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	125,000.00	18,612.65	8,947.38	106,387.35	14.89
101-265-920.100	UTILITIES (ANNEX)	22,000.00	3,014.40	1,602.87	18,985.60	13.70
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	115.88	86.32	9,884.12	1.16
101-265-930.100	SNOW REMOVAL	23,000.00	0.00	0.00	23,000.00	0.00
101-265-930.200	CARPET REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	517.04	397.04	6,982.96	6.89
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE & GROUNDS - 16		419,521.00	51,360.08	29,622.23	368,160.92	12.24
Dept 275 - DRAIN COMMISSIONER - 17						
101-275-717.000	RETIREMENT	0.00	737.32	368.66	(737.32)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER - 17		0.00	737.32	368.66	(737.32)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	48,000.00	6,025.09	3,755.25	41,974.91	12.55
101-276-708.000	FRINGES - COUNTY	2,700.00	319.26	156.46	2,380.74	11.82
101-276-709.000	SOCIAL SECURITY	3,750.00	587.30	287.26	3,162.70	15.66
101-276-716.000	RETIREMENT - DC PLAN	3,300.00	239.51	122.68	3,060.49	7.26
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	92.00	0.00	908.00	9.20
Total Dept 276 - BUILDING SECURITY		58,750.00	7,263.16	4,321.65	51,486.84	12.36
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	654.81	563.28	3,145.19	17.23
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	267.11	195.45	4,732.89	5.34
101-283-705.200	HALL SECURITY BAILIFF WAGES	5,300.00	0.00	0.00	5,300.00	0.00
101-283-708.000	FRINGES	1,000.00	15.57	8.97	984.43	1.56
101-283-709.000	SOCIAL SECURITY	1,100.00	89.57	58.04	1,010.43	8.14
101-283-716.000	RETIREMENT - DC PLAN	2,500.00	0.00	0.00	2,500.00	0.00
101-283-717.000	RETIREMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	184.15	184.15	2,215.85	7.67
101-283-802.000	CENTRAL SERVICES	130,000.00	(40,235.00)	0.00	170,235.00	(30.95)
101-283-804.000	WITNESS FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,700.00	0.00	0.00	2,700.00	0.00
101-283-811.000	JURY FEES	12,000.00	3,381.00	3,381.00	8,619.00	28.18
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	0.00	0.00	10,200.00	0.00
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,000.00	278.65	141.84	721.35	27.87
101-283-851.000	POSTAGE	1,500.00	775.00	0.00	725.00	51.67
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		200,500.00	(34,589.14)	4,532.73	235,089.14	(17.25)
Dept 284 - JURY COMMISSION - PAGE 5						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.00	2,500.00	0.00
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	3,300.00	0.00	0.00	3,300.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	0.00	0.00	100.00	0.00
Total Dept 284 - JURY COMMISSION - PAGE 5		7,450.00	0.00	0.00	7,450.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	263,284.00	30,844.58	20,594.81	232,439.42	11.72
101-286-703.000	ADMINISTRATIVE WAGES	51,850.00	6,210.62	4,017.77	45,639.38	11.98
101-286-704.000	BAILIFF WAGES	13,000.00	1,100.73	521.20	11,899.27	8.47
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	70.41	0.00	6,929.59	1.01
101-286-708.000	FRINGES	3,000.00	130.07	53.94	2,869.93	4.34
101-286-709.000	SOCIAL SECURITY	27,000.00	3,563.22	1,856.62	23,436.78	13.20
101-286-712.000	HEALTH INSURANCE BUYOUT	2,500.00	322.93	208.34	2,177.07	12.92
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	10,350.00	1,649.33	903.90	8,700.67	15.94
101-286-717.000	RETIREMENT	153,000.00	0.00	0.00	153,000.00	0.00
101-286-718.000	HEALTH INSURANCE	154,500.00	18,252.54	18,252.54	136,247.46	11.81
101-286-752.000	OFFICE SUPPLIES	12,000.00	178.79	134.82	11,821.21	1.49
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	0.00	0.00	5,000.00	0.00
101-286-790.000	DST CT LIBRARY	2,000.00	217.00	217.00	1,783.00	10.85
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	1,540.00	1,540.00	1,460.00	51.33
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	5,451.72	3,446.90	(5,451.72)	100.00
101-286-803.100	VISITING JUDGE	3,500.00	0.00	0.00	3,500.00	0.00
101-286-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	55.65	0.00	2,444.35	2.23
101-286-850.000	TELEPHONE EXPENSE	3,000.00	678.09	465.42	2,321.91	22.60
101-286-851.000	POSTAGE	7,000.00	2,000.00	0.00	5,000.00	28.57
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	146.33	146.33	1,653.67	8.13
101-286-952.000	LEIN PROCESSING FEES	15,000.00	(100.00)	450.00	15,100.00	(0.67)
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,500.00	491.70	491.70	1,008.30	32.78
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 286 - DISTRICT COURT		767,284.00	72,803.71	53,301.29	694,480.29	9.49
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	35,640.00	4,396.85	2,836.68	31,243.15	12.34
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,125.00	1,564.60	1,009.42	11,560.40	11.92
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,385.00	1,595.69	1,029.48	11,789.31	11.92
101-290-708.000	FRINGES - COUNTY	560.00	6.50	3.22	553.50	1.16
101-290-709.000	SOCIAL SECURITY	4,950.00	740.84	371.47	4,209.16	14.97
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,610.00	520.68	260.34	3,089.32	14.42
101-290-717.000	RETIREMENT	10,500.00	0.00	0.00	10,500.00	0.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	40.94	22.27	209.06	16.38
101-290-851.000	POSTAGE	1,000.00	400.00	0.00	600.00	40.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 290 - P.A. COOP - 11		85,520.00	9,266.10	5,532.88	76,253.90	10.84
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	38,530.00	5,927.60	2,963.80	32,602.40	15.38
101-291-708.000	FRINGES - COUNTY	475.00	6.40	3.17	468.60	1.35
101-291-709.000	SOCIAL SECURITY	2,950.00	443.52	222.14	2,506.48	15.03
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,700.00	414.92	207.46	2,285.08	15.37
101-291-718.000	HEALTH INSURANCE	19,117.00	3,746.64	3,703.50	15,370.36	19.60
101-291-752.000	OFFICE SUPPLIES	7,679.00	163.97	0.00	7,515.03	2.14
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	0.00	0.00	2,371.00	0.00
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	42.41	23.02	457.59	8.48
101-291-851.000	POSTAGE	1,000.00	400.00	0.00	600.00	40.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	63.57	63.57	936.43	6.36
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS-12		77,322.00	11,209.03	7,186.66	66,112.97	14.50
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	118,855.00	13,242.62	8,701.51	105,612.38	11.14
101-294-703.000	ADMINISTRATIVE WAGES	11,680.00	1,441.57	907.44	10,238.43	12.34
101-294-703.100	JUDGE--PROBATE	159,504.00	19,367.25	12,495.00	140,136.75	12.14
101-294-704.000	PART TIME CLERK	27,778.00	2,861.14	1,864.80	24,916.86	10.30
101-294-705.000	JUVENILE OFFICER--PROBATE	40,753.00	4,891.45	3,201.10	35,861.55	12.00
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	1,459.36	1,107.55	3,540.64	29.19
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	584.40	140.82	12,915.60	4.33
101-294-708.000	FRINGES - COUNTY	2,800.00	164.02	99.79	2,635.98	5.86
101-294-709.000	SOCIAL SECURITY	28,989.00	4,164.89	2,132.79	24,824.11	14.37
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	12,362.00	1,485.48	750.83	10,876.52	12.02
101-294-717.000	RETIREMENT	37,200.00	0.00	0.00	37,200.00	0.00
101-294-718.000	HEALTH INSURANCE	90,092.00	8,145.55	8,145.55	81,946.45	9.04
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	122.98	100.02	2,377.02	4.92
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,000.00	0.00	0.00	3,000.00	0.00
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	0.00	0.00	7,500.00	0.00
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	50.20	50.20	199.80	20.08
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	97,869.00	18,566.70	9,283.35	79,302.30	18.97
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	0.00	0.00	4,500.00	0.00
101-294-850.000	TELEPHONE--PROBATE	1,375.00	487.11	224.15	887.89	35.43
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,250.00	0.00	1,250.00	64.29
101-294-860.000	TRAVEL--PROBATE	2,000.00	456.15	456.15	1,543.85	22.81
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	0.00	0.00	1,200.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	15,000.00	3,951.79	3,069.90	11,048.21	26.35
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	172.12	101.01	907.88	15.94
101-294-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		691,957.00	83,864.78	52,831.96	608,092.22	12.12
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	67,172.00	7,592.42	4,898.34	59,579.58	11.30
101-296-703.000	PROSECUTING ATTORNEY	80,740.00	9,626.21	6,210.46	71,113.79	11.92
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00	0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	58,718.00	7,000.42	4,516.40	51,717.58	11.92
101-296-708.000	FRINGES - COUNTY	1,000.00	38.01	18.71	961.99	3.80
101-296-709.000	SOCIAL SECURITY	16,000.00	2,382.73	1,190.94	13,617.27	14.89
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	192.32	0.00	2,307.68	7.69
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,988.00	1,141.88	570.94	7,846.12	12.70
101-296-717.000	RETIREMENT	117,000.00	0.00	0.00	117,000.00	0.00
101-296-718.000	HEALTH INSURANCE	13,655.00	7,636.98	7,636.98	6,018.02	55.93
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	1,028.31	758.41	2,901.69	26.17
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	522.00	0.00	978.00	34.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	1,465.04	446.77	4,059.96	26.52
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,300.00	4,271.00	0.00	29.00	99.33
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	203.20	203.20	571.80	26.22
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	299.10	150.52	1,525.90	16.39
101-296-851.000	POSTAGE	600.00	150.00	0.00	450.00	25.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	0.00	0.00	670.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	190.72	190.72	1,609.28	10.60

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00	250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		392,548.00	43,740.34	26,792.39	348,807.66	11.14
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	31,595.00	0.00	0.00	31,595.00	0.00
101-298-708.000	FRINGES - COUNTY	152.00	11.53	11.53	140.47	7.59
101-298-709.000	SOCIAL SECURITY	2,417.00	0.00	0.00	2,417.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	2,211.00	0.00	0.00	2,211.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	5,600.00	0.00	0.00	5,600.00	0.00
101-298-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-298-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		44,575.00	11.53	11.53	44,563.47	0.03
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	121,140.00	16,115.08	10,341.76	105,024.92	13.30
101-301-702.100	CLERK--SHERIFF	40,416.00	4,724.40	3,048.00	35,691.60	11.69
101-301-703.000	SHERIFF	63,841.00	7,611.80	4,910.84	56,229.20	11.92
101-301-703.100	UNDERSHERIFF	60,839.00	7,253.84	4,679.90	53,585.16	11.92
101-301-704.000	PART TIME WAGES--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	3,000.00	0.00	0.00	3,000.00	0.00
101-301-708.000	FRINGES - COUNTY	15,292.00	2,124.45	1,078.89	13,167.55	13.89
101-301-709.000	SOCIAL SECURITY	25,251.00	3,921.38	1,812.23	21,329.62	15.53
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	15,000.00	1,842.65	1,410.24	13,157.35	12.28
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,100.00	1,260.28	540.96	5,839.72	17.75
101-301-717.000	RETIREMENT	246,629.00	50,665.24	25,332.62	195,963.76	20.54
101-301-717.100	COMMAND OFFICER RETIREMENT	115,500.00	24,984.29	11,925.97	90,515.71	21.63
101-301-718.000	HEALTH INSURANCE	72,710.00	52,108.76	49,915.03	20,601.24	71.67
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	77.68	77.68	2,422.32	3.11
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	1,376.64	949.33	16,623.36	7.65
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	3,000.00	0.00	0.00	3,000.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-807.000	LEGAL--SHERIFF	350.00	0.00	0.00	350.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	4.50	4.50	95.50	4.50
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,200.00	958.38	444.44	1,241.62	43.56
101-301-851.000	POSTAGE--SHERIFF	750.00	400.00	0.00	350.00	53.33
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	0.00	0.00	300.00	0.00
101-301-920.000	UTILITIES	15,000.00	1,417.14	828.32	13,582.86	9.45

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	263.00	0.00	9,737.00	2.63
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	15,000.00	2,587.20	2,587.20	12,412.80	17.25
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	8,500.00	915.61	830.31	7,584.39	10.77
101-301-936.000	FLEET POLICY	5,100.00	0.00	0.00	5,100.00	0.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	175.62	175.62	1,824.38	8.78
101-301-952.000	LEIN PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	3,000.00	150.00	0.00	2,850.00	5.00
101-301-980.000	EQUIPMENT--SHERIFF	4,500.00	0.00	0.00	4,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		944,118.00	180,937.94	120,893.84	763,180.06	19.16
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	40,560.00	6,448.00	4,160.00	34,112.00	15.90
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	FRINGES - COUNTY	1,898.00	318.77	157.79	1,579.23	16.80
101-303-709.000	SOCIAL SECURITY	2,737.00	670.64	318.24	2,066.36	24.50
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	2,840.00	2,067.76	1,033.88	772.24	72.81
101-303-718.000	HEALTH INSURANCE	14,337.00	10,569.60	10,569.60	3,767.40	73.72
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	400.00	80.47	32.34	319.53	20.12
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		62,972.00	20,155.24	16,271.85	42,816.76	32.01
Dept 305 - SHERIFF POSSE						
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	0.00	0.00	4,000.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	0.00	0.00	5,500.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	2,664.00	856.00	14,836.00	15.22
Total Dept 312 - TETHER		17,500.00	2,664.00	856.00	14,836.00	15.22
Dept 315 - ROAD PATROL - PAGE 19						

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-702.000	PERMANENT--ROAD PATROL	54,080.00	6,240.00	4,160.00	47,840.00	11.54
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	500.00	8.00	8.00	492.00	1.60
101-315-708.000	FRINGES--ROAD PATROL	2,203.00	337.19	158.10	1,865.81	15.31
101-315-709.000	SOCIAL SECURITY	4,140.00	462.67	303.55	3,677.33	11.18
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	437.36	291.76	(437.36)	100.00
101-315-717.000	RETIREMENT	14,500.00	0.00	0.00	14,500.00	0.00
101-315-718.000	HEALTH INSURANCE	15,361.00	8,071.07	8,071.07	7,289.93	52.54
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	3,200.00	644.61	320.87	2,555.39	20.14
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.00	150.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	818.24	818.24	1,681.76	32.73
101-315-936.000	FLEET POLICY	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 315 - ROAD PATROL - PAGE 19		98,434.00	17,019.14	14,131.59	81,414.86	17.29
Dept 320 - ROAD PATROL - PAGE 19						
101-320-717.000	RETIREMENT	0.00	1,648.38	824.19	(1,648.38)	100.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	1,648.38	824.19	(1,648.38)	100.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911 - PAGE 21						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,500.00	783.76	0.00	4,716.24	14.25
101-331-708.000	FRINGES - COUNTY	421.00	12.00	12.00	409.00	2.85
101-331-709.000	SOCIAL SECURITY	348.00	194.71	134.75	153.29	55.95
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	625.00	71.75	0.00	553.25	11.48
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	0.00	0.00	0.00
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	0.00	0.00	600.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		8,694.00	1,062.22	146.75	7,631.78	12.22
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,500.00	0.00	0.00	3,500.00	0.00
101-332-708.000	FRINGES - COUNTY	250.00	0.00	0.00	250.00	0.00
101-332-709.000	FICA-SNOWMOBILE	300.00	0.00	0.00	300.00	0.00
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	0.00	0.00	300.00	0.00
101-332-767.000	UNIFORMS--SNOWMOBILE	250.00	0.00	0.00	250.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	400.00	0.00	0.00	400.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	0.00	0.00	0.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	5,850.00	0.00	0.00	5,850.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	448.00	0.00	0.00	448.00	0.00
101-333-709.000	SOCIAL SECURITY	370.00	0.00	0.00	370.00	0.00
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-759.000	GAS, OIL AND GREASE	500.00	0.00	0.00	500.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-333-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-333-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 333 - O.R.V. GRANT 24		9,368.00	0.00	0.00	9,368.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	842,750.00	83,285.56	53,754.83	759,464.44	9.88
101-351-702.100	CLERK WAGES	39,886.00	13,690.65	6,486.50	26,195.35	34.32
101-351-703.000	SUPERVISORY--CORRECTIONS	57,000.00	7,688.63	4,700.80	49,311.37	13.49
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	13,052.82	9,963.68	16,947.18	43.51
101-351-704.100	COOK WAGES	55,422.00	0.00	0.00	55,422.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	582.52	361.00	5,417.48	9.71
101-351-708.000	FRINGES - COUNTY	49,790.00	6,079.25	3,069.43	43,710.75	12.21

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-709.000	SOCIAL SECURITY	74,675.00	12,296.92	6,242.83	62,378.08	16.47
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	785.30	400.66	4,214.70	15.71
101-351-713.000	OVERTIME WAGES--CORRECTIONS	35,000.00	16,565.96	9,972.25	18,434.04	47.33
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	57,500.00	7,290.99	3,731.88	50,209.01	12.68
101-351-717.000	RETIREMENT	208,000.00	37,673.36	18,836.68	170,326.64	18.11
101-351-718.000	HEALTH INSURANCE	235,000.00	37,503.86	18,553.96	197,496.14	15.96
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	486.68	98.96	4,513.32	9.73
101-351-759.000	GAS, OIL AND GREASE	6,000.00	1,719.90	718.76	4,280.10	28.67
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	688.44	688.44	4,311.56	13.77
101-351-767.100	INMATE CLOTHING	1,800.00	518.26	518.26	1,281.74	28.79
101-351-767.200	LAUNDRY SUPPLIES	8,000.00	2,587.20	1,293.60	5,412.80	32.34
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,500.00	508.30	461.94	4,991.70	9.24
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	16,890.22	10,920.70	78,109.78	17.78
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	10,000.00	4,423.43	3,337.48	5,576.57	44.23
101-351-776.000	JANITORIAL SUPPLIES	20,000.00	2,654.23	1,629.92	17,345.77	13.27
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	60.00	60.00	1,440.00	4.00
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	160,000.00	26,510.00	0.00	133,490.00	16.57
101-351-801.200	DIVERTED FELON BILLING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	20,000.00	333.64	333.64	19,666.36	1.67
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	5,000.00	0.00	0.00	5,000.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	7,500.00	3,779.99	2,981.60	3,720.01	50.40
101-351-851.000	POSTAGE	500.00	150.00	0.00	350.00	30.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	39.56	22.58	960.44	3.96
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	113,000.00	16,871.74	5,658.27	96,128.26	14.93
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	1,043.73	1,043.73	8,956.27	10.44
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	0.00	0.00	4,000.00	0.00
101-351-932.000	VEHICLE REPAIRS	3,000.00	95.36	95.36	2,904.64	3.18
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,600.00	743.01	743.01	9,856.99	7.01
101-351-936.000	FLEET POLICY	2,100.00	0.00	0.00	2,100.00	0.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	321.13	321.13	5,178.87	5.84
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	2,000.00	1,590.00	0.00	410.00	79.50
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,217,523.00	323,005.64	167,001.88	1,894,517.36	14.57
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	99.55	51.58	(99.55)	100.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	105.50	105.50	(105.50)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 361 - PROBATION AND PAROLE		0.00	205.05	157.08	(205.05)	100.00
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	4,666.66	2,333.33	25,333.34	15.56
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	4,580.00	4,580.00	25,420.00	15.27
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	100.00	0.00	0.00	100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	133.62	44.29	616.38	17.82
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		63,150.00	9,380.28	6,957.62	53,769.72	14.85
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,760.00	1,625.54	1,024.50	16,134.46	9.15
101-430-708.000	FRINGES - COUNTY	873.00	81.15	38.86	791.85	9.30
101-430-709.000	SOCIAL SECURITY	1,400.00	148.72	71.75	1,251.28	10.62
101-430-752.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	3,000.00	642.22	329.38	2,357.78	21.41
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	0.00	0.00	800.00	0.00
101-430-850.000	TELEPHONE EXPENSE	700.00	99.82	51.84	600.18	14.26
101-430-851.000	POSTAGE	750.00	400.00	0.00	350.00	53.33
101-430-860.000	TRAVEL EXPENSE	350.00	0.00	0.00	350.00	0.00
101-430-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	39.72	39.72	1,460.28	2.65
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	0.00	0.00	725.00	0.00
101-430-936.000	INSURANCE	750.00	0.00	0.00	750.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	35.00	3.94	3.94	31.06	11.26
101-430-957.000	TRAINING	600.00	0.00	0.00	600.00	0.00
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 430 - ANIMAL CONTROL		30,843.00	3,041.11	1,559.99	27,801.89	9.86
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,250.00	744.37	480.24	5,505.63	11.91
101-442-708.000	FRINGES - COUNTY	175.00	21.58	10.74	153.42	12.33
101-442-709.000	SOCIAL SECURITY	480.00	71.65	35.83	408.35	14.93
101-442-717.000	RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	150.00	0.00	100.00	60.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	0.00	0.00	500.00	0.00
101-442-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 442 - DRAIN COMMISSIONER		12,305.00	987.60	526.81	11,317.40	8.03
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER - 32						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	70,000.00	0.00	0.00	70,000.00	0.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER - 32		70,000.00	0.00	0.00	70,000.00	0.00
Dept 681 - VETERANS BURIALS - 33						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS - 33		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS - PAGE 34						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS - PAGE 34		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	20,785.00	2,405.52	1,574.31	18,379.48	11.57
101-701-704.000	SUPERVISORY (PER DIEM)	0.00	360.00	200.00	(360.00)	100.00
101-701-708.000	FRINGES - COUNTY	250.00	3.33	1.68	246.67	1.33
101-701-709.000	SOCIAL SECURITY	1,591.00	262.05	134.20	1,328.95	16.47
101-701-716.000	RETIREMENT - DC PLAN	1,455.00	215.98	110.20	1,239.02	14.84
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-718.000	HEALTH INSURANCE	0.00	1,851.75	1,851.75	(1,851.75)	100.00
101-701-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
101-701-850.000	TELEPHONE EXPENSE	500.00	169.66	63.53	330.34	33.93
101-701-851.000	POSTAGE	200.00	50.00	0.00	150.00	25.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-860.000	TRAVEL EXPENSE	250.00	0.00	(2.00)	250.00	0.00
101-701-901.000	ADVERTISING EXPENSE	1,250.00	157.08	157.08	1,092.92	12.57
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	12.66	12.66	287.34	4.22
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 701 - PLANNING		27,881.00	5,488.03	4,103.41	22,392.97	19.68
Dept 702 - ZBA						
101-702-703.000	WAGES	20,785.00	2,405.52	1,574.31	18,379.48	11.57
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	FRINGES - COUNTY	250.00	3.33	1.68	246.67	1.33
101-702-709.000	SOCIAL SECURITY	1,591.00	234.52	118.90	1,356.48	14.74
101-702-716.000	RETIREMENT - DC PLAN	1,455.00	216.00	110.20	1,239.00	14.85
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-718.000	HEALTH INSURANCE	0.00	1,851.75	1,851.75	(1,851.75)	100.00
101-702-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-850.000	TELEPHONE EXPENSE	400.00	169.65	63.53	230.35	42.41
101-702-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	850.00	0.00	0.00	850.00	0.00
101-702-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	8.49	8.49	141.51	5.66
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZBA		26,631.00	4,889.26	3,728.86	21,741.74	18.36
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	77,642.00	9,290.60	5,972.40	68,351.40	11.97
101-711-703.000	SUPERVISORY--ROD	59,882.00	7,139.67	4,606.24	52,742.33	11.92
101-711-708.000	FRINGES - COUNTY	650.00	12.12	0.00	637.88	1.86
101-711-709.000	SOCIAL SECURITY	10,712.00	1,614.60	813.13	9,097.40	15.07
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	392.65	200.33	2,107.35	15.71
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,610.00	836.12	418.06	4,773.88	14.90
101-711-717.000	RETIREMENT	53,000.00	0.00	0.00	53,000.00	0.00
101-711-718.000	HEALTH INSURANCE	34,500.00	5,545.72	5,545.72	28,954.28	16.07
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	950.00	0.00	0.00	950.00	0.00
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00	0.00	0.00	400.00	0.00
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,750.00	269.96	269.96	1,480.04	15.43
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	42.31	22.46	232.69	15.39
101-711-851.000	POSTAGE	875.00	400.00	0.00	475.00	45.71
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,100.00	92.46	92.46	1,007.54	8.41
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		250,846.00	25,636.21	17,940.76	225,209.79	10.22
Dept 731 - MSU COOP EXTENSION - 36						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION - 37						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION - 37		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPT. - 39						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPT. - 39		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZBA - PAGE 40						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZBA - PAGE 40		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	55,000.00	0.00	0.00	55,000.00	0.00
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	0.00	0.00	147,850.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-901-941.000	CONTINGENCY	75,000.00	16,071.00	0.00	58,929.00	21.43
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	74,837.50	0.00	299,112.50	20.01
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	680,000.00	0.00	0.00	680,000.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-965.100	AIRPORT	57,850.00	29,700.00	29,700.00	28,150.00	51.34
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	28,472.00	28,472.00	28,472.00	50.00
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	5,852.87	5,852.87	90,147.13	6.10
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	115,965.00	0.00	13,623.00	89.49
101-901-965.400	CHILD CARE	438,110.00	0.00	0.00	438,110.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	50,000.00	4,275.00	0.00	45,725.00	8.55
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	10,500.10	357.10	59,499.90	15.00
101-901-985.000	COUNTY AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	128,877.00	0.00	0.00	128,877.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,495,669.00	169,708.47	64,381.97	2,325,960.53	6.80
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 954 - INSURANCE & BONDS - 43						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,736,759.00	1,306,045.75	780,871.71	9,430,713.25	12.16
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,841,345.00	922,093.70	342,246.84	9,919,251.30	8.51
TOTAL EXPENDITURES		10,736,759.00	1,306,045.75	780,871.71	9,430,713.25	12.16
NET OF REVENUES & EXPENDITURES		104,586.00	(383,952.05)	(438,624.87)	488,538.05	367.12

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-682.000	K-9 UNIT DONATIONS	3,500.00	820.00	820.00	2,680.00	23.43
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	820.00	820.00	2,680.00	23.43
TOTAL REVENUES		3,500.00	820.00	820.00	2,680.00	23.43
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-751.000	DISBURSEMENTS	3,500.00	624.00	200.00	2,876.00	17.83
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	624.00	200.00	2,876.00	17.83
TOTAL EXPENDITURES		3,500.00	624.00	200.00	2,876.00	17.83
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		3,500.00	820.00	820.00	2,680.00	23.43
TOTAL EXPENDITURES		3,500.00	624.00	200.00	2,876.00	17.83
NET OF REVENUES & EXPENDITURES		0.00	196.00	620.00	(196.00)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 136 - 82ND DISTRICT COURT - 4						
212-136-717.000	RETIREMENT	0.00	348.12	174.06	(348.12)	100.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	348.12	174.06	(348.12)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	0.00	694.64	653.54	(694.64)	100.00
212-286-708.000	FRINGES - COUNTY	0.00	13.92	8.54	(13.92)	100.00
212-286-709.000	SOCIAL SECURITY	0.00	81.43	49.99	(81.43)	100.00
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
212-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	789.99	712.07	(789.99)	100.00
TOTAL EXPENDITURES		0.00	1,138.11	886.13	(1,138.11)	100.00
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,138.11	886.13	(1,138.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,138.11)	(886.13)	1,138.11	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,960.00	0.00	0.00	2,960.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	0.00	0.00	29,000.00	0.00
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,600.00	0.00	0.00	5,600.00	0.00
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	0.00	0.00	19,000.00	0.00
215-289-604.000	FOC CRP REVENUE	200,000.00	0.00	0.00	200,000.00	0.00
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00	30.00	30.00	220.00	12.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	430.13	430.13	13,569.87	3.07
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	720.00	400.00	3,280.00	18.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	160.00	120.00	340.00	32.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	200.00	0.00	0.00	200.00	0.00
215-289-665.000	FOC INTEREST INCOME	0.00	0.02	0.02	(0.02)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	0.00	0.00	0.00	0.00
215-289-676.000	REIMBURSEMENT SALARY/FRINGES	0.00	0.00	0.00	0.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	128,877.00	0.00	0.00	128,877.00	0.00
215-289-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		401,427.00	1,340.15	980.15	400,086.85	0.33
TOTAL REVENUES		404,387.00	1,340.15	980.15	403,046.85	0.33
Expenditures						
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	151,705.00	18,036.20	11,785.36	133,668.80	11.89
215-289-703.000	FOC DIRECTOR WAGES	55,935.00	6,669.15	4,302.68	49,265.85	11.92
215-289-703.100	FOC ATTORNEY/REFEREE	16,983.00	2,024.86	1,306.36	14,958.14	11.92
215-289-704.000	BAILIFF WAGES	6,000.00	671.04	390.90	5,328.96	11.18

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
215-289-708.000	UNEMPLOYMENT	1,400.00	17.60	7.62	1,382.40	1.26
215-289-709.000	SOCIAL SECURITY	17,675.00	2,653.53	1,342.37	15,021.47	15.01
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	15,753.00	2,052.23	1,037.09	13,700.77	13.03
215-289-717.000	RETIREMENT FOC	16,200.00	0.00	0.00	16,200.00	0.00
215-289-718.000	HEALTH INSURANCE	92,893.00	12,958.12	12,958.12	79,934.88	13.95
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	749.16	374.58	3,750.84	16.65
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	8.58	0.00	2,491.42	0.34
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
215-289-801.000	CONTRACT SERVICES	4,000.00	42.00	42.00	3,958.00	1.05
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	623.00	46.82	23.06	576.18	7.52
215-289-850.000	TELEPHONE EXPENSE	1,400.00	580.30	245.94	819.70	41.45
215-289-851.000	POSTAGE	3,425.00	1,800.00	0.00	1,625.00	52.55
215-289-860.000	TRAVEL EXPENSE	3,900.00	0.00	0.00	3,900.00	0.00
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	699.00	0.00	301.00	69.90
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	187.99	187.99	2,312.01	7.52
215-289-952.000	LEIN PROCESSING FEES	2,500.00	300.00	300.00	2,200.00	12.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	725.00	0.00	0.00	725.00	0.00
Total Dept 289 - FRIEND OF THE COURT		402,987.00	49,496.58	34,304.07	353,490.42	12.28
TOTAL EXPENDITURES		402,987.00	49,496.58	34,304.07	353,490.42	12.28
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		404,387.00	1,340.15	980.15	403,046.85	0.33
TOTAL EXPENDITURES		402,987.00	49,496.58	34,304.07	353,490.42	12.28
NET OF REVENUES & EXPENDITURES		1,400.00	(48,156.43)	(33,323.92)	49,556.43	3,439.75

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
217-289-672.000	REVENUES	1,500.00	210.00	105.00	1,290.00	14.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	210.00	105.00	1,290.00	14.00
TOTAL REVENUES		1,500.00	210.00	105.00	1,290.00	14.00
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	1,000.00	0.00	0.00	1,000.00	0.00
217-289-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,100.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES		1,100.00	0.00	0.00	1,100.00	0.00
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	210.00	105.00	1,290.00	14.00
TOTAL EXPENDITURES		1,100.00	0.00	0.00	1,100.00	0.00
NET OF REVENUES & EXPENDITURES		400.00	210.00	105.00	190.00	52.50

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	(4,338.96)	0.00	4,338.96	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(4,338.96)	0.00	4,338.96	100.00
TOTAL REVENUES		0.00	(4,338.96)	0.00	4,338.96	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	(4,338.96)	0.00	4,338.96	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,338.96)	0.00	4,338.96	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-672.000	REVENUES	0.00	100.00	100.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	100.00	(100.00)	100.00
TOTAL REVENUES		0.00	100.00	100.00	(100.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:						
TOTAL REVENUES		0.00	100.00	100.00	(100.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	100.00	100.00	(100.00)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00	60,319.25	38,885.00	209,680.75	22.34
Total Dept 371 - BUILDING INSPECTION DEPT.		270,000.00	60,319.25	38,885.00	209,680.75	22.34
TOTAL REVENUES		270,000.00	60,319.25	38,885.00	209,680.75	22.34
Expenditures						
Dept 139 - FOC BENCH WARRANTS						
249-139-717.000	RETIREMENT	0.00	12,385.74	6,192.87	(12,385.74)	100.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	12,385.74	6,192.87	(12,385.74)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-702.000	WAGES	105,211.00	12,246.26	7,900.81	92,964.74	11.64
249-371-708.000	FRINGES - COUNTY	500.00	174.29	86.39	325.71	34.86
249-371-709.000	SOCIAL SECURITY	8,050.00	1,179.90	600.35	6,870.10	14.66
249-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	392.65	200.33	2,108.35	15.70
249-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
249-371-716.000	RETIREMENT - DC PLAN	7,400.00	546.80	273.40	6,853.20	7.39
249-371-717.000	RETIREMENT - DB PLAN	100,000.00	0.00	0.00	100,000.00	0.00
249-371-718.000	HEALTH INSURANCE	15,361.00	2,772.86	2,772.86	12,588.14	18.05
249-371-752.000	OFFICE SUPPLIES	1,400.00	303.53	303.53	1,096.47	21.68
249-371-752.100	CODE BOOKS	600.00	0.00	0.00	600.00	0.00
249-371-759.000	GAS, OIL & GREASE	3,100.00	642.89	302.49	2,457.11	20.74
249-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
249-371-791.010	INSPECTOR LICENSE FEES	700.00	0.00	0.00	700.00	0.00
249-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	50.00	0.00	0.00	50.00	0.00
249-371-850.000	TELEPHONE EXPENSE	1,600.00	338.45	127.57	1,261.55	21.15
249-371-851.000	POSTAGE	500.00	200.00	0.00	300.00	40.00
249-371-932.000	VEHICLE REPAIRS	1,300.00	0.00	0.00	1,300.00	0.00
249-371-933.000	BS&A MAINT FEES	3,323.00	0.00	0.00	3,323.00	0.00
249-371-936.000	FLEET POLICY INSURANCE	1,100.00	0.00	0.00	1,100.00	0.00
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	16.98	16.98	283.02	5.66
249-371-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
249-371-964.000	PERMIT REFUND	100.00	0.00	0.00	100.00	0.00
249-371-980.000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		254,696.00	18,814.61	12,584.71	235,881.39	7.39
TOTAL EXPENDITURES		254,696.00	31,200.35	18,777.58	223,495.65	12.25
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		270,000.00	60,319.25	38,885.00	209,680.75	22.34
TOTAL EXPENDITURES		254,696.00	31,200.35	18,777.58	223,495.65	12.25
NET OF REVENUES & EXPENDITURES		15,304.00	29,118.90	20,107.42	(13,814.90)	190.27

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	0.00	0.00	0.00	0.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	5,260.00	3,330.00	29,740.00	15.03
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	5,260.00	3,330.00	29,740.00	15.03
TOTAL REVENUES		35,000.00	5,260.00	3,330.00	29,740.00	15.03
Expenditures						
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	18,800.00	1,663.26	1,663.26	17,136.74	8.85
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	600.00	832.30	832.30	(232.30)	138.72
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	500.00	0.00	0.00	500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	19,000.00	0.00	0.00	19,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	100.00	0.00	0.00	100.00	0.00
Total Dept 711 - REGISTER OF DEEDS		40,000.00	2,495.56	2,495.56	37,504.44	6.24
TOTAL EXPENDITURES		40,000.00	2,495.56	2,495.56	37,504.44	6.24
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	5,260.00	3,330.00	29,740.00	15.03
TOTAL EXPENDITURES		40,000.00	2,495.56	2,495.56	37,504.44	6.24
NET OF REVENUES & EXPENDITURES		(5,000.00)	2,764.44	834.44	(7,764.44)	55.29

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
257-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 212 - BUDGET DEPARTMENT/DIRECTOR						
257-212-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 212 - BUDGET DEPARTMENT/DIRECTOR		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-403.000	ROAD PATROL MILLAGE	917,415.00	81.50	81.50	917,333.50	0.01
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		917,415.00	81.50	81.50	917,333.50	0.01
TOTAL REVENUES		917,415.00	81.50	81.50	917,333.50	0.01
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-702.000	WAGES	421,100.00	33,258.20	22,468.00	387,841.80	7.90
259-301-704.130	SHIFT DIF	5,000.00	11.85	8.00	4,988.15	0.24
259-301-708.000	FRINGES	26,173.00	2,122.14	1,043.80	24,050.86	8.11
259-301-709.000	SOCIAL SECURITY	32,210.00	4,635.44	2,215.52	27,574.56	14.39
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	0.00	0.00	2,500.00	0.00
259-301-713.000	DEPUTIES OVERTIME	10,000.00	8,971.55	6,927.59	1,028.45	89.72
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		0.00	2,851.02	1,250.36	(2,851.02)	100.00
259-301-717.000	RETIREMENT	25,700.00	0.00	0.00	25,700.00	0.00
259-301-718.000	HEALTH INSURANCE	120,000.00	13,357.55	13,357.55	106,642.45	11.13
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,000.00	342.67	342.67	657.33	34.27
259-301-759.000	GAS, OIL & GREASE	20,000.00	3,607.96	1,987.55	16,392.04	18.04
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	1,890.64	1,890.64	8,109.36	18.91
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	650.00	0.00	0.00	650.00	0.00
259-301-850.000	TELEPHONE EXPENSE	500.00	370.28	370.28	129.72	74.06
259-301-851.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
259-301-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	500.00	0.00	0.00	500.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	2,220.36	2,220.36	7,779.64	22.20
259-301-933.000	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
259-301-952.000	LEIN PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
259-301-957.000	TRAINING	20,000.00	18,208.00	795.00	1,792.00	91.04
259-301-980.000	EQUIPMENT	5,000.00	160.09	160.09	4,839.91	3.20
259-301-981.000	VEHICLE PURCHASE	58,000.00	22,842.86	12,725.93	35,157.14	39.38
Total Dept 301 - SHERIFF DEPT. - PAGE 18		801,583.00	114,850.61	67,763.34	686,732.39	14.33
TOTAL EXPENDITURES		801,583.00	114,850.61	67,763.34	686,732.39	14.33
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		917,415.00	81.50	81.50	917,333.50	0.01
TOTAL EXPENDITURES		801,583.00	114,850.61	67,763.34	686,732.39	14.33
NET OF REVENUES & EXPENDITURES		115,832.00	(114,769.11)	(67,681.84)	230,601.11	99.08

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMM.CORRECTIONS - 3						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	21,000.00	0.00	0.00	21,000.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMM.CORRECTIONS - 3						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	1,500.00	0.00	0.00	1,500.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		1,500.00	0.00	0.00	1,500.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	800.00	65.32	0.00	734.68	8.17
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-801.000	1999 TREAS ADMIN FEE	1,975.00	902.42	0.00	1,072.58	45.69
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		2,775.00	967.74	0.00	1,807.26	34.87
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	6,725.00	0.00	0.00	6,725.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		6,725.00	0.00	0.00	6,725.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		10,000.00	0.00	0.00	10,000.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,000.00	967.74	0.00	20,032.26	4.61

Fund 260 - COMMUNITY CORRECTIONS - CCAB:

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		21,000.00	967.74	0.00	20,032.26	4.61
NET OF REVENUES & EXPENDITURES		0.00	(967.74)	0.00	967.74	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
261-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
261-000-672.000	LOCAL SURCHARGE OGEMAW	0.00	0.00	0.00	0.00	0.00
261-000-674.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
261-000-691.000	MISC REVENUE-911	0.00	0.00	0.00	0.00	0.00
261-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 325 - E-911 - PAGE 21						
261-325-704.000	PART TIME WAGES--911	0.00	0.00	0.00	0.00	0.00
261-325-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-325-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-325-713.000	OVERTIME--911	0.00	0.00	0.00	0.00	0.00
261-325-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
261-325-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-325-752.000	OFFICE SUPPLIES--911	0.00	0.00	0.00	0.00	0.00
261-325-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
261-325-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
261-325-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
261-325-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
261-325-933.000	EQUIPMENT MAINTENANCE--911	0.00	0.00	0.00	0.00	0.00
261-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 346 - 911 WIRELINE						
261-346-704.000	PART TIME WAGES - WIRELINE	0.00	0.00	0.00	0.00	0.00
261-346-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-346-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-346-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
261-346-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-346-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-346-801.000	CONTRACT SERVICES - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
261-346-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
261-346-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - 911 WIRELINE		0.00	0.00	0.00	0.00	0.00
Dept 347 - 911 WIRELESS						
261-347-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-347-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-347-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-347-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-347-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 347 - 911 WIRELESS		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	9,000.00	312.00	52.00	8,688.00	3.47
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	648.00	288.00	5,352.00	10.80
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	0.00	0.00	0.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	0.00	0.00	100.00	0.00
263-000-672.050	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,100.00	960.00	340.00	14,140.00	6.36
TOTAL REVENUES		15,100.00	960.00	340.00	14,140.00	6.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
263-000-851.000	POSTAGE	600.00	300.00	0.00	300.00	50.00
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	25.00	25.00	275.00	8.33
263-000-955.000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
263-000-980.000	EQUIPMENT	1,748.00	0.00	0.00	1,748.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,598.00	325.00	25.00	5,273.00	5.81
TOTAL EXPENDITURES		5,598.00	325.00	25.00	5,273.00	5.81
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		15,100.00	960.00	340.00	14,140.00	6.36
TOTAL EXPENDITURES		5,598.00	325.00	25.00	5,273.00	5.81
NET OF REVENUES & EXPENDITURES		9,502.00	635.00	315.00	8,867.00	6.68

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	1,700.00	0.00	0.00	1,700.00	0.00
264-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,700.00	0.00	0.00	1,700.00	0.00
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,800.00	822.04	500.73	3,977.96	17.13
Total Dept 362 - COGNITIVE CHANGE		4,800.00	822.04	500.73	3,977.96	17.13
TOTAL REVENUES		6,500.00	822.04	500.73	5,677.96	12.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	5,500.00	220.48	220.48	5,279.52	4.01
Total Dept 000 - NON-DEPARTMENTAL		5,500.00	220.48	220.48	5,279.52	4.01
TOTAL EXPENDITURES		5,500.00	220.48	220.48	5,279.52	4.01
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,500.00	822.04	500.73	5,677.96	12.65
TOTAL EXPENDITURES		5,500.00	220.48	220.48	5,279.52	4.01
NET OF REVENUES & EXPENDITURES		1,000.00	601.56	280.25	398.44	60.16

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 265 - PA DRUG FORFEITURE:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
269-000-672.000	REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		16,000.00	0.00	0.00	16,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	676.85	676.85	14,523.15	4.45
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	676.85	676.85	14,523.15	4.45
TOTAL EXPENDITURES		15,200.00	676.85	676.85	14,523.15	4.45
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		15,200.00	676.85	676.85	14,523.15	4.45
NET OF REVENUES & EXPENDITURES		800.00	(676.85)	(676.85)	1,476.85	84.61

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,604.00	153,650.00	153,650.00	460,954.00	25.00
272-000-401.000	APPROPRIATION FROM COUNTY	146,403.00	0.00	0.00	146,403.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	153,650.00	153,650.00	607,357.00	20.19
TOTAL REVENUES		761,007.00	153,650.00	153,650.00	607,357.00	20.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	805.00	0.00	0.00	805.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	88,400.00	6,400.00	6,400.00	82,000.00	7.24
272-000-803.000	INITIAL INTERVIEW FEES	0.00	(525.00)	0.00	525.00	100.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	99,999.00	18,822.50	18,047.50	81,176.50	18.82
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	1,575.00	0.00	(1,575.00)	100.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	504,500.00	54,249.96	27,124.98	450,250.04	10.75
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	0.00	0.00	45,000.00	0.00
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,260.00	960.00	960.00	12,300.00	7.24
272-000-813.000	TRANSCRIPTS	0.00	28.11	28.11	(28.11)	100.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	5,043.00	0.00	0.00	5,043.00	0.00
272-000-957.000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	81,510.57	52,560.59	679,496.43	10.71
TOTAL EXPENDITURES		761,007.00	81,510.57	52,560.59	679,496.43	10.71
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,007.00	153,650.00	153,650.00	607,357.00	20.19
TOTAL EXPENDITURES		761,007.00	81,510.57	52,560.59	679,496.43	10.71
NET OF REVENUES & EXPENDITURES		0.00	72,139.43	101,089.41	(72,139.43)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	134,400.00	0.00	0.00	134,400.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		134,400.00	0.00	0.00	134,400.00	0.00
TOTAL REVENUES		134,400.00	0.00	0.00	134,400.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	29,593.00	3,629.06	2,338.81	25,963.94	12.26
273-000-708.000	FRINGES - COUNTY	175.00	5.09	2.50	169.91	2.91
273-000-709.000	SOCIAL SECURITY	2,292.00	331.53	175.09	1,960.47	14.46
273-000-716.000	RETIREMENT - DC PLAN	2,100.00	330.17	163.72	1,769.83	15.72
273-000-718.000	HEALTH INSURANCE	19,116.00	3,703.50	3,703.50	15,412.50	19.37
273-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
273-000-801.000	CONTRACT SERVICES	78,676.00	19,478.25	19,478.25	59,197.75	24.76
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,000.00	626.31	228.89	373.69	62.63
273-000-851.000	POSTAGE	600.00	20.00	0.00	580.00	3.33
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,330.00	291.83	291.83	3,038.17	8.76
273-000-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		149,632.00	28,415.74	26,382.59	121,216.26	18.99
TOTAL EXPENDITURES		149,632.00	28,415.74	26,382.59	121,216.26	18.99
Fund 273 - MSU :						
TOTAL REVENUES		134,400.00	0.00	0.00	134,400.00	0.00
TOTAL EXPENDITURES		149,632.00	28,415.74	26,382.59	121,216.26	18.99
NET OF REVENUES & EXPENDITURES		(15,232.00)	(28,415.74)	(26,382.59)	13,183.74	186.55

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	2,039,211.00	0.00	0.00	2,039,211.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,039,211.00	0.00	0.00	2,039,211.00	0.00
TOTAL REVENUES		2,039,211.00	0.00	0.00	2,039,211.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	10,000.00	0.00	(10,000.00)	100.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	22,750.00	22,750.00	(22,750.00)	100.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	32,750.00	22,750.00	(32,750.00)	100.00
TOTAL EXPENDITURES		0.00	32,750.00	22,750.00	(32,750.00)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		2,039,211.00	0.00	0.00	2,039,211.00	0.00
TOTAL EXPENDITURES		0.00	32,750.00	22,750.00	(32,750.00)	100.00
NET OF REVENUES & EXPENDITURES		2,039,211.00	(32,750.00)	(22,750.00)	2,071,961.00	1.61

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.54	1,079.54	(0.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.54	1,079.54	(0.54)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.54	1,079.54	(0.54)	100.00
Expenditures						
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT - PAGE 6						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.54	1,079.54	(0.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.54	1,079.54	(0.54)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - TRANSIT (PRIOR)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
286-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE REVENUE-GRANT REIMB.	0.00	0.00	0.00	0.00	0.00
286-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
286-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
286-000-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 320 - ROAD PATROL - PAGE 19						
286-320-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
286-320-709.000	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
286-320-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
286-320-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
286-320-717.000	RETIREMENT ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-320-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
286-320-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
286-320-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
286-320-801.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
286-320-840.000	WORKER'S COMP ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
286-320-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
286-320-932.100	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
286-320-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
286-320-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
286-320-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
286-320-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 286 - TRANSIT (PRIOR):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - SOCIAL WELFARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
290-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES						
290-673-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
290-673-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
290-673-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
290-673-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 290 - SOCIAL WELFARE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 291 - FIA CHILD CARE - OGEMAW						
Expenditures						
Dept 325 - E-911 - PAGE 21						
291-325-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 291 - FIA CHILD CARE - OGEMAW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	FAMILY TREATMENT COURT GRANT	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	0.00	0.00	15,000.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	228,009.00	9,127.00	0.00	218,882.00	4.00
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	45,602.00	0.00	0.00	45,602.00	0.00
292-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	1,431.62	1,431.62	18,568.38	7.16
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	438,110.00	0.00	0.00	438,110.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		810,721.00	10,558.62	1,431.62	800,162.38	1.30
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		810,721.00	10,558.62	1,431.62	800,162.38	1.30
Expenditures						
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	250,000.00	0.00	0.00	250,000.00	0.00
292-662-831.000	INSTITUTIONAL CARE	80,000.00	900.00	900.00	79,100.00	1.13
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		330,000.00	900.00	900.00	329,100.00	0.27
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	67,931.00	8,099.43	5,225.44	59,831.57	11.92
292-664-702.100	WAGES - PARAPRO	36,454.00	4,345.31	2,833.27	32,108.69	11.92
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	40,753.00	4,891.45	3,201.10	35,861.55	12.00
292-664-708.000	FRINGES	760.00	290.47	146.11	469.53	38.22
292-664-709.000	CHILD CARE FUND FICA	11,660.00	1,760.89	880.45	9,899.11	15.10
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	890.92	560.00	6,389.08	12.24
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	8,117.00	1,186.82	589.85	6,930.18	14.62
292-664-717.000	RETIREMENT	28,800.00	2,598.30	1,299.15	26,201.70	9.02
292-664-718.000	HEALTH INSURANCE	46,906.00	7,102.94	7,102.94	39,803.06	15.14
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	0.00	0.00	3,100.00	0.00
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
292-664-752.000	OFFICE SUPPLIES	1,000.00	(403.37)	38.15	1,403.37	(40.34)
292-664-754.000	PROBATION INCENTIVES	2,000.00	0.00	0.00	2,000.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	26.89	26.89	373.11	6.72
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	50,400.00	990.00	990.00	49,410.00	1.96
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	399.00	222.00	16,401.00	2.38
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,600.00	618.00	498.00	23,982.00	2.51
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	450.00	0.00	0.00	450.00	0.00
292-664-850.000	TELEPHONE EXPENSE	600.00	139.62	73.48	460.38	23.27
292-664-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	718.98	480.98	4,881.02	12.84
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	751.50	571.50	34,248.50	2.15
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
292-664-936.000	FLEET POLICY	1,500.00	0.00	0.00	1,500.00	0.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	960.00	160.00	80.00	800.00	16.67
292-664-957.000	TRAINING - STAFF	2,000.00	0.00	0.00	2,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		400,571.00	34,567.15	24,819.31	366,003.85	8.63
Dept 665 - CCF - BASIC GRANT						
292-665-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 665 - CCF - BASIC GRANT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	798.00	480.00	28,202.00	2.75
292-669-722.000	MISC. - MEALS - RDSS	300.00	25.38	0.00	274.62	8.46
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	829.36	688.24	33,870.64	2.39
Total Dept 669 - RDSS GRANT		64,000.00	1,652.74	1,168.24	62,347.26	2.58
TOTAL EXPENDITURES		809,571.00	37,119.89	26,887.55	772,451.11	4.59
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		810,721.00	10,558.62	1,431.62	800,162.38	1.30

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
TOTAL EXPENDITURES		809,571.00	37,119.89	26,887.55	772,451.11	4.59
NET OF REVENUES & EXPENDITURES		1,150.00	(26,561.27)	(25,455.93)	27,711.27	2,309.68

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	35,000.00	0.00	0.00	35,000.00	0.00
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	0.00	0.00	35,000.00	0.00
TOTAL REVENUES		35,000.00	0.00	0.00	35,000.00	0.00
Expenditures						
Dept 681 - VETERANS BURIALS - 33						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	0.00	0.00	10,000.00	0.00
293-681-844.000	VETERANS BURIALS	8,000.00	0.00	0.00	8,000.00	0.00
293-681-845.000	VETERANS GRAVE MARKERS	4,500.00	300.00	300.00	4,200.00	6.67
Total Dept 681 - VETERANS BURIALS - 33		22,500.00	300.00	300.00	22,200.00	1.33
TOTAL EXPENDITURES		22,500.00	300.00	300.00	22,200.00	1.33
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		22,500.00	300.00	300.00	22,200.00	1.33
NET OF REVENUES & EXPENDITURES		12,500.00	(300.00)	(300.00)	12,800.00	2.40

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 294 - VETERANS RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
294-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 294 - VETERANS RELIEF FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	114,500.00	0.00	0.00	114,500.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		114,500.00	0.00	0.00	114,500.00	0.00
TOTAL REVENUES		114,500.00	0.00	0.00	114,500.00	0.00
Expenditures						
Dept 682 - VETERANS - PAGE 34						
295-682-702.000	CLERK FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	38,372.00	8,819.68	5,743.00	29,552.32	22.98
295-682-705.000	CLERK--VETERANS OFFICE	37,648.00	0.00	0.00	37,648.00	0.00
295-682-708.000	FRINGES/VETERANS OFFICE	600.00	33.46	9.24	566.54	5.58
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,010.00	934.57	466.91	5,075.43	15.55
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	392.65	200.33	2,107.35	15.71
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,500.00	805.26	402.00	4,694.74	14.64
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,000.00	17.10	17.10	982.90	1.71
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,200.00	150.00	0.00	1,050.00	12.50
295-682-801.000	CONTRACT SERVICES	5,000.00	320.00	160.00	4,680.00	6.40
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,200.00	628.25	228.39	571.75	52.35
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	100.00	0.00	400.00	20.00
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,500.00	155.00	104.50	1,345.00	10.33
295-682-901.000	ADVERTISING EXPENSE	200.00	35.00	35.00	165.00	17.50
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,600.00	98.59	98.59	1,501.41	6.16
295-682-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 682 - VETERANS - PAGE 34		107,830.00	12,489.56	7,465.06	95,340.44	11.58
TOTAL EXPENDITURES		107,830.00	12,489.56	7,465.06	95,340.44	11.58
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		114,500.00	0.00	0.00	114,500.00	0.00
TOTAL EXPENDITURES		107,830.00	12,489.56	7,465.06	95,340.44	11.58
NET OF REVENUES & EXPENDITURES		6,670.00	(12,489.56)	(7,465.06)	19,159.56	187.25

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - IDTP PROGRAM						
Expenditures						
Dept 668 - SECOND CHANCE ACADEMY						
296-668-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 668 - SECOND CHANCE ACADEMY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 296 - IDTP PROGRAM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	0.00	74,837.50	0.00	(74,837.50)	100.00
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	74,837.50	0.00	(74,837.50)	100.00
TOTAL REVENUES		0.00	74,837.50	0.00	(74,837.50)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-993.000	BOND AGENT FEES	0.00	125.00	0.00	(125.00)	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	74,712.50	0.00	(74,712.50)	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	74,837.50	0.00	(74,837.50)	100.00
TOTAL EXPENDITURES		0.00	74,837.50	0.00	(74,837.50)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		0.00	74,837.50	0.00	(74,837.50)	100.00
TOTAL EXPENDITURES		0.00	74,837.50	0.00	(74,837.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 466 - JAIL RENOVATION PROJECT						
Expenditures						
Dept 351 - CORRECTIONS DEPT - 27						
466-351-801.000	CONTRACT SERVICES - PROJECT COORDINATOR	0.00	0.00	0.00	0.00	0.00
466-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
466-351-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 466 - JAIL RENOVATION PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 471 - FISH LADDER--FLOWAGE LAKE						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
471-000-751.000	DISBURSEMENTS--FISH LADDER	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 471 - FISH LADDER--FLOWAGE LAKE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	662.27	317.95	(662.27)	100.00
506-000-448.000	ADMIN FEES	0.00	32.19	15.24	(32.19)	100.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	694.46	333.19	(694.46)	100.00
TOTAL REVENUES		0.00	694.46	333.19	(694.46)	100.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	694.46	333.19	(694.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	694.46	333.19	(694.46)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE FEE REVENUE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERS VISIT FEE REV -- 2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLIC FEE REVENUE -- 2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	0.00	13,050.00	13,050.00	(13,050.00)	100.00
507-000-665.000	INTEREST INCOME	0.00	4.16	0.00	(4.16)	100.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13,054.16	13,050.00	(13,054.16)	100.00
Dept 004 - 2004 FORECLOSURES						
507-004-639.000	FORF FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.001	PERSONAL VISIT FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.002	PUBLICATION FEE REV--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.003	CERT MAILING FEE--04'S	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - 2004 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 005 - NON-DEPARTMENTAL						
507-005-639.000	FORF FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.001	PERSONAL VISIT FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.002	PUBLICATION FEE REV--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.003	CERT MAILING FEE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-677.100	MISC REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
Total Dept 005 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 006 - 2006 FORECLOSURES						
507-006-639.000	FORF FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.001	PERSONAL VISIT FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.002	PUBLICATION FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.003	CERT MAILING FEE--06'S	0.00	0.00	0.00	0.00	0.00
Total Dept 006 - 2006 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 007 - NON-DEPARTMENTAL						
507-007-639.000	FORF FEE REVENUE '07S	0.00	0.00	0.00	0.00	0.00
507-007-639.001	2007 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-007-639.002	CONTRACT REVENUE 2007	0.00	0.00	0.00	0.00	0.00
507-007-639.003	CERT MAILING 2007	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-639.000	2008-FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00
507-008-639.001	2008 PER VISIT	0.00	0.00	0.00	0.00	0.00
507-008-639.002	2008 CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
507-008-639.003	2008 CERT MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-639.000	FORF FEE REVENUE 09	0.00	0.00	0.00	0.00	0.00
507-009-639.001	2009 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-009-639.002	CONTRACT REVENUE 09	0.00	0.00	0.00	0.00	0.00
507-009-639.003	CERTIFIED MAILING 2009	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00

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Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORTFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	698.08	483.08	(698.08)	100.00
507-018-639.001	PERSONAL VISIT	0.00	127.68	50.00	(127.68)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	40.00	30.00	(40.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	50.00	20.00	(50.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	915.76	583.08	(915.76)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	6,114.91	4,824.91	(6,114.91)	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PBULICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	6,114.91	4,824.91	(6,114.91)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	0.00	0.00	0.00	0.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	2,005.13	1,570.00	(2,005.13)	100.00
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00

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Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 020 - 2020 TAXES		0.00	2,005.13	1,570.00	(2,005.13)	100.00
TOTAL REVENUES		0.00	22,089.96	20,027.99	(22,089.96)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
507-000-726.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	0.00	0.00	0.00
507-000-752.000	OFFICE SUPPLIES	0.00	36.15	36.15	(36.15)	100.00
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	425.00	425.00	(425.00)	100.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	0.00	0.00	0.00	0.00
507-000-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-000-840.000	TREAS BOND/ INSURANCE	0.00	0.00	0.00	0.00	0.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-901.000	ADVERTISING EXPENSE	0.00	58.90	58.90	(58.90)	100.00
507-000-925.000	PAYMENT TO PAY FORECLOSED LAND SALE TAXE	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-000-940.000	COPIER LEASE - XEROX	0.00	73.91	73.91	(73.91)	100.00
507-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	593.96	593.96	(593.96)	100.00
Dept 007 - NON-DEPARTMENTAL						
507-007-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
507-008-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-008-901.000	NEWSPAPER PUBLICATIONS 08	0.00	0.00	0.00	0.00	0.00
507-008-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-009-901.000	NEWSPAPER PUBLICATIONS 09	0.00	0.00	0.00	0.00	0.00
507-009-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-010-801.000	CONTRACT SERVICES 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.002	NEWSPAPER PUBLICATION 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-011-807.002	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
507-011-807.004	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-807.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-012-807.002	NEWSPAPAPER PUBLICATION 2012	0.00	0.00	0.00	0.00	0.00
507-012-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-014-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-015-901.000	NEWSPAPER PUPLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-016-807.005	TREASURER'S BOND	0.00	0.00	0.00	0.00	0.00
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-017-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-017-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
507-017-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-018-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-018-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-018-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-018-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-018-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-018-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-018-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-019-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-019-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-019-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-019-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
507-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
507-901-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	593.96	593.96	(593.96)	100.00
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		0.00	22,089.96	20,027.99	(22,089.96)	100.00
TOTAL EXPENDITURES		0.00	593.96	593.96	(593.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21,496.00	19,434.03	(21,496.00)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 571 - COUNTY PARK - PAGE 35						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	2,741.42	338.66	57,258.58	4.57
Total Dept 751 - COUNTY PARK - PAGE 35		60,000.00	2,741.42	338.66	57,258.58	4.57
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	7,500.00	3,705.00	0.00	3,795.00	49.40
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		7,500.00	3,705.00	0.00	3,795.00	49.40
TOTAL REVENUES		67,500.00	6,446.42	338.66	61,053.58	9.55
Expenditures						
Dept 571 - COUNTY PARK - PAGE 35						
508-571-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK - PAGE 35		5,000.00	0.00	0.00	5,000.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	100.00	273.83	273.83	(173.83)	273.83
508-751-759.000	GAS, OIL & GREASE	100.00	62.73	32.67	37.27	62.73
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	150.00	302.40	183.40	(152.40)	201.60
508-751-801.000	COUNTY PARK SUPERVISORY	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITOR SERVICE--COUNTY PARK	200.00	0.00	0.00	200.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	142.66	71.11	707.34	16.78
508-751-851.000	POSTAGE	100.00	15.00	0.00	85.00	15.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Expenditures						
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	2,325.29	1,123.92	12,674.71	15.50
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	3,500.00	115.98	115.98	3,384.02	3.31
508-751-935.000	INSURANCE	200.00	0.00	0.00	200.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	158.00	0.00	4,842.00	3.16
508-751-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - COUNTY PARK - PAGE 35		25,800.00	3,395.89	1,800.91	22,404.11	13.16
Dept 753 - NATURE PARK						
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	6,000.00	1,110.00	0.00	4,890.00	18.50
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	0.00	0.00	0.00	0.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	15.00	0.00	35.00	30.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
508-753-920.000	UTILITIES	12,000.00	1,515.29	740.22	10,484.71	12.63
508-753-930.000	SNOW PLOWING	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	221.61	221.61	2,778.39	7.39
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		32,050.00	2,861.90	961.83	29,188.10	8.93
TOTAL EXPENDITURES		62,850.00	6,257.79	2,762.74	56,592.21	9.96
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		67,500.00	6,446.42	338.66	61,053.58	9.55
TOTAL EXPENDITURES		62,850.00	6,257.79	2,762.74	56,592.21	9.96
NET OF REVENUES & EXPENDITURES		4,650.00	188.63	(2,424.08)	4,461.37	4.06

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
516-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
516-000-640.000	PREFORFEITURE MAILING FEES	0.00	0.00	0.00	0.00	0.00
516-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 518 - 2008 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
518-000-447.000	2008-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
518-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 518 - 2008 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 519 - 2009 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
519-000-447.000	2009-INTEREST IN TAXES	0.00	0.00	0.00	0.00	0.00
519-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 519 - 2009 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 520 - 2010 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
520-000-445.000	2010 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
520-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
520-000-665.000	2010 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
520-000-955.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 520 - 2010 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 521 - 2011 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
521-000-445.000	2011-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
521-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
521-000-665.000	2011-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 521 - 2011 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 522 - 2012 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
522-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
522-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
522-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 522 - 2012 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 523 - 2013 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
523-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
523-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
523-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 523 - 2013 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 524 - 2014 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
524-000-445.000	INTEREST ON TAXES	0.00	161.65	161.65	(161.65)	100.00
524-000-448.000	ADMIN FEES	0.00	5.31	5.31	(5.31)	100.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	166.96	166.96	(166.96)	100.00
TOTAL REVENUES		0.00	166.96	166.96	(166.96)	100.00
Fund 524 - 2014 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	166.96	166.96	(166.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	166.96	166.96	(166.96)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 525 - 2015 TAXES RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
525-000-445.000	INTEREST ON TAXES	0.00	447.82	299.28	(447.82)	100.00
525-000-448.000	ADMIN FEES	0.00	17.39	11.56	(17.39)	100.00
525-000-665.000	INTEREST INCOME	0.00	16.84	(0.28)	(16.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	482.05	310.56	(482.05)	100.00
TOTAL REVENUES		0.00	482.05	310.56	(482.05)	100.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	482.05	310.56	(482.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	482.05	310.56	(482.05)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	710.56	269.37	(710.56)	100.00
527-000-448.000	ADMIN FEES	0.00	43.05	16.33	(43.05)	100.00
527-000-665.000	INTEREST INCOME	0.00	125.09	125.09	(125.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	878.70	410.79	(878.70)	100.00
TOTAL REVENUES		0.00	878.70	410.79	(878.70)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	878.70	410.79	(878.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	878.70	410.79	(878.70)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 528 - 2018 TAX RECEIVALBES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
528-000-445.000	INTEREST ON TAXES	0.00	539.68	285.44	(539.68)	100.00
528-000-448.000	ADMIN FEES	0.00	45.13	23.94	(45.13)	100.00
528-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
528-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	584.81	309.38	(584.81)	100.00
TOTAL REVENUES		0.00	584.81	309.38	(584.81)	100.00
Fund 528 - 2018 TAX RECEIVALBES:						
TOTAL REVENUES		0.00	584.81	309.38	(584.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	584.81	309.38	(584.81)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	8,376.47	7,153.61	(8,376.47)	100.00
529-000-448.000	ADMIN FEES	0.00	1,074.31	910.93	(1,074.31)	100.00
529-000-640.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
529-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
529-000-665.000	INTEREST INCOME	0.00	125.09	125.09	(125.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9,575.87	8,189.63	(9,575.87)	100.00
TOTAL REVENUES		0.00	9,575.87	8,189.63	(9,575.87)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	9,575.87	8,189.63	(9,575.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,575.87	8,189.63	(9,575.87)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	11,689.19	5,332.06	(11,689.19)	100.00
530-000-448.000	ADMIN FEES	0.00	5,620.39	2,400.69	(5,620.39)	100.00
530-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17,309.58	7,732.75	(17,309.58)	100.00
TOTAL REVENUES		0.00	17,309.58	7,732.75	(17,309.58)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	17,309.58	7,732.75	(17,309.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	17,309.58	7,732.75	(17,309.58)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-521.000	FHBLI	50,000.00	3,700.00	0.00	46,300.00	7.40
535-000-522.000	CDBG PI	50,000.00	6,945.16	3,168.12	43,054.84	13.89
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	5,000.00	3,837.97	0.00	1,162.03	76.76
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.00	1,000.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	25,000.00	2,224.64	912.30	22,775.36	8.90
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	16.31	8.86	(16.31)	100.00
535-000-672.000	REVENUES	0.00	(1,136.88)	988.10	1,136.88	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	15,587.20	5,077.38	435,412.80	3.46
TOTAL REVENUES		451,000.00	15,587.20	5,077.38	435,412.80	3.46
Expenditures						
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS-12						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	200.00	250.00	0.00	(50.00)	125.00
Total Dept 640 - HPG PROGRAM INCOME		200.00	250.00	0.00	(50.00)	125.00
Dept 641 - HPG GRANT 2017						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	1,780.66	0.00	50,219.34	3.42
535-696-802.000	CONTRACT LABOR	294,000.00	7,190.00	7,190.00	286,810.00	2.45
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-696-960.000	RECORDING FEES	600.00	0.00	0.00	600.00	0.00
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		346,600.00	8,970.66	7,190.00	337,629.34	2.59
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	550.00	0.00	0.00	550.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	1,100.00	183.22	97.79	916.78	16.66
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	0.00	0.00	650.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	115.53	115.53	884.47	11.55
535-698-960.000	RECORDING FEES	50.00	0.00	0.00	50.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	750.00	0.00	0.00	750.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		5,200.00	298.75	213.32	4,901.25	5.75
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	725.55	0.00	6,274.45	10.37
535-699-802.000	CONTRACT LABOR	72,000.00	1,685.00	1,685.00	70,315.00	2.34
Total Dept 699 - HPG 2019		79,000.00	2,410.55	1,685.00	76,589.45	3.05
Dept 731 - MSU COOP EXTENSION - 36						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 733 - F.H.B.L.I.		20,000.00	0.00	0.00	20,000.00	0.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		451,000.00	11,929.96	9,088.32	439,070.04	2.65
Fund 535 - HOUSING COMMISSION FUND:						
TOTAL REVENUES		451,000.00	15,587.20	5,077.38	435,412.80	3.46
TOTAL EXPENDITURES		451,000.00	11,929.96	9,088.32	439,070.04	2.65
NET OF REVENUES & EXPENDITURES		0.00	3,657.24	(4,010.94)	(3,657.24)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
549-371-708.000	FRINGES	0.00	0.00	0.00	0.00	0.00
549-371-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
549-371-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
549-371-717.000	RETIREMENT - DB PLAN	0.00	0.00	0.00	0.00	0.00
549-371-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
549-371-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
549-371-752.100	CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
549-371-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549-371-791.010	INSPECTOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	0.00	0.00	0.00	0.00	0.00
549-371-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
549-371-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
549-371-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
549-371-933.000	BS&A MAINT FEES	0.00	0.00	0.00	0.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
549-371-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
549-371-964.000	PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	733,900.00	0.00	0.00	733,900.00	0.00
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	0.00	0.00	200,000.00	0.00
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	59,456.00	29,728.00	240,544.00	19.82
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	35,000.00	6,213.46	3,114.00	28,786.54	17.75
588-000-628.000	CONTRACT FARES	15,000.00	3,674.45	2,097.65	11,325.55	24.50
588-000-665.000	INTEREST INCOME	450.00	45.95	0.00	404.05	10.21
588-000-672.000	ADVERTISTING REVENUE	3,500.00	733.90	340.15	2,766.10	20.97
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,437,850.00	70,123.76	35,279.80	1,367,726.24	4.88
TOTAL REVENUES		1,437,850.00	70,123.76	35,279.80	1,367,726.24	4.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	113,713.00	13,348.59	8,361.52	100,364.41	11.74
588-596-702.100	MECHANIC WAGES	52,520.00	6,156.90	3,838.01	46,363.10	11.72
588-596-702.200	DISPATCHER FULL TIME WAGES	112,860.00	13,182.25	8,361.53	99,677.75	11.68
588-596-703.000	DIRECTOR WAGES	43,812.00	5,054.40	3,201.12	38,757.60	11.54
588-596-704.000	DRIVER PART TIME WAGES	126,184.00	13,912.43	9,127.17	112,271.57	11.03
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	4,158.26	2,606.42	60,841.74	6.40
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	FRINGES - COUNTY	17,000.00	1,477.74	757.15	15,522.26	8.69
588-596-709.000	SOCIAL SECURITY	39,800.00	5,716.94	2,911.41	34,083.06	14.36
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	400.00	200.00	2,100.00	16.00
588-596-713.000	OVERTIME	15,000.00	2,928.18	2,928.18	12,071.82	19.52
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	21,575.00	1,484.56	751.44	20,090.44	6.88
588-596-717.000	RETIREMENT	110,000.00	17,532.03	8,766.02	92,467.97	15.94
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	130,400.00	20,704.59	20,704.59	109,695.41	15.88
588-596-752.000	OFFICE SUPPLIES	500.00	77.98	77.98	422.02	15.60
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
588-596-759.000	GAS, OIL AND GREASE	75,000.00	5,549.86	5,550.16	69,450.14	7.40
588-596-767.000	UNIFORMS	1,000.00	126.00	84.00	874.00	12.60
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	271.78	271.78	2,928.22	8.49
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,020.00	0.00	80.00	92.73

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Expenditures						
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	3,425.00	0.00	1,575.00	68.50
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	186.45	83.00	1,813.55	9.32
588-596-850.000	TELEPHONE EXPENSE	3,000.00	462.48	231.23	2,537.52	15.42
588-596-851.000	POSTAGE	100.00	40.00	0.00	60.00	40.00
588-596-852.000	INTERNET SERVICES	1,000.00	139.98	69.99	860.02	14.00
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
588-596-920.000	UTILITIES	10,000.00	832.14	451.97	9,167.86	8.32
588-596-920.100	PROPANE	5,000.00	0.00	0.00	5,000.00	0.00
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.000	VEHICLE REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	344.79	344.79	4,655.21	6.90
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
588-596-935.000	BUILDING LIABILITY INSURANCE	1,750.00	0.00	0.00	1,750.00	0.00
588-596-936.000	INSURANCE	52,000.00	0.00	0.00	52,000.00	0.00
588-596-937.000	TOWING	0.00	100.00	100.00	(100.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	73.70	73.70	1,426.30	4.91
588-596-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	350,000.00	0.00	0.00	350,000.00	0.00
588-596-985.000	COUNTY AUDIT	8,000.00	0.00	0.00	8,000.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,398,514.00	118,707.03	79,853.16	1,279,806.97	8.49
TOTAL EXPENDITURES		1,398,514.00	118,707.03	79,853.16	1,279,806.97	8.49
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,437,850.00	70,123.76	35,279.80	1,367,726.24	4.88
TOTAL EXPENDITURES		1,398,514.00	118,707.03	79,853.16	1,279,806.97	8.49
NET OF REVENUES & EXPENDITURES		39,336.00	(48,583.27)	(44,573.36)	87,919.27	123.51

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	200,000.00	17,565.00	15,995.50	182,435.00	8.78
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200,000.00	17,565.00	15,995.50	182,435.00	8.78
TOTAL REVENUES		200,000.00	17,565.00	15,995.50	182,435.00	8.78
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	0.00	3,445.81	2,250.63	(3,445.81)	100.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	485.12	311.71	(485.12)	100.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200,000.00	3,930.93	2,562.34	196,069.07	1.97
TOTAL EXPENDITURES		200,000.00	3,930.93	2,562.34	196,069.07	1.97
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		200,000.00	17,565.00	15,995.50	182,435.00	8.78
TOTAL EXPENDITURES		200,000.00	3,930.93	2,562.34	196,069.07	1.97
NET OF REVENUES & EXPENDITURES		0.00	13,634.07	13,433.16	(13,634.07)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	38.54	23.03	(38.54)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	38.54	23.03	(38.54)	100.00
TOTAL REVENUES		0.00	38.54	23.03	(38.54)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	38.54	23.03	(38.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	38.54	23.03	(38.54)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	2.49	1.30	(2.49)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.49	1.30	(2.49)	100.00
TOTAL REVENUES		0.00	2.49	1.30	(2.49)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	2.49	1.30	(2.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.49	1.30	(2.49)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 820 - WEST BRANCH TWP BOND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
820-000-672.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 820 - WEST BRANCH TWP BOND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 841 - LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	0.10	0.05	(0.10)	100.00
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.10	0.05	(0.10)	100.00
TOTAL REVENUES		0.00	0.10	0.05	(0.10)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	0.10	0.05	(0.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.10	0.05	(0.10)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	0.08	0.04	(0.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.08	0.04	(0.08)	100.00
TOTAL REVENUES		0.00	0.08	0.04	(0.08)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	140.00	0.00	(140.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	140.00	0.00	(140.00)	100.00
TOTAL EXPENDITURES		0.00	140.00	0.00	(140.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.08	0.04	(0.08)	100.00
TOTAL EXPENDITURES		0.00	140.00	0.00	(140.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(139.92)	0.04	139.92	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	0.10	0.05	(0.10)	100.00
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.10	0.05	(0.10)	100.00
TOTAL REVENUES		0.00	0.10	0.05	(0.10)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.10	0.05	(0.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.10	0.05	(0.10)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	0.22	0.11	(0.22)	100.00
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.22	0.11	(0.22)	100.00
TOTAL REVENUES		0.00	0.22	0.11	(0.22)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.22	0.11	(0.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.22	0.11	(0.22)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 851 - DPW FUND						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
851-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 851 - DPW FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
891-000-672.000	REVENUES--FLOW LK DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
891-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
891-000-751.000	DISBURSEMENTS--FLOW LK DEBT RETIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,583,936.00	1,388,260.64	637,747.55	17,195,675.36	7.47
TOTAL EXPENDITURES - ALL FUNDS		16,250,827.00	1,917,023.96	1,137,427.03	14,333,803.04	11.80
NET OF REVENUES & EXPENDITURES		2,333,109.00	(528,763.32)	(499,679.48)	2,861,872.32	22.66