

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 101-000-402.253 | CURRENT TAX | 7,051,587.79 | 7,054,432.00 | 7,004,432.00 | 6,869,095.63 | 461,879.16 | 135,336.37 | 98.07 |
| 101-000-402.891 | CURRENT TAX WIND REVENUE | 1,434,721.51 | 1,309,163.00 | 1,359,163.00 | 1,356,281.05 | 0.00 | 2,881.95 | 99.79 |
| 101-000-425.253 | TRAILER PARK FEES | 4,393.60 | 3,500.00 | 3,500.00 | 3,348.49 | 63.00 | 151.51 | 95.67 |
| 101-000-439.000 | RECREATIONAL MARIJUANA TAX PAY | 282,267.20 | 360,000.00 | 414,730.00 | 414,729.68 | 0.00 | 0.32 | 100.00 |
| 101-000-439.253 | MEDICAL MARIJUANA COUNTY SHARE | 2,616.93 | 0.00 | 5,560.00 | 5,507.43 | 0.00 | 52.57 | 99.05 |
| 101-000-439.301 | MEDICAL MARIJUANA SHERIFF | 436.05 | 0.00 | 918.00 | 918.00 | 0.00 | 0.00 | 100.00 |
| 101-000-447.253 | SUMMER COLLECTIONS | 71,888.06 | 110,000.00 | 176,300.00 | 209,034.64 | 32,800.27 | (32,734.64) | 118.57 |
| 101-000-448.253 | WINTER COLLECTIONS | 0.00 | 0.00 | 35,000.00 | 34,585.57 | 0.00 | 414.43 | 98.82 |
| 101-000-476.215 | MARRIAGE LICENSES | 1,735.00 | 1,500.00 | 1,500.00 | 1,185.00 | 45.00 | 315.00 | 79.00 |
| 101-000-505.352 | COMMUNITY CORRECTIONS GRANT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-506.253 | CIVIL DEFENSE | 37,873.00 | 46,418.00 | 46,418.00 | 0.00 | 0.00 | 46,418.00 | 0.00 |
| 101-000-530.130 | TITLE IV-E CPLR GRANT | 4,805.16 | 4,000.00 | 4,000.00 | 2,999.86 | 622.62 | 1,000.14 | 75.00 |
| 101-000-540.130 | CLEAN SLATE OVERTIME REIMBURSE | 0.00 | 0.00 | 22,184.00 | 1,220.69 | 0.00 | 20,963.31 | 5.50 |
| 101-000-541.253 | JUDGES SALARY | 265,642.60 | 276,994.00 | 276,994.00 | 195,155.58 | 0.00 | 81,838.42 | 70.45 |
| 101-000-544.136 | DISTRICT COURT CASEFLOW ASSIST | 13,045.87 | 15,000.00 | 15,000.00 | 9,569.59 | 0.00 | 5,430.41 | 63.80 |
| 101-000-544.215 | DRUG CASEFLOW FUND CIRCUIT CRT | 407.91 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-544.253 | MARINE SAFETY | 13,900.00 | 12,500.00 | 17,300.00 | 0.00 | 0.00 | 17,300.00 | 0.00 |
| 101-000-544.301 | COMMUNITY FOUNDATION GRANT | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 100.00 |
| 101-000-545.253 | SECONDARY ROAD PATROL | 93,144.34 | 60,000.00 | 85,496.00 | 80,109.08 | 50,029.55 | 5,386.92 | 93.70 |
| 101-000-562.301 | SSI INCENTIVE SHERIFF | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-563.253 | CO-OP REIMBURSEMENT-PROSECUTOR | 89,103.17 | 81,200.00 | 114,846.00 | 64,541.50 | 4,307.25 | 50,304.50 | 56.20 |
| 101-000-573.253 | LOCAL COMM STABILIZATION PPT R | 29,218.26 | 0.00 | 62,945.00 | 62,936.72 | 0.00 | 8.28 | 99.99 |
| 101-000-574.253 | COUNTY REVENUE SHARING (CRS) | 1,191,327.72 | 1,287,326.00 | 1,287,326.00 | 1,060,409.46 | 0.00 | 226,916.54 | 82.37 |
| 101-000-577.253 | STATE HOTEL LIQUOR TAX | 120,178.48 | 130,000.00 | 137,300.00 | 137,287.68 | 0.00 | 12.32 | 99.99 |
| 101-000-578.253 | STATE PAYMENTS COURTS | 195,458.00 | 224,400.00 | 224,400.00 | 100,407.00 | 0.00 | 123,993.00 | 44.74 |
| 101-000-580.253 | STATE JURY REIMB | 11,388.80 | 20,000.00 | 20,000.00 | 14,102.40 | 0.00 | 5,897.60 | 70.51 |
| 101-000-583.426 | JANKS GRANT EMGCY SVCS | 0.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00 | 0.00 |
| 101-000-590.215 | CERTIFIEDS CLERK | 43,597.50 | 35,500.00 | 35,500.00 | 36,635.00 | 4,972.00 | (1,135.00) | 103.20 |
| 101-000-601.136 | PROBATION FEES-DISTRICT COURT | 108,461.55 | 145,000.00 | 145,000.00 | 95,392.45 | 10,104.56 | 49,607.55 | 65.79 |
| 101-000-602.136 | COURT COSTS-DISTRICT COURT | 224,608.12 | 280,000.00 | 280,000.00 | 219,045.73 | 20,225.45 | 60,954.27 | 78.23 |
| 101-000-602.143 | COURT COSTS FOC | 7,502.32 | 10,200.00 | 10,200.00 | 6,465.11 | 292.23 | 3,734.89 | 63.38 |
| 101-000-602.215 | CIRCUIT COURT COSTS | 102,187.74 | 164,000.00 | 164,000.00 | 85,901.28 | 6,382.39 | 78,098.72 | 52.38 |
| 101-000-603.136 | BOND COSTS | 2,845.00 | 3,000.00 | 3,100.00 | 3,460.00 | 385.00 | (360.00) | 111.61 |
| 101-000-604.136 | MIP DEFERRAL PROGRAM | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-000-605.136 | SCREENING ASSESSMENT FEES | 12,808.00 | 18,155.00 | 18,155.00 | 14,597.00 | 1,240.00 | 3,558.00 | 80.40 |
| 101-000-607.215 | DNA ASSESSMENT CO SHARE | 1,031.42 | 2,000.00 | 2,000.00 | 644.86 | 38.03 | 1,355.14 | 32.24 |
| 101-000-607.301 | DNA ASSESSMENT SHERIFF | 2,653.77 | 3,800.00 | 3,800.00 | 1,549.77 | 95.13 | 2,250.23 | 40.78 |
| 101-000-608.136 | INTENSIVE PROBATION FEES | 400.00 | 2,000.00 | 2,000.00 | 540.00 | 25.00 | 1,460.00 | 27.00 |
| 101-000-608.215 | BENCH WARRANT FEE | 2,024.98 | 5,000.00 | 5,000.00 | 1,393.25 | 309.58 | 3,606.75 | 27.87 |
| 101-000-608.301 | SEX OFFENDERS REGIST CO SHARE | 1,960.00 | 2,000.00 | 2,000.00 | 1,940.00 | 60.00 | 60.00 | 97.00 |
| 101-000-609.215 | WAIVER-MARRIAGE LICENSE 3 DAY | 1,290.00 | 1,500.00 | 1,500.00 | 890.00 | 40.00 | 610.00 | 59.33 |
| 101-000-610.132 | ADMIN FEES/FAMILY DIVISION | 15,331.34 | 20,000.00 | 20,000.00 | 13,313.84 | 575.00 | 6,686.16 | 66.57 |
| 101-000-610.148 | SERVICE FEES-PROBATE COURT | 49,065.26 | 50,000.00 | 50,000.00 | 38,629.89 | 1,486.49 | 11,370.11 | 77.26 |
| 101-000-611.215 | DBA/CO-PARTNERSHIP - CLERK | 2,911.00 | 3,000.00 | 3,000.00 | 2,950.00 | 270.00 | 50.00 | 98.33 |
| 101-000-612.236 | TRANSFER TAX | 238,183.55 | 255,000.00 | 255,000.00 | 192,338.30 | 23,368.95 | 62,661.70 | 75.43 |
| 101-000-613.236 | RECORDING FEE | 220,542.00 | 240,000.00 | 240,000.00 | 185,835.00 | 12,824.00 | 54,165.00 | 77.43 |
| 101-000-614.215 | CLERK FEES | 11,367.14 | 10,000.00 | 10,150.00 | 10,732.46 | 750.91 | (582.46) | 105.74 |
| 101-000-614.236 | COPIES - R.O.D | 4,564.00 | 5,000.00 | 5,000.00 | 4,506.00 | 313.00 | 494.00 | 90.12 |
| 101-000-615.215 | SEARCHES - CIRCUIT COURT | 4,597.00 | 7,000.00 | 7,000.00 | 2,459.00 | 276.00 | 4,541.00 | 35.13 |
| 101-000-615.236 | SEARCHES | 25.00 | 50.00 | 150.00 | 75.00 | 0.00 | 75.00 | 50.00 |
| 101-000-616.215 | MOTION FEES - CIRCUIT COURT | 6,032.62 | 7,000.00 | 7,000.00 | 5,303.50 | 440.00 | 1,696.50 | 75.76 |
| 101-000-617.132 | FILING FEE-FAMILY DIVISION | 310.00 | 800.00 | 800.00 | 435.50 | 31.00 | 364.50 | 54.44 |
| 101-000-617.215 | JURY/ENTRY/FORENSIC FEES | 12,817.50 | 15,000.00 | 15,000.00 | 12,366.00 | 1,503.00 | 2,634.00 | 82.44 |
| 101-000-617.253 | BC/BS ADMINISTRATIVE FEE | 2,259.25 | 2,500.00 | 2,500.00 | 2,117.02 | 114.90 | 382.98 | 84.68 |
| 101-000-618.215 | NOTARY BOND FILING FEES | 911.00 | 1,500.00 | 1,500.00 | 1,047.00 | 68.00 | 453.00 | 69.80 |

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| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 101-000-618.253 | NOTARY FEES COUNTY TREASURER | 280.00 | 300.00 | 300.00 | 205.00 | 10.00 | 95.00 | 68.33 | |
| 101-000-618.301 | MORTGAGE SALES | 1,600.00 | 2,500.00 | 2,500.00 | 1,150.00 | 100.00 | 1,350.00 | 46.00 | |
| 101-000-619.136 | CIVIL FEES-DISTRICT COURT | 135,689.64 | 150,000.00 | 150,000.00 | 129,538.95 | 11,875.04 | 20,461.05 | 86.36 | |
| 101-000-619.301 | DRUG TESTING SHERIFF FEE | 1,350.00 | 1,500.00 | 1,500.00 | 1,120.00 | 70.00 | 380.00 | 74.67 | |
| 101-000-620.132 | COLLECTION FEES/FAMILY DIV | 1,469.78 | 3,500.00 | 3,500.00 | 2,286.44 | 399.50 | 1,213.56 | 65.33 | |
| 101-000-620.215 | LATE FEES | 560.66 | 1,500.00 | 1,500.00 | 890.60 | 0.00 | 609.40 | 59.37 | |
| 101-000-620.722 | AIRPORT ZONING APPLICATION FEE | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | |
| 101-000-621.215 | COURT FEES CIRCUIT COURT | 305.00 | 400.00 | 400.00 | 390.00 | 60.00 | 10.00 | 97.50 | |
| 101-000-623.215 | FUNERAL HOME CORRECTIONS | 0.00 | 20.00 | 20.00 | 20.25 | 0.00 | (0.25) | 101.25 | |
| 101-000-624.215 | VICTIMS RIGHTS ADMIN FEE | 3,743.26 | 4,000.00 | 4,000.00 | 2,924.71 | 224.32 | 1,075.29 | 73.12 | |
| 101-000-624.253 | TAX CERTIFICATIONS | 8,025.00 | 7,500.00 | 7,500.00 | 6,955.00 | 615.00 | 545.00 | 92.73 | |
| 101-000-625.215 | VOTER REGIST. PROCESSING | 22.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-000-625.236 | CO SHARE OF MSSR FEE | 544.68 | 600.00 | 600.00 | 340.62 | 0.00 | 259.38 | 56.77 | |
| 101-000-625.253 | TAX SEARCHES | 17.00 | 2,000.00 | 2,000.00 | 251.00 | 0.00 | 1,749.00 | 12.55 | |
| 101-000-626.225 | TAX ADMINISTRATION-FEES | 0.00 | 20,000.00 | 20,000.00 | 14,692.49 | 0.00 | 5,307.51 | 73.46 | |
| 101-000-626.259 | IS SERVICE COMPUTERS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 101-000-626.352 | WORK CREW CHARGE FOR SVCS | 740.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 101-000-627.259 | IS WEB SERVICE | 32.71 | 1,000.00 | 1,000.00 | 134.46 | 0.00 | 865.54 | 13.45 | |
| 101-000-628.259 | COLLECTION FEES/INFO SYS | 41.10 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 101-000-628.301 | D.O.C. DETAINER | 4,010.00 | 6,000.00 | 6,000.00 | 3,494.95 | 0.00 | 2,505.05 | 58.25 | |
| 101-000-629.253 | SALES | 1,389.00 | 3,000.00 | 3,000.00 | 678.50 | 3.00 | 2,321.50 | 22.62 | |
| 101-000-630.301 | FORECLOSURE ADJOURNMENT POSTIN | 1,664.00 | 2,000.00 | 3,100.00 | 3,156.00 | 128.00 | (56.00) | 101.81 | |
| 101-000-631.301 | REPORT COPIES | 40.00 | 100.00 | 100.00 | 20.00 | 0.00 | 80.00 | 20.00 | |
| 101-000-633.301 | BOAT LIVERY INSPECTION | 78.00 | 100.00 | 100.00 | 78.00 | 0.00 | 22.00 | 78.00 | |
| 101-000-634.301 | DIVERTED FELON PROGRAM | 56,405.00 | 120,000.00 | 120,000.00 | 78,065.00 | 0.00 | 41,935.00 | 65.05 | |
| 101-000-635.301 | INMATE PHONE REVENUES | 42,212.86 | 50,000.00 | 50,000.00 | 33,471.55 | 2,618.24 | 16,528.45 | 66.94 | |
| 101-000-636.301 | CHARGE TO PRISONERS | 29,293.47 | 40,000.00 | 40,000.00 | 43,205.45 | 5,652.06 | (3,205.45) | 108.01 | |
| 101-000-637.301 | SHERIFF DAY REPORT | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-000-638.301 | WORK RELEASE | 7,276.51 | 30,000.00 | 10,000.00 | 279.30 | 0.00 | 9,720.70 | 2.79 | |
| 101-000-640.259 | PROPERTY TAX EXPORT | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 101-000-642.236 | ROD ONLINE COPY FEES | 54,749.25 | 65,000.00 | 65,000.00 | 42,960.00 | 4,679.25 | 22,040.00 | 66.09 | |
| 101-000-642.301 | WEAPON SALES-JAIL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | |
| 101-000-644.191 | ELECTION PROGRAMMING | 46,453.00 | 19,000.00 | 19,000.00 | 1,749.33 | 0.00 | 17,250.67 | 9.21 | |
| 101-000-645.236 | ROD POSTAGE FEES | 306.25 | 400.00 | 400.00 | 380.50 | 37.00 | 19.50 | 95.13 | |
| 101-000-646.301 | AUCTION SALE | 0.00 | 500.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 100.00 | |
| 101-000-647.301 | CANTEEN SALES | 44,765.79 | 50,500.00 | 51,100.00 | 56,658.15 | 5,606.92 | (5,558.15) | 110.88 | |
| 101-000-655.253 | BOND FORFEITURES-TREASURER | 24,015.00 | 16,000.00 | 16,000.00 | 12,275.00 | 2,155.00 | 3,725.00 | 76.72 | |
| 101-000-656.136 | BOND FORFEITURES-DIST. COURT | 19,351.13 | 35,000.00 | 35,000.00 | 13,984.60 | 20.00 | 21,015.40 | 39.96 | |
| 101-000-657.136 | ORDINANCE FINES DISTRICT COURT | 9,833.60 | 15,000.00 | 15,000.00 | 14,692.77 | 2,219.04 | 307.23 | 97.95 | |
| 101-000-657.137 | ORDINANCE FINES MAGISTRATE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 101-000-657.215 | COURT FINES | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 101-000-658.253 | RETURN CHECK CHARGE | 350.00 | 300.00 | 400.00 | 377.00 | 50.00 | 23.00 | 94.25 | |
| 101-000-659.136 | WARRANT FEES-DISTRICT COURT | 9,086.40 | 10,000.00 | 10,000.00 | 7,705.53 | 450.00 | 2,294.47 | 77.06 | |
| 101-000-664.253 | INTEREST SUMMER TAX COLLECTION | 26,734.84 | 30,300.00 | 30,300.00 | 28,459.07 | 859.17 | 1,840.93 | 93.92 | |
| 101-000-665.253 | INTEREST EARNINGS | 120,064.68 | 65,000.00 | 380,106.00 | 375,576.69 | 35,363.45 | 4,529.31 | 98.81 | |
| 101-000-667.253 | THUMB CELLULAR TOWER RENT | 5,603.34 | 5,500.00 | 5,500.00 | 4,802.47 | 484.48 | 697.53 | 87.32 | |
| 101-000-667.369 | RENT ON COUNTY FARM | 6,272.00 | 7,840.00 | 7,840.00 | 0.00 | 0.00 | 7,840.00 | 0.00 | |
| 101-000-668.253 | LEASE PAYMENT HUMAN SVCS | 327,438.44 | 332,491.00 | 332,491.00 | 307,588.03 | 30,511.83 | 24,902.97 | 92.51 | |
| 101-000-672.333 | INDIRECT REVENUE-SECONDARY ROA | 4,613.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| 101-000-672.390 | USE OF FUND BALANCE | 0.00 | 703,400.00 | 665,217.00 | 0.00 | 0.00 | 665,217.00 | 0.00 | |
| 101-000-674.254 | REIMB TNU (LOCAL FUNDS) | 7,836.19 | 12,000.00 | 12,000.00 | 4,860.46 | 0.00 | 7,139.54 | 40.50 | |
| 101-000-674.301 | REIMBURSEMENTS-FOC WARRANTS | 415.29 | 600.00 | 600.00 | 112.05 | 6.29 | 487.95 | 18.68 | |
| 101-000-674.331 | CONTRIBUTIONS MARINE PROGRAM | 500.00 | 500.00 | 500.00 | 300.00 | 0.00 | 200.00 | 60.00 | |
| 101-000-676.060 | DRAIN RESTITUTION-EMBEZZLEMENT | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 101-000-676.130 | REIMB MENTAL HEALTH EVALUATION | 1,210.00 | 2,000.00 | 2,000.00 | 765.00 | 0.00 | 1,235.00 | 38.25 | |
| 101-000-676.132 | REIMB COUNSELING CIRCUIT/FAMILI | 7.50 | 100.00 | 100.00 | 15.00 | 0.00 | 85.00 | 15.00 | |

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| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 101-000-676.215 | REIMBURSEMENTS-G A L ATTN Y FEE | 7,911.59 | 20,000.00 | 20,000.00 | 14,081.32 | 1,688.50 | 5,918.68 | 70.41 |
| 101-000-676.225 | REIMB SPONSORED EDUCATION | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101-000-676.227 | REIMB CITY OF CARO CONTRACT | 26,857.29 | 29,380.00 | 29,380.00 | 26,790.85 | 2,433.17 | 2,589.15 | 91.19 |
| 101-000-676.229 | REIMBURSEMENTS PROSECUTOR | 1,791.50 | 1,500.00 | 1,500.00 | 1,161.72 | 457.05 | 338.28 | 77.45 |
| 101-000-676.236 | REFUND/REIMB REGISTER OF DEEDS | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.253 | REIMBURSEMENTS-TREASURER | 358.18 | 4,500.00 | 4,500.00 | 150.06 | (65.00) | 4,349.94 | 3.33 |
| 101-000-676.259 | IT REIMBURSEMENTS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-676.301 | REIMBURSEMENTS-SHERIFF | 44,954.87 | 40,000.00 | 40,000.00 | 11,916.30 | 15.00 | 28,083.70 | 29.79 |
| 101-000-676.306 | REIMB WEIGH MASTER SVCS | 96,717.91 | 84,000.00 | 84,000.00 | 83,370.57 | 8,114.52 | 629.43 | 99.25 |
| 101-000-677.191 | REIMB - SCHOOL ELECTION COST | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-000-677.215 | REIMB CRT APPT ATTY FEES | 3,047.01 | 5,000.00 | 5,000.00 | 835.00 | 112.00 | 4,165.00 | 16.70 |
| 101-000-677.301 | REIMB MED SVCS SHERIFF | 19,948.68 | 15,000.00 | 22,500.00 | 24,104.06 | 1,612.49 | (1,604.06) | 107.13 |
| 101-000-678.132 | STATE TAX LEIN FEE | 0.00 | 50.00 | 50.00 | 6.00 | 0.00 | 44.00 | 12.00 |
| 101-000-678.191 | REIMB-TWP ELECTION SUPPLIES | 2,004.46 | 1,000.00 | 1,000.00 | 584.50 | 487.00 | 415.50 | 58.45 |
| 101-000-678.301 | REIMB DDJR | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-679.215 | REIMB DE NOVO TRANS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000-679.301 | ICS REIMBURSEMENTS | 8,949.66 | 5,000.00 | 5,000.00 | 2,417.28 | 0.00 | 2,582.72 | 48.35 |
| 101-000-683.253 | REIMB COURT ADMIN SVCS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-000-689.253 | REIMB LOCAL GOV KCI TAX PROCES | 22,732.20 | 50,000.00 | 50,000.00 | 11,751.03 | 0.00 | 38,248.97 | 23.50 |
| 101-000-691.301 | SHERIFF MISC REVENUE | 124.32 | 2,000.00 | 2,000.00 | 178.05 | 178.05 | 1,821.95 | 8.90 |
| 101-000-694.215 | CASH-OVER/SHORT | 78.00 | 0.00 | 0.00 | 19.00 | 0.00 | (19.00) | 100.00 |
| 101-000-694.253 | CASH-OVER/SHORT | 7.32 | 0.00 | 0.00 | 41.38 | 0.00 | (41.38) | 100.00 |
| 101-000-698.292 | INDIRECT COST 10% ADMIN PYMT C | 62,766.97 | 70,000.00 | 70,000.00 | 82,931.62 | 14,355.55 | (12,931.62) | 118.47 |
| 101-000-699.020 | HEALTH DEPT LEASE | 87,032.84 | 105,676.00 | 105,676.00 | 85,320.37 | 7,818.07 | 20,355.63 | 80.74 |
| 101-000-699.207 | ROAD PATROL INDIRECT COSTS | 44,965.00 | 59,488.00 | 59,488.00 | 59,488.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.215 | INDIRECT COST - FOC | 155,750.00 | 201,682.00 | 201,682.00 | 201,682.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.218 | INDIRECT COSTS - DISPATCH FUNG | 31,497.00 | 83,989.00 | 83,989.00 | 83,989.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.221 | INDIRECT COST - HEALTH DEPT | 13,528.00 | 18,361.00 | 18,361.00 | 18,361.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.230 | INDIRECT COSTS-RECYCLING | 15,268.00 | 15,753.00 | 15,753.00 | 15,753.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.240 | INDIRECT COST - MOSQUITO | 25,262.00 | 62,497.00 | 62,497.00 | 62,497.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.251 | TRANSFER IN PRINCIPAL EXEMPTIC | 12,890.00 | 12,890.00 | 12,890.00 | 12,890.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.255 | INDIRECT COST - VOCA FUND | 5,445.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-000-699.270 | TRANSFER IN PROV GOV SVCS | 8,618,140.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.279 | INDIRECT COST VOTED MSU | 610.00 | 697.00 | 697.00 | 697.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.295 | INDIRECT COST VOTED VET | 7,950.00 | 3,735.00 | 3,735.00 | 3,735.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.297 | INDIRECT COST - SENIOR CITIZEN | 4,707.00 | 5,826.00 | 5,826.00 | 5,826.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.298 | INDIRECT COST - MEDICAL CARE F | 1,463.00 | 1,051.00 | 1,041.00 | 1,041.00 | 0.00 | 0.00 | 100.00 |
| 101-000-699.532 | TRANSFER IN - TAX FORECLOSURE | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 100.00 |
| 101-000-699.626 | TRANSFER IN REVOLVING TAX FUNG | 674,908.00 | 600,415.00 | 675,000.00 | 0.00 | 0.00 | 675,000.00 | 0.00 |
| Total Dept 000 - CONTROL | | 22,999,512.76 | 15,635,479.00 | 16,808,476.00 | 14,078,726.04 | 1,277,341.46 | 2,729,749.96 | 83.76 |
| TOTAL REVENUES | | 22,999,512.76 | 15,635,479.00 | 16,808,476.00 | 14,078,726.04 | 1,277,341.46 | 2,729,749.96 | 83.76 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 101 - BOARD OF COMMISSIONERS | | | | | | | | | |
| 101-101-703.000 | SALARIES SUPERVISION | 68,399.69 | 73,237.00 | 70,412.00 | 63,640.50 | 8,124.33 | 6,771.50 | | 90.38 |
| 101-101-703.020 | HEALTH INSURANCE INCENTIVE | 2,038.39 | 0.00 | 4,000.00 | 3,615.21 | 461.52 | 384.79 | | 90.38 |
| 101-101-707.000 | SALARIES - PER DIEM | 5,424.97 | 0.00 | 7,500.00 | 6,850.00 | 1,000.00 | 650.00 | | 91.33 |
| 101-101-710.000 | WORKERS COMPENSATION | 796.96 | 1,465.00 | 1,465.00 | 1,374.00 | 171.75 | 91.00 | | 93.79 |
| 101-101-711.000 | HEALTH & DENTAL INSURANCE | 64,747.18 | 89,000.00 | 42,900.00 | 42,973.72 | 4,166.92 | (73.72) | | 100.17 |
| 101-101-715.000 | F.I.C.A. | 4,695.74 | 5,603.00 | 5,603.00 | 4,810.16 | 621.84 | 792.84 | | 85.85 |
| 101-101-717.000 | LIFE INSURANCE | 157.80 | 158.00 | 158.00 | 138.95 | 11.25 | 19.05 | | 87.94 |
| 101-101-718.000 | RETIREMENT | 14,370.72 | 10,638.00 | 10,638.00 | 9,954.52 | 990.19 | 683.48 | | 93.58 |
| 101-101-718.100 | POB IN LIEU OF RETIREMENT | 11,105.77 | 15,120.00 | 12,120.00 | 10,208.12 | 915.27 | 1,911.88 | | 84.23 |
| 101-101-727.000 | SUPPLIES, PRINTING & POSTAGE | 765.76 | 1,000.00 | 600.00 | 376.79 | 10.31 | 223.21 | | 62.80 |
| 101-101-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 10,346.89 | 11,000.00 | 11,000.00 | 10,346.89 | 0.00 | 653.11 | | 94.06 |
| 101-101-851.010 | CELLULAR PHONE | 2,004.91 | 2,140.00 | 940.00 | 825.71 | 73.50 | 114.29 | | 87.84 |
| 101-101-861.000 | TRAVEL | 1,971.69 | 6,600.00 | 3,200.00 | 1,709.03 | 267.26 | 1,490.97 | | 53.41 |
| 101-101-901.000 | ADVERTISING | 2,929.50 | 2,000.00 | 2,900.00 | 2,820.00 | 937.00 | 80.00 | | 97.24 |
| 101-101-957.000 | EMPLOYEE TRAINING | 334.25 | 1,000.00 | 1,500.00 | 2,171.99 | 903.90 | (671.99) | | 144.80 |
| Total Dept 101 - BOARD OF COMMISSIONERS | | 190,090.22 | 218,961.00 | 174,936.00 | 161,815.59 | 18,655.04 | 13,120.41 | | 92.50 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|-----------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 104 - SPECIAL PROGRAMS | | | | | | | | |
| 101-104-804.100 | BANK FEES | 1,941.90 | 2,000.00 | 2,000.00 | 1,619.65 | 0.00 | 380.35 | 80.98 |
| 101-104-835.000 | HEALTH SERVICES | 2,038.00 | 1,500.00 | 1,800.00 | 1,871.00 | 230.00 | (71.00) | 103.94 |
| 101-104-837.000 | FSA - ADMIN FEE | 3,046.50 | 2,600.00 | 3,700.00 | 3,343.35 | 297.60 | 356.65 | 90.36 |
| 101-104-964.000 | TAX REFUNDS & REBATES | 480.40 | 9,000.00 | 9,000.00 | 5,684.84 | 0.00 | 3,315.16 | 63.16 |
| 101-104-965.000 | APPROPRIATIONS | 7,010.91 | 12,000.00 | 10,900.00 | 5,360.45 | 0.00 | 5,539.55 | 49.18 |
| 101-104-965.050 | POSTAGE FOR METER | (387.65) | 0.00 | 0.00 | 1,259.06 | (1,887.73) | (1,259.06) | 100.00 |
| 101-104-965.060 | DEBIT CARD PAYMENTS | 0.00 | 0.00 | 0.00 | 11,467.53 | (10,603.41) | (11,467.53) | 100.00 |
| 101-104-965.070 | SPECIAL PROGRAMS | 4,380.00 | 25,000.00 | 24,700.00 | 17,627.25 | 947.64 | 7,072.75 | 71.37 |
| Total Dept 104 - SPECIAL PROGRAMS | | 18,510.06 | 52,100.00 | 52,100.00 | 48,233.13 | (11,015.90) | 3,866.87 | 92.58 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 130 - UNIFIED COURT | | | | | | | | | |
| 101-130-703.000 | SALARIES SUPERVISION | 254,229.68 | 257,247.00 | 257,247.00 | 235,789.88 | 30,385.50 | 21,457.12 | | 91.66 |
| 101-130-704.000 | SALARIES PERMANENT | 934,891.37 | 996,765.00 | 1,022,525.00 | 866,131.28 | 117,339.53 | 156,393.72 | | 84.71 |
| 101-130-704.020 | HEALTH INSURANCE INCENTIVE | 1,199.90 | 0.00 | 1,700.00 | 1,930.62 | 369.21 | (230.62) | | 113.57 |
| 101-130-704.030 | DISABILITY PLAN | 7,823.14 | 8,046.00 | 8,046.00 | 6,986.98 | 711.80 | 1,059.02 | | 86.84 |
| 101-130-704.040 | UNUSED SICKTIME PAYOUT | 9,545.96 | 41,652.00 | 13,652.00 | 0.00 | 0.00 | 13,652.00 | | 0.00 |
| 101-130-706.000 | SALARIES OVERTIME | 146.35 | 3,000.00 | 18,016.00 | 1,231.49 | 10.80 | 16,784.51 | | 6.84 |
| 101-130-710.000 | WORKERS COMPENSATION | 13,483.20 | 25,913.00 | 25,913.00 | 22,518.20 | 2,940.57 | 3,394.80 | | 86.90 |
| 101-130-711.000 | HEALTH & DENTAL INSURANCE | 354,993.88 | 445,000.00 | 428,117.00 | 424,318.64 | 41,835.08 | 3,798.36 | | 99.11 |
| 101-130-715.000 | F.I.C.A. | 83,716.86 | 90,957.00 | 90,957.00 | 76,276.41 | 10,277.81 | 14,680.59 | | 83.86 |
| 101-130-717.000 | LIFE INSURANCE | 699.96 | 751.00 | 751.00 | 599.85 | 51.35 | 151.15 | | 79.87 |
| 101-130-718.000 | RETIREMENT | 133,326.86 | 112,154.00 | 112,154.00 | 99,397.61 | 10,291.88 | 12,756.39 | | 88.63 |
| 101-130-718.100 | POB IN LIEU OF RETIREMENT | 58,142.30 | 79,382.00 | 79,382.00 | 53,486.87 | 4,746.10 | 25,895.13 | | 67.38 |
| 101-130-719.000 | UNEMPLOYMENT | 1,205.93 | 0.00 | 7,240.00 | 5,769.26 | 0.00 | 1,470.74 | | 79.69 |
| 101-130-727.000 | SUPPLIES, PRINTING & POSTAGE | 42,141.24 | 45,000.00 | 45,000.00 | 36,065.90 | 3,161.39 | 8,934.10 | | 80.15 |
| 101-130-728.000 | SCREENING ASSESSMENT | 1,496.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 |
| 101-130-729.000 | WESTLAW | 5,524.20 | 8,000.00 | 8,000.00 | 2,009.00 | 0.00 | 5,991.00 | | 25.11 |
| 101-130-730.000 | STATE TAX LEIN/COLLECTION | 1,722.00 | 2,100.00 | 2,100.00 | 2,088.00 | 0.00 | 12.00 | | 99.43 |
| 101-130-731.000 | UNDERGROUND RECORD STORAGE | 629.55 | 1,400.00 | 1,400.00 | 991.29 | 0.00 | 408.71 | | 70.81 |
| 101-130-746.000 | UNIFORMS & ACCESSORIES | 20.00 | 2,000.00 | 2,000.00 | 184.00 | 0.00 | 1,816.00 | | 9.20 |
| 101-130-801.000 | CONTRACTED SERVICES | 10,562.41 | 16,000.00 | 16,000.00 | 12,828.57 | 395.00 | 3,171.43 | | 80.18 |
| 101-130-801.010 | COURT APPOINTED COUNSEL | 261,758.29 | 270,500.00 | 270,500.00 | 225,538.91 | 22,532.85 | 44,961.09 | | 83.38 |
| 101-130-801.020 | CRT APPT APPEAL OF RIGHT | 23,636.18 | 30,000.00 | 35,000.00 | 37,597.61 | 10,848.90 | (2,597.61) | | 107.42 |
| 101-130-801.023 | ADVISORY COUNSEL | 1,042.50 | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 |
| 101-130-801.030 | GAL ATTORNEY FEES | 21,436.50 | 28,000.00 | 28,000.00 | 27,878.50 | 2,286.00 | 121.50 | | 99.57 |
| 101-130-801.040 | GUARDIANSHIP SERVICES | 619.75 | 1,200.00 | 1,200.00 | 264.00 | 0.00 | 936.00 | | 22.00 |
| 101-130-801.050 | MEDIATION | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| 101-130-801.080 | COURT APPT DD CONTRACT | 6,166.25 | 7,000.00 | 7,000.00 | 5,290.77 | 525.00 | 1,709.23 | | 75.58 |
| 101-130-802.000 | MENTAL HEALTH EVALUATIONS | 9,825.00 | 7,000.00 | 7,000.00 | 5,150.00 | 0.00 | 1,850.00 | | 73.57 |
| 101-130-805.010 | STENO TRANSCRIPTS | 533.65 | 5,000.00 | 5,000.00 | 162.90 | 38.95 | 4,837.10 | | 3.26 |
| 101-130-805.020 | STENO APPEAL TRANSCRIPTS | 8,471.35 | 25,000.00 | 25,000.00 | 12,811.70 | (880.13) | 12,188.30 | | 51.25 |
| 101-130-806.000 | JURY FEES, MEALS, TRAVEL | 27,271.66 | 75,000.00 | 75,000.00 | 34,199.21 | 4,789.87 | 40,800.79 | | 45.60 |
| 101-130-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 4,171.38 | 6,000.00 | 6,000.00 | 5,328.69 | 0.00 | 671.31 | | 88.81 |
| 101-130-820.000 | VISITING JUDGE | 5,225.25 | 35,000.00 | 35,000.00 | 15,084.95 | 0.00 | 19,915.05 | | 43.10 |
| 101-130-851.000 | TELEPHONE | 1,675.86 | 2,000.00 | 2,000.00 | 1,547.53 | 67.95 | 452.47 | | 77.38 |
| 101-130-851.010 | CELLULAR PHONE | 1,934.81 | 2,500.00 | 2,500.00 | 1,618.18 | 142.82 | 881.82 | | 64.73 |
| 101-130-861.000 | TRAVEL | 4,264.70 | 5,000.00 | 5,000.00 | 3,522.18 | 1,232.78 | 1,477.82 | | 70.44 |
| 101-130-934.000 | OFFICE EQUIPMENT REPAIR & MAIN | 298.48 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 |
| 101-130-957.000 | EMPLOYEE TRAINING | 4,144.52 | 14,900.00 | 14,900.00 | 6,275.50 | 0.00 | 8,624.50 | | 42.12 |
| 101-130-982.000 | BOOKS | 369.49 | 1,000.00 | 1,000.00 | 149.90 | 0.00 | 850.10 | | 14.99 |
| 101-130-990.000 | LEASE PAYMENTS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 |
| Total Dept 130 - UNIFIED COURT | | 2,298,346.41 | 2,669,467.00 | 2,674,300.00 | 2,231,024.38 | 264,101.01 | 443,275.62 | | 83.42 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|-----------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 11/30/2023 NORM (ABNORM) | MONTH 11/30/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 133 - TITLE IV CPLR GRANT | | | | | | | | | |
| 101-133-801.099 | TITLE IV-E CPLR GRANT | 3,896.99 | 2,000.00 | 4,000.00 | 3,899.19 | 0.00 | 100.81 | 97.48 | |
| Total Dept 133 - TITLE IV CPLR GRANT | | 3,896.99 | 2,000.00 | 4,000.00 | 3,899.19 | 0.00 | 100.81 | 97.48 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 147 - JURY COMMISSION | | | | | | | | | |
| 101-147-707.000 | SALARIES - PER DIEM | 1,500.00 | 1,500.00 | 1,500.00 | 750.00 | 0.00 | 750.00 | | 50.00 |
| 101-147-715.000 | F.I.C.A. | 57.39 | 115.00 | 115.00 | 114.75 | 0.00 | 0.25 | | 99.78 |
| 101-147-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,096.97 | 7,500.00 | 7,500.00 | 7,471.53 | 613.98 | 28.47 | | 99.62 |
| Total Dept 147 - JURY COMMISSION | | 8,654.36 | 9,115.00 | 9,115.00 | 8,336.28 | 613.98 | 778.72 | | 91.46 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|----------------------------------|------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 151 - ADULT PROBATION | | | | | | | | | |
| 101-151-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,415.43 | 4,000.00 | 4,100.00 | 4,047.03 | 214.69 | 52.97 | | 98.71 |
| 101-151-920.000 | UTILITIES | 7,488.00 | 10,000.00 | 9,900.00 | 7,025.25 | 798.65 | 2,874.75 | | 70.96 |
| Total Dept 151 - ADULT PROBATION | | 10,903.43 | 14,000.00 | 14,000.00 | 11,072.28 | 1,013.34 | 2,927.72 | | 79.09 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|----------------------------------|------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 11/30/2023 NORM (ABNORM) | MONTH 11/30/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 191 - ELECTION | | | | | | | | | |
| 101-191-703.000 | SALARIES SUPERVISION | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-707.000 | SALARIES - PER DIEM | 800.00 | 800.00 | 780.00 | 150.00 | 0.00 | 630.00 | 19.23 | |
| 101-191-715.000 | F.I.C.A. | 214.20 | 0.00 | 20.00 | 11.48 | 0.00 | 8.52 | 57.40 | |
| 101-191-727.000 | SUPPLIES, PRINTING & POSTAGE | 55,412.58 | 25,000.00 | 28,650.00 | 30,708.53 | (27,910.00) | (2,058.53) | 107.19 | |
| 101-191-727.030 | SUPPLIES - REIMB. | 40,841.50 | 10,000.00 | 6,350.00 | 4,017.84 | 3,687.35 | 2,332.16 | 63.27 | |
| 101-191-861.000 | TRAVEL | 441.31 | 1,000.00 | 1,000.00 | 697.78 | 368.78 | 302.22 | 69.78 | |
| 101-191-957.000 | TRAINING | 1,590.67 | 1,800.00 | 1,800.00 | 33.40 | 0.00 | 1,766.60 | 1.86 | |
| Total Dept 191 - ELECTION | | 103,300.26 | 38,600.00 | 38,600.00 | 35,619.03 | (23,853.87) | 2,980.97 | 92.28 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|-----------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 202 - ACCOUNTING SERVICES | | | | | | | | | |
| 101-202-801.000 | BASE ALL FUND AUDIT | 38,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | | 100.00 |
| 101-202-801.010 | COST ALLOCATION PLAN | 8,500.00 | 9,500.00 | 9,500.00 | 8,500.00 | 8,500.00 | 1,000.00 | | 89.47 |
| 101-202-801.030 | OTHER FINANCIAL/ACCT. SVCS. | 1,205.00 | 3,000.00 | 3,000.00 | 1,205.00 | 0.00 | 1,795.00 | | 40.17 |
| Total Dept 202 - ACCOUNTING SERVICES | | 47,705.00 | 51,500.00 | 51,500.00 | 48,705.00 | 8,500.00 | 2,795.00 | | 94.57 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|---------------|---------------|------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 211 - LEGAL COUNSEL | | | | | | | | |
| 101-211-802.000 | GENERAL LEGAL | 102,171.82 | 80,000.00 | 80,000.00 | 60,487.21 | 14,224.51 | 19,512.79 | 75.61 |
| 101-211-803.000 | LABOR COUNCIL | 10,365.00 | 30,000.00 | 30,000.00 | 15,914.05 | 7,332.34 | 14,085.95 | 53.05 |
| Total Dept 211 - LEGAL COUNSEL | | 112,536.82 | 110,000.00 | 110,000.00 | 76,401.26 | 21,556.85 | 33,598.74 | 69.46 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 215 - CLERK | | | | | | | | |
| 101-215-703.000 | SALARIES SUPERVISION | 66,532.71 | 69,268.00 | 69,268.00 | 64,607.28 | 7,992.42 | 4,660.72 | 93.27 |
| 101-215-704.000 | SALARIES PERMANENT | 252,769.84 | 268,199.00 | 281,077.00 | 246,416.66 | 31,261.84 | 34,660.34 | 87.67 |
| 101-215-704.020 | HEALTH INSURANCE INCENTIVE | 0.00 | 0.00 | 1,154.00 | 1,076.88 | 230.76 | 77.12 | 93.32 |
| 101-215-704.030 | DISABILITY PLAN | 2,120.16 | 2,120.00 | 2,245.00 | 2,097.98 | 191.37 | 147.02 | 93.45 |
| 101-215-704.040 | UNUSED SICK TIME PAYOUT | 1,911.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-706.000 | SALARIES OVERTIME | 1,313.17 | 11,500.00 | 18,668.00 | 2,163.58 | 0.00 | 16,504.42 | 11.59 |
| 101-215-710.000 | WORKERS COMPENSATION | 3,589.76 | 6,749.00 | 7,526.00 | 6,366.47 | 789.69 | 1,159.53 | 84.59 |
| 101-215-711.000 | HEALTH & DENTAL INSURANCE | 114,157.09 | 142,400.00 | 124,600.00 | 132,992.55 | 12,500.75 | (8,392.55) | 106.74 |
| 101-215-715.000 | F.I.C.A. | 23,983.60 | 25,816.00 | 26,801.00 | 23,152.44 | 2,914.80 | 3,648.56 | 86.39 |
| 101-215-717.000 | LIFE INSURANCE | 252.48 | 252.00 | 307.00 | 227.58 | 18.00 | 79.42 | 74.13 |
| 101-215-718.000 | RETIREMENT | 27,025.88 | 23,646.00 | 24,290.00 | 24,454.15 | 2,442.79 | (164.15) | 100.68 |
| 101-215-718.100 | POB IN LIEU OF RETIREMENT | 22,387.92 | 30,241.00 | 29,321.00 | 21,083.64 | 1,868.32 | 8,237.36 | 71.91 |
| 101-215-727.000 | SUPPLIES, PRINTING & POSTAGE | 13,267.07 | 16,500.00 | 16,500.00 | 5,979.64 | 433.20 | 10,520.36 | 36.24 |
| 101-215-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 842.00 | 1,600.00 | 1,600.00 | 312.42 | 0.00 | 1,287.58 | 19.53 |
| 101-215-851.010 | CELLULAR PHONE | 275.00 | 500.00 | 500.00 | 225.00 | 0.00 | 275.00 | 45.00 |
| 101-215-861.000 | TRAVEL | 90.46 | 800.00 | 800.00 | 475.46 | 133.19 | 324.54 | 59.43 |
| 101-215-957.000 | EMPLOYEE TRAINING | 1,656.07 | 2,200.00 | 2,200.00 | 1,560.50 | 359.93 | 639.50 | 70.93 |
| 101-215-965.020 | TECHNOLOGY | 6,240.00 | 6,240.00 | 6,240.00 | 4,000.00 | 0.00 | 2,240.00 | 64.10 |
| Total Dept 215 - CLERK | | 538,414.49 | 608,031.00 | 613,097.00 | 537,192.23 | 61,137.06 | 75,904.77 | 87.62 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 223 - CONTROLLER | | | | | | | | | |
| 101-223-703.000 | SALARIES SUPERVISION | 81,882.54 | 100,670.00 | 100,670.00 | 90,943.76 | 11,615.73 | 9,726.24 | | 90.34 |
| 101-223-703.040 | UNUSED SICK TIME PAYOUT | 393.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-223-704.000 | SALARIES PERMANENT | 195,527.46 | 210,819.00 | 210,819.00 | 189,363.62 | 24,200.37 | 21,455.38 | | 89.82 |
| 101-223-704.030 | DISABILITY PLAN | 2,309.04 | 2,309.00 | 2,309.00 | 2,198.73 | 219.79 | 110.27 | | 95.22 |
| 101-223-704.040 | UNUSED SICK TIME PAYOUT | 3,416.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-223-710.000 | WORKERS COMPENSATION | 3,153.41 | 6,230.00 | 6,230.00 | 5,721.40 | 716.31 | 508.60 | | 91.84 |
| 101-223-711.000 | HEALTH & DENTAL INSURANCE | 81,216.14 | 89,000.00 | 97,020.00 | 107,433.33 | 10,417.20 | (10,413.33) | | 110.73 |
| 101-223-715.000 | F.I.C.A. | 20,522.82 | 23,829.00 | 20,829.00 | 19,833.77 | 2,534.93 | 995.23 | | 95.22 |
| 101-223-717.000 | LIFE INSURANCE | 157.80 | 158.00 | 158.00 | 138.95 | 11.25 | 19.05 | | 87.94 |
| 101-223-718.000 | RETIREMENT | 27,874.80 | 24,583.00 | 24,583.00 | 22,744.95 | 2,253.45 | 1,838.05 | | 92.52 |
| 101-223-718.100 | POB IN LIEU OF RETIREMENT | 13,992.45 | 18,900.00 | 14,100.00 | 12,885.35 | 1,167.70 | 1,214.65 | | 91.39 |
| 101-223-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,957.10 | 7,000.00 | 7,000.00 | 3,972.92 | 540.22 | 3,027.08 | | 56.76 |
| 101-223-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 64.69 | 1,000.00 | 1,000.00 | 123.76 | 11.96 | 876.24 | | 12.38 |
| 101-223-861.000 | TRAVEL | 0.00 | 500.00 | 500.00 | 114.83 | 44.32 | 385.17 | | 22.97 |
| 101-223-901.000 | ADVERTISING | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | 0.00 |
| 101-223-957.000 | EMPLOYEE TRAINING | 1,274.00 | 3,000.00 | 2,780.00 | 694.30 | 279.30 | 2,085.70 | | 24.97 |
| Total Dept 223 - CONTROLLER | | 437,742.39 | 488,198.00 | 488,198.00 | 456,169.67 | 54,012.53 | 32,028.33 | | 93.44 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------|------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 225 - EQUALIZATION | | | | | | | | |
| 101-225-703.000 | SALARIES SUPERVISION | 77,755.31 | 81,627.00 | 81,627.00 | 73,740.58 | 9,418.47 | 7,886.42 | 90.34 |
| 101-225-704.000 | SALARIES PERMANENT | 88,912.92 | 94,596.00 | 94,596.00 | 71,271.25 | 9,776.28 | 23,324.75 | 75.34 |
| 101-225-704.030 | DISABILITY PLAN | 1,298.40 | 1,337.00 | 1,337.00 | 1,156.68 | 114.44 | 180.32 | 86.51 |
| 101-225-704.040 | UNUSED SICK TIME PAYOUT | 1,794.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-225-705.000 | SALARIES - TEMP | 980.00 | 3,000.00 | 2,995.00 | 1,680.00 | 0.00 | 1,315.00 | 56.09 |
| 101-225-706.000 | SALARIES OVERTIME | 4.44 | 0.00 | 5.00 | 4.38 | 0.00 | 0.62 | 87.60 |
| 101-225-710.000 | WORKERS COMPENSATION | 1,886.08 | 3,524.00 | 3,524.00 | 2,998.29 | 383.91 | 525.71 | 85.08 |
| 101-225-711.000 | HEALTH & DENTAL INSURANCE | 48,277.20 | 53,400.00 | 56,100.00 | 62,263.31 | 6,250.38 | (6,163.31) | 110.99 |
| 101-225-715.000 | F.I.C.A. | 12,515.17 | 13,481.00 | 13,481.00 | 10,374.20 | 1,350.35 | 3,106.80 | 76.95 |
| 101-225-717.000 | LIFE INSURANCE | 92.76 | 95.00 | 95.00 | 81.78 | 6.62 | 13.22 | 86.08 |
| 101-225-718.000 | RETIREMENT | 9,633.35 | 8,747.00 | 8,747.00 | 8,206.89 | 929.44 | 540.11 | 93.83 |
| 101-225-718.100 | POB IN LIEU OF RETIREMENT | 8,226.17 | 11,340.00 | 8,640.00 | 7,582.14 | 687.14 | 1,057.86 | 87.76 |
| 101-225-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,319.37 | 1,500.00 | 1,500.00 | 1,288.44 | 14.10 | 211.56 | 85.90 |
| 101-225-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,382.38 | 1,800.00 | 1,800.00 | 1,280.00 | 400.00 | 520.00 | 71.11 |
| 101-225-861.000 | TRAVEL | 455.19 | 1,000.00 | 1,000.00 | 596.21 | 0.00 | 403.79 | 59.62 |
| 101-225-957.000 | EMPLOYEE TRAINING | 335.00 | 1,000.00 | 1,000.00 | 440.00 | 50.00 | 560.00 | 44.00 |
| Total Dept 225 - EQUALIZATION | | 254,867.89 | 276,447.00 | 276,447.00 | 242,964.15 | 29,381.13 | 33,482.85 | 87.89 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--|------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 11/30/2023 NORM (ABNORM) | MONTH 11/30/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 227 - CITY OF CARO ASSESMENT CONTRT | | | | | | | | | |
| 101-227-704.000 | SALARIES PERMANENT | 5,000.06 | 5,000.00 | 5,000.00 | 4,519.27 | 576.93 | 480.73 | 90.39 | |
| 101-227-704.030 | DISABILITY PLAN | 38.76 | 45.00 | 45.00 | 34.74 | 3.34 | 10.26 | 77.20 | |
| 101-227-710.000 | WORKERS COMPENSATION | 56.65 | 50.00 | 108.00 | 92.40 | 11.55 | 15.60 | 85.56 | |
| 101-227-715.000 | F.I.C.A. | 382.46 | 383.00 | 383.00 | 345.68 | 44.13 | 37.32 | 90.26 | |
| 101-227-717.000 | LIFE INSURANCE | 1.92 | 4.00 | 4.00 | 1.59 | 0.13 | 2.41 | 39.75 | |
| 101-227-718.000 | RETIREMENT | 365.53 | 368.00 | 368.00 | 305.17 | 30.20 | 62.83 | 82.93 | |
| 101-227-718.100 | POB IN LIEU OF RETIREMENT | 169.30 | 200.00 | 142.00 | 149.07 | 13.48 | (7.07) | 104.98 | |
| 101-227-727.000 | SUPPLIES, PRINTING & POSTAGE | 318.29 | 500.00 | 500.00 | (31.46) | 22.63 | 531.46 | (6.29) | |
| Total Dept 227 - CITY OF CARO ASSESMENT CONTRT | | 6,332.97 | 6,550.00 | 6,550.00 | 5,416.46 | 702.39 | 1,133.54 | 82.69 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 229 - PROSECUTOR | | | | | | | | | |
| 101-229-703.000 | SALARIES SUPERVISION | 103,732.67 | 108,867.00 | 108,867.00 | 98,349.09 | 12,561.57 | 10,517.91 | | 90.34 |
| 101-229-704.000 | SALARIES PERMANENT | 338,958.68 | 351,470.00 | 403,421.00 | 320,229.20 | 40,128.84 | 83,191.80 | | 79.38 |
| 101-229-704.020 | HEALTH INSURANCE INCENTIVE | 569.26 | 0.00 | 3,700.00 | 3,615.22 | 461.52 | 84.78 | | 97.71 |
| 101-229-704.030 | DISABILITY PLAN | 2,642.66 | 2,643.00 | 3,084.00 | 2,641.94 | 246.17 | 442.06 | | 85.67 |
| 101-229-704.040 | UNUSED SICK TIME PAYOUT | 4,104.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-229-705.000 | SALARIES - PART/TIME | 31,935.00 | 20,442.00 | 33,442.00 | 34,061.00 | 3,420.03 | (619.00) | | 101.85 |
| 101-229-706.000 | SALARIES OVERTIME | 30,402.70 | 0.00 | 17,000.00 | 13,220.46 | 969.45 | 3,779.54 | | 77.77 |
| 101-229-710.000 | WORKERS COMPENSATION | 5,624.86 | 9,616.00 | 10,336.00 | 9,531.47 | 1,150.59 | 804.53 | | 92.22 |
| 101-229-711.000 | HEALTH & DENTAL INSURANCE | 114,157.09 | 150,000.00 | 124,600.00 | 115,790.15 | 10,417.29 | 8,809.85 | | 92.93 |
| 101-229-715.000 | F.I.C.A. | 38,088.37 | 36,780.00 | 40,754.00 | 35,012.63 | 4,310.50 | 5,741.37 | | 85.91 |
| 101-229-717.000 | LIFE INSURANCE | 220.92 | 221.00 | 253.00 | 202.42 | 15.75 | 50.58 | | 80.01 |
| 101-229-718.000 | RETIREMENT | 46,316.05 | 40,500.00 | 43,972.00 | 38,214.13 | 3,844.17 | 5,757.87 | | 86.91 |
| 101-229-718.100 | POB IN LIEU OF RETIREMENT | 20,421.13 | 26,461.00 | 20,796.00 | 18,773.00 | 1,634.78 | 2,023.00 | | 90.27 |
| 101-229-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,807.13 | 9,500.00 | 7,400.00 | 7,615.75 | 1,149.86 | (215.75) | | 102.92 |
| 101-229-729.000 | WESTLAW | 4,628.60 | 7,500.00 | 7,500.00 | 7,260.36 | 645.70 | 239.64 | | 96.80 |
| 101-229-801.000 | CONTRACTED SERVICES | 2,081.75 | 2,000.00 | 2,000.00 | 639.67 | 639.67 | 1,360.33 | | 31.98 |
| 101-229-805.010 | STENO TRANSCRIPTS | 1,770.95 | 2,500.00 | 1,700.00 | 1,161.45 | 176.60 | 538.55 | | 68.32 |
| 101-229-805.020 | STENO APPEAL TRANSCRIPTS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| 101-229-807.000 | WITNESS FEES & TRAVEL | 9,750.40 | 10,000.00 | 6,000.00 | 2,754.92 | 353.22 | 3,245.08 | | 45.92 |
| 101-229-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,190.30 | 500.00 | 9,575.00 | 10,438.60 | 867.60 | (863.60) | | 109.02 |
| 101-229-861.000 | TRAVEL | 1,070.37 | 900.00 | 900.00 | 491.99 | 116.04 | 408.01 | | 54.67 |
| 101-229-862.000 | TRAVEL - EXTRADITIONS | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-229-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 1,195.00 | 2,500.00 | 2,500.00 | 1,252.00 | 16.50 | 1,248.00 | | 50.08 |
| 101-229-957.000 | EMPLOYEE TRAINING | 780.00 | 2,750.00 | 2,750.00 | 1,440.00 | 0.00 | 1,310.00 | | 52.36 |
| 101-229-982.000 | BOOKS | 1,465.00 | 1,000.00 | 4,050.00 | 4,032.00 | 0.00 | 18.00 | | 99.56 |
| Total Dept 229 - PROSECUTOR | | 771,913.88 | 790,850.00 | 855,100.00 | 726,727.45 | 83,125.85 | 128,372.55 | | 84.99 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR | | | | | | | | | |
| 101-230-704.000 | SALARIES PERMANENT | 143,493.32 | 150,692.00 | 173,260.00 | 166,194.29 | 22,992.44 | 7,065.71 | | 95.92 |
| 101-230-704.030 | DISABILITY PLAN | 1,186.80 | 1,187.00 | 1,187.00 | 1,316.17 | 141.09 | (129.17) | | 110.88 |
| 101-230-704.040 | UNUSED SICK TIME PAYOUT | 1,139.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-230-706.000 | WAGES OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | (13.76) | 0.00 | | 0.00 |
| 101-230-710.000 | WORKERS COMPENSATION | 1,624.11 | 3,014.00 | 3,489.00 | 3,446.47 | 459.87 | 42.53 | | 98.78 |
| 101-230-711.000 | HEALTH & DENTAL INSURANCE | 48,277.20 | 0.00 | 72,740.00 | 72,886.17 | 8,333.83 | (146.17) | | 100.20 |
| 101-230-715.000 | F.I.C.A. | 10,594.24 | 11,528.00 | 11,528.00 | 12,287.94 | 1,692.26 | (759.94) | | 106.59 |
| 101-230-717.000 | LIFE INSURANCE | 94.68 | 95.00 | 95.00 | 100.64 | 9.00 | (5.64) | | 105.94 |
| 101-230-718.000 | RETIREMENT | 13,217.98 | 10,966.00 | 13,776.00 | 11,563.60 | 1,228.11 | 2,212.40 | | 83.94 |
| 101-230-718.100 | POB IN LIEU OF RETIREMENT | 7,800.45 | 11,340.00 | 9,640.00 | 8,664.23 | 934.16 | 975.77 | | 89.88 |
| 101-230-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,020.35 | 1,175.00 | 1,175.00 | 806.28 | 14.31 | 368.72 | | 68.62 |
| 101-230-801.000 | CONTRACTED SERVICES | 108.11 | 210.00 | 210.00 | 0.00 | 0.00 | 210.00 | | 0.00 |
| 101-230-957.000 | EMPLOYEE TRAINING | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR | | 228,591.64 | 190,207.00 | 287,100.00 | 277,265.79 | 35,791.31 | 9,834.21 | | 96.57 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|------------------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 236 - REGISTER OF DEEDS | | | | | | | | | |
| 101-236-703.000 | SALARIES SUPERVISION | 66,032.70 | 69,268.00 | 69,268.00 | 53,815.59 | 7,992.42 | 15,452.41 | | 77.69 |
| 101-236-704.000 | SALARIES PERMANENT | 111,571.50 | 115,798.00 | 123,912.00 | 109,172.96 | 13,914.99 | 14,739.04 | | 88.11 |
| 101-236-704.020 | HEALTH INSURANCE INCENTIVE | 1,999.92 | 0.00 | 2,000.00 | 1,653.77 | 230.76 | 346.23 | | 82.69 |
| 101-236-704.030 | DISABILITY PLAN | 888.60 | 889.00 | 1,009.00 | 915.05 | 86.03 | 93.95 | | 90.69 |
| 101-236-704.040 | UNUSED SICK TIME PAYOUT | 367.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-236-705.000 | SALARIES - PT/TEMP | 19,342.21 | 27,586.00 | 27,586.00 | 15,792.59 | 2,972.50 | 11,793.41 | | 57.25 |
| 101-236-706.000 | SALARIES OVERTIME | 14.71 | 200.00 | 200.00 | 6.88 | 0.00 | 193.12 | | 3.44 |
| 101-236-710.000 | WORKERS COMPENSATION | 2,237.97 | 4,253.00 | 4,935.00 | 3,688.79 | 502.20 | 1,246.21 | | 74.75 |
| 101-236-711.000 | HEALTH & DENTAL INSURANCE | 48,277.20 | 71,200.00 | 71,200.00 | 59,597.42 | 6,250.38 | 11,602.58 | | 83.70 |
| 101-236-715.000 | F.I.C.A. | 14,816.03 | 16,268.00 | 16,889.00 | 13,392.89 | 1,867.26 | 3,496.11 | | 79.30 |
| 101-236-717.000 | LIFE INSURANCE | 126.24 | 126.00 | 126.00 | 103.27 | 9.00 | 22.73 | | 81.96 |
| 101-236-718.000 | RETIREMENT | 15,981.18 | 13,571.00 | 13,571.00 | 12,412.34 | 1,313.38 | 1,158.66 | | 91.46 |
| 101-236-718.100 | POB IN LIEU OF RETIREMENT | 11,193.96 | 15,120.00 | 15,120.00 | 10,072.03 | 934.16 | 5,047.97 | | 66.61 |
| 101-236-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,114.71 | 5,000.00 | 5,000.00 | 2,682.86 | 124.75 | 2,317.14 | | 53.66 |
| 101-236-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 410.00 | 450.00 | 450.00 | 400.00 | 0.00 | 50.00 | | 88.89 |
| 101-236-861.000 | TRAVEL | 979.42 | 1,000.00 | 1,000.00 | 801.20 | 150.68 | 198.80 | | 80.12 |
| 101-236-957.000 | EMPLOYEE TRAINING | 1,924.06 | 1,500.00 | 1,500.00 | 650.00 | 0.00 | 850.00 | | 43.33 |
| 101-236-960.000 | ON LINE COMPUTER SVCS | 5,200.00 | 4,800.00 | 4,800.00 | 3,600.00 | 400.00 | 1,200.00 | | 75.00 |
| Total Dept 236 - REGISTER OF DEEDS | | 303,477.82 | 347,029.00 | 358,566.00 | 288,757.64 | 36,748.51 | 69,808.36 | | 80.53 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|----------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 253 - TREASURER | | | | | | | | |
| 101-253-703.000 | SALARIES SUPERVISION | 66,032.72 | 69,268.00 | 69,268.00 | 62,607.26 | 7,992.42 | 6,660.74 | 90.38 |
| 101-253-704.000 | SALARIES PERMANENT | 38,344.31 | 40,268.00 | 30,442.00 | 21,088.97 | 1,851.38 | 9,353.03 | 69.28 |
| 101-253-704.020 | HEALTH INSURANCE INCENTIVE | 122.18 | 0.00 | 665.00 | 470.65 | 13.83 | 194.35 | 70.77 |
| 101-253-704.030 | DISABILITY PLAN | 269.86 | 272.00 | 238.00 | 178.25 | 11.52 | 59.75 | 74.89 |
| 101-253-710.000 | WORKERS COMPENSATION | 1,185.47 | 2,191.00 | 2,364.00 | 1,718.13 | 197.15 | 645.87 | 72.68 |
| 101-253-711.000 | HEALTH & DENTAL INSURANCE | 30,447.89 | 44,500.00 | 30,027.00 | 27,197.53 | 2,725.09 | 2,829.47 | 90.58 |
| 101-253-715.000 | F.I.C.A. | 7,354.43 | 8,380.00 | 5,176.00 | 5,560.05 | 643.80 | (384.05) | 107.42 |
| 101-253-717.000 | LIFE INSURANCE | 62.50 | 63.00 | 52.00 | 42.02 | 3.15 | 9.98 | 80.81 |
| 101-253-718.000 | RETIREMENT | 4,143.11 | 5,477.00 | 2,262.00 | 2,074.97 | (1,692.28) | 187.03 | 91.73 |
| 101-253-718.100 | POB IN LIEU OF RETIREMENT | 5,964.83 | 7,560.00 | 6,214.00 | 5,879.26 | 326.96 | 334.74 | 94.61 |
| 101-253-727.000 | SUPPLIES, PRINTING & POSTAGE | 19,558.83 | 25,000.00 | 25,000.00 | 729.41 | 294.89 | 24,270.59 | 2.92 |
| 101-253-727.010 | TAX ADMIN SYSTEM SUPPLIES | 1,581.01 | 10,000.00 | 10,000.00 | 2,348.22 | 0.00 | 7,651.78 | 23.48 |
| 101-253-799.000 | LOCAL GOV TAX PROCESS | 33,714.32 | 50,000.00 | 50,000.00 | 38,348.66 | 193.50 | 11,651.34 | 76.70 |
| 101-253-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 822.00 | 2,000.00 | 2,000.00 | 782.00 | 275.00 | 1,218.00 | 39.10 |
| 101-253-861.000 | TRAVEL | 36.27 | 1,500.00 | 1,500.00 | 1,315.94 | 0.00 | 184.06 | 87.73 |
| 101-253-934.000 | OFFICE EQUIPT REPAIR & MAINT | 1,100.00 | 2,000.00 | 2,000.00 | 1,100.00 | 0.00 | 900.00 | 55.00 |
| 101-253-957.000 | EMPLOYEES TRAINING | 494.00 | 3,000.00 | 3,000.00 | 757.00 | 169.00 | 2,243.00 | 25.23 |
| Total Dept 253 - TREASURER | | 211,233.73 | 271,479.00 | 240,208.00 | 172,198.32 | 13,005.41 | 68,009.68 | 71.69 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------------|-------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 259 - COMPUTER OPERATIONS | | | | | | | | |
| 101-259-703.000 | SALARIES SUPERVISION | 79,432.11 | 82,815.00 | 82,815.00 | 74,814.26 | 9,555.60 | 8,000.74 | 90.34 |
| 101-259-704.000 | SALARIES PERMANENT | 161,152.63 | 191,665.00 | 191,665.00 | 174,759.72 | 22,503.84 | 16,905.28 | 91.18 |
| 101-259-704.030 | DISABILITY PLAN | 1,922.01 | 2,013.00 | 2,013.00 | 1,933.32 | 196.73 | 79.68 | 96.04 |
| 101-259-704.040 | UNUSED SICK TIME PAYOUT | 5,002.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-259-706.000 | SALARIES OVERTIME | 1,324.97 | 0.00 | 1,300.00 | 1,174.99 | 150.00 | 125.01 | 90.38 |
| 101-259-710.000 | WORKERS COMPENSATION | 2,711.30 | 5,490.00 | 5,490.00 | 5,197.82 | 644.19 | 292.18 | 94.68 |
| 101-259-711.000 | HEALTH & DENTAL INSURANCE | 71,812.19 | 89,000.00 | 103,157.00 | 105,387.35 | 10,417.29 | (2,230.35) | 102.16 |
| 101-259-715.000 | F.I.C.A. | 18,415.96 | 20,998.00 | 20,998.00 | 18,655.03 | 2,349.36 | 2,342.97 | 88.84 |
| 101-259-717.000 | LIFE INSURANCE | 147.30 | 158.00 | 158.00 | 139.35 | 11.25 | 18.65 | 88.20 |
| 101-259-718.000 | RETIREMENT | 9,747.15 | 11,909.00 | 11,909.00 | 11,718.70 | 1,247.47 | 190.30 | 98.40 |
| 101-259-718.100 | POB IN LIEU OF RETIREMENT | 12,837.69 | 18,900.00 | 18,900.00 | 13,240.14 | 1,167.70 | 5,659.86 | 70.05 |
| 101-259-727.000 | SUPPLIES, PRINTING & POSTAGE | 4,870.91 | 5,000.00 | 5,000.00 | 4,349.54 | 316.80 | 650.46 | 86.99 |
| 101-259-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 377.00 | 500.00 | 600.00 | 597.39 | 0.00 | 2.61 | 99.57 |
| 101-259-851.010 | CELLULAR PHONES | 1,385.93 | 1,800.00 | 1,800.00 | 1,463.60 | 162.68 | 336.40 | 81.31 |
| 101-259-861.000 | TRAVEL | 2,038.49 | 2,500.00 | 2,500.00 | 941.98 | 123.84 | 1,558.02 | 37.68 |
| 101-259-957.000 | EMPLOYEE TRAINING | 5,251.86 | 6,000.00 | 5,900.00 | 1,981.02 | 267.68 | 3,918.98 | 33.58 |
| 101-259-965.020 | COMPUTER SERVICE CONTRACTS | 439,907.13 | 400,400.00 | 520,400.00 | 528,391.59 | 8,208.43 | (7,991.59) | 101.54 |
| 101-259-965.040 | COMPUTER REPAIR & MAINTENANCE | 19,443.16 | 17,500.00 | 17,500.00 | 15,058.37 | 410.82 | 2,441.63 | 86.05 |
| 101-259-965.801 | COMPUTER CONTRACTUAL SVCS | 14,230.20 | 15,000.00 | 15,000.00 | 9,000.00 | 900.00 | 6,000.00 | 60.00 |
| Total Dept 259 - COMPUTER OPERATIONS | | 852,010.19 | 871,648.00 | 1,007,105.00 | 968,804.17 | 58,633.68 | 38,300.83 | 96.20 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 265 - BUILDING AND GROUNDS | | | | | | | | | |
| 101-265-703.000 | SALARIES SUPERVISION | 42,764.21 | 44,893.00 | 44,893.00 | 40,588.08 | 5,184.17 | 4,304.92 | | 90.41 |
| 101-265-704.000 | SALARIES PERMANENT | 119,213.93 | 123,352.00 | 121,352.00 | 100,278.43 | 9,662.41 | 21,073.57 | | 82.63 |
| 101-265-704.020 | HEALTH INSURANCE INCENTIVE | 1,999.92 | 0.00 | 2,000.00 | 1,807.61 | 461.52 | 192.39 | | 90.38 |
| 101-265-704.030 | DISABILITY PLAN | 1,321.68 | 1,322.00 | 1,322.00 | 1,235.66 | 118.18 | 86.34 | | 93.47 |
| 101-265-704.040 | UNUSED SICK TIME PAYOUT | 965.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-265-705.000 | SALARIES - PT/TEMP | 100,353.08 | 111,272.00 | 111,272.00 | 96,150.50 | 12,302.22 | 15,121.50 | | 86.41 |
| 101-265-706.000 | SALARIES OVERTIME | 7,985.67 | 6,000.00 | 8,000.00 | 7,139.07 | 513.50 | 860.93 | | 89.24 |
| 101-265-710.000 | WORKERS COMPENSATION | 2,995.51 | 5,590.00 | 5,590.00 | 4,996.57 | 562.48 | 593.43 | | 89.38 |
| 101-265-711.000 | HEALTH & DENTAL INSURANCE | 41,896.51 | 71,200.00 | 58,795.00 | 56,105.18 | 5,440.20 | 2,689.82 | | 95.43 |
| 101-265-715.000 | F.I.C.A. | 19,862.60 | 21,383.00 | 21,383.00 | 17,764.62 | 2,027.68 | 3,618.38 | | 83.08 |
| 101-265-717.000 | LIFE INSURANCE | 113.64 | 114.00 | 114.00 | 100.06 | 8.10 | 13.94 | | 87.77 |
| 101-265-718.000 | RETIREMENT | 23,651.28 | 21,032.00 | 25,308.00 | 21,959.13 | 2,109.40 | 3,348.87 | | 86.77 |
| 101-265-718.100 | POB IN LIEU OF RETIREMENT | 10,074.55 | 13,608.00 | 10,092.00 | 9,277.42 | 840.74 | 814.58 | | 91.93 |
| 101-265-719.000 | UNEMPLOYMENT | 94.80 | 0.00 | 100.00 | (94.80) | 0.00 | 194.80 | | (94.80) |
| 101-265-727.000 | SUPPLIES, PRINTING & POSTAGE | 13,209.44 | 10,000.00 | 11,500.00 | 13,623.05 | 2,154.72 | (2,123.05) | | 118.46 |
| 101-265-746.000 | UNIFORMS & ACCESSORIES | 3,050.91 | 3,500.00 | 2,750.00 | 2,756.17 | 330.51 | (6.17) | | 100.22 |
| 101-265-747.000 | GAS, OIL, GREASE, & ETC. | 11,430.43 | 10,000.00 | 10,000.00 | 7,453.25 | 648.79 | 2,546.75 | | 74.53 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 33,275.54 | 24,000.00 | 24,300.00 | 27,639.88 | 3,384.35 | (3,339.88) | | 113.74 |
| 101-265-801.000 | CONTRACTUAL SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-265-851.000 | TELEPHONE | 37,401.23 | 36,000.00 | 34,000.00 | 29,712.56 | 2,612.28 | 4,287.44 | | 87.39 |
| 101-265-920.000 | UTILITIES | 249,707.67 | 230,000.00 | 232,000.00 | 246,263.94 | 25,876.82 | (14,263.94) | | 106.15 |
| 101-265-931.000 | BLDG. REPAIR & MAINTENANCE | 65,716.10 | 55,000.00 | 54,000.00 | 39,269.56 | 5,092.59 | 14,730.44 | | 72.72 |
| 101-265-932.000 | EQUIPMENT REPAIR & MAINTANCE | 96,546.37 | 70,000.00 | 69,500.00 | 74,606.72 | 12,484.50 | (5,106.72) | | 107.35 |
| 101-265-933.000 | EQUIPT MAINT SVC CONTRACTS | 10,201.15 | 23,000.00 | 26,000.00 | 28,268.57 | 2,611.27 | (2,268.57) | | 108.73 |
| 101-265-934.000 | OFFICE EQUIP REPAIR & MAINT. | 9,812.16 | 9,000.00 | 10,000.00 | 8,153.74 | 1,420.25 | 1,846.26 | | 81.54 |
| 101-265-936.000 | GROUNDS CARE & MAINTENANCE | 49,804.26 | 48,000.00 | 47,500.00 | 40,231.38 | 360.15 | 7,268.62 | | 84.70 |
| 101-265-940.000 | DOST STORAGE SPACE RENT | 0.00 | 0.00 | 18,600.00 | 14,880.00 | 3,720.00 | 3,720.00 | | 80.00 |
| 101-265-940.010 | PEOPLE'S BLDG LEASE | 21,447.33 | 40,000.00 | 40,000.00 | 36,295.38 | 3,299.58 | 3,704.62 | | 90.74 |
| 101-265-990.000 | POSTAGE METER LEASE PITNEY BOW | 5,201.16 | 6,200.00 | 6,200.00 | 3,900.87 | 0.00 | 2,299.13 | | 62.92 |
| Total Dept 265 - BUILDING AND GROUNDS | | 983,097.05 | 984,466.00 | 996,571.00 | 930,362.60 | 103,226.41 | 66,208.40 | | 93.36 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 11/30/2023 NORM (ABNORM) | MONTH 11/30/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 266 - DHHS BLDG MAINTENANCE | | | | | | | | | |
| 101-266-705.000 | SALARIES - PT/TEMP | 23,795.33 | 26,450.00 | 26,450.00 | 22,073.47 | 2,860.74 | 4,376.53 | 83.45 | |
| 101-266-710.000 | WORKERS COMPENSATION | 258.19 | 529.00 | 529.00 | 449.85 | 57.21 | 79.15 | 85.04 | |
| 101-266-715.000 | F.I.C.A. | 1,820.35 | 2,023.00 | 2,023.00 | 1,688.61 | 218.85 | 334.39 | 83.47 | |
| 101-266-776.000 | JANITORIAL SUPPLIES | 1,336.81 | 3,500.00 | 3,500.00 | 2,676.11 | 544.44 | 823.89 | 76.46 | |
| 101-266-920.000 | UTILITIES | 25,384.64 | 25,000.00 | 25,000.00 | 26,343.29 | 1,535.01 | (1,343.29) | 105.37 | |
| 101-266-931.000 | BUILDING REPAIR & MAINT | 1,710.44 | 2,000.00 | 2,000.00 | 1,984.00 | 80.00 | 16.00 | 99.20 | |
| 101-266-932.000 | EQUIPMENT REPAIR & MAINTANCE | 3,515.48 | 5,000.00 | 5,000.00 | 701.80 | 80.00 | 4,298.20 | 14.04 | |
| 101-266-936.000 | GROUNDS CARE & MAINT | 681.70 | 1,000.00 | 1,000.00 | 467.00 | 0.00 | 533.00 | 46.70 | |
| Total Dept 266 - DHHS BLDG MAINTENANCE | | 58,502.94 | 65,502.00 | 65,502.00 | 56,384.13 | 5,376.25 | 9,117.87 | 86.08 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 275 - DRAIN COMMISSION | | | | | | | | |
| 101-275-703.000 | SALARIES SUPERVISION | 66,032.70 | 69,268.00 | 69,268.00 | 62,607.27 | 7,992.42 | 6,660.73 | 90.38 |
| 101-275-704.000 | SALARIES PERMANENT | 81,108.37 | 82,391.00 | 90,505.00 | 82,858.79 | 10,622.61 | 7,646.21 | 91.55 |
| 101-275-704.030 | DISABILITY PLAN | 601.68 | 602.00 | 722.00 | 669.32 | 64.92 | 52.68 | 92.70 |
| 101-275-704.040 | UNUSED SICK TIME PAYOUT | 1,557.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-275-706.000 | SALARIES OVERTIME | 3,187.79 | 4,000.00 | 4,000.00 | 46.15 | 30.86 | 3,953.85 | 1.15 |
| 101-275-710.000 | WORKERS COMPENSATION | 1,685.09 | 3,033.00 | 3,715.00 | 2,969.88 | 372.91 | 745.12 | 79.94 |
| 101-275-711.000 | HEALTH & DENTAL INSURANCE | 48,277.20 | 53,400.00 | 58,400.00 | 64,460.60 | 6,250.38 | (6,060.60) | 110.38 |
| 101-275-715.000 | F.I.C.A. | 11,217.68 | 11,602.00 | 12,223.00 | 10,783.58 | 1,381.97 | 1,439.42 | 88.22 |
| 101-275-717.000 | LIFE INSURANCE | 94.68 | 95.00 | 95.00 | 83.37 | 6.75 | 11.63 | 87.76 |
| 101-275-718.000 | RETIREMENT | 19,994.04 | 14,655.00 | 16,141.00 | 14,658.77 | 1,428.56 | 1,482.23 | 90.82 |
| 101-275-718.100 | POB IN LIEU OF RETIREMENT | 8,395.47 | 11,340.00 | 8,440.00 | 7,731.21 | 700.62 | 708.79 | 91.60 |
| 101-275-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,975.13 | 6,000.00 | 6,000.00 | 4,363.36 | 1,031.57 | 1,636.64 | 72.72 |
| 101-275-802.000 | LEGAL | 0.00 | 1,000.00 | 2,500.00 | 444.00 | 0.00 | 2,056.00 | 17.76 |
| 101-275-809.000 | MEMBERSHIP & SUBSCRIPTION | 853.00 | 1,500.00 | 1,500.00 | 1,010.80 | 225.00 | 489.20 | 67.39 |
| 101-275-851.010 | CELLULAR PHONE | 2,462.95 | 2,500.00 | 2,500.00 | 1,194.82 | 80.02 | 1,305.18 | 47.79 |
| 101-275-861.000 | TRAVEL | 1,730.00 | 2,000.00 | 3,000.00 | 2,032.48 | 35.59 | 967.52 | 67.75 |
| 101-275-957.000 | EMPLOYEE TRAINING | 5,237.24 | 8,000.00 | 5,500.00 | 4,417.23 | 930.00 | 1,082.77 | 80.31 |
| Total Dept 275 - DRAIN COMMISSION | | 258,410.17 | 271,386.00 | 284,509.00 | 260,331.63 | 31,154.18 | 24,177.37 | 91.50 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|------------------------------|---------------|------------|------------|---------------|--------------|----------------|---------|---------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 277 - COURTROOM SECURITY | | | | | | | | | |
| 101-277-704.000 | SALARIES PERMANENT | 72,423.22 | 96,233.00 | 96,233.00 | 86,935.29 | 11,103.76 | 9,297.71 | 90.34 | |
| 101-277-704.030 | DISABILITY | 548.58 | 779.00 | 779.00 | 723.59 | 68.13 | 55.41 | 92.89 | |
| 101-277-705.000 | SALARIES PT TEMP | 9,895.00 | 28,000.00 | 28,000.00 | 2,374.99 | 0.00 | 25,625.01 | 8.48 | |
| 101-277-706.000 | SALARIES OVERTIME | 254.25 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 101-277-710.000 | WORKERS COMPENSATION | 921.15 | 1,925.00 | 1,925.00 | 1,824.95 | 222.09 | 100.05 | 94.80 | |
| 101-277-711.000 | HEALTH & DENTAL INSURANCE | 20,125.00 | 35,600.00 | 35,600.00 | 32,633.26 | 2,966.66 | 2,966.74 | 91.67 | |
| 101-277-715.000 | F.I.C.A. | 6,134.17 | 7,362.00 | 7,362.00 | 6,788.88 | 843.91 | 573.12 | 92.22 | |
| 101-277-717.000 | LIFE INSURANCE | 37.80 | 50.00 | 50.00 | 44.40 | 3.60 | 5.60 | 88.80 | |
| 101-277-718.000 | RETIREMENT | 3,370.74 | 4,566.00 | 4,566.00 | 4,210.47 | 526.83 | 355.53 | 92.21 | |
| 101-277-718.100 | POB IN LIEU OF RETIREMENT | 4,670.06 | 7,560.00 | 7,560.00 | 5,154.14 | 467.08 | 2,405.86 | 68.18 | |
| 101-277-932.000 | EQUIPMENT REPAIR & MAINTANCE | 3,216.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| 101-277-957.000 | TRAINING | 0.00 | 2,500.00 | 2,500.00 | 409.53 | 0.00 | 2,090.47 | 16.38 | |
| Total Dept 277 - COURTROOM SECURITY | | 121,595.97 | 189,075.00 | 189,075.00 | 141,099.50 | 16,202.06 | 47,975.50 | 74.63 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 303 - COURTHOUSE SECURITY | | | | | | | | | |
| 101-303-704.000 | SALARIES PERMANENT | 57,696.52 | 48,376.00 | 78,376.00 | 73,844.69 | 10,586.08 | 4,531.31 | | 94.22 |
| 101-303-704.010 | SHIFT PREMIUM | 6.15 | 0.00 | 5.00 | 2.51 | 0.00 | 2.49 | | 50.20 |
| 101-303-704.020 | HEALTH INSURANCE INCENTIVE | 0.00 | 0.00 | 770.00 | 769.20 | 0.00 | 0.80 | | 99.90 |
| 101-303-704.030 | DISABILITY PLAN | 451.17 | 373.00 | 493.00 | 553.68 | 62.70 | (60.68) | | 112.31 |
| 101-303-705.000 | SALARIES - PT/TEMP | 28,796.47 | 5,179.00 | 6,479.00 | 6,576.53 | 177.57 | (97.53) | | 101.51 |
| 101-303-706.000 | SALARIES OVERTIME | 31,659.45 | 11,337.00 | 13,637.00 | 14,554.66 | 1,637.99 | (917.66) | | 106.73 |
| 101-303-710.000 | WORKERS COMPENSATION | 1,301.87 | 1,071.00 | 8,271.00 | 1,947.45 | 248.04 | 6,323.55 | | 23.55 |
| 101-303-711.000 | HEALTH & DENTAL INSURANCE | 12,997.33 | 17,800.00 | 27,600.00 | 20,712.63 | 4,166.92 | 6,887.37 | | 75.05 |
| 101-303-715.000 | F.I.C.A. | 8,993.74 | 4,097.00 | 6,497.00 | 7,069.93 | 917.46 | (572.93) | | 108.82 |
| 101-303-717.000 | LIFE INSURANCE | 32.12 | 25.00 | 40.00 | 39.37 | 3.42 | 0.63 | | 98.43 |
| 101-303-718.000 | RETIREMENT | 4,985.46 | 3,194.00 | 4,314.00 | 4,684.98 | 580.40 | (370.98) | | 108.60 |
| 101-303-718.100 | POB IN LIEU OF RETIREMENT | 3,907.20 | 3,780.00 | 4,580.00 | 4,562.35 | 467.08 | 17.65 | | 99.61 |
| 101-303-814.000 | LAUNDRY - EMPLOYEE | 125.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | 0.00 |
| 101-303-932.000 | EQUIPMENT REPAIR & MAINTANCE | 6,752.41 | 7,000.00 | 7,000.00 | 6,652.58 | 152.58 | 347.42 | | 95.04 |
| Total Dept 303 - COURTHOUSE SECURITY | | 157,704.89 | 102,432.00 | 158,262.00 | 141,970.56 | 19,000.24 | 16,291.44 | | 89.71 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 304 - SHERIFF - JAIL | | | | | | | | |
| 101-304-703.000 | SALARIES SUPERVISION | 41,295.09 | 43,318.00 | 43,318.00 | 39,152.69 | 4,998.21 | 4,165.31 | 90.38 |
| 101-304-704.000 | SALARIES PERMANENT | 941,450.21 | 1,038,949.00 | 1,028,949.00 | 927,349.12 | 133,820.06 | 101,599.88 | 90.13 |
| 101-304-704.010 | SHERIFF JAIL/SHIFT PREMIUM | 6,567.41 | 6,500.00 | 6,250.00 | 5,982.71 | 770.52 | 267.29 | 95.72 |
| 101-304-704.020 | HEALTH INSURANCE INCENTIVE | 5,230.56 | 0.00 | 6,000.00 | 5,468.93 | 830.73 | 531.07 | 91.15 |
| 101-304-704.030 | DISABILITY PLAN | 7,048.97 | 8,106.00 | 8,106.00 | 7,017.53 | 680.37 | 1,088.47 | 86.57 |
| 101-304-704.040 | UNUSED SICK TIME PAYOUT | 2,560.71 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-304-705.000 | SALARIES - PT/TEMP. | 29,334.66 | 24,000.00 | 34,000.00 | 35,178.87 | 2,510.65 | (1,178.87) | 103.47 |
| 101-304-706.000 | SALARIES OVERTIME | 260,146.65 | 182,000.00 | 238,000.00 | 257,204.56 | 29,746.25 | (19,204.56) | 108.07 |
| 101-304-710.000 | WORKERS COMPENSATION | 14,186.45 | 21,135.00 | 24,135.00 | 25,493.54 | 3,099.76 | (1,358.54) | 105.63 |
| 101-304-711.000 | HEALTH & DENTAL INSURANCE | 252,007.48 | 302,600.00 | 312,600.00 | 323,064.97 | 25,545.60 | (10,464.97) | 103.35 |
| 101-304-715.000 | F.I.C.A. | 96,766.67 | 82,091.00 | 87,791.00 | 95,721.38 | 13,033.13 | (7,930.38) | 109.03 |
| 101-304-717.000 | LIFE INSURANCE | 710.08 | 771.00 | 771.00 | 635.63 | 51.83 | 135.37 | 82.44 |
| 101-304-718.000 | RETIREMENT | 159,675.17 | 122,685.00 | 122,685.00 | 113,753.76 | 9,602.31 | 8,931.24 | 92.72 |
| 101-304-718.100 | POB IN LIEU OF RETIREMENT | 58,410.39 | 78,375.00 | 78,375.00 | 55,409.23 | 4,893.01 | 22,965.77 | 70.70 |
| 101-304-719.000 | UNEMPLOYMENT INSURANCE | 1,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-304-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,476.70 | 6,500.00 | 7,200.00 | 6,835.40 | 581.98 | 364.60 | 94.94 |
| 101-304-741.000 | FOOD/SNACKS INMATES | 17,245.10 | 17,000.00 | 27,000.00 | 29,391.76 | 3,270.21 | (2,391.76) | 108.86 |
| 101-304-742.000 | TIRES/REGISTRATION | 26.00 | 700.00 | 700.00 | 240.00 | 0.00 | 460.00 | 34.29 |
| 101-304-743.000 | KITCHEN SUPPLIES | 300.86 | 500.00 | 1,300.00 | 1,237.20 | 0.00 | 62.80 | 95.17 |
| 101-304-745.000 | CLOTHING & BEDDING | 8,683.86 | 12,000.00 | 11,200.00 | 7,451.53 | 0.00 | 3,748.47 | 66.53 |
| 101-304-746.000 | UNIFORMS & ACCESSORIES | 16,640.52 | 10,000.00 | 11,800.00 | 11,086.21 | 316.10 | 713.79 | 93.95 |
| 101-304-747.000 | GAS, OIL, GREASE & ETC | 6,913.77 | 7,000.00 | 7,000.00 | 6,475.48 | 457.67 | 524.52 | 92.51 |
| 101-304-748.000 | DRUGS & PRESCRIPTIONS | 13,917.59 | 20,000.00 | 20,000.00 | 8,452.07 | 530.36 | 11,547.93 | 42.26 |
| 101-304-776.000 | JANITORIAL SUPPLIES | 11,865.19 | 12,000.00 | 12,500.00 | 12,354.41 | 0.00 | 145.59 | 98.84 |
| 101-304-801.010 | CONTRACTUAL INMATE MEDICAL SER | 158,655.12 | 163,155.00 | 210,677.00 | 230,999.37 | 22,967.47 | (20,322.37) | 109.65 |
| 101-304-801.020 | CANTEEN SERVICES | 166,603.62 | 187,000.00 | 187,000.00 | 144,479.06 | 12,277.86 | 42,520.94 | 77.26 |
| 101-304-802.000 | INMATE HOUSING/OTHER CO. | 0.00 | 9,000.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 101-304-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 654.87 | 1,000.00 | 500.00 | 82.00 | 0.00 | 418.00 | 16.40 |
| 101-304-814.000 | LAUNDRY - EMPLOYEE | 3,159.43 | 2,600.00 | 2,600.00 | 2,747.62 | 430.20 | (147.62) | 105.68 |
| 101-304-835.000 | JAIL INMATE HEALTH SERVICES | 164,208.48 | 167,000.00 | 166,000.00 | 135,611.76 | 17,360.20 | 30,388.24 | 81.69 |
| 101-304-836.000 | DRUG TESTING | 190.00 | 1,200.00 | 1,200.00 | 355.00 | 0.00 | 845.00 | 29.58 |
| 101-304-837.000 | MENTAL HEALTH SERVICES | 3,840.00 | 3,500.00 | 3,500.00 | 1,440.00 | 0.00 | 2,060.00 | 41.14 |
| 101-304-851.000 | TELEPHONE | 3,597.79 | 3,500.00 | 4,000.00 | 3,311.71 | 85.16 | 688.29 | 82.79 |
| 101-304-851.010 | CELLULAR PHONE | 2,529.00 | 2,672.00 | 2,672.00 | 2,252.13 | 205.13 | 419.87 | 84.29 |
| 101-304-861.000 | TRAVEL | 406.39 | 1,000.00 | 1,000.00 | 573.29 | 105.73 | 426.71 | 57.33 |
| 101-304-863.000 | INVESTIGATIONS | 916.88 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 | 0.00 | 100.00 |
| 101-304-902.000 | ADVERTISING (HELP BIDS) | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-304-910.000 | INSURANCE & BONDS | 3,640.05 | 9,576.00 | 9,576.00 | 3,475.17 | 0.00 | 6,100.83 | 36.29 |
| 101-304-931.000 | EQUIPMENT | 9,891.16 | 16,500.00 | 16,500.00 | 8,497.84 | (174.01) | 8,002.16 | 51.50 |
| 101-304-931.100 | ICS EQUIPMENT | 11,224.68 | 12,150.00 | 12,150.00 | 9,371.84 | 0.00 | 2,778.16 | 77.13 |
| 101-304-932.000 | EQUIPMENT REPAIR & MAINTANCE | 9,824.92 | 12,000.00 | 8,400.00 | 1,881.39 | 128.99 | 6,518.61 | 22.40 |
| 101-304-933.000 | VEHICLE REPAIR & MAINTENANCE | 650.82 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-304-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 634.54 | 1,200.00 | 2,100.00 | 2,009.78 | 0.00 | 90.22 | 95.70 |
| 101-304-935.000 | EQUIPMENT/TETHERS | 3,900.00 | 12,000.00 | 8,100.00 | 852.00 | 0.00 | 7,248.00 | 10.52 |
| 101-304-942.000 | EQUIPMENT RENTAL | 6,722.32 | 6,500.00 | 6,500.00 | 6,117.43 | 556.13 | 382.57 | 94.11 |
| 101-304-957.000 | EMPLOYEE TRAINING | 560.30 | 1,200.00 | 1,200.00 | 769.82 | 219.82 | 430.18 | 64.15 |
| 101-304-975.000 | FIREARMS AND AMMO | 8,945.12 | 10,000.00 | 10,000.00 | 1,292.47 | 0.00 | 8,707.53 | 12.92 |
| Total Dept 304 - SHERIFF - JAIL | | 2,519,877.58 | 2,625,583.00 | 2,753,555.00 | 2,532,076.66 | 289,001.43 | 221,478.34 | 91.96 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---|---------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 324 - WEIGHMASTER ENFORCEMENT | | | | | | | | | |
| 101-324-704.000 | SALARIES PERMANENT | 60,748.41 | 61,174.00 | 61,174.00 | 56,796.01 | 7,053.60 | 4,377.99 | | 92.84 |
| 101-324-704.010 | SHIFT PREMIUM | 4.50 | 0.00 | 0.00 | 1.00 | 0.00 | (1.00) | | 100.00 |
| 101-324-704.030 | DISABILITY PLAN | 466.97 | 467.00 | 467.00 | 441.23 | 43.28 | 25.77 | | 94.48 |
| 101-324-704.040 | UNUSED SICK TIME PAYOUT | 840.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-324-706.000 | SALARIES OVERTIME | 1,827.65 | 0.00 | 0.00 | 363.71 | 88.17 | (363.71) | | 100.00 |
| 101-324-710.000 | WORKERS COMPENSATION | 700.17 | 1,223.00 | 1,223.00 | 1,175.22 | 142.83 | 47.78 | | 96.09 |
| 101-324-711.000 | HEALTH & DENTAL INSURANCE | 12,925.43 | 17,800.00 | 17,800.00 | 16,316.63 | 1,483.33 | 1,483.37 | | 91.67 |
| 101-324-715.000 | F.I.C.A. | 4,851.70 | 4,680.00 | 4,680.00 | 4,372.77 | 546.34 | 307.23 | | 93.44 |
| 101-324-717.000 | LIFE INSURANCE | 25.19 | 25.00 | 25.00 | 22.20 | 1.80 | 2.80 | | 88.80 |
| 101-324-718.000 | RETIREMENT | 10,539.40 | 14,357.00 | 14,357.00 | 10,696.36 | 975.64 | 3,660.64 | | 74.50 |
| 101-324-718.100 | POB IN LIEU OF RETIREMENT | 2,426.03 | 3,780.00 | 3,780.00 | 2,096.09 | 190.45 | 1,683.91 | | 55.45 |
| 101-324-746.000 | UNIFORMS & ACCESSORIES | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | | 0.00 |
| 101-324-814.000 | LAUNDRY - EMPLOYEE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 |
| 101-324-910.000 | INSURANCE & BONDS | 1,066.74 | 3,356.00 | 3,356.00 | 1,063.46 | 0.00 | 2,292.54 | | 31.69 |
| 101-324-931.000 | EQUIPMENT | 1,200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | 0.00 |
| 101-324-957.000 | TRAINING | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | 0.00 |
| Total Dept 324 - WEIGHMASTER ENFORCEMENT | | 97,622.49 | 107,662.00 | 107,662.00 | 93,344.68 | 10,525.44 | 14,317.32 | | 86.70 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 11/30/2023 NORM (ABNORM) | MONTH 11/30/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 331 - MARINE SAFETY | | | | | | | | |
| 101-331-705.000 | SALARIES - PT/TEMP | 11,676.04 | 1,036.00 | 10,900.00 | 8,138.65 | 414.34 | 2,761.35 | 74.67 |
| 101-331-710.000 | WORKERS COMPENSATION | 131.49 | 21.00 | 173.00 | 162.76 | 8.28 | 10.24 | 94.08 |
| 101-331-715.000 | F.I.C.A. | 893.23 | 79.00 | 834.00 | 622.60 | 31.69 | 211.40 | 74.65 |
| 101-331-727.000 | SUPPLIES, PRINTING & POSTAGE | 32.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-331-746.000 | UNIFORMS & ACCESSORIES | 215.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-331-747.000 | GAS, OIL GREASE & ETC. | 2,457.08 | 1,500.00 | 2,500.00 | 1,416.57 | 0.00 | 1,083.43 | 56.66 |
| 101-331-910.000 | INSURANCE & BONDS | 527.08 | 1,432.00 | 674.00 | 674.13 | 0.00 | (0.13) | 100.02 |
| 101-331-932.000 | EQUIPMENT REPAIR & MAINTANCE | 673.32 | 1,347.00 | 1,347.00 | 1,013.49 | 390.00 | 333.51 | 75.24 |
| 101-331-941.000 | BUILDING RENTAL | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| 101-331-957.000 | EMPLOYEE TRAINING | 1,164.05 | 0.00 | 222.00 | 221.90 | 0.00 | 0.10 | 99.95 |
| Total Dept 331 - MARINE SAFETY | | 18,169.81 | 6,065.00 | 17,300.00 | 12,650.10 | 844.31 | 4,649.90 | 73.12 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 333 - SECONDARY ROAD PATROL | | | | | | | | | |
| 101-333-704.000 | SALARIES PERMANENT | 46,333.15 | 37,500.00 | 38,000.00 | 37,253.83 | 7,589.55 | 746.17 | | 98.04 |
| 101-333-704.010 | SEC. RD PATROL/SHIFT PREMIUM | 21.92 | 0.00 | 50.00 | 19.75 | 1.00 | 30.25 | | 39.50 |
| 101-333-704.030 | DISABILITY PLAN | 45.99 | 300.00 | 240.00 | 274.11 | 39.22 | (34.11) | | 114.21 |
| 101-333-704.040 | UNUSED SICK TIME PAYOUT | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | | 0.00 |
| 101-333-706.000 | SALARIES OVERTIME | 0.00 | 4,000.00 | 25,615.00 | 23,454.81 | 119.84 | 2,160.19 | | 91.57 |
| 101-333-710.000 | WORKERS COMPENSATION | 661.85 | 300.00 | 1,226.00 | 1,214.57 | 154.21 | 11.43 | | 99.07 |
| 101-333-711.000 | HEALTH & DENTAL INSURANCE | 1,425.43 | 17,800.00 | 11,867.00 | 11,866.64 | 1,483.33 | 0.36 | | 100.00 |
| 101-333-715.000 | F.I.C.A. | 3,544.58 | 2,868.00 | 4,500.00 | 4,637.85 | 588.76 | (137.85) | | 103.06 |
| 101-333-717.000 | LIFE INSURANCE | 2.69 | 50.00 | 20.00 | 15.39 | 1.80 | 4.61 | | 76.95 |
| 101-333-718.000 | RETIREMENT | 7,080.44 | 2,000.00 | 4,500.00 | 4,369.89 | 385.52 | 130.11 | | 97.11 |
| 101-333-718.100 | POB IN LIEU OF RETIREMENT | 1,641.52 | 1,500.00 | 2,576.00 | 2,341.32 | 233.54 | 234.68 | | 90.89 |
| 101-333-727.200 | SUPPLIES/OFFICE EQUIPT/INDIREC | 0.00 | 0.00 | 1,315.00 | 1,314.92 | 0.00 | 0.08 | | 99.99 |
| 101-333-747.000 | GAS, OIL, GREASE & ETC. | 3,292.22 | 2,257.00 | 3,600.00 | 3,054.87 | 384.59 | 545.13 | | 84.86 |
| 101-333-851.010 | CELLULAR PHONE/AIR CARDS | 518.34 | 504.00 | 512.00 | 468.51 | 42.67 | 43.49 | | 91.51 |
| 101-333-910.000 | INSURANCE & BONDS | 1,066.74 | 3,356.00 | 1,064.00 | 1,063.46 | 0.00 | 0.54 | | 99.95 |
| 101-333-978.000 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 2,200.00 | 3,233.82 | 0.00 | (1,033.82) | | 146.99 |
| Total Dept 333 - SECONDARY ROAD PATROL | | 65,634.87 | 72,435.00 | 97,485.00 | 94,583.74 | 11,024.03 | 2,901.26 | | 97.02 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 BUDGET | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 346 - THUMB AREA NARCOTICS GROUP | | | | | | | | | |
| 101-346-705.000 | SALARIES - PART-TIME | 4,995.00 | 5,000.00 | 5,000.00 | 5,070.00 | 160.00 | (70.00) | 101.40 | |
| 101-346-710.000 | WORKERS COMPENSATION | 59.66 | 50.00 | 50.00 | 101.40 | 3.20 | (51.40) | 202.80 | |
| 101-346-715.000 | F.I.C.A. | 382.12 | 383.00 | 383.00 | 387.86 | 12.24 | (4.86) | 101.27 | |
| Total Dept 346 - THUMB AREA NARCOTICS GROUP | | 5,436.78 | 5,433.00 | 5,433.00 | 5,559.26 | 175.44 | (126.26) | 102.32 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|---------------------------|------------------|------------------|---------|---------------|--------------|----------------|-------------|----------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 352 - COMMUNITY CORRECTIONS SERVICE | | | | | | | | | |
| 101-352-704.000 | SALARIES PERMANENT | 12,134.25 | 54,251.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-352-704.030 | DISABILITY PLAN | 101.33 | 380.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-352-710.000 | WORKERS COMPENSATION | 124.97 | 1,085.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-352-715.000 | F.I.C.A. | 926.20 | 4,150.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-352-717.000 | LIFE INSURANCE | 7.02 | 25.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-352-718.000 | RETIREMENT | 1,779.79 | 5,066.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-352-718.100 | POB IN LIEU OF RETIREMENT | 646.07 | 3,780.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 352 - COMMUNITY CORRECTIONS SERVICE | | 15,719.63 | 68,737.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|--------------|----------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 BUDGET | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 400 - PLANNING COMMISSION | | | | | | | | | |
| 101-400-707.000 | SALARIES - PER DIEM | 3,699.94 | 4,000.00 | 4,000.00 | 2,550.00 | 300.00 | 1,450.00 | 63.75 | |
| 101-400-715.000 | F.I.C.A. | 253.04 | 306.00 | 306.00 | 222.42 | 22.97 | 83.58 | 72.69 | |
| 101-400-718.000 | RETIREMENT | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | (2.00) | 100.00 | |
| 101-400-718.100 | POB IN LIEU OF RETIREMENT | 18.87 | 0.00 | 0.00 | 18.89 | 0.00 | (18.89) | 100.00 | |
| 101-400-727.000 | SUPPLIES, PRINTING & POSTAGE | 35.38 | 0.00 | 100.00 | 52.35 | 0.00 | 47.65 | 52.35 | |
| 101-400-861.000 | TRAVEL | 1,124.89 | 1,000.00 | 1,000.00 | 1,046.38 | 83.19 | (46.38) | 104.64 | |
| 101-400-957.000 | EMPLOYEE TRAINING | 0.00 | 0.00 | 800.00 | 1,050.00 | 0.00 | (250.00) | 131.25 | |
| Total Dept 400 - PLANNING COMMISSION | | 5,134.12 | 5,306.00 | 6,206.00 | 4,942.04 | 406.16 | 1,263.96 | 79.63 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|----------|--------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 11/30/2023 | MONTH 11/30/23 | NORM | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 426 - EMERGENCY SERVICES | | | | | | | | | |
| 101-426-704.000 | SALARIES PERMANENT | 71,251.93 | 70,696.00 | 70,696.00 | 68,767.73 | 10,332.97 | 1,928.27 | | 97.27 |
| 101-426-704.010 | WAGES SHIFT PREMIUM | 9.14 | 0.00 | 0.00 | 5.00 | 0.00 | (5.00) | | 100.00 |
| 101-426-704.030 | DISABILITY PLAN | 529.44 | 529.00 | 529.00 | 503.14 | 50.06 | 25.86 | | 95.11 |
| 101-426-704.040 | UNUSED SICK TIME PAYOUT | 1,553.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-426-706.000 | WAGES - OVERTIME | 2,124.29 | 0.00 | 2,000.00 | 662.83 | 0.00 | 1,337.17 | | 33.14 |
| 101-426-710.000 | WORKERS COMPENSATION | 790.46 | 1,414.00 | 1,414.00 | 1,341.67 | 163.14 | 72.33 | | 94.88 |
| 101-426-711.000 | HEALTH & DENTAL INSURANCE | 12,925.43 | 17,800.00 | 17,800.00 | 16,316.63 | 1,483.33 | 1,483.37 | | 91.67 |
| 101-426-715.000 | F.I.C.A. | 5,517.89 | 5,408.00 | 5,408.00 | 5,101.40 | 763.61 | 306.60 | | 94.33 |
| 101-426-717.000 | LIFE INSURANCE | 25.20 | 25.00 | 25.00 | 22.20 | 1.80 | 2.80 | | 88.80 |
| 101-426-718.000 | RETIREMENT | 12,203.81 | 14,357.00 | 14,357.00 | 13,160.40 | 1,196.40 | 1,196.60 | | 91.67 |
| 101-426-718.100 | POB IN LIEU OF RETIREMENT | 2,798.49 | 3,780.00 | 3,780.00 | 2,577.07 | 233.54 | 1,202.93 | | 68.18 |
| 101-426-727.000 | SUPPLIES, PRINTING & POSTAGE | 19.99 | 100.00 | 100.00 | 23.10 | 0.00 | 76.90 | | 23.10 |
| 101-426-727.010 | LEPC SUPPLIES | 476.86 | 500.00 | 500.00 | 201.94 | 0.00 | 298.06 | | 40.39 |
| 101-426-744.000 | OTHER SUPPLIES | 142.96 | 200.00 | 200.00 | 55.36 | 5.29 | 144.64 | | 27.68 |
| 101-426-746.000 | UNIFORMS & ACCESSORIES | 301.80 | 500.00 | 500.00 | 399.46 | 0.00 | 100.54 | | 79.89 |
| 101-426-747.000 | GASOLINE | 2,916.66 | 3,500.00 | 3,500.00 | 2,092.77 | 214.51 | 1,407.23 | | 59.79 |
| 101-426-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | | 0.00 |
| 101-426-851.010 | CELLULAR PHONES | 1,269.00 | 600.00 | 600.00 | 500.85 | 45.61 | 99.15 | | 83.48 |
| 101-426-861.000 | TRAVEL | 345.18 | 450.00 | 450.00 | 281.38 | 35.79 | 168.62 | | 62.53 |
| 101-426-910.000 | INSURANCE & BONDS | 263.54 | 715.00 | 715.00 | 337.07 | 0.00 | 377.93 | | 47.14 |
| 101-426-932.000 | EQUIPMENT REPAIR & MAINTANCE | 1,670.35 | 2,000.00 | 2,000.00 | 1,916.86 | 133.29 | 83.14 | | 95.84 |
| 101-426-933.000 | VEHICLE REPAIR & MAINT. | 796.21 | 1,500.00 | 1,500.00 | 696.56 | 0.00 | 803.44 | | 46.44 |
| 101-426-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 1,304.35 | 2,000.00 | 2,000.00 | 489.24 | 489.24 | 1,510.76 | | 24.46 |
| 101-426-957.000 | EMPLOYEE TRAINING | 1,412.33 | 2,000.00 | 2,000.00 | 531.84 | 0.00 | 1,468.16 | | 26.59 |
| 101-426-978.000 | MACHINERY & EQUIPMENT | 1,144.85 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 |
| 101-426-979.000 | JANKS GRANT EQUIPMENT | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 426 - EMERGENCY SERVICES | | 121,793.92 | 130,124.00 | 136,084.00 | 119,944.50 | 15,148.58 | 16,139.50 | | 88.14 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|---------------|----------|----------|---------------|--------------|----------------|---------|----------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 BUDGET | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 431 - LIVESTOCK CLAIMS | | | | | | | | | |
| 101-431-958.000 | DOG DAMAGES | 0.00 | 0.00 | 1,755.00 | 1,755.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 431 - LIVESTOCK CLAIMS | | 0.00 | 0.00 | 1,755.00 | 1,755.00 | 0.00 | 0.00 | 100.00 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|---------------------|-----------------|-----------------|-----------------|---------------|----------------|---------------|--------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 442 - BOARD OF PUBLIC WORKS | | | | | | | | | |
| 101-442-707.000 | SALARIES - PER DIEM | 850.00 | 800.00 | 800.00 | 150.00 | 0.00 | 650.00 | 18.75 | |
| 101-442-715.000 | F.I.C.A. | 65.01 | 60.00 | 60.00 | 11.48 | 0.00 | 48.52 | 19.13 | |
| 101-442-861.000 | TRAVEL | 368.37 | 350.00 | 350.00 | 64.19 | 0.00 | 285.81 | 18.34 | |
| Total Dept 442 - BOARD OF PUBLIC WORKS | | 1,283.38 | 1,210.00 | 1,210.00 | 225.67 | 0.00 | 984.33 | 18.65 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|----------------------------------|---------------|---------------|------------|----------------|---------------|----------------|---------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 445 - DRAINS AT LARGE | | | | | | | | | |
| 101-445-965.000 | APPROPRIATION | 362,159.01 | 381,173.00 | 381,173.00 | 381,172.51 | 0.00 | 0.49 | | 100.00 |
| Total Dept 445 - DRAINS AT LARGE | | 362,159.01 | 381,173.00 | 381,173.00 | 381,172.51 | 0.00 | 0.49 | | 100.00 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|----------------------------------|-------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 631 - SUBSTANCE ABUSE | | | | | | | | | |
| 101-631-849.000 | SUBSTANCE ABUSE APPROPRIATION | 51,823.74 | 60,000.00 | 60,000.00 | 61,527.47 | 12,039.47 | (1,527.47) | | 102.55 |
| Total Dept 631 - SUBSTANCE ABUSE | | 51,823.74 | 60,000.00 | 60,000.00 | 61,527.47 | 12,039.47 | (1,527.47) | | 102.55 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|---------------|------------|------------|---------------|--------------|----------------|---------|----------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 648 - MEDICAL EXAMINER | | | | | | | | | |
| 101-648-801.000 | CONTRACTUAL | 131,675.00 | 100,000.00 | 100,000.00 | 97,750.00 | 0.00 | 2,250.00 | 97.75 | |
| Total Dept 648 - MEDICAL EXAMINER | | 131,675.00 | 100,000.00 | 100,000.00 | 97,750.00 | 0.00 | 2,250.00 | 97.75 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|------------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM | (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 670 - DHHS BOARD | | | | | | | | | |
| 101-670-703.000 | SALARIES SUPERVISION | 7,710.12 | 7,710.00 | 7,710.00 | 6,425.10 | 642.51 | 1,284.90 | | 83.33 |
| 101-670-720.000 | DHHS BOARD EXPENSES | 590.04 | 600.00 | 600.00 | 491.70 | 49.17 | 108.30 | | 81.95 |
| 101-670-809.000 | MEMBERSHIPS/SUBSCRIPTIONS | 1,634.00 | 1,634.00 | 1,634.00 | 1,834.00 | 0.00 | (200.00) | | 112.24 |
| Total Dept 670 - DHHS BOARD | | 9,934.16 | 9,944.00 | 9,944.00 | 8,750.80 | 691.68 | 1,193.20 | | 88.00 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|---------------------|---------------|----------|-----------------|-----------------|---------------|----------|----------------|--------|---------------|----------|----------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 11/30/2023 | | MONTH 11/30/23 | | BALANCE | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| Dept 723 - AIRPORT ZONING BRD OF APPEALS | | | | | | | | | | | | |
| 101-723-707.000 | SALARIES - PER DIEM | 400.00 | | 500.00 | 500.00 | 200.00 | | 0.00 | | 300.00 | | 40.00 |
| 101-723-715.000 | F.I.C.A. | 30.60 | | 35.00 | 35.00 | 15.32 | | 0.00 | | 19.68 | | 43.77 |
| 101-723-861.000 | TRAVEL | 156.80 | | 300.00 | 300.00 | 87.78 | | 0.00 | | 212.22 | | 29.26 |
| 101-723-901.000 | ADVERTISING | 0.00 | | 200.00 | 200.00 | 0.00 | | 0.00 | | 200.00 | | 0.00 |
| Total Dept 723 - AIRPORT ZONING BRD OF APPEALS | | 587.40 | | 1,035.00 | 1,035.00 | 303.10 | | 0.00 | | 731.90 | | 29.29 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------|---------------|------------|----------------|---------------|----------------|---------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT CORP | | | | | | | | | |
| 101-728-955.000 | EDC APPROPRIATIONS | 620,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT CORP | | 620,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | | 100.00 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--|--------------------------------|---------------------|-------------|-------------------|-------------------|--------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 729 - PROVISION OF GOVERNMENT SERVICES APPROP | | | | | | | | | |
| 101-729-955.100 | LAND BANK APPROPRIATION | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00 | |
| 101-729-955.113 | HDC APPROP FOR HOME PROJECTS F | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-729-955.200 | VILLAGE OF CASS CITY APPROPRIA | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-729-955.300 | VILLAGE OF MILLINGTON APPROPRI | 104,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-729-955.400 | VILLAGE OF FAIRGROVE APPROPRIA | 18,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-729-955.500 | DENMARK TOWNSHIP APPROPRIATION | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 729 - PROVISION OF GOVERNMENT SERVICES | | 1,002,458.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00 | |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 11/30/2023 NORM (ABNORM) | MONTH 11/30/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 863 - EMPLOYEE SICK/VACATION BENEFIT | | | | | | | | |
| 101-863-704.030 | DISABILITY | 29.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-863-704.040 | UNUSED SICK/VAC TIME PAYOUT | 22,036.70 | 25,000.00 | 25,000.00 | 14,166.91 | 0.00 | 10,833.09 | 56.67 |
| 101-863-710.000 | WORKERS COMPENSATION | 123.86 | 150.00 | 150.00 | 5.85 | 0.00 | 144.15 | 3.90 |
| 101-863-715.000 | F.I.C.A. | 1,685.70 | 2,000.00 | 2,000.00 | 1,083.79 | 0.00 | 916.21 | 54.19 |
| 101-863-717.000 | LIFE INSURANCE | 4.13 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 101-863-718.000 | RETIREMENT | 0.00 | 250.00 | 250.00 | 189.74 | 0.00 | 60.26 | 75.90 |
| Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT | | 23,880.22 | 27,405.00 | 27,405.00 | 15,446.29 | 0.00 | 11,958.71 | 56.36 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|-------------------|---------------|------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 11/30/2023 | MONTH 11/30/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 865 - INSURANCE AND BONDS | | | | | | | | |
| 101-865-910.000 | INSURANCE & BONDS | 23,724.80 | 137,821.00 | 137,821.00 | 46,398.10 | (937.57) | 91,422.90 | 33.67 |
| 101-865-920.000 | MMRMA RETENTION | 1,058.76 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 865 - INSURANCE AND BONDS | | 24,783.56 | 162,821.00 | 162,821.00 | 71,398.10 | (937.57) | 91,422.90 | 43.85 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|-------------|----------|------------|---------|--------|-------------|----------|----------------|--------|-----------|----------|----------------|
| | | 12/31/2022 | | ORIGINAL | AMENDED | 2023 | 11/30/2023 | | MONTH 11/30/23 | | BALANCE | | |
| | | NORM | (ABNORM) | BUDGET | | BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | |
| Dept 890 - CONTINGENCY FUND | | | | | | | | | | | | | |
| 101-890-965.000 | CONTINGENCY | 0.00 | | 135,418.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 890 - CONTINGENCY FUND | | 0.00 | | 135,418.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--------------------------------|-------------|---------------|------------|---------|----------------|-------------|---------------|----------------|-------------|---------------|---------|----------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | AMENDED | 2023 BUDGET | 11/30/2023 | NORM (ABNORM) | MONTH 11/30/23 | INCR (DECR) | NORM (ABNORM) | BALANCE | |
| Fund 101 - GENERAL FUND | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | |
| Dept 891 - ESCROW PORTION OF WIND REVENUE | | | | | | | | | | | | | |
| 101-891-230.001 | ESCROW PORTION OF WIND REVENUE | 0.00 | | 254,135.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 891 - ESCROW PORTION OF WIND REVENUE | | 0.00 | | 254,135.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |

PERIOD ENDING 11/30/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 11/30/2023 NORM (ABNORM) | MONTH 11/30/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 965 - TRANSFERS OUT | | | | | | | | | |
| 101-965-999.208 | COUNTY PARKS FUND | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999.215 | FRIEND OF THE COURT TRANSFERS | 269,711.00 | 242,970.00 | 392,970.00 | 392,970.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101-965-999.218 | TRANSFER OUT DISPATCH | 266,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999.221 | HEALTH DEPT APPROPRIATION | 399,749.00 | 426,749.00 | 476,382.00 | 476,378.00 | 0.00 | 4.00 | 100.00 | 100.00 |
| 101-965-999.222 | BEHAVIORAL HEALTH | 288,243.00 | 288,243.00 | 288,243.00 | 288,243.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.239 | TRANS OUT ANIMAL CONTROL | 145,400.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.244 | EQUIPMENT CAPITAL IMPROVEMENT | 614,805.71 | 462,300.00 | 562,300.00 | 562,300.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.258 | GIS FUND | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.260 | TRANSFER OUT MIDC | 255,944.82 | 255,945.00 | 255,945.00 | 255,945.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.288 | CHILD CARE HUMAN SERVICES | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.292 | CHILD CARE (PROB CT & SOC SER) | 300,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.297 | TRANSFER OUT - SENIOR CITIZENS | 0.00 | 0.00 | 177,701.00 | 177,701.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.374 | PURDY BUILDING DEBT | 76,590.08 | 74,643.00 | 74,643.00 | 74,643.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.483 | CAPITAL IMPROVEMENTS FUND | 0.00 | 491,100.00 | 2,744,491.00 | 2,744,491.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-965-999.870 | TRANSFER OUT SMITH DRAIN | 0.00 | 0.00 | 170,272.00 | 170,272.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Total Dept 965 - TRANSFERS OUT | | 2,852,612.61 | 2,731,950.00 | 5,632,947.00 | 5,632,943.00 | 0.00 | 4.00 | 100.00 | |
| TOTAL EXPENDITURES | | 15,908,425.85 | 15,635,479.00 | 19,076,856.00 | 17,585,123.36 | 1,165,986.43 | 1,491,732.64 | 92.18 | |
| Fund 101 - GENERAL FUND: | | | | | | | | | |
| TOTAL REVENUES | | 22,999,512.76 | 15,635,479.00 | 16,808,476.00 | 14,078,726.04 | 1,277,341.46 | 2,729,749.96 | 83.76 | |
| TOTAL EXPENDITURES | | 15,908,425.85 | 15,635,479.00 | 19,076,856.00 | 17,585,123.36 | 1,165,986.43 | 1,491,732.64 | 92.18 | |
| NET OF REVENUES & EXPENDITURES | | 7,091,086.91 | 0.00 | (2,268,380.00) | (3,506,397.32) | 111,355.03 | 1,238,017.32 | 154.58 | |
| BEG. FUND BALANCE | | 2,934,218.06 | 9,688,655.70 | 9,688,655.70 | 9,688,655.70 | | | | |
| FUND BALANCE ADJUSTMENTS | | (336,649.27) | | | | | | | |
| END FUND BALANCE | | 9,688,655.70 | 9,688,655.70 | 7,420,275.70 | 6,182,258.38 | | | | |