FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**217.07**	**72**	**0.00**	**0**	**100.00**	**33**	**0.00**	**300.00**	**200.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	779.62	43	0.00	0	985.00	55	0.00	1,800.00	815.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**779.62**	**43**	**0.00**	**0**	**985.00**	**55**	**0.00**	**1,800.00**	**815.00**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	49,359.17	239,633.53	66	46,175.36	13	194,693.98	54	0.00	362,000.00	167,306.02
4010 RENTS AND ROYALTIES TOTAL	**49,359.17**	**239,633.53**	**66**	**46,175.36**	**13**	**194,693.98**	**54**	**0.00**	**362,000.00**	**167,306.02**
TOTAL REVENUES	***49,359.17***	***240,630.22***	***66***	***46,175.36***	***13***	***195,778.98***	***54***	***0.00***	***364,100.00***	***168,321.02***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,333.32	10,222.12	85	923.04	8	11,515.38	96	0.00	12,000.00	484.62
03 REGULAR FULL-TIME EMPLOYEES	7,303.13	35,090.65	123	4,183.80	7	49,545.00	87	0.00	57,243.00	7,698.00
04 REGULAR PART-TIME EMPLOYEES	0.00	2,545.48	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	6,098.75	44,381.25	82	0.00	0	13,361.25	24	0.00	56,520.00	43,158.75
06 COUNTY BOARD MEMBER PER DIEM	6,870.00	46,785.00	90	3,045.00	6	47,673.23	92	0.00	52,000.00	4,326.77
5001 SALARIES AND WAGES TOTAL	**21,605.20**	**139,024.50**	**93**	**8,151.84**	**5**	**122,094.86**	**69**	**0.00**	**177,763.00**	**55,668.14**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	90.00	9	0.00	1,000.00	910.00
05 FOOD NON-TRAVEL	0.00	138.54	92	0.00	0	5,728.27	100	0.00	5,747.47	19.20
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	3,497.68	74	1,616.80	41	3,439.91	88	0.00	3,901.92	462.01
5010 COMMODITIES TOTAL	**0.00**	**3,650.72**	**74**	**1,616.80**	**14**	**9,678.79**	**87**	**0.00**	**11,170.00**	**1,491.21**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,625.05	100	0.00	0	575.00	3	0.00	18,000.00	17,425.00

FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	1,290.93	9,400.29	104	402.36	4	6,648.81	74	0.00	9,000.00	2,351.19
04 CONFERENCES AND TRAINING	0.00	600.00	30	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	42,865.90	93	353.20	7	1,564.40	31	0.00	4,980.00	3,415.60
21 DUES, LICENSE & MEMBERSHIP	0.00	53,775.00	92	0.00	0	53,535.00	88	0.00	61,035.00	7,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	**1,290.93**	**113,266.24**	**91**	**755.56**	**1**	**62,323.21**	**64**	**0.00**	**97,015.00**	**34,691.79**
TOTAL EXPENDITURES	***22,896.13***	***255,941.46***	***92***	***10,524.20***	***4***	***194,096.86***	***68***	***0.00***	***285,948.00***	***91,851.14***
NET CHANGE IN FUND BALANCE	**26,463.04**	**-15,311.24**		**35,651.16**		**1,682.12**		**0.00**	**78,152.00**	**76,469.88**

FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	939,358.00	64	123,236.00	8	985,888.00	67	0.00	1,467,200.00	481,312.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**939,358.00**	**64**	**123,236.00**	**8**	**985,888.00**	**67**	**0.00**	**1,467,200.00**	**481,312.00**
TOTAL REVENUES	***0.00***	***939,358.00***	***64***	***123,236.00***	***8***	***985,888.00***	***67***	***0.00***	***1,467,200.00***	***481,312.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	0.00	428,850.00	50	0.00	0	413,600.00	50	0.00	827,200.00	413,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**428,850.00**	**29**	**0.00**	**0**	**413,600.00**	**28**	**0.00**	**1,467,200.00**	**1,053,600.00**
TOTAL EXPENDITURES	***0.00***	***428,850.00***	***29***	***0.00***	***0***	***413,600.00***	***28***	***0.00***	***1,467,200.00***	***1,053,600.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**510,508.00**		**123,236.00**		**572,288.00**		**0.00**	**0.00**	**-572,288.00**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	45.07	1,198.90	200	0.00	0	1,528.14	255	0.00	600.00	-928.14
4004 INTERGOVERNMENTAL REVENUE TOTAL	**45.07**	**1,198.90**	**200**	**0.00**	**0**	**1,528.14**	**255**	**0.00**	**600.00**	**-928.14**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**1,487.72**	**50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL REVENUES	***45.07***	***2,686.62***	***75***	***0.00***	***0***	***1,528.14***	***42***	***0.00***	***3,600.00***	***2,071.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,933.44	63,466.68	89	5,602.08	8	67,225.84	92	0.00	72,916.00	5,690.16
03 REGULAR FULL-TIME EMPLOYEES	62,205.90	541,839.06	88	73,149.88	12	621,170.09	98	0.00	635,031.00	13,860.91
05 TEMPORARY STAFF	0.00	5,442.42	100	4,152.50	69	29,332.50	489	0.00	6,000.00	-23,332.50
5001 SALARIES AND WAGES TOTAL	**70,139.34**	**610,748.16**	**88**	**82,904.46**	**12**	**717,728.43**	**101**	**0.00**	**713,947.00**	**-3,781.43**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,980.27	5,980.27	0	-60,831.31	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**5,980.27**	**5,980.27**	**0**	**-60,831.31**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	61.99	12	0.00	0	5,580.24	80	0.00	6,936.36	1,356.12
02 OFFICE SUPPLIES	0.00	3,449.29	96	0.00	0	2,802.01	67	0.00	4,203.12	1,401.11
03 BOOKS, PERIODICALS, AND MANUAL	0.00	617.73	62	0.00	0	751.81	75	0.00	1,000.00	248.19
04 POSTAGE, UPS, FEDEX	34.14	202,964.86	85	11,300.79	5	166,605.70	72	0.00	230,114.84	63,509.14
17 EQUIPMENT LESS THAN $5000	0.00	1,560.13	54	8,013.46	59	13,531.31	100	0.00	13,531.31	0.00
19 OPERATIONAL SUPPLIES	0.00	192.87	10	0.00	0	1,464.54	73	0.00	2,000.00	535.46
5010 COMMODITIES TOTAL	**34.14**	**208,846.87**	**84**	**19,314.25**	**7**	**190,735.61**	**74**	**0.00**	**257,785.63**	**67,050.02**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,350.00	38	184.38	1	746.88	5	0.00	15,000.00	14,253.12
02 OUTSIDE SERVICES	0.00	665.00	95	0.00	0	790.00	100	0.00	790.00	0.00
03 TRAVEL COSTS	35.04	3,150.25	99	0.00	0	1,552.10	52	0.00	3,000.00	1,447.90
04 CONFERENCES AND TRAINING	0.00	1,940.89	78	0.00	0	234.00	16	0.00	1,500.00	1,266.00
19 ADVERTISING, LEGAL NOTICES	50.00	24,611.90	83	375.00	31	1,219.87	100	0.00	1,219.87	0.00
21 DUES, LICENSE & MEMBERSHIP	200.00	2,410.00	60	0.00	0	1,807.25	45	0.00	4,000.00	2,192.75
22 OPERATIONAL SERVICES	199.00	9,907.66	83	180.32	1	12,589.82	101	0.00	12,409.50	-180.32
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,057.00	57	0.00	0	4,259.33	59	0.00	7,160.00	2,900.67
46 EQUIP LEASE/EQUIP RENT	0.00	450.00	75	0.00	0	645.00	100	0.00	645.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	30,120.76	70	0.00	0	3,347.27	28	0.00	12,000.00	8,652.73
5020 SERVICES TOTAL	**484.04**	**82,663.46**	**71**	**739.70**	**1**	**27,191.52**	**47**	**0.00**	**57,724.37**	**30,532.85**
TOTAL EXPENDITURES	***76,637.79***	***908,238.76***	***86***	***42,127.10***	***4***	***935,655.56***	***91***	***0.00***	***1,029,457.00***	***93,801.44***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,216.00**	**18,216.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***18,216.00***	***18,216.00***
NET CHANGE IN FUND BALANCE	**-76,592.72**	**-905,552.14**		**-42,127.10**		**-934,127.42**		**0.00**	**-1,007,641.00**	**-73,513.58**

FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	422,252.12	96	0.00	0	422,949.00	92	0.00	457,400.00	34,451.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	23.08	4	0.00	0	31.12	5	0.00	600.00	568.88
06 MOBILE HOME TAX	0.00	250.11	42	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	**0.00**	**422,525.31**	**95**	**0.00**	**0**	**422,980.12**	**92**	**0.00**	**459,800.00**	**36,819.88**
TOTAL REVENUES	***0.00***	***422,525.31***	***95***	***0.00***	***0***	***422,980.12***	***92***	***0.00***	***459,800.00***	***36,819.88***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	272,561.11	61	0.00	0	422,980.12	92	0.00	457,400.00	34,419.88
5020 SERVICES TOTAL	**0.00**	**272,561.11**	**61**	**0.00**	**0**	**422,980.12**	**92**	**0.00**	**457,400.00**	**34,419.88**
TOTAL EXPENDITURES	***0.00***	***272,561.11***	***61***	***0.00***	***0***	***422,980.12***	***92***	***0.00***	***457,400.00***	***34,419.88***
NET CHANGE IN FUND BALANCE	**0.00**	**149,964.20**		**0.00**		**0.00**		**0.00**	**2,400.00**	**2,400.00**

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**100**	**0.00**	**0**	**6,500.00**	**100**	**0.00**	**6,500.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.03	147.13	0	68.47	68	192.07	192	0.00	100.00	-92.07
4008 INVESTMENT EARNINGS TOTAL	**13.03**	**147.13**	**0**	**68.47**	**68**	**192.07**	**192**	**0.00**	**100.00**	**-92.07**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***13.03***	***6,847.13***	***5***	***68.47***	***0***	***6,692.07***	***5***	***0.00***	***126,600.00***	***119,907.93***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,407.36	83,258.67	88	7,205.04	8	86,460.92	92	0.00	93,744.00	7,283.08
03 REGULAR FULL-TIME EMPLOYEES	29,323.08	264,398.02	78	10,838.32	3	284,329.09	86	0.00	329,607.80	45,278.71
05 TEMPORARY STAFF	2,431.22	10,169.03	149	0.00	0	382.20	100	0.00	382.20	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**42,161.66**	**364,325.72**	**82**	**18,043.36**	**4**	**377,672.21**	**88**	**0.00**	**430,234.00**	**52,561.79**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,453.43	5,453.43	0	0.00	0	55,822.00	0	0.00	0.00	-55,822.00
5003 FRINGE BENEFITS TOTAL	**5,453.43**	**5,453.43**	**0**	**0.00**	**0**	**55,822.00**	**0**	**0.00**	**0.00**	**-55,822.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	440.40	35	0.00	0	753.08	40	0.00	1,887.83	1,134.75

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	0.00	874.14	100	0.00	0	1,003.08	100	0.00	1,003.08	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	106.66	99	0.00	108.04	1.38
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	**0.00**	**1,314.54**	**42**	**0.00**	**0**	**1,862.82**	**49**	**0.00**	**3,823.38**	**1,960.56**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	849.45	17	0.00	0	479.40	10	0.00	5,000.00	4,520.60
04 CONFERENCES AND TRAINING	215.00	1,085.00	42	0.00	0	350.00	18	0.00	1,907.62	1,557.62
14 FINANCE CHARGES AND BANK FEES	112.44	1,092.52	55	0.00	0	592.98	30	0.00	2,000.00	1,407.02
21 DUES, LICENSE & MEMBERSHIP	0.00	1,145.20	57	0.00	0	1,087.00	54	0.00	2,026.00	939.00
5020 SERVICES TOTAL	**327.44**	**4,172.17**	**29**	**0.00**	**0**	**2,509.38**	**19**	**0.00**	**13,493.62**	**10,984.24**
TOTAL EXPENDITURES	***47,942.53***	***375,265.86***	***81***	***18,043.36***	***4***	***437,866.41***	***98***	***0.00***	***447,551.00***	***9,684.59***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-47,929.50**	**-368,418.73**		**-17,974.89**		**-431,174.34**		**0.00**	**-320,951.00**	**110,223.34**

FUND DEPT 1080-021 : GENERAL CORPORATE - BOARD OF REVIEW

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	17,093.70	136,749.60	92	11,737.68	8	140,852.16	95	0.00	148,145.00	7,292.84
5001 SALARIES AND WAGES TOTAL	**17,093.70**	**136,749.60**	**92**	**11,737.68**	**8**	**140,852.16**	**95**	**0.00**	**148,145.00**	**7,292.84**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,577.05	1,577.05	0	-14,920.50	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**1,577.05**	**1,577.05**	**0**	**-14,920.50**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	81.00	100	0.00	0	407.97	100	0.00	408.00	0.03
02 OFFICE SUPPLIES	0.00	179.21	28	0.00	0	1,072.41	70	0.00	1,540.00	467.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	52.00	47	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	116.62	26	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN $5000	0.00	301.30	100	0.00	0	43.98	45	0.00	97.00	53.02
5010 COMMODITIES TOTAL	**0.00**	**730.13**	**46**	**0.00**	**0**	**1,524.36**	**59**	**0.00**	**2,598.00**	**1,073.64**
5020 SERVICES										
03 TRAVEL COSTS	101.37	3,762.98	72	0.00	0	3,487.96	86	0.00	4,050.00	562.04
04 CONFERENCES AND TRAINING	0.00	3,334.00	73	0.00	0	2,770.00	38	0.00	7,222.00	4,452.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,518.00	88	0.00	0	2,489.00	87	0.00	2,849.00	360.00
5020 SERVICES TOTAL	**101.37**	**9,614.98**	**74**	**0.00**	**0**	**8,746.96**	**62**	**0.00**	**14,121.00**	**5,374.04**
TOTAL EXPENDITURES	***18,772.12***	***148,671.76***	***91***	***-3,182.82***	***-2***	***151,123.48***	***92***	***0.00***	***164,864.00***	***13,740.52***
NET CHANGE IN FUND BALANCE	**-18,772.12**	**-148,671.76**		**3,182.82**		**-151,123.48**		**0.00**	**-164,864.00**	**-13,740.52**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	14,690.00	28	0.00	0	6,500.00	13	0.00	51,815.00	45,315.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**14,690.00**	**28**	**0.00**	**0**	**6,500.00**	**13**	**0.00**	**51,815.00**	**45,315.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	1,873.75	37,304.75	124	300.00	1	32,554.00	109	0.00	30,000.00	-2,554.00
10 LICENSES - NONBUSINESS	7,700.00	62,860.00	78	8,050.00	10	64,400.00	80	0.00	80,400.00	16,000.00
4006 LICENSES AND PERMITS TOTAL	**9,573.75**	**100,164.75**	**91**	**8,350.00**	**8**	**96,954.00**	**88**	**0.00**	**110,400.00**	**13,446.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,925.40	235,006.10	69	28,175.00	8	297,811.29	88	0.00	340,000.00	42,188.71
4007 CHARGES FOR SERVICES TOTAL	**22,925.40**	**235,006.10**	**69**	**28,175.00**	**8**	**297,811.29**	**88**	**0.00**	**340,000.00**	**42,188.71**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.88	96.74	48	3.97	2	52.08	26	0.00	200.00	147.92
4008 INVESTMENT EARNINGS TOTAL	**4.88**	**96.74**	**48**	**3.97**	**2**	**52.08**	**26**	**0.00**	**200.00**	**147.92**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	612.50	6,397.50	31988	915.00	4575	10,270.80	51354	0.00	20.00	-10,250.80
4009 MISCELLANEOUS REVENUES TOTAL	**612.50**	**6,397.50**	**31988**	**915.00**	**4575**	**10,270.80**	**51354**	**0.00**	**20.00**	**-10,250.80**
TOTAL REVENUES	***33,116.53***	***356,355.09***	***71***	***37,443.97***	***7***	***411,588.17***	***82***	***0.00***	***502,435.00***	***90,846.83***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	12,466.56	99,733.32	89	8,803.44	8	105,640.62	92	0.00	114,582.00	8,941.38
03 REGULAR FULL-TIME EMPLOYEES	89,924.81	671,065.29	90	61,746.86	8	727,784.39	94	0.00	777,130.00	49,345.61
05 TEMPORARY STAFF	101,834.31	179,244.57	109	0.00	0	103,891.42	130	0.00	80,000.00	-23,891.42
08 OVERTIME	5,537.07	6,837.17	68	0.00	0	5,832.05	58	0.00	10,000.00	4,167.95

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**209,762.75**	**956,880.35**	**92**	**70,550.30**	**7**	**949,648.48**	**96**	**0.00**	**988,212.00**	**38,563.52**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,109.70	13,109.70	0	-132,226.84	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**13,109.70**	**13,109.70**	**0**	**-132,226.84**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,851.00	20,581.70	80	2,819.36	7	12,407.83	32	0.00	38,900.00	26,492.17
02 OFFICE SUPPLIES	375.75	2,547.89	55	466.56	9	1,681.94	32	0.00	5,184.00	3,502.06
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	100	0.00	0	168.00	50	0.00	336.00	168.00
04 POSTAGE, UPS, FEDEX	350.00	14,890.58	100	0.00	0	6,334.40	42	0.00	15,000.00	8,665.60
05 FOOD NON-TRAVEL	419.13	6,459.93	97	0.00	0	2,521.75	27	0.00	9,500.00	6,978.25
06 MEDICAL SUPPLIES	0.00	16.98	100	23.95	11	123.48	56	0.00	220.00	96.52
09 VEHICLE SUPP/GAS & OIL	182.94	626.06	78	0.00	0	330.83	66	0.00	500.00	169.17
10 TOOLS	0.00	38.97	100	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	-410.30	-410.30	0	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	130.26	327.28	100	0.00	0	147.80	25	0.00	600.00	452.20
15 ELECTION SUPPLIES	90.33	11,135.03	96	310.22	1	20,850.82	90	0.00	23,184.00	2,333.18
17 EQUIPMENT LESS THAN $5000	302.10	10,950.15	100	627.77	0	128,199.78	97	0.00	131,635.00	3,435.22
19 OPERATIONAL SUPPLIES	0.00	81.14	41	67.62	17	245.64	61	0.00	400.00	154.36
5010 COMMODITIES TOTAL	**5,291.21**	**67,413.41**	**89**	**4,315.48**	**2**	**173,012.27**	**77**	**0.00**	**225,459.00**	**52,446.73**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	38,900.00	100	0.00	0	30,380.88	98	0.00	30,900.00	519.12
02 OUTSIDE SERVICES	5,390.00	12,258.39	100	0.00	0	4,215.13	100	0.00	4,216.00	0.87
03 TRAVEL COSTS	2,947.11	13,409.54	99	0.00	0	11,251.97	87	0.00	13,000.00	1,748.03
04 CONFERENCES AND TRAINING	0.00	5,278.00	100	0.00	0	2,929.00	61	0.00	4,800.00	1,871.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	5,332.37	76	0.00	7,000.00	1,667.63
13 RENT	0.00	0.00	0	0.00	0	169.06	99	0.00	170.00	0.94
16 ELECTION WORKERS (COCLK ONLY)	45,790.75	82,763.19	76	0.00	0	27,281.50	54	0.00	50,810.00	23,528.50

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 WASTE DISPOSAL AND RECYCLING	0.00	540.00	100	0.00	0	1,335.00	100	0.00	1,335.00	0.00
19 ADVERTISING, LEGAL NOTICES	1,214.80	31,467.20	75	0.00	0	16,167.20	32	0.00	50,000.00	33,832.80
21 DUES, LICENSE & MEMBERSHIP	0.00	6,387.00	100	0.00	0	6,587.00	99	0.00	6,625.00	38.00
22 OPERATIONAL SERVICES	3,879.92	8,696.72	93	0.00	0	2,803.90	56	0.00	5,000.00	2,196.10
24 PUBLIC RELATIONS	0.00	262.27	100	0.00	0	106.20	3	0.00	4,230.00	4,123.80
35 REPAIR & MAINT - EQUIP/AUTO	1,939.93	67,872.20	100	0.00	0	203,787.67	100	0.00	203,920.00	132.33
37 REPAIR & MAINT - BUILDING	0.00	434.25	100	151.99	20	759.95	100	0.00	760.00	0.05
47 SOFTWARE LICENSE & SAAS	3,734.95	129,666.91	97	3,157.99	2	159,275.35	77	0.00	206,200.00	46,924.65
48 PHONE/INTERNET	3,764.77	11,412.08	76	1,498.58	7	15,825.04	69	0.00	23,000.00	7,174.96
5020 SERVICES TOTAL	**68,662.23**	**409,347.75**	**90**	**4,808.56**	**1**	**488,207.22**	**80**	**0.00**	**611,966.00**	**123,758.78**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	685.00	685.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**685.00**	**685.00**
TOTAL EXPENDITURES	***296,825.89***	***1,446,751.21***	***92***	***-52,552.50***	***-3***	***1,610,867.97***	***88***	***0.00***	***1,826,322.00***	***215,454.03***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-263,709.36**	**-1,090,396.12**		**89,996.47**		**-1,199,279.80**		**0.00**	**-1,323,887.00**	**-124,607.20**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	34,501.75	497,577.50	100	41,341.00	8	591,968.50	118	0.00	500,000.00	-91,968.50
4006 LICENSES AND PERMITS TOTAL	**34,501.75**	**497,577.50**	**100**	**41,341.00**	**8**	**591,968.50**	**118**	**0.00**	**500,000.00**	**-91,968.50**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	47,972.00	553,691.00	75	46,915.50	6	581,340.00	79	0.00	735,000.00	153,660.00
4007 CHARGES FOR SERVICES TOTAL	**47,972.00**	**553,691.00**	**75**	**46,915.50**	**6**	**581,340.00**	**79**	**0.00**	**735,000.00**	**153,660.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	562.50	4,332.30	17	312.50	1	4,118.00	16	0.00	25,000.00	20,882.00
4009 MISCELLANEOUS REVENUES TOTAL	**562.50**	**4,332.30**	**17**	**312.50**	**1**	**4,118.00**	**16**	**0.00**	**25,000.00**	**20,882.00**
TOTAL REVENUES	***83,036.25***	***1,055,600.80***	***84***	***88,569.00***	***7***	***1,177,426.50***	***93***	***0.00***	***1,260,000.00***	***82,573.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	22,228.68	169,192.51	80	16,756.12	8	188,018.43	94	0.00	199,508.00	11,489.57
5001 SALARIES AND WAGES TOTAL	**22,228.68**	**169,192.51**	**80**	**16,756.12**	**8**	**188,018.43**	**94**	**0.00**	**199,508.00**	**11,489.57**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,374.10	4,374.10	0	-41,279.40	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**4,374.10**	**4,374.10**	**0**	**-41,279.40**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	362.94	96	0.00	0	268.74	38	0.00	700.00	431.26
05 FOOD NON-TRAVEL	48.25	306.75	96	54.16	12	249.76	56	0.00	444.00	194.24
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	37.99	19	37.99	19	0.00	200.00	162.01
5010 COMMODITIES TOTAL	**48.25**	**669.69**	**96**	**92.15**	**7**	**556.49**	**41**	**0.00**	**1,344.00**	**787.51**
5020 SERVICES										
03 TRAVEL COSTS	0.00	115.24	38	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	115.00	38	0.00	300.00	185.00

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	**0.00**	**115.24**	**7**	**0.00**	**0**	**115.00**	**11**	**0.00**	**1,080.00**	**965.00**
TOTAL EXPENDITURES	***26,651.03***	***174,351.54***	***82***	***-24,431.13***	***-12***	***188,689.92***	***93***	***0.00***	***201,932.00***	***13,242.08***
NET CHANGE IN FUND BALANCE	**56,385.22**	**881,249.26**		**113,000.13**		**988,736.58**		**0.00**	**1,058,068.00**	**69,331.42**

FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	51,864.42	104	4,333.33	8	38,563.96	70	0.00	55,000.00	16,436.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**51,864.42**	**104**	**4,333.33**	**8**	**38,563.96**	**70**	**0.00**	**55,000.00**	**16,436.04**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	519.35	87	0.00	0	2,250.00	375	0.00	600.00	-1,650.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**519.35**	**87**	**0.00**	**0**	**2,250.00**	**375**	**0.00**	**600.00**	**-1,650.00**
TOTAL REVENUES	***0.00***	***52,383.77***	***104***	***4,333.33***	***8***	***40,813.96***	***73***	***0.00***	***55,600.00***	***14,786.04***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,710.00	83,895.02	90	7,999.60	8	93,195.33	90	0.00	104,000.00	10,804.67
03 REGULAR FULL-TIME EMPLOYEES	32,439.31	249,778.94	90	22,113.27	8	269,435.48	93	0.00	289,696.00	20,260.52
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	**43,149.31**	**333,673.96**	**89**	**30,112.87**	**8**	**362,630.81**	**91**	**0.00**	**396,696.00**	**34,065.19**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,572.19	5,572.19	0	-62,909.60	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**5,572.19**	**5,572.19**	**0**	**-62,909.60**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,409.56	88	0.00	0	548.59	34	0.00	1,600.00	1,051.41
02 OFFICE SUPPLIES	78.22	1,212.48	71	11.07	0	1,239.68	49	0.00	2,505.00	1,265.32
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN $5000	0.00	10.79	5	0.00	0	1,381.72	98	0.00	1,410.00	28.28
5010 COMMODITIES TOTAL	**78.22**	**2,800.83**	**63**	**11.07**	**0**	**3,348.04**	**50**	**0.00**	**6,632.00**	**3,283.96**

FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,096.25	100	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	77.05	1,852.43	88	0.00	0	1,203.32	63	0.00	1,900.00	696.68
04 CONFERENCES AND TRAINING	50.00	5,760.00	99	0.00	0	1,295.00	54	0.00	2,400.00	1,105.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	490.00	490.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	33.20	14,006.00	61	33.20	0	17,287.20	70	0.00	24,800.00	7,512.80
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	21.03	229.15	57	27.07	5	252.95	51	0.00	500.00	247.05
5020 SERVICES TOTAL	**181.28**	**27,733.83**	**72**	**60.27**	**0**	**20,753.47**	**57**	**0.00**	**36,310.00**	**15,556.53**
TOTAL EXPENDITURES	***48,981.00***	***369,780.81***	***88***	***-32,725.39***	***-7***	***386,732.32***	***88***	***0.00***	***439,638.00***	***52,905.68***
NET CHANGE IN FUND BALANCE	**-48,981.00**	**-317,397.04**		**37,058.72**		**-345,918.36**		**0.00**	**-384,038.00**	**-38,119.64**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

1/8/2026 1:46:24 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	140.00	3,617.34	1	0.00	0	3,153.92	0	0.00	800,000.00	796,846.08
4001 PROPERTY TAX TOTAL	**140.00**	**3,617.34**	**1**	**0.00**	**0**	**3,153.92**	**0**	**0.00**	**800,000.00**	**796,846.08**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**46**	**0.00**	**0**	**6,500.00**	**46**	**0.00**	**14,000.00**	**7,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,009.24	20,728.17	296	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,009.24**	**20,728.17**	**296**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,000.00**	**7,000.00**
TOTAL REVENUES	***1,149.24***	***30,845.51***	***5***	***0.00***	***0***	***9,653.92***	***1***	***0.00***	***821,200.00***	***811,546.08***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	12,466.56	99,733.32	89	8,803.38	8	88,033.80	77	0.00	114,582.00	26,548.20
03 REGULAR FULL-TIME EMPLOYEES	24,151.92	188,384.92	82	16,161.39	6	227,895.72	88	0.00	258,443.00	30,547.28
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	4,112.29	32	0.00	13,000.00	8,887.71
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**36,618.48**	**294,618.24**	**82**	**24,964.77**	**6**	**326,541.81**	**83**	**0.00**	**392,525.00**	**65,983.19**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,476.70	4,476.70	0	-47,224.15	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**4,476.70**	**4,476.70**	**0**	**-47,224.15**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	846.06	20	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	0.00	472.31	43	0.00	0	441.05	40	0.00	1,100.00	658.95
04 POSTAGE, UPS, FEDEX	0.00	584.43	83	0.00	0	2,573.86	95	0.00	2,700.00	126.14
05 FOOD NON-TRAVEL	52.00	332.25	99	0.00	0	122.15	24	0.00	500.00	377.85
17 EQUIPMENT LESS THAN $5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**52.00**	**2,951.10**	**42**	**0.00**	**0**	**3,967.30**	**45**	**0.00**	**8,900.00**	**4,932.70**
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,839.96	20,157.14	67	0.00	0	25,437.05	92	0.00	27,500.00	2,062.95
02 OUTSIDE SERVICES	0.00	60.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	1,628.20	81	0.00	0	1,700.52	85	0.00	2,000.00	299.48
04 CONFERENCES AND TRAINING	0.00	430.00	100	0.00	0	730.00	24	0.00	3,000.00	2,270.00
19 ADVERTISING, LEGAL NOTICES	0.00	11,058.80	96	12,104.40	97	12,141.20	97	0.00	12,473.00	331.80
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	**16,839.96**	**34,599.14**	**73**	**12,104.40**	**26**	**41,273.77**	**90**	**0.00**	**45,723.00**	**4,449.23**
TOTAL EXPENDITURES	***57,987.14***	***336,645.18***	***81***	***-10,154.98***	***-2***	***371,782.88***	***83***	***0.00***	***447,148.00***	***75,365.12***
NET CHANGE IN FUND BALANCE	**-56,837.90**	**-305,799.67**		**10,154.98**		**-362,128.96**		**0.00**	**374,052.00**	**736,180.96**

FUND DEPT 1080-028 : GENERAL CORPORATE - INFORMATION TECHNOLOGY (IT)

1/8/2026 1:46:24 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	600.00	81,826.00	698	6,625.00	138	77,195.00	1608	0.00	4,800.00	-72,395.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**600.00**	**81,826.00**	**698**	**6,625.00**	**138**	**77,195.00**	**1608**	**0.00**	**4,800.00**	**-72,395.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,600.00**	**45,600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**41.51**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***600.00***	***81,867.51***	***143***	***6,625.00***	***13***	***77,195.00***	***153***	***0.00***	***50,400.00***	***-26,795.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	94,484.70	743,562.81	78	69,411.00	7	838,275.74	80	0.00	1,054,096.00	215,820.26
05 TEMPORARY STAFF	1,548.00	19,692.05	99	935.00	7	8,463.00	65	0.00	13,000.00	4,537.00
5001 SALARIES AND WAGES TOTAL	**96,032.70**	**763,254.86**	**78**	**70,346.00**	**7**	**846,738.74**	**79**	**0.00**	**1,067,096.00**	**220,357.26**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10,942.79	10,942.79	0	-114,939.81	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**10,942.79**	**10,942.79**	**0**	**-114,939.81**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	3,584.88	37,097.73	96	1,892.23	5	30,476.49	76	0.00	39,948.62	9,472.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	29.29	12	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	0.00	0	0.00	0	28.98	100	0.00	28.98	0.00
17 EQUIPMENT LESS THAN $5000	3,293.29	27,288.47	83	2,121.95	5	36,921.03	85	6,527.10	43,448.13	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	404.23	16	0.00	0	2,251.36	56	0.00	4,000.00	1,748.64
5010 COMMODITIES TOTAL	**6,878.17**	**64,819.72**	**87**	**4,014.18**	**5**	**69,677.86**	**79**	**6,527.10**	**87,925.73**	**11,720.77**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	1,823.67	36	0.00	0	3,919.57	82	0.00	4,775.00	855.43
03 TRAVEL COSTS	0.00	4,564.67	94	0.00	0	2,882.38	89	0.00	3,250.00	367.62
04 CONFERENCES AND TRAINING	0.00	2,975.00	24	0.00	0	3,395.50	27	0.00	12,500.00	9,104.50
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	225.00	100	225.00	100	0.00	225.00	0.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	8,636.88	34	0.00	0	0.00	0	0.00	26,522.89	26,522.89
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	51.38	51.38
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,596.50	86	0.00	0	885.00	71	0.00	1,250.00	365.00
22 OPERATIONAL SERVICES	0.00	2,709.50	99	0.00	0	1,119.60	90	0.00	1,250.00	130.40
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	8,378.78	0	8,378.78	0	0.00	0.00	-8,378.78
46 EQUIP LEASE/EQUIP RENT	16,983.76	169,845.46	74	0.00	0	121,612.35	53	0.00	230,000.00	108,387.65
47 SOFTWARE LICENSE & SAAS	0.00	14,617.71	48	600.00	2	29,307.84	96	0.00	30,500.00	1,192.16
48 PHONE/INTERNET	5,069.62	56,511.44	99	5,530.61	10	57,464.63	101	0.00	57,000.00	-464.63
5020 SERVICES TOTAL	**22,053.38**	**266,971.38**	**71**	**14,734.39**	**4**	**229,190.65**	**62**	**0.00**	**370,324.27**	**141,133.62**
TOTAL EXPENDITURES	***135,907.04***	***1,105,988.75***	***77***	***-25,845.24***	***-2***	***1,145,607.25***	***75***	***6,527.10***	***1,525,346.00***	***373,211.65***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**36,860.04**	**0**	**0.00**	**0.00**	**-36,860.04**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***36,860.04***		***0.00***	***0.00***	***-36,860.04***
NET CHANGE IN FUND BALANCE	**-135,307.04**	**-1,024,121.24**		**32,470.24**		**-1,031,552.21**		**-6,527.10**	**-1,474,946.00**	**-436,866.69**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	21,359.00	84	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**21,359.00**	**53**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	71,368.81	643,359.02	96	0.00	0	466,789.32	72	0.00	645,258.00	178,468.68
4007 CHARGES FOR SERVICES TOTAL	**71,368.81**	**643,359.02**	**96**	**0.00**	**0**	**466,789.32**	**72**	**0.00**	**645,258.00**	**178,468.68**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,193.98	48,814.02	98	0.00	0	25,350.18	51	0.00	50,000.00	24,649.82
4008 INVESTMENT EARNINGS TOTAL	**3,193.98**	**48,814.02**	**98**	**0.00**	**0**	**25,350.18**	**51**	**0.00**	**50,000.00**	**24,649.82**
TOTAL REVENUES	***74,562.79***	***713,532.04***	***94***	***0.00***	***0***	***492,139.50***	***70***	***0.00***	***701,758.00***	***209,618.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,840.92	86,727.99	88	7,777.56	8	93,331.38	93	0.00	100,192.00	6,860.62
03 REGULAR FULL-TIME EMPLOYEES	146,082.92	1,227,062.01	90	114,207.47	8	1,365,418.88	92	0.00	1,486,976.00	121,557.12
08 OVERTIME	386.93	2,620.39	87	700.21	9	4,371.61	55	0.00	8,000.00	3,628.39
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**157,310.77**	**1,316,410.39**	**90**	**122,685.24**	**8**	**1,463,121.87**	**91**	**0.00**	**1,601,668.00**	**138,546.13**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	22,047.11	22,047.11	0	-238,290.81	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**22,047.11**	**22,047.11**	**0**	**-238,290.81**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	511.52	4,889.03	63	483.29	6	3,172.33	41	0.00	7,774.00	4,601.67
02 OFFICE SUPPLIES	159.92	3,576.81	29	1,057.08	15	4,092.93	57	0.00	7,225.00	3,132.07
04 POSTAGE, UPS, FEDEX	326.54	2,409.67	75	45.59	2	1,154.33	39	0.00	2,936.00	1,781.67

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 FOOD NON-TRAVEL	460.06	1,803.46	90	179.19	8	1,670.53	75	0.00	2,228.00	557.47
06 MEDICAL SUPPLIES	0.00	334.21	22	0.00	0	484.98	64	0.00	762.00	277.02
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	71.54	357.57	36	0.00	0	370.53	83	0.00	449.00	78.47
17 EQUIPMENT LESS THAN $5000	425.03	6,726.84	32	882.08	5	17,558.38	93	0.00	18,857.00	1,298.62
19 OPERATIONAL SUPPLIES	152.29	53,396.59	81	902.33	1	28,806.82	45	9,941.46	64,004.00	25,255.72
5010 COMMODITIES TOTAL	**2,106.90**	**77,494.18**	**65**	**3,549.56**	**3**	**61,310.83**	**57**	**9,941.46**	**108,235.00**	**36,982.71**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,257.75	22	0.00	0	17,996.65	73	0.00	24,500.00	6,503.35
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	83.08	4	953.15	32	1,583.63	53	0.00	3,000.00	1,416.37
04 CONFERENCES AND TRAINING	0.00	450.00	24	0.00	0	450.00	56	0.00	800.00	350.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,240.00	1,240.00
13 RENT	0.00	0.00	0	0.00	0	200.00	91	0.00	220.00	20.00
14 FINANCE CHARGES AND BANK FEES	91.82	1,197.65	80	96.65	6	883.73	57	0.00	1,546.00	662.27
17 WASTE DISPOSAL AND RECYCLING	0.00	185.00	15	195.00	11	195.00	11	0.00	1,700.00	1,505.00
19 ADVERTISING, LEGAL NOTICES	763.40	15,672.00	64	1,140.40	6	14,381.60	72	0.00	20,000.00	5,618.40
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	99.00	28,298.84	100	0.00	0	996.84	40	0.00	2,516.00	1,519.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	20,069.71	67	0.00	0	22,004.44	55	0.00	39,833.00	17,828.56
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,260.00	100	0.00	1,260.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	25.00	20	50.00	40	0.00	125.00	75.00
45 ATTORNEY/LEGAL SERVICES	158.00	158.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	399.00	84,225.84	97	6,659.25	5	79,912.28	64	0.00	124,234.00	44,321.72
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	**1,511.22**	**155,347.87**	**78**	**9,069.45**	**4**	**140,664.17**	**62**	**0.00**	**226,143.00**	**85,478.83**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	45,121.55	93	0.00	0	0.00	0	0.00	18,944.00	18,944.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**45,121.55**	**93**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,944.00**	**18,944.00**
TOTAL EXPENDITURES	***182,976.00***	***1,616,421.10***	***88***	***-102,986.56***	***-5***	***1,665,096.87***	***85***	***9,941.46***	***1,954,990.00***	***279,951.67***

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	199,000.00	25	0.00	782,000.00	583,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**199,000.00**	**25**	**0.00**	**782,000.00**	**583,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***199,000.00***		***0.00***	***782,000.00***	***583,000.00***
NET CHANGE IN FUND BALANCE	**-108,413.21**	**-902,889.06**		**102,986.56**		**-973,957.37**		**-9,941.46**	**-471,232.00**	**512,666.83**

FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	18,425.01	50	58,102.17	182	60,763.40	190	0.00	32,000.00	-28,763.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**18,425.01**	**50**	**58,102.17**	**182**	**60,763.40**	**190**	**0.00**	**32,000.00**	**-28,763.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	90.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**90.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***18,515.01***	***51***	***58,102.17***	***182***	***60,763.40***	***190***	***0.00***	***32,000.00***	***-28,763.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	94,753.30	706,832.49	88	65,593.09	8	815,010.23	96	0.00	852,403.00	37,392.77
5001 SALARIES AND WAGES TOTAL	**94,753.30**	**706,832.49**	**88**	**65,593.09**	**8**	**815,010.23**	**96**	**0.00**	**852,403.00**	**37,392.77**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	15,265.54	15,265.54	0	-144,577.40	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**15,265.54**	**15,265.54**	**0**	**-144,577.40**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	915.41	61	0.00	0	466.08	62	0.00	748.94	282.86
02 OFFICE SUPPLIES	131.32	3,329.69	83	0.00	0	1,840.26	61	0.00	3,000.00	1,159.74
03 BOOKS, PERIODICALS, AND MANUAL	2,780.49	15,656.61	63	0.00	0	15,798.79	63	0.00	25,000.00	9,201.21
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	528.71	100	0.00	530.25	1.54
08 MAINTENANCE SUPPLIES	-29.94	469.61	78	0.00	0	69.18	12	0.00	600.00	530.82
17 EQUIPMENT LESS THAN $5000	30.69	11,414.97	56	0.00	0	533.45	27	0.00	2,000.00	1,466.55
19 OPERATIONAL SUPPLIES	56.28	1,387.17	69	0.00	0	931.99	47	0.00	2,000.00	1,068.01
5010 COMMODITIES TOTAL	**2,968.84**	**33,173.46**	**62**	**0.00**	**0**	**20,168.46**	**60**	**0.00**	**33,879.19**	**13,710.73**
5020 SERVICES										
01 PROFESSIONAL SERVICES	24,824.60	206,501.23	90	32,179.09	10	260,785.50	82	0.00	316,991.75	56,206.25

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	0.00	0	293.96	100	0.00	294.00	0.04
17 WASTE DISPOSAL AND RECYCLING	0.00	146.33	98	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,961.59	93	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	29,992.00	351,985.96	90	34,280.75	10	286,191.55	84	0.00	342,220.00	56,028.45
5020 SERVICES TOTAL	**54,816.60**	**566,609.02**	**90**	**66,459.84**	**10**	**555,337.08**	**83**	**0.00**	**670,155.75**	**114,818.67**
TOTAL EXPENDITURES	***167,804.28***	***1,321,880.51***	***89***	***-12,524.47***	***-1***	***1,390,515.77***	***89***	***0.00***	***1,556,437.94***	***165,922.17***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-167,804.28**	**-1,303,365.50**		**70,626.64**		**-1,329,752.37**		**0.00**	**-1,524,437.94**	**-194,685.57**

FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,943.75	48,177.50	148	0.00	0	31,993.75	98	0.00	32,600.00	606.25
4007 CHARGES FOR SERVICES TOTAL	**3,943.75**	**48,177.50**	**148**	**0.00**	**0**	**31,993.75**	**98**	**0.00**	**32,600.00**	**606.25**
TOTAL REVENUES	***3,943.75***	***48,177.50***	***148***	***0.00***	***0***	***31,993.75***	***98***	***0.00***	***32,600.00***	***606.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	500.76	4,006.08	92	333.84	8	4,006.08	92	0.00	4,341.00	334.92
03 REGULAR FULL-TIME EMPLOYEES	5,771.35	45,196.04	90	3,963.08	8	46,169.91	89	0.00	51,884.00	5,714.09
5001 SALARIES AND WAGES TOTAL	**6,272.11**	**49,202.12**	**90**	**4,296.92**	**8**	**50,175.99**	**89**	**0.00**	**56,225.00**	**6,049.01**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	639.94	1,254.82	50	0.00	0	672.00	27	0.00	2,500.00	1,828.00
02 OFFICE SUPPLIES	0.00	379.15	38	0.00	0	1,061.96	92	0.00	1,151.06	89.10
05 FOOD NON-TRAVEL	543.29	2,362.07	44	0.00	0	4,208.70	77	0.00	5,500.00	1,291.30
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	151.83	14	0.00	0	0.00	0	0.00	1,683.44	1,683.44
5010 COMMODITIES TOTAL	**1,183.23**	**4,147.87**	**41**	**0.00**	**0**	**5,942.66**	**54**	**0.00**	**10,984.50**	**5,041.84**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	500.00	83	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	3,363.00	21,622.80	62	2,754.00	8	21,581.40	62	0.00	35,000.00	13,418.60
14 FINANCE CHARGES AND BANK FEES	0.00	4.88	5	0.00	0	2.56	100	0.00	2.56	0.00
16 ELECTION WORKERS/JURORS	6,100.30	42,279.70	45	5,640.00	9	43,360.00	72	0.00	60,000.00	16,640.00
22 OPERATIONAL SERVICES	0.00	665.58	95	0.00	0	1,248.82	99	0.00	1,264.00	15.18
47 SOFTWARE LICENSE & SAAS	0.00	162.90	1	0.00	0	3,404.32	23	0.00	15,000.00	11,595.68
5020 SERVICES TOTAL	**9,463.30**	**65,235.86**	**45**	**8,394.00**	**8**	**69,597.10**	**63**	**0.00**	**111,266.56**	**41,669.46**

FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***16,918.64***	***118,585.85***	***57***	***12,690.92***	***7***	***125,715.75***	***70***	***0.00***	***178,476.06***	***52,760.31***
NET CHANGE IN FUND BALANCE	**-12,974.89**	**-70,408.35**		**-12,690.92**		**-93,722.00**		**0.00**	**-145,876.06**	**-52,154.06**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	89,765.40	76	10,965.18	9	94,273.68	80	0.00	118,449.00	24,175.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**89,765.40**	**76**	**10,965.18**	**9**	**94,273.68**	**80**	**0.00**	**118,449.00**	**24,175.32**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	733.24	9,215.96	58	0.00	0	10,318.77	64	0.00	16,000.00	5,681.23
4007 CHARGES FOR SERVICES TOTAL	**733.24**	**9,215.96**	**58**	**0.00**	**0**	**10,318.77**	**64**	**0.00**	**16,000.00**	**5,681.23**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
03 SALE OF FIXED ASSETS	0.00	2,300.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,340.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***733.24***	***101,321.36***	***75***	***10,965.18***	***8***	***104,592.45***	***78***	***0.00***	***134,449.00***	***29,856.55***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	21,466.80	167,557.50	94	15,184.00	8	171,264.04	92	0.00	186,044.00	14,779.96
03 REGULAR FULL-TIME EMPLOYEES	167,230.90	1,289,385.06	85	117,868.06	8	1,326,389.67	84	0.00	1,569,751.00	243,361.33
5001 SALARIES AND WAGES TOTAL	**188,697.70**	**1,456,942.56**	**86**	**133,052.06**	**8**	**1,497,653.71**	**85**	**0.00**	**1,755,795.00**	**258,141.29**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,216.14	13,216.14	0	-142,161.66	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**13,216.14**	**13,216.14**	**0**	**-142,161.66**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	164.64	5,118.73	97	360.16	6	4,447.65	74	0.00	6,000.00	1,552.35
03 BOOKS, PERIODICALS, AND MANUAL	460.85	460.85	100	0.00	0	6,715.98	97	0.00	6,950.00	234.02
05 FOOD NON-TRAVEL	147.98	1,402.33	85	193.82	7	2,192.24	84	0.00	2,600.00	407.76
06 MEDICAL SUPPLIES	0.00	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 VEHICLE SUPP/GAS & OIL	41.04	366.80	73	33.79	4	303.67	36	0.00	850.00	546.33
17 EQUIPMENT LESS THAN $5000	280.69	1,874.77	99	0.00	0	1,926.79	96	0.00	2,011.00	84.21
19 OPERATIONAL SUPPLIES	0.00	1,890.81	91	0.00	0	1,046.38	75	0.00	1,400.00	353.62
21 EMPLOYEE DEVELOP/RECOGNITION	75.00	200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**1,170.20**	**11,325.08**	**94**	**587.77**	**3**	**16,632.71**	**81**	**0.00**	**20,511.00**	**3,878.29**
5020 SERVICES										
01 PROFESSIONAL SERVICES	942.00	44,096.50	88	640.00	1	46,786.65	69	0.00	68,000.00	21,213.35
02 OUTSIDE SERVICES	6.00	6.00	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	218.29	3,030.94	65	0.00	0	886.74	35	0.00	2,500.00	1,613.26
04 CONFERENCES AND TRAINING	0.00	795.00	67	0.00	0	133.47	6	0.00	2,400.00	2,266.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	290.00	290.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	41.95	100	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	55.00	815.00	82	0.00	0	220.00	38	0.00	572.00	352.00
21 DUES, LICENSE & MEMBERSHIP	550.00	5,657.00	98	550.00	9	5,931.50	98	0.00	6,050.00	118.50
22 OPERATIONAL SERVICES	0.00	10.00	100	0.00	0	127.92	100	0.00	128.00	0.08
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	203.45	51	0.00	400.00	196.55
46 EQUIP LEASE/EQUIP RENT	10.00	120.00	100	14.99	7	164.89	75	0.00	220.00	55.11
47 SOFTWARE LICENSE & SAAS	400.00	8,621.27	96	200.00	6	2,000.00	58	0.00	3,422.00	1,422.00
48 PHONE/INTERNET	218.85	1,916.89	74	223.95	8	2,181.92	81	0.00	2,700.00	518.08
5020 SERVICES TOTAL	**2,400.14**	**65,410.55**	**84**	**1,628.94**	**2**	**58,721.11**	**68**	**0.00**	**86,982.00**	**28,260.89**
TOTAL EXPENDITURES	***205,484.18***	***1,546,894.33***	***87***	***-6,892.89***	***0***	***1,573,007.53***	***84***	***0.00***	***1,863,288.00***	***290,280.47***
NET CHANGE IN FUND BALANCE	**-204,750.94**	**-1,445,572.97**		**17,858.07**		**-1,468,415.08**		**0.00**	**-1,728,839.00**	**-260,423.92**

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	86,291.48	77	9,746.83	8	90,298.88	77	0.00	116,738.00	26,439.12
11 STATE - OTHER (NON-MANDATORY)	0.00	230,114.54	99	0.00	0	1,065.22	0	0.00	372,780.00	371,714.78
51 FEDERAL - OTHER	0.00	2,923.80	49	0.00	0	2,067.78	57	0.00	3,620.00	1,552.22
76 OTHER INTERGOVERNMENTAL	0.00	751,121.20	71	308,707.96	32	1,034,660.04	108	0.00	960,000.00	-74,660.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**1,070,451.02**	**76**	**318,454.79**	**22**	**1,128,091.92**	**78**	**0.00**	**1,453,138.00**	**325,046.08**
4005 FINES AND FORFEITURES										
01 FINES	2,679.42	15,911.80	80	0.00	0	11,377.66	63	0.00	18,000.00	6,622.34
10 FORFEITURES	0.00	0.00	0	0.00	0	27,634.97	0	0.00	0.00	-27,634.97
4005 FINES AND FORFEITURES TOTAL	**2,679.42**	**15,911.80**	**80**	**0.00**	**0**	**39,012.63**	**217**	**0.00**	**18,000.00**	**-21,012.63**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,427.27	102,929.80	72	11,443.10	9	87,919.64	70	0.00	126,000.00	38,080.36
4007 CHARGES FOR SERVICES TOTAL	**4,427.27**	**102,929.80**	**72**	**11,443.10**	**9**	**87,919.64**	**70**	**0.00**	**126,000.00**	**38,080.36**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,177.29	32	0.00	0	26,488.42	265	0.00	10,000.00	-16,488.42
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**3,177.29**	**32**	**0.00**	**0**	**26,538.42**	**265**	**0.00**	**10,000.00**	**-16,538.42**
TOTAL REVENUES	***7,106.69***	***1,192,469.91***	***76***	***329,897.89***	***21***	***1,281,562.61***	***80***	***0.00***	***1,607,138.00***	***325,575.39***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	37,703.74	286,504.25	88	17,462.61	5	263,126.13	80	0.00	330,261.00	67,134.87
08 OVERTIME	0.00	2,503.52	73	-2,698.86	-38	4,419.53	62	0.00	7,103.00	2,683.47
5001 SALARIES AND WAGES TOTAL	**37,703.74**	**289,007.77**	**88**	**14,763.75**	**4**	**267,545.66**	**79**	**0.00**	**337,364.00**	**69,818.34**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	18,374.76	143,423.73	91	13,496.96	8	156,919.65	95	0.00	165,373.00	8,453.35
02 SLEP - APPOINTED OFFICIAL SALA	444.40	3,555.55	89	307.60	8	3,692.30	92	0.00	4,000.00	307.70

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 SLEP - FULL-TIME EMPLOYEE	529,091.06	4,319,253.49	94	410,146.17	9	4,432,554.63	94	0.00	4,695,372.60	262,817.97
06 SLEP - OVERTIME	60,866.41	400,661.38	91	51,343.01	15	405,585.50	116	0.00	351,088.00	-54,497.50
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**608,776.63**	**4,873,394.15**	**93**	**475,293.74**	**9**	**5,005,252.08**	**96**	**0.00**	**5,222,333.60**	**217,081.52**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	44,057.97	44,057.97	0	-420,887.65	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**44,057.97**	**44,057.97**	**0**	**-420,887.65**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	884.11	4,937.31	100	245.00	7	3,616.95	98	0.00	3,680.00	63.05
02 OFFICE SUPPLIES	1,092.62	2,967.95	86	111.07	3	3,202.84	98	0.00	3,258.00	55.16
03 BOOKS, PERIODICALS, AND MANUAL	0.00	159.97	37	0.00	0	150.00	39	0.00	380.00	230.00
04 POSTAGE, UPS, FEDEX	43.86	768.32	92	76.13	13	374.21	64	0.00	588.00	213.79
05 FOOD NON-TRAVEL	121.73	1,328.26	99	53.94	1	889.46	17	0.00	5,218.00	4,328.54
09 VEHICLE SUPP/GAS & OIL	14,054.21	183,297.04	92	26,979.47	17	164,584.56	106	0.00	155,500.00	-9,084.56
12 UNIFORMS/CLOTHING	2,712.18	57,922.20	85	10,509.76	25	38,254.39	90	0.00	42,450.00	4,195.61
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
17 EQUIPMENT LESS THAN $5000	4,487.18	63,771.36	49	-6,000.00	-31	6,580.74	34	0.00	19,100.00	12,519.26
18 VEHICLE EQUIP LESS THAN $5000	0.00	10,815.40	87	0.00	0	2,102.54	12	0.00	17,621.00	15,518.46
19 OPERATIONAL SUPPLIES	6,371.63	68,097.40	97	638.39	2	24,133.99	86	0.00	27,929.00	3,795.01
21 EMPLOYEE DEVELOP/RECOGNITION	3,740.31	7,845.20	74	15,082.43	51	27,616.13	93	0.00	29,674.00	2,057.87
5010 COMMODITIES TOTAL	**33,507.83**	**401,910.41**	**80**	**47,696.19**	**16**	**271,505.81**	**89**	**0.00**	**305,423.00**	**33,917.19**
5020 SERVICES										
01 PROFESSIONAL SERVICES	104.86	3,665.91	92	1,263.62	21	3,698.81	62	0.00	6,000.00	2,301.19
02 OUTSIDE SERVICES	4,108.52	14,100.02	29	0.00	0	18,794.52	70	0.00	27,040.55	8,246.03
03 TRAVEL COSTS	3,770.22	10,960.80	54	-591.36	-3	20,888.01	91	0.00	23,000.00	2,111.99
04 CONFERENCES AND TRAINING	2,530.00	102,227.52	86	21,699.67	30	73,258.67	100	0.00	73,259.00	0.33
12 REPAIRS AND MAINTENANCE	902.59	902.59	16	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	110.66	328.47	80	1,466.89	269	1,991.87	365	0.00	545.00	-1,446.87
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	20.00	100	0.00	20.00	0.00

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	813.86	934.86	19	2,125.81	13	9,994.81	61	0.00	16,450.00	6,455.19
21 DUES, LICENSE & MEMBERSHIP	156.00	14,499.00	98	1,024.00	7	14,050.00	99	0.00	14,151.00	101.00
22 OPERATIONAL SERVICES	0.00	666,418.07	100	7.99	0	679,582.89	98	0.00	690,887.00	11,304.11
24 PUBLIC RELATIONS	0.00	1,277.88	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	250.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	10,372.80	65,918.53	95	10,984.94	18	55,958.33	94	0.00	59,700.00	3,741.67
37 REPAIR & MAINT - BUILDING	0.00	38.47	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	150.00	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	5.99	133.88	92	6.49	7	72.38	75	0.00	97.00	24.62
47 SOFTWARE LICENSE & SAAS	6,687.00	160,824.89	100	337.98	0	428,168.09	98	0.00	438,663.00	10,494.91
48 PHONE/INTERNET	6,896.00	38,041.53	95	4,532.80	14	33,718.82	104	0.00	32,360.00	-1,358.82
5020 SERVICES TOTAL	**36,458.50**	**1,080,672.42**	**93**	**42,858.83**	**3**	**1,340,197.20**	**97**	**0.00**	**1,383,672.55**	**43,475.35**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	163,675.50	430,911.50	80	91,576.00	22	376,910.51	91	36,836.00	413,747.00	0.49
8000 CAPITAL OUTLAY TOTAL	**163,675.50**	**430,911.50**	**80**	**91,576.00**	**22**	**376,910.51**	**91**	**36,836.00**	**413,747.00**	**0.49**
TOTAL EXPENDITURES	***924,180.17***	***7,119,954.22***	***92***	***251,300.86***	***3***	***7,261,411.26***	***95***	***36,836.00***	***7,662,540.15***	***364,292.89***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-917,073.48**	**-5,927,484.31**		**78,597.03**		**-5,979,848.65**		**-36,836.00**	**-6,055,402.15**	**-38,717.50**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	163,842.83	83	18,791.22	10	161,765.31	82	0.00	197,437.00	35,671.69
11 STATE - OTHER (NON-MANDATORY)	0.00	27,696.09	79	0.00	0	117,812.42	337	0.00	35,000.00	-82,812.42
51 FEDERAL - OTHER	0.00	11,724.05	98	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**203,262.97**	**83**	**18,791.22**	**8**	**279,577.73**	**114**	**0.00**	**244,437.00**	**-35,140.73**
4005 FINES AND FORFEITURES										
01 FINES	29,270.58	286,468.54	104	0.00	0	296,615.77	108	0.00	275,000.00	-21,615.77
4005 FINES AND FORFEITURES TOTAL	**29,270.58**	**286,468.54**	**104**	**0.00**	**0**	**296,615.77**	**108**	**0.00**	**275,000.00**	**-21,615.77**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,980.26	66,056.66	132	0.00	0	57,942.32	116	0.00	50,000.00	-7,942.32
4007 CHARGES FOR SERVICES TOTAL	**6,980.26**	**66,056.66**	**132**	**0.00**	**0**	**57,942.32**	**116**	**0.00**	**50,000.00**	**-7,942.32**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	15,982.00	39,367.26	787 35	0.00	0	500.00	100 0	0.00	50.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	**15,982.00**	**39,367.26**	**787 35**	**0.00**	**0**	**500.00**	**100 0**	**0.00**	**50.00**	**-450.00**
TOTAL REVENUES	***52,232.84***	***595,155.43***	***105***	***18,791.22***	***3***	***634,635.82***	***111***	***0.00***	***569,487.00***	***-65,148.82***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	22,968.45	179,279.63	91	16,871.20	8	196,149.53	95	0.00	206,716.00	10,566.47
03 REGULAR FULL-TIME EMPLOYEES	267,654.68	2,170,671.47	82	205,977.03	8	2,313,708.62	86	0.00	2,690,103.06	376,394.44
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	3,288.75	0	0.00	0.00	-3,288.75
08 OVERTIME	2,389.84	15,030.13	0	1,776.60	11	17,988.48	107	0.00	16,877.94	-1,110.54
5001 SALARIES AND WAGES TOTAL	**293,012.97**	**2,364,981.23**	**83**	**224,624.83**	**8**	**2,531,135.38**	**87**	**0.00**	**2,913,697.00**	**382,561.62**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	28,964.33	28,964.33	0	-289,382.64	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**28,964.33**	**28,964.33**	**0**	**-289,382.64**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	80.99	19,547.69	99	915.35	5	18,539.95	97	0.00	19,029.14	489.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	5,845.00	97	3,900.86	23	16,681.45	100	0.00	16,750.00	68.55
04 POSTAGE, UPS, FEDEX	0.00	1,313.99	65	78.00	6	1,296.01	100	0.00	1,300.00	3.99
05 FOOD NON-TRAVEL	91.75	3,292.33	78	670.73	14	4,515.35	96	0.00	4,700.00	184.65
06 MEDICAL SUPPLIES	0.00	63.06	45	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	913.12	7,148.45	90	769.21	10	6,785.53	85	0.00	8,000.00	1,214.47
17 EQUIPMENT LESS THAN $5000	0.00	10,575.77	96	6,431.42	43	14,833.84	99	0.00	14,968.97	135.13
18 VEHICLE EQUIP LESS THAN $5000	0.00	310.03	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	1,906.30	93	130.47	5	2,410.21	99	0.00	2,429.74	19.53
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	72.46	14	0.00	500.00	427.54
5010 COMMODITIES TOTAL	**1,085.86**	**50,002.62**	**93**	**12,896.04**	**19**	**65,134.80**	**96**	**0.00**	**67,677.85**	**2,543.05**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,882.58	82,159.23	99	1,626.00	2	80,942.52	99	0.00	81,401.00	458.48
02 OUTSIDE SERVICES	0.00	15,940.54	91	1,711.20	22	7,752.84	98	0.00	7,946.00	193.16
03 TRAVEL COSTS	1,755.39	12,522.23	97	3,891.50	21	16,985.23	92	0.00	18,410.00	1,424.77
04 CONFERENCES AND TRAINING	0.00	4,229.38	98	-5.00	0	6,403.29	99	0.00	6,500.00	96.71
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	1,520.00	100	0.00	1,520.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	676.71	46	0.00	0	1,551.40	100	0.00	1,551.40	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	565.00	100	170.00	34	425.00	86	0.00	495.00	70.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,469.00	99	5,875.00	71	8,230.00	100	0.00	8,230.00	0.00
22 OPERATIONAL SERVICES	0.00	479.70	96	0.00	0	71.84	14	0.00	500.00	428.16
35 REPAIR & MAINT - EQUIP/AUTO	184.63	2,644.64	103	56.15	6	765.96	77	0.00	1,000.00	234.04
47 SOFTWARE LICENSE & SAAS	0.00	9,116.05	97	0.00	0	22,665.35	85	0.00	26,790.00	4,124.65

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	60.00	3,087.58	81	93.98	3	3,160.51	85	0.00	3,720.00	559.49
5020 SERVICES TOTAL	**3,882.60**	**134,890.06**	**96**	**13,418.83**	**8**	**150,473.94**	**95**	**0.00**	**158,888.40**	**8,414.46**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**33,525.26**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***326,945.76***	***2,612,363.50***	***85***	***-38,442.94***	***-1***	***2,746,744.12***	***87***	***0.00***	***3,140,263.25***	***393,519.13***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-274,712.92**	**-2,017,208.07**		**57,234.16**		**-2,112,108.30**		**0.00**	**-2,570,776.25**	**-458,667.95**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	0.00	0	4,386.00	80	0.00	5,500.00	1,114.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,084.00**	**84**	**0.00**	**0**	**10,886.00**	**91**	**0.00**	**12,000.00**	**1,114.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	415.00	12,290.00	14	0.00	0	3,375.00	4	0.00	89,000.00	85,625.00
4007 CHARGES FOR SERVICES TOTAL	**415.00**	**12,290.00**	**14**	**0.00**	**0**	**3,375.00**	**4**	**0.00**	**89,000.00**	**85,625.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,732.81	146	0.00	0	3,828.22	83	0.00	4,600.00	771.78
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**6,732.81**	**146**	**0.00**	**0**	**3,828.22**	**83**	**0.00**	**4,600.00**	**771.78**
TOTAL REVENUES	***415.00***	***29,106.81***	***28***	***0.00***	***0***	***18,089.22***	***17***	***0.00***	***105,600.00***	***87,510.78***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,407.33	76,320.42	80	7,205.04	8	86,460.92	92	0.00	93,744.00	7,283.08
03 REGULAR FULL-TIME EMPLOYEES	43,122.31	320,081.55	84	25,514.57	7	298,831.39	79	0.00	379,622.00	80,790.61
05 TEMPORARY STAFF	2,570.50	18,649.98	60	2,464.00	6	48,815.00	128	0.00	38,000.00	-10,815.00
08 OVERTIME	4,037.99	40,599.27	100	8,573.35	31	66,699.43	238	0.00	28,000.00	-38,699.43
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**60,138.13**	**462,151.22**	**84**	**43,756.96**	**8**	**507,306.74**	**93**	**0.00**	**545,866.00**	**38,559.26**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,372.81	5,372.81	0	-30,426.38	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**5,372.81**	**5,372.81**	**0**	**-30,426.38**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	0.00	130.92	21	0.00	0	161.16	26	0.00	630.00	468.84
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	579.22	78	0.00	747.08	167.86

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	199.47	38	105.35	20	382.91	73	0.00	525.00	142.09
05 FOOD NON-TRAVEL	0.00	0.00	0	67.50	17	250.00	62	0.00	400.00	150.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	63.11	79	0.00	80.00	16.89
09 VEHICLE SUPP/GAS & OIL	383.59	2,343.34	79	0.00	0	1,947.00	100	0.00	1,947.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	880.21	100	0.00	880.21	0.00
17 EQUIPMENT LESS THAN $5000	0.00	5,063.18	91	0.00	0	8,732.52	73	0.00	11,974.26	3,241.74
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	5,638.40	87	0.00	6,517.52	879.12
19 OPERATIONAL SUPPLIES	24.24	6,554.64	36	0.00	0	5,051.60	79	0.00	6,428.83	1,377.23
5010 COMMODITIES TOTAL	**407.83**	**14,291.55**	**51**	**172.85**	**1**	**23,753.20**	**79**	**0.00**	**30,196.97**	**6,443.77**
5020 SERVICES										
01 PROFESSIONAL SERVICES	44,205.00	186,158.75	67	39,607.21	11	261,607.11	72	0.00	362,043.74	100,436.63
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	639.00	639.00
03 TRAVEL COSTS	0.00	867.16	30	509.74	100	509.74	100	0.00	509.74	0.00
04 CONFERENCES AND TRAINING	0.00	900.00	82	245.00	10	1,618.46	65	0.00	2,500.00	881.54
08 LABORATORY FEES	4,115.04	38,423.49	58	6,741.08	11	45,716.35	72	0.00	63,080.00	17,363.65
14 FINANCE CHARGES AND BANK FEES	0.00	459.87	100	0.00	0	0.00	0	0.00	2.92	2.92
17 WASTE DISPOSAL AND RECYCLING	0.00	2,531.60	60	279.23	5	5,297.94	94	0.00	5,609.05	311.11
21 DUES, LICENSE & MEMBERSHIP	0.00	235.00	76	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,556.58	100	0.00	1,556.58	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	250.00	25	750.00	75	0.00	1,000.00	250.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	**48,320.04**	**229,575.87**	**64**	**47,632.26**	**11**	**317,476.18**	**73**	**0.00**	**437,361.03**	**119,884.85**
TOTAL EXPENDITURES	***114,238.81***	***711,391.45***	***76***	***61,135.69***	***6***	***848,536.12***	***84***	***0.00***	***1,013,424.00***	***164,887.88***
NET CHANGE IN FUND BALANCE	**-113,823.81**	**-682,284.64**		**-61,135.69**		**-830,446.90**		**0.00**	**-907,824.00**	**-77,377.10**

FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	32,907.72	0	0.00	0	55,760.05	86	0.00	65,000.00	9,239.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**32,907.72**	**51**	**0.00**	**0**	**55,760.05**	**86**	**0.00**	**65,000.00**	**9,239.95**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40,000.00	100	1,452.52	1453	1,452.52	1453	0.00	100.00	-1,352.52
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40,000.00**	**100**	**1,452.52**	**1453**	**1,452.52**	**1453**	**0.00**	**100.00**	**-1,352.52**
TOTAL REVENUES	***0.00***	***72,907.72***	***69***	***1,452.52***	***2***	***57,212.57***	***88***	***0.00***	***65,100.00***	***7,887.43***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,558.00	74,871.00	90	6,564.00	8	76,470.60	92	0.00	82,840.00	6,369.40
03 REGULAR FULL-TIME EMPLOYEES	7,809.90	59,661.55	89	5,362.60	8	62,474.29	91	0.00	68,725.00	6,250.71
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	**17,367.90**	**134,532.55**	**89**	**11,926.60**	**8**	**138,944.89**	**91**	**0.00**	**152,265.00**	**13,320.11**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	5.20	0	-52.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**5.20**	**5.20**	**0**	**-52.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	564.11	57	0.00	0	123.52	43	0.00	284.00	160.48
02 OFFICE SUPPLIES	22.85	211.46	53	0.00	0	371.50	74	0.00	500.00	128.50
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.10	67	0.00	15.00	4.90
05 FOOD NON-TRAVEL	121.91	357.72	99	51.94	15	287.19	82	0.00	350.00	62.81
09 VEHICLE SUPP/GAS & OIL	216.19	2,722.86	105	389.23	15	2,310.73	91	0.00	2,550.00	239.27
12 UNIFORMS/CLOTHING	0.00	125.00	96	0.00	0	189.75	57	0.00	330.00	140.25
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	759.63	84	759.63	84	0.00	905.00	145.37

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	2,010.16	96	0.00	2,090.00	79.84
5010 COMMODITIES TOTAL	**360.95**	**3,981.15**	**86**	**1,200.80**	**17**	**6,062.58**	**86**	**0.00**	**7,024.00**	**961.42**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
02 OUTSIDE SERVICES	0.00	487.40	61	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	2,681.71	93	0.00	0	250.80	56	0.00	450.00	199.20
04 CONFERENCES AND TRAINING	0.00	803.38	100	0.00	0	295.00	39	0.00	750.00	455.00
11 UTILITIES	29.95	299.50	83	0.00	0	271.60	75	0.00	360.00	88.40
14 FINANCE CHARGES AND BANK FEES	59.33	7.04	7	0.00	0	248.76	100	0.00	250.00	1.24
21 DUES, LICENSE & MEMBERSHIP	199.00	428.00	86	199.00	29	656.00	97	0.00	675.00	19.00
22 OPERATIONAL SERVICES	184.13	353.63	88	0.00	0	27.00	27	0.00	100.00	73.00
24 PUBLIC RELATIONS	0.00	371.68	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	440.43	44	0.00	0	71.25	4	0.00	1,650.00	1,578.75
47 SOFTWARE LICENSE & SAAS	0.00	5,453.45	95	446.88	5	4,821.01	51	0.00	9,407.00	4,585.99
48 PHONE/INTERNET	1,659.32	14,281.65	89	1,506.35	12	12,989.04	104	0.00	12,500.00	-489.04
5020 SERVICES TOTAL	**2,131.73**	**25,607.87**	**88**	**2,152.23**	**8**	**19,630.46**	**74**	**0.00**	**26,567.00**	**6,936.54**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	1,450.00	42,979.00	103	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**1,450.00**	**42,979.00**	**103**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***21,315.78***	***207,105.77***	***92***	***15,227.63***	***8***	***164,637.93***	***89***	***0.00***	***185,856.00***	***21,218.07***
NET CHANGE IN FUND BALANCE	**-21,315.78**	**-134,198.05**		**-13,775.11**		**-107,425.36**		**0.00**	**-120,756.00**	**-13,330.64**

FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	117,768.57	1,048,889.81	63	129,090.65	7	1,069,343.58	58	0.00	1,836,210.00	766,866.42
11 STATE - OTHER (NON-MANDATORY)	22.44	174.25	39	22.40	5	1,458.05	324	0.00	450.00	-1,008.05
51 FEDERAL - OTHER	2,397.15	13,030.95	66	0.00	0	14,546.75	73	0.00	20,000.00	5,453.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	**120,188.16**	**1,062,095.01**	**63**	**129,113.05**	**7**	**1,085,348.38**	**58**	**0.00**	**1,856,660.00**	**771,311.62**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.10**	**0**	**0.00**	**0.00**	**-0.10**
TOTAL REVENUES	***120,188.16***	***1,062,095.01***	***63***	***129,113.05***	***7***	***1,085,348.48***	***58***	***0.00***	***1,861,660.00***	***776,311.52***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	171,471.98	1,294,312.78	76	124,191.25	7	1,363,941.50	77	0.00	1,765,664.00	401,722.50
05 TEMPORARY STAFF	9,243.00	80,382.48	89	5,226.00	6	70,305.30	87	0.00	80,500.00	10,194.70
08 OVERTIME	1,456.21	15,941.15	84	3,071.87	17	13,323.37	72	0.00	18,500.00	5,176.63
5001 SALARIES AND WAGES TOTAL	**182,171.19**	**1,390,636.41**	**77**	**132,489.12**	**7**	**1,447,570.17**	**78**	**0.00**	**1,864,664.00**	**417,093.83**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	16,274.25	16,274.25	0	-175,667.33	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**16,274.25**	**16,274.25**	**0**	**-175,667.33**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	65.64	65.64	28	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	40.76	902.05	66	335.65	26	894.82	70	0.00	1,275.00	380.18
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	4,618.62	42,742.70	54	5,650.69	9	45,061.97	74	0.00	60,800.00	15,738.03

FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 MEDICAL SUPPLIES	93.24	2,070.86	66	246.00	6	3,548.80	84	0.00	4,200.00	651.20
08 MAINTENANCE SUPPLIES	32.62	630.17	93	0.00	0	586.36	87	0.00	675.00	88.64
09 VEHICLE SUPP/GAS & OIL	207.20	2,300.06	77	148.47	5	1,848.70	68	0.00	2,700.00	851.30
12 UNIFORMS/CLOTHING	569.00	8,485.03	83	478.75	5	7,838.85	77	0.00	10,213.00	2,374.15
13 DIETARY NON-FOOD SUPPLIES	0.00	900.30	95	0.00	0	378.24	50	0.00	750.00	371.76
17 EQUIPMENT LESS THAN $5000	190.83	723.06	34	0.00	0	970.73	46	0.00	2,100.00	1,129.27
19 OPERATIONAL SUPPLIES	0.00	5,239.37	95	465.88	6	7,399.47	99	0.00	7,510.00	110.53
5010 COMMODITIES TOTAL	**5,817.91**	**64,059.24**	**60**	**7,325.44**	**8**	**68,527.94**	**76**	**0.00**	**90,511.00**	**21,983.06**
5020 SERVICES										
01 PROFESSIONAL SERVICES	820.00	820.00	100	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	0.00	880.25	55	72.00	4	1,303.71	81	0.00	1,600.00	296.29
04 CONFERENCES AND TRAINING	0.00	2,410.00	100	0.00	0	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	0.00	139.92	70	12.72	6	158.87	79	0.00	200.00	41.13
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	10.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	189.91	95	0.00	200.00	10.09
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	993.64	33	20.00	0	9,478.83	90	0.00	10,502.00	1,023.17
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	189,029.16	95	19,472.34	9	219,476.60	97	0.00	225,600.00	6,123.40
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,998.00	5,998.00
48 PHONE/INTERNET	93.84	707.94	101	0.00	0	258.55	37	0.00	700.00	441.45
5020 SERVICES TOTAL	**913.84**	**194,990.91**	**88**	**19,577.06**	**8**	**231,916.47**	**94**	**0.00**	**246,775.00**	**14,858.53**
TOTAL EXPENDITURES	***205,177.19***	***1,665,960.81***	***78***	***-16,275.71***	***-1***	***1,748,014.58***	***79***	***0.00***	***2,201,950.00***	***453,935.42***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-84,989.03**	**-603,865.80**		**145,388.76**		**-662,666.10**		**0.00**	**-340,290.00**	**322,376.10**

FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	88,122.71	768,245.42	72	89,651.97	8	785,716.51	72	0.00	1,095,556.00	309,839.49
4004 INTERGOVERNMENTAL REVENUE TOTAL	**88,122.71**	**768,245.42**	**72**	**89,651.97**	**8**	**785,716.51**	**72**	**0.00**	**1,095,556.00**	**309,839.49**
TOTAL REVENUES	***88,122.71***	***768,245.42***	***72***	***89,651.97***	***8***	***785,716.51***	***72***	***0.00***	***1,095,556.00***	***309,839.49***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,480.90	97,767.05	90	8,570.40	8	99,845.14	92	0.00	109,002.00	9,156.86
03 REGULAR FULL-TIME EMPLOYEES	210,434.42	1,620,855.53	88	143,289.95	7	1,655,819.16	86	0.00	1,924,190.00	268,370.84
08 OVERTIME	1,644.41	1,644.41	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**224,559.73**	**1,720,266.99**	**88**	**151,860.35**	**7**	**1,755,664.30**	**86**	**0.00**	**2,033,192.00**	**277,527.70**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	23,189.73	23,189.73	0	-210,479.09	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**23,189.73**	**23,189.73**	**0**	**-210,479.09**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	792.82	62	71.16	9	388.85	49	0.00	788.00	399.15
02 OFFICE SUPPLIES	504.26	1,843.18	70	448.76	15	2,390.72	81	0.00	2,950.00	559.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	918.00	100	0.00	0	1,008.00	92	0.00	1,100.00	92.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	64.98	54	0.00	0	7.00	6	0.00	121.00	114.00
08 MAINTENANCE SUPPLIES	0.00	35.85	23	0.00	0	58.39	37	0.00	158.00	99.61
09 VEHICLE SUPP/GAS & OIL	860.01	4,972.19	95	407.42	8	3,891.26	74	0.00	5,250.00	1,358.74
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	189.90	95	0.00	200.00	10.10
17 EQUIPMENT LESS THAN $5000	59.64	345.11	7	0.00	0	228.64	6	0.00	3,775.00	3,546.36
19 OPERATIONAL SUPPLIES	0.00	999.17	37	384.35	11	3,403.64	93	0.00	3,660.00	256.36
5010 COMMODITIES TOTAL	**1,423.91**	**9,971.30**	**55**	**1,311.69**	**7**	**11,566.40**	**64**	**0.00**	**18,055.00**	**6,488.60**

FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	127.75	32	0.00	0	0.00	0	0.00	300.00	300.00
03 TRAVEL COSTS	419.92	1,388.97	87	0.00	0	1,400.07	88	0.00	1,600.00	199.93
04 CONFERENCES AND TRAINING	0.00	405.00	68	0.00	0	14.36	2	0.00	600.00	585.64
14 FINANCE CHARGES AND BANK FEES	0.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	340.00	68	0.00	0	425.00	85	0.00	500.00	75.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	16.99	8	180.89	90	0.00	200.00	19.11
35 REPAIR & MAINT - EQUIP/AUTO	119.88	780.50	22	248.77	7	2,149.53	61	0.00	3,500.00	1,350.47
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	8	994.73	90	0.00	1,100.00	105.27
48 PHONE/INTERNET	326.72	1,751.13	109	0.00	0	1,667.13	94	0.00	1,775.00	107.87
5020 SERVICES TOTAL	**866.52**	**4,868.35**	**49**	**356.19**	**4**	**6,831.71**	**68**	**0.00**	**10,000.00**	**3,168.29**
TOTAL EXPENDITURES	***250,039.89***	***1,758,296.37***	***89***	***-56,950.86***	***-3***	***1,774,062.41***	***86***	***0.00***	***2,061,247.00***	***287,184.59***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-161,917.18**	**-990,050.95**		**146,602.83**		**-988,345.90**		**0.00**	**-965,691.00**	**22,654.90**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**405.00**	**43**	**0.00**	**0**	**135.00**	**14**	**0.00**	**950.00**	**815.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	738.00	92	0.00	0	328.00	82	0.00	400.00	72.00
03 TRAVEL COSTS	0.00	93.01	99	0.00	0	15.26	95	0.00	16.00	0.74
21 DUES, LICENSE, & MEMBERSHP	0.00	1,200.00	100	0.00	0	1,200.00	100	0.00	1,200.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	2,517.00	37,208.00	92	5,046.00	13	36,875.40	96	0.00	38,294.00	1,418.60
5020 SERVICES TOTAL	**2,517.00**	**39,239.01**	**92**	**5,046.00**	**13**	**38,418.66**	**96**	**0.00**	**39,910.00**	**1,491.34**
TOTAL EXPENDITURES	***2,517.00***	***39,644.01***	***91***	***5,046.00***	***12***	***38,553.66***	***94***	***0.00***	***41,160.00***	***2,606.34***
NET CHANGE IN FUND BALANCE	**-2,517.00**	**-39,644.01**		**-5,046.00**		**-38,553.66**		**0.00**	**-41,160.00**	**-2,606.34**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	33,582.13	67	14,986.40	30	19,956.69	40	0.00	50,000.00	30,043.31
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**33,582.13**	**67**	**14,986.40**	**30**	**19,956.69**	**40**	**0.00**	**50,000.00**	**30,043.31**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,381.45	0	283.75	0	710.75	0	0.00	0.00	-710.75
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,381.45**	**0**	**283.75**	**0**	**710.75**	**0**	**0.00**	**0.00**	**-710.75**
4010 RENTS AND ROYALTIES										
01 RENTS	71,405.37	827,072.74	83	83,753.20	11	617,515.24	78	0.00	795,142.00	177,626.76
4010 RENTS AND ROYALTIES TOTAL	**71,405.37**	**827,072.74**	**83**	**83,753.20**	**11**	**617,515.24**	**78**	**0.00**	**795,142.00**	**177,626.76**
TOTAL REVENUES	***71,405.37***	***863,036.32***	***82***	***99,023.35***	***12***	***638,182.68***	***76***	***0.00***	***845,142.00***	***206,959.32***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	127,567.08	1,008,662.92	91	83,226.09	7	1,078,599.94	92	0.00	1,176,397.00	97,797.06
04 REGULAR PART-TIME EMPLOYEES	6,031.10	46,187.85	87	1,453.50	3	54,434.70	102	0.00	53,615.00	-819.70
05 TEMPORARY STAFF	4,687.50	11,662.50	117	0.00	0	34,018.75	340	0.00	10,000.00	-24,018.75
08 OVERTIME	0.00	0.00	0	0.00	0	65.63	0	0.00	0.00	-65.63
5001 SALARIES AND WAGES TOTAL	**138,285.68**	**1,066,513.27**	**91**	**84,679.59**	**7**	**1,167,119.02**	**94**	**0.00**	**1,240,012.00**	**72,892.98**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	19,509.61	19,509.61	0	-186,255.65	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**19,509.61**	**19,509.61**	**0**	**-186,255.65**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	121.97	100	0.00	121.97	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	16.82	100	0.00	16.82	0.00
08 MAINTENANCE SUPPLIES	515.74	51,466.20	70	183.86	0	51,488.31	61	0.00	85,000.00	33,511.69
09 VEHICLE SUPP/GAS & OIL	768.74	11,345.79	76	466.15	3	10,294.77	70	0.00	14,627.89	4,333.12
10 TOOLS	537.54	4,840.89	40	16.97	0	7,782.06	52	0.00	14,900.00	7,117.94

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
11 GROUND SUPPLIES	0.00	3,985.36	77	0.00	0	3,919.38	56	0.00	7,000.00	3,080.62
12 UNIFORMS/CLOTHING	749.60	8,962.20	96	483.88	5	8,241.70	82	0.00	10,000.00	1,758.30
17 EQUIPMENT LESS THAN $5000	1,876.02	28,517.08	97	464.85	1	50,403.12	98	0.00	51,500.00	1,096.88
18 VEHICLE EQUIP LESS THAN $5000	0.00	3,027.54	100	96.84	3	864.07	25	0.00	3,500.00	2,635.93
19 OPERATIONAL SUPPLIES	1,732.44	20,988.82	95	1,131.37	4	30,428.83	95	0.00	32,000.00	1,571.17
5010 COMMODITIES TOTAL	**6,180.08**	**133,133.88**	**79**	**2,843.92**	**1**	**163,561.03**	**75**	**0.00**	**218,666.68**	**55,105.65**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	900.00	30	0.00	0	3,944.50	99	0.00	4,000.00	55.50
03 TRAVEL COSTS	78.39	2,603.93	84	63.70	2	2,082.50	60	0.00	3,500.00	1,417.50
04 CONFERENCES AND TRAINING	0.00	1,495.00	100	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	13,554.40	526,079.35	74	51,811.14	6	746,675.72	83	0.00	896,715.63	150,039.91
12 REPAIRS AND MAINTENANCE	6,362.10	9,100.56	4	3,228.97	1	248,033.63	99	0.00	250,000.00	1,966.37
13 RENT	3,486.00	36,811.66	63	3,470.00	6	39,864.68	69	0.00	58,000.00	18,135.32
14 FINANCE CHARGES AND BANK FEES	0.00	46.20	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	8,923.71	96,303.41	92	5,066.30	6	65,425.12	77	0.00	85,000.00	19,574.88
21 DUES, LICENSE & MEMBERSHIP	0.00	1,812.00	36	0.00	0	313.08	16	0.00	2,000.00	1,686.92
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,420.37	97	0.00	0	3,872.11	100	0.00	3,872.11	0.00
37 REPAIR & MAINT - BUILDING	7,365.75	180,658.37	99	7,337.03	6	91,971.32	77	0.00	119,452.18	27,480.86
46 EQUIP LEASE/EQUIP RENT	129.60	1,361.34	90	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	960.00	3,840.00	100	0.00	0	15,687.89	99	0.00	15,772.40	84.51
48 PHONE/INTERNET	432.27	4,714.37	47	751.86	13	4,995.63	83	0.00	6,000.00	1,004.37
5020 SERVICES TOTAL	**41,292.22**	**868,146.56**	**65**	**71,729.00**	**5**	**1,222,866.18**	**85**	**0.00**	**1,446,812.32**	**223,946.14**
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	1,575.00	50	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**1,575.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**183,150.00**	**183,150.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	13,180.23	95	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**13,180.23**	**95**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***205,267.59***	***2,102,058.55***	***73***	***-27,003.14***	***-1***	***2,553,546.23***	***83***	***0.00***	***3,088,641.00***	***535,094.77***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-1,830,000.00**	**-1,830,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-1,830,000.00***	***-1,830,000.00***
NET CHANGE IN FUND BALANCE	**-133,862.22**	**-1,239,022.23**		**126,026.49**		**-1,915,363.55**		**0.00**	**-4,073,499.00**	**-2,158,135.45**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	16,889,376.94	95	0.00	0	17,427,523.97	92	0.00	18,875,420.00	1,447,896.03
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	923.12	11	0.00	0	1,302.93	16	0.00	8,200.00	6,897.07
06 MOBILE HOME TAX	0.00	10,003.77	111	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**16,900,303.83**	**95**	**0.00**	**0**	**17,428,826.90**	**92**	**0.00**	**18,900,320.00**	**1,471,493.10**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	19,712.13	58	3,631.88	11	20,483.33	60	0.00	34,000.00	13,516.67
4002 LOCAL SALES TAX TOTAL	**0.00**	**19,712.13**	**58**	**3,631.88**	**11**	**20,483.33**	**60**	**0.00**	**34,000.00**	**13,516.67**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	4,120.63	34,224.44	86	2,469.83	6	25,724.24	64	0.00	40,000.00	14,275.76
4003 OTHER TAXES TOTAL	**4,120.63**	**34,224.44**	**86**	**2,469.83**	**6**	**25,724.24**	**64**	**0.00**	**40,000.00**	**14,275.76**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	3,567,984.50	70	576,072.02	11	3,784,381.75	71	0.00	5,325,000.00	1,540,618.25
02 STATE - STATE SALES TAX	0.00	6,409,422.71	64	925,343.08	9	6,891,557.63	65	0.00	10,600,000.00	3,708,442.37
04 STATE - STATE REPLACEMENT TAX	0.00	1,641,330.72	75	0.00	0	838,538.62	56	0.00	1,500,000.00	661,461.38
05 STATE - STATE GAMING TAX	12,674.26	125,114.83	114	12,323.56	11	140,872.55	128	0.00	110,000.00	-30,872.55
07 STATE - PUBLIC WELFARE	57,610.52	663,381.44	724	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	344,242.61	116	149,276.11	50	419,865.17	142	0.00	295,853.00	-124,012.17
4004 INTERGOVERNMENTAL REVENUE TOTAL	**70,284.78**	**12,751,476.81**	**71**	**1,663,014.77**	**9**	**12,075,215.72**	**68**	**0.00**	**17,830,853.00**	**5,755,637.28**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	348.54	420,773.17	559	14,192.74	19	92,498.35	123	0.00	75,000.00	-17,498.35
4008 INVESTMENT EARNINGS TOTAL	**348.54**	**420,773.17**	**559**	**14,192.74**	**19**	**92,498.35**	**123**	**0.00**	**75,000.00**	**-17,498.35**

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	3,620.14	0	3,081,611.24	0	0.00	0.00	-3,081,611.24
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**3,620.14**	**0**	**3,081,611.24**	**0**	**0.00**	**0.00**	**-3,081,611.24**
TOTAL REVENUES	***74,753.95***	***30,126,490.38***	***84***	***1,686,929.36***	***5***	***32,724,359.78***	***89***	***0.00***	***36,880,173.00***	***4,155,813.22***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	2,761,584.28	63	2,960,254.99	68	2,973,102.99	68	0.00	4,375,000.00	1,401,897.01
5003 FRINGE BENEFITS TOTAL	**0.00**	**2,761,584.28**	**63**	**2,960,254.99**	**68**	**2,973,102.99**	**68**	**0.00**	**4,375,000.00**	**1,401,897.01**
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-350,000.00**	**-350,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	249,816.08	100	0.00	250,000.00	183.92
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**249,816.08**	**100**	**0.00**	**250,000.00**	**183.92**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,000.00	175,476.98	100	0.00	0	128,065.61	98	0.00	130,111.64	2,046.03
02 OUTSIDE SERVICES	0.00	37,980.00	70	18,039.37	29	61,700.60	100	0.00	61,700.60	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	500.00	100	0.00	500.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	280.00	14	0.00	0	205.00	10	0.00	2,000.00	1,795.00
17 WASTE DISPOSAL AND RECYCLING	0.00	17,895.86	99	0.00	0	0.00	0	0.00	109.50	109.50
19 ADVERTISING, LEGAL NOTICES	2,159.80	2,159.80	100	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	290.50	100	0.00	290.50	0.00
25 CONTRIBUTIONS & GRANTS	0.00	36,756.14	3	0.00	0	40,000.00	69	0.00	58,000.00	18,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
43 CONTINGENT EXPENSE	139,199.31	139,199.31	49	0.00	0	1,268,297.87	95	0.00	1,332,817.77	64,519.90
45 ATTORNEY/LEGAL SERVICES	6,408.00	25,448.00	51	1,780.70	2	111,359.32	101	0.00	109,801.12	-1,558.20
5020 SERVICES TOTAL	**152,767.11**	**435,196.09**	**24**	**19,820.07**	**1**	**1,647,687.28**	**95**	**0.00**	**1,732,599.51**	**84,912.23**
TOTAL EXPENDITURES	***152,767.11***	***3,196,780.37***	***58***	***2,980,075.06***	***50***	***4,870,606.35***	***81***	***0.00***	***6,007,599.51***	***1,136,993.16***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,000.00**	**65,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,698,470.00**	**-2,698,470.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,633,470.00***	***-2,633,470.00***
NET CHANGE IN FUND BALANCE	**-78,013.16**	**26,929,710.01**		**-1,293,145.70**		**27,853,753.43**		**0.00**	**28,239,103.49**	**385,350.06**

FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	3,011.00	228,028.00	104	13,238.00	24	48,471.00	86	0.00	56,109.00	7,638.00
4006 LICENSES AND PERMITS TOTAL	**3,011.00**	**228,028.00**	**104**	**13,238.00**	**24**	**48,471.00**	**86**	**0.00**	**56,109.00**	**7,638.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	407.00	36,716.00	240	7,000.00	25	16,811.60	59	0.00	28,375.00	11,563.40
4007 CHARGES FOR SERVICES TOTAL	**407.00**	**36,716.00**	**240**	**7,000.00**	**25**	**16,811.60**	**59**	**0.00**	**28,375.00**	**11,563.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,600.00**	**0**	**0.00**	**0.00**	**-4,600.00**
TOTAL REVENUES	***3,418.00***	***264,744.00***	***112***	***20,238.00***	***24***	***69,882.60***	***83***	***0.00***	***84,484.00***	***14,601.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,649.82	99,088.73	90	8,685.16	8	101,182.26	92	0.00	110,464.00	9,281.74
03 REGULAR FULL-TIME EMPLOYEES	25,390.74	203,092.26	53	22,458.10	6	217,623.20	57	0.00	383,809.00	166,185.80
05 TEMPORARY STAFF	2,510.80	13,390.91	51	1,528.31	6	15,843.48	60	0.00	26,208.00	10,364.52
06 COUNTY BOARD MEMBER PER DIEM	800.00	7,300.00	66	900.00	8	9,000.00	82	0.00	11,000.00	2,000.00
5001 SALARIES AND WAGES TOTAL	**41,351.36**	**322,871.90**	**61**	**33,571.57**	**6**	**343,648.94**	**65**	**0.00**	**531,481.00**	**187,832.06**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,406.13	4,406.13	0	-43,835.32	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**4,406.13**	**4,406.13**	**0**	**-43,835.32**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	19.99	945.48	90	0.00	0	452.66	43	0.00	1,050.00	597.34
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,331.26	63	0.00	0	1,100.00	52	0.00	2,105.00	1,005.00
09 VEHICLE SUPP/GAS & OIL	0.00	384.48	39	157.05	15	668.95	65	0.00	1,035.00	366.05
17 EQUIPMENT LESS THAN $5000	0.00	148.48	100	0.00	0	0.00	0	0.00	149.00	149.00

FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	18.77	3	18.77	3	0.00	561.00	542.23
5010 COMMODITIES TOTAL	**19.99**	**2,809.70**	**58**	**175.82**	**4**	**2,240.38**	**46**	**0.00**	**4,900.00**	**2,659.62**
5020 SERVICES										
01 PROFESSIONAL SERVICES	832.25	5,380.25	97	0.00	0	2,598.36	55	0.00	4,685.00	2,086.64
02 OUTSIDE SERVICES	3,991.83	3,991.83	73	0.00	0	0.00	0	0.00	6,575.00	6,575.00
03 TRAVEL COSTS	167.38	1,502.09	71	184.10	9	1,991.92	94	0.00	2,120.00	128.08
04 CONFERENCES AND TRAINING	0.00	400.00	33	500.00	38	560.00	43	0.00	1,315.00	755.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	56.00	56.00	8	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	3,134.00	89	441.20	12	2,206.80	63	0.00	3,530.00	1,323.20
21 DUES, LICENSE & MEMBERSHIP	0.00	1,150.00	43	0.00	0	1,150.00	43	0.00	2,692.00	1,542.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14.95	7	0.00	225.00	210.05
35 REPAIR & MAINT - EQUIP/AUTO	400.24	675.40	99	0.00	0	484.13	95	0.00	510.00	25.87
5020 SERVICES TOTAL	**5,447.70**	**16,289.57**	**74**	**1,125.30**	**5**	**9,006.16**	**41**	**0.00**	**22,102.00**	**13,095.84**
TOTAL EXPENDITURES	***51,225.18***	***346,377.30***	***62***	***-8,962.63***	***-2***	***354,895.48***	***64***	***0.00***	***558,483.00***	***203,587.52***
NET CHANGE IN FUND BALANCE	**-47,807.18**	**-81,633.30**		**29,200.63**		**-285,012.88**		**0.00**	**-473,999.00**	**-188,986.12**

FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	41,244.39	247,466.31	100	42,422.13	17	254,532.80	100	0.00	254,533.00	0.20
5020 SERVICES TOTAL	**41,244.39**	**247,466.31**	**100**	**42,422.13**	**17**	**254,532.80**	**100**	**0.00**	**254,533.00**	**0.20**
TOTAL EXPENDITURES	***41,244.39***	***247,466.31***	***100***	***42,422.13***	***17***	***254,532.80***	***100***	***0.00***	***254,533.00***	***0.20***
NET CHANGE IN FUND BALANCE	**-41,244.39**	**-247,466.31**		**-42,422.13**		**-254,532.80**		**0.00**	**-254,533.00**	**-0.20**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***200.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,582.72	52,667.80	61	3,458.56	7	40,205.76	81	0.00	49,539.00	9,333.24
5001 SALARIES AND WAGES TOTAL	**5,582.72**	**52,667.80**	**61**	**3,458.56**	**7**	**40,205.76**	**81**	**0.00**	**49,539.00**	**9,333.24**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	295.67	3,892.15	58	132.29	4	2,811.12	76	0.00	3,707.00	895.88
02 IMRF - EMPLOYER COST	87.28	1,223.82	52	56.72	4	1,205.29	81	0.00	1,487.00	281.71
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**382.95**	**5,115.97**	**22**	**189.01**	**1**	**4,016.41**	**18**	**0.00**	**22,295.00**	**18,278.59**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	322.48	100	0.00	0	247.55	76	0.00	325.00	77.45
02 OFFICE SUPPLIES	0.00	35.64	10	0.00	0	222.29	89	0.00	250.00	27.71
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	2,768.33	58	0.00	4,800.00	2,031.67
19 OPERATIONAL SUPPLIES	0.00	428.79	100	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	**0.00**	**786.91**	**18**	**0.00**	**0**	**3,238.17**	**56**	**0.00**	**5,825.00**	**2,586.83**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	400.00	67	0.00	600.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	0.00	0	700.00	93	0.00	750.00	50.00
37 REPAIR & MAINT - BUILDING	0.00	863.52	100	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	4,115.00	48,498.00	82	0.00	0	39,336.66	66	0.00	60,000.00	20,663.34

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	249.72	56	0.00	0	144.64	58	0.00	250.00	105.36
48 PHONE/INTERNET	35.03	280.25	28	41.20	8	358.96	72	0.00	500.00	141.04
49 CLIENT UTIL/MAT/SUPTSVC	500.00	23,318.74	44	625.00	1	36,599.10	67	0.00	55,000.00	18,400.90
51 CLIENT OTHER	0.00	856.75	29	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**4,650.03**	**74,716.98**	**63**	**666.20**	**1**	**77,539.36**	**66**	**0.00**	**117,600.00**	**40,060.64**
TOTAL EXPENDITURES	***10,615.70***	***133,287.66***	***57***	***4,313.77***	***2***	***124,999.70***	***64***	***0.00***	***195,259.00***	***70,259.30***
NET CHANGE IN FUND BALANCE	**-10,615.70**	**-133,087.66**		**-4,313.77**		**-124,999.70**		**0.00**	**-195,259.00**	**-70,259.30**

FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,635.06	4,126.92	-3252	0.00	0	3,098.76	77	0.00	4,000.00	901.24
51 FEDERAL - OTHER	3,173.94	8,011.08	-72302	0.00	0	6,015.24	75	0.00	8,000.00	1,984.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,809.00**	**12,138.00**	**-8796**	**0.00**	**0**	**9,114.00**	**76**	**0.00**	**12,000.00**	**2,886.00**
TOTAL REVENUES	***4,809.00***	***12,138.00***	***-8796***	***0.00***	***0***	***9,114.00***	***76***	***0.00***	***12,000.00***	***2,886.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,000.00**	**12,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***12,000.00***	***12,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**4,809.00**	**12,138.00**		**0.00**		**9,114.00**		**0.00**	**0.00**	**-9,114.00**

FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	18,405.05	142	0.00	0	18,651.20	143	0.00	13,000.00	-5,651.20
11 STATE - OTHER (NON-MANDATORY)	0.00	626.98	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	0.00	37,971.00	211	0.00	0	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**57,003.03**	**184**	**0.00**	**0**	**36,672.20**	**56**	**0.00**	**66,021.00**	**29,348.80**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36,716.65	295,376.09	68	0.00	0	282,827.91	84	0.00	335,000.00	52,172.09
4007 CHARGES FOR SERVICES TOTAL	**36,716.65**	**295,376.09**	**68**	**0.00**	**0**	**282,827.91**	**84**	**0.00**	**335,000.00**	**52,172.09**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	400.00	54,106.31	95	12,149.34	22	50,294.38	91	0.00	55,000.00	4,705.62
4009 MISCELLANEOUS REVENUES TOTAL	**400.00**	**54,106.31**	**95**	**12,149.34**	**22**	**50,294.38**	**91**	**0.00**	**55,000.00**	**4,705.62**
TOTAL REVENUES	***37,116.65***	***406,485.43***	***77***	***12,149.34***	***3***	***369,794.49***	***81***	***0.00***	***456,021.00***	***86,226.51***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	429,322.44	3,411,123.23	88	340,397.61	9	3,793,851.57	104	0.00	3,636,365.00	-157,486.57
04 REGULAR PART-TIME EMPLOYEES	16,142.69	94,304.16	84	9,195.01	7	98,177.11	71	0.00	138,904.00	40,726.89
05 TEMPORARY STAFF	3,572.18	31,423.05	94	3,298.97	9	35,142.76	91	0.00	38,500.00	3,357.24
08 OVERTIME	56,268.20	254,596.92	95	46,667.00	10	497,386.75	104	0.00	479,441.00	-17,945.75
5001 SALARIES AND WAGES TOTAL	**505,305.51**	**3,791,447.36**	**88**	**399,558.59**	**9**	**4,424,558.19**	**103**	**0.00**	**4,293,210.00**	**-131,348.19**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	123,912.97	983,950.74	77	86,467.57	8	1,038,610.95	96	0.00	1,080,863.00	42,252.05
06 SLEP - OVERTIME	8,122.38	49,797.43	41	10,284.47	8	101,747.18	83	0.00	122,191.00	20,443.82
5002 LAW ENFORCEMENT SALARIES TOTAL	**132,035.35**	**1,033,748.17**	**74**	**96,752.04**	**8**	**1,140,358.13**	**95**	**0.00**	**1,203,054.00**	**62,695.87**

FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	59,190.93	59,190.93	0	-603,907.45	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**59,190.93**	**59,190.93**	**0**	**-603,907.45**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,826.45	6,346.38	88	1,767.00	42	3,190.56	76	0.00	4,200.00	1,009.44
02 OFFICE SUPPLIES	436.88	9,969.75	47	4,168.50	19	12,838.96	57	0.00	22,508.00	9,669.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	435.00	435.00
04 POSTAGE, UPS, FEDEX	0.00	22.97	2	0.00	0	367.62	40	0.00	930.00	562.38
05 FOOD NON-TRAVEL	25,195.49	322,229.62	87	50,525.80	10	382,137.85	74	0.00	518,775.00	136,637.15
06 MEDICAL SUPPLIES	10,517.05	81,028.45	81	12,259.97	9	114,023.03	84	0.00	135,000.00	20,976.97
08 MAINTENANCE SUPPLIES	4,430.61	32,897.27	98	3,095.47	8	35,060.60	89	0.00	39,500.00	4,439.40
09 VEHICLE SUPP/GAS & OIL	1,539.21	23,730.78	49	3,309.84	7	17,568.60	37	0.00	48,000.00	30,431.40
12 UNIFORMS/CLOTHING	4,270.16	48,159.56	92	7,201.84	12	45,567.08	74	0.00	61,250.00	15,682.92
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	181.88	1	181.88	1	0.00	23,100.00	22,918.12
17 EQUIPMENT LESS THAN $5000	506.19	15,312.96	42	2,937.70	8	25,506.08	69	0.00	36,750.00	11,243.92
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	1,410.92	27,344.53	54	2,218.71	4	46,286.72	89	0.00	51,900.00	5,613.28
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	472.98	79	0.00	0	1,304.25	84	0.00	1,555.00	250.75
5010 COMMODITIES TOTAL	**50,132.96**	**567,515.25**	**78**	**87,666.71**	**9**	**684,033.23**	**72**	**0.00**	**946,528.00**	**262,494.77**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,623.18	56,766.21	74	13,947.78	18	64,039.89	82	0.00	78,410.00	14,370.11
02 OUTSIDE SERVICES	0.00	410.00	1	0.00	0	0.00	0	0.00	20,343.00	20,343.00
03 TRAVEL COSTS	48.00	5,677.23	71	486.00	10	3,456.87	69	0.00	5,000.00	1,543.13
04 CONFERENCES AND TRAINING	0.00	73,516.72	74	19,840.00	18	55,491.95	49	0.00	113,021.00	57,529.05
08 LABORATORY FEES	277.00	1,915.00	64	0.00	0	1,958.50	65	0.00	3,000.00	1,041.50
12 REPAIRS AND MAINTENANCE	0.00	210.52	1	0.00	0	0.00	0	0.00	20,440.00	20,440.00
13 RENT	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	4.13	69.41	15	0.00	0	428.98	95	0.00	450.00	21.02
17 WASTE DISPOSAL AND RECYCLING	1,489.07	13,439.21	92	630.08	5	11,216.87	89	0.00	12,600.00	1,383.13

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	239.60	30	504.40	64	0.00	790.00	285.60
21 DUES, LICENSE & MEMBERSHIP	0.00	964.69	96	0.00	0	1,055.00	70	0.00	1,500.00	445.00
35 REPAIR & MAINT - EQUIP/AUTO	11,164.83	24,065.87	94	6,149.95	29	20,557.80	98	0.00	21,000.00	442.20
37 REPAIR & MAINT - BUILDING	0.00	31.56	5	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,396.95	1,124,474.01	99	91,770.27	8	1,163,101.92	100	0.00	1,163,919.00	817.08
42 OUTSIDE BOARDING	159,220.00	1,727,210.00	66	0.00	0	505,880.00	92	0.00	550,000.00	44,120.00
46 EQUIP LEASE/EQUIP RENT	313.98	3,031.86	85	603.98	17	3,780.77	106	0.00	3,565.00	-215.77
47 SOFTWARE LICENSE & SAAS	6,404.00	7,299.00	41	0.00	0	2,116.09	19	0.00	11,002.00	8,885.91
48 PHONE/INTERNET	500.66	2,585.86	47	0.00	0	3,458.38	63	0.00	5,500.00	2,041.62
5020 SERVICES TOTAL	**185,441.80**	**3,041,767.15**	**75**	**133,667.66**	**7**	**1,837,047.42**	**91**	**0.00**	**2,010,540.00**	**173,492.58**
TOTAL EXPENDITURES	***932,106.55***	***8,493,668.86***	***81***	***113,737.55***	***1***	***8,085,996.97***	***96***	***0.00***	***8,453,332.00***	***367,335.03***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-894,989.90**	**-8,087,183.43**		**-101,588.21**		**-7,716,202.48**		**0.00**	**-7,997,311.00**	**-281,108.52**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	92,110.56	82	0.00	0	82,556.79	73	0.00	112,649.00	30,092.21
51 FEDERAL - OTHER	0.00	178,802.88	79	0.00	0	160,257.29	71	0.00	225,293.00	65,035.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**270,913.44**	**80**	**0.00**	**0**	**242,814.08**	**72**	**0.00**	**337,942.00**	**95,127.92**
TOTAL REVENUES	***0.00***	***270,913.44***	***80***	***0.00***	***0***	***242,814.08***	***72***	***0.00***	***337,942.00***	***95,127.92***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	34,899.06	251,767.49	93	21,163.88	7	258,598.39	90	0.00	288,564.00	29,965.61
5001 SALARIES AND WAGES TOTAL	**34,899.06**	**251,767.49**	**93**	**21,163.88**	**7**	**258,598.39**	**90**	**0.00**	**288,564.00**	**29,965.61**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,807.99	17,340.52	85	809.53	4	18,304.61	85	0.00	21,593.00	3,288.39
02 IMRF - EMPLOYER COST	640.48	6,142.96	88	347.08	5	7,848.35	109	0.00	7,229.00	-619.35
04 WORKERS' COMPENSATION INSURANC	17.52	244.01	57	38.22	9	288.91	68	0.00	426.00	137.09
05 UNEMPLOYMENT INSURANCE	0.00	1,535.82	121	291.43	18	1,760.05	111	0.00	1,585.00	-175.05
06 EE HEALTH/LIFE	4,304.10	53,232.39	72	0.00	0	40,678.82	49	0.00	83,060.00	42,381.18
5003 FRINGE BENEFITS TOTAL	**6,770.09**	**78,495.70**	**76**	**1,486.26**	**1**	**68,880.74**	**60**	**0.00**	**113,893.00**	**45,012.26**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	386.76	5	0.00	0	303.50	81	0.00	375.00	71.50
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	73.00	100	0.00	73.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**386.76**	**4**	**0.00**	**0**	**376.50**	**84**	**0.00**	**448.00**	**71.50**
5020 SERVICES										
13 RENT	0.00	1,520.00	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,609.00	100	0.00	6,609.00	0.00
48 PHONE/INTERNET	40.90	456.57	83	55.86	12	528.61	112	0.00	472.75	-55.86
5020 SERVICES TOTAL	**40.90**	**1,976.57**	**43**	**55.86**	**1**	**7,137.61**	**101**	**0.00**	**7,081.75**	**-55.86**

FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***41,710.05***	***332,626.52***	***86***	***22,706.00***	***6***	***334,993.24***	***82***	***0.00***	***409,986.75***	***74,993.51***
NET CHANGE IN FUND BALANCE	**-41,710.05**	**-61,713.08**		**-22,706.00**		**-92,179.16**		**0.00**	**-72,044.75**	**20,134.41**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	61,821.35	163	9,975.00	7	90,937.88	60	0.00	151,000.00	60,062.12
11 STATE - OTHER (NON-MANDATORY)	108,274.79	318,069.24	52	0.00	0	335,651.85	72	0.00	463,020.00	127,368.15
76 OTHER INTERGOVERNMENTAL	0.00	97,364.00	36	0.00	0	98,904.00	101	0.00	98,000.00	-904.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**108,274.79**	**477,254.59**	**52**	**9,975.00**	**1**	**525,493.73**	**74**	**0.00**	**712,020.00**	**186,526.27**
TOTAL REVENUES	***108,274.79***	***477,254.59***	***52***	***9,975.00***	***1***	***525,493.73***	***74***	***0.00***	***712,020.00***	***186,526.27***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	16,571.40	127,722.82	68	11,490.20	7	131,006.06	78	0.00	167,795.68	36,789.62
5001 SALARIES AND WAGES TOTAL	**16,571.40**	**127,722.82**	**68**	**11,490.20**	**7**	**131,006.06**	**78**	**0.00**	**167,795.68**	**36,789.62**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	821.80	9,155.03	41	439.49	3	8,985.67	65	0.00	13,752.28	4,766.61
02 IMRF - EMPLOYER COST	291.14	3,398.33	42	188.44	3	4,005.29	73	0.00	5,504.52	1,499.23
04 WORKERS' COMPENSATION INSURANC	46.40	535.21	42	81.09	9	641.39	74	0.00	870.00	228.61
05 UNEMPLOYMENT INSURANCE	0.00	633.29	40	3.33	0	726.96	58	0.00	1,249.00	522.04
06 EE HEALTH/LIFE	1,239.93	12,399.30	19	0.00	0	11,749.30	35	0.00	33,824.51	22,075.21
5003 FRINGE BENEFITS TOTAL	**2,399.27**	**26,121.16**	**27**	**712.35**	**1**	**26,108.61**	**47**	**0.00**	**55,200.31**	**29,091.70**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	972.30	2,636.96	22	0.00	0	730.91	60	0.00	1,216.91	486.00
02 OFFICE SUPPLIES	0.00	666.69	13	0.00	0	0.00	0	0.00	1,525.00	1,525.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.00	15	0.00	65.00	55.00
05 FOOD NON-TRAVEL	0.00	686.15	35	0.00	0	0.00	0	0.00	275.00	275.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
17 EQUIPMENT LESS THAN $5000	0.00	10,577.98	54	0.00	0	4,848.00	68	0.00	7,098.00	2,250.00
19 OPERATIONAL SUPPLIES	0.00	441.40	37	0.00	0	0.00	0	0.00	55.00	55.00
5010 COMMODITIES TOTAL	**972.30**	**15,009.18**	**37**	**0.00**	**0**	**5,588.91**	**54**	**0.00**	**10,424.91**	**4,836.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	8,614.34	36	11,250.00	37	21,912.09	71	0.00	30,812.09	8,900.00
02 OUTSIDE SERVICES	177.82	1,955.98	31	183.16	6	2,014.76	69	0.00	2,898.96	884.20
03 TRAVEL COSTS	0.00	1,695.68	21	0.00	0	2,096.46	55	0.00	3,826.62	1,730.16
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
05 TRAINING PROGRAMS	45,197.92	198,942.38	94	19,791.20	9	207,820.20	92	15,750.00	226,368.50	2,798.30
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	0.00	28,557.84	73	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	110.00	110.00
47 SOFTWARE LICENSE & SAAS	101.15	424.38	42	0.00	0	1,137.73	76	0.00	1,506.50	368.77
48 PHONE/INTERNET	100.00	1,050.00	34	100.00	6	1,100.00	69	0.00	1,600.00	500.00
5020 SERVICES TOTAL	**45,576.89**	**241,240.60**	**82**	**31,324.36**	**11**	**236,081.24**	**79**	**15,750.00**	**297,422.67**	**45,591.43**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	6,761.13	23,663.96	31	7,032.00	10	53,450.46	74	0.00	72,072.86	18,622.40
5099 GEN GOV - CENTRAL ADMIN TOTAL	**6,761.13**	**23,663.96**	**31**	**7,032.00**	**10**	**53,450.46**	**74**	**0.00**	**72,072.86**	**18,622.40**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	30,246.00	70	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**30,246.00**	**70**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***72,280.99***	***464,003.72***	***63***	***50,558.91***	***8***	***452,235.28***	***75***	***15,750.00***	***602,916.43***	***134,931.15***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	21,654.96	346,370.93	140	0.00	0	159,233.94	103	0.00	155,000.00	-4,233.94

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
6001 OTHER FINANCING SOURCES TOTAL	**21,654.96**	**346,370.93**	**140**	**0.00**	**0**	**159,233.94**	**103**	**0.00**	**155,000.00**	**-4,233.94**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-21,654.96	-346,370.93	95	0.00	0	-159,233.94	60	0.00	-264,103.57	-104,869.63
7001 OTHER FINANCING USES TOTAL	**-21,654.96**	**-346,370.93**	**95**	**0.00**	**0**	**-159,233.94**	**60**	**0.00**	**-264,103.57**	**-104,869.63**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-109,103.57***	***-109,103.57***
NET CHANGE IN FUND BALANCE	**35,993.80**	**13,250.87**		**-40,583.91**		**73,258.45**		**-15,750.00**	**0.00**	**-57,508.45**

FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	132,135.90	2,885,663.22	36	1,025,724.72	19	3,817,252.33	70	0.00	5,486,106.00	1,668,853.67
09 STATE - STREETS AND HIGHWAYS	19,903.29	94,930.84	48	3,170.34	1	127,476.16	26	0.00	498,771.00	371,294.84
10 STATE - MASS TRANSIT	47,641.55	508,185.19	78	56,113.34	8	527,686.85	73	0.00	718,757.00	191,070.15
11 STATE - OTHER (NON-MANDATORY)	0.00	265,545.88	0	0.00	0	32,700.52	6	0.00	555,500.00	522,799.48
52 FEDERAL - HOUSING/COMM. DEVELO	56,808.82	1,070,745.52	90	61,256.63	3	841,375.81	43	0.00	1,959,188.00	1,117,812.19
53 FEDERAL - STREETS AND HIGHWAYS	145,822.39	954,304.26	122	43,840.28	2	914,876.24	33	0.00	2,771,875.00	1,856,998.76
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	48,540.37	0	1,794.00	2	95,389.31	91	0.00	105,336.00	9,946.69
55 FEDERAL - PUBLIC WELFARE	1,613,784.63	6,510,579.28	60	863,293.55	7	4,617,376.43	40	0.00	11,569,744.00	6,952,367.57
56 FEDERAL - MASS TRANSIT	0.00	319,653.66	145	57,081.78	24	178,625.67	74	0.00	242,375.00	63,749.33
76 OTHER INTERGOVERNMENTAL	124,366.66	1,311,898.61	72	-26,669.12	-1	1,319,579.01	67	0.00	1,983,306.00	663,726.99
4004 INTERGOVERNMENTAL REVENUE TOTAL	**2,140,463.24**	**13,970,046.83**	**59**	**2,085,605.52**	**8**	**12,472,338.33**	**48**	**0.00**	**26,140,958.00**	**13,668,619.67**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	296,683.34	1,871,392.48	34	271,165.12	6	3,046,251.23	66	0.00	4,613,149.00	1,566,897.77
4007 CHARGES FOR SERVICES TOTAL	**296,683.34**	**1,871,392.48**	**34**	**271,165.12**	**6**	**3,046,251.23**	**66**	**0.00**	**4,613,149.00**	**1,566,897.77**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.79	79,040.92	198	5,252.85	11	68,435.18	138	0.00	49,500.00	-18,935.18
4008 INVESTMENT EARNINGS TOTAL	**21.79**	**79,040.92**	**198**	**5,252.85**	**11**	**68,435.18**	**138**	**0.00**	**49,500.00**	**-18,935.18**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	6,500.00	31,750.00	59	0.00	0	30,550.00	60	0.00	50,512.00	19,962.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,011.68	27	137,146.23	2494	1,761,274.10	32023	0.00	5,500.00	-1,755,774.10
4009 MISCELLANEOUS REVENUES TOTAL	**6,500.00**	**33,761.68**	**55**	**137,146.23**	**245**	**1,791,824.10**	**3199**	**0.00**	**56,012.00**	**-1,735,812.10**
TOTAL REVENUES	***2,443,668.37***	***15,954,241.91***	***54***	***2,499,169.72***	***8***	***17,378,848.84***	***56***	***0.00***	***30,859,619.00***	***13,480,770.16***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	21,750.89	170,381.98	82	16,155.02	7	188,205.80	81	0.00	233,000.00	44,794.20
03 REGULAR FULL-TIME EMPLOYEES	627,779.85	4,299,384.59	68	427,568.75	6	4,027,325.17	55	0.00	7,349,998.71	3,322,673.54
04 REGULAR PART-TIME EMPLOYEES	0.00	23,867.69	37	0.00	0	249.13	0	0.00	58,200.00	57,950.87
05 TEMPORARY STAFF	7,136.44	54,677.83	47	8,530.94	4	64,811.51	34	0.00	190,003.29	125,191.78
5001 SALARIES AND WAGES TOTAL	**656,667.18**	**4,548,312.09**	**68**	**452,254.71**	**6**	**4,280,591.61**	**55**	**0.00**	**7,831,202.00**	**3,550,610.39**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	25,737.34	304,419.02	87	13,272.82	2	275,465.43	50	0.00	549,921.00	274,455.57
02 IMRF - EMPLOYER COST	9,302.96	109,931.80	73	5,811.31	2	120,617.26	42	0.00	287,540.00	166,922.74
04 WORKERS' COMPENSATION INSURANC	2,093.93	23,711.44	64	3,072.82	6	23,062.19	47	0.00	49,500.00	26,437.81
05 UNEMPLOYMENT INSURANCE	1,413.26	26,754.07	54	6,648.23	15	27,021.14	61	0.00	44,000.00	16,978.86
06 EE HEALTH/LIFE	70,800.50	711,417.40	75	0.00	0	619,150.70	58	0.00	1,072,500.00	453,349.30
07 EMPLOYEE DENTAL INSURANCE	69.04	345.20	38	0.00	0	690.40	63	0.00	1,100.00	409.60
5003 FRINGE BENEFITS TOTAL	**109,417.03**	**1,176,578.93**	**75**	**28,805.18**	**1**	**1,066,007.12**	**53**	**0.00**	**2,004,561.00**	**938,553.88**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	159.20	4,696.68	26	0.00	0	4,082.19	24	0.00	17,123.00	13,040.81
02 OFFICE SUPPLIES	1,590.02	31,841.96	33	2,868.46	3	29,630.96	27	0.00	111,495.00	81,864.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	15.00	0	0.00	0	647.50	21	0.00	3,044.00	2,396.50
04 POSTAGE, UPS, FEDEX	0.00	4,289.33	25	0.00	0	3,838.01	26	0.00	14,553.00	10,714.99
05 FOOD NON-TRAVEL	403.90	4,276.11	33	0.00	0	6,081.58	49	0.00	12,507.58	6,426.00
06 MEDICAL SUPPLIES	0.00	183.04	61	0.00	0	22.56	54	0.00	42.00	19.44
08 MAINTENANCE SUPPLIES	196.78	886.49	10	173.98	1	756.84	6	0.00	13,180.00	12,423.16
09 VEHICLE SUPP/GAS & OIL	0.00	6,687.58	24	268.72	1	3,907.69	14	0.00	27,439.96	23,532.27
10 TOOLS	0.00	431.34	2	0.00	0	296.96	3	0.00	11,754.80	11,457.84
12 UNIFORMS/CLOTHING	0.00	13,874.55	16	0.00	0	11,766.77	53	0.00	22,100.00	10,333.23
17 EQUIPMENT LESS THAN $5000	5,279.54	47,521.30	31	1,881.95	2	53,391.86	43	0.00	124,186.66	70,794.80
18 VEHICLE EQUIP LESS THAN $5000	0.00	2,249.97	32	0.00	0	0.00	0	0.00	9,195.00	9,195.00
19 OPERATIONAL SUPPLIES	189.90	6,004.81	16	1,447.95	2	16,817.78	24	0.00	69,828.00	53,010.22

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 EMPLOYEE DEVELOP/RECOGNITION	90.00	7,772.38	26	54.00	0	4,108.01	21	0.00	20,000.00	15,891.99
5010 COMMODITIES TOTAL	**7,909.34**	**130,730.54**	**25**	**6,695.06**	**1**	**135,348.71**	**30**	**0.00**	**456,449.00**	**321,100.29**
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,447.50	68,096.78	33	3,249.92	1	56,581.49	11	0.00	498,754.00	442,172.51
02 OUTSIDE SERVICES	7,935.17	240,788.23	69	18,549.56	5	229,881.56	57	0.00	404,736.98	174,855.42
03 TRAVEL COSTS	1,186.79	40,663.12	36	337.49	0	36,492.52	44	0.00	82,541.36	46,048.84
04 CONFERENCES AND TRAINING	545.00	36,042.12	31	0.00	0	17,567.23	14	0.00	127,678.00	110,110.77
05 TRAINING PROGRAMS	0.00	4,543.64	34	0.00	0	1,980.60	99	0.00	2,000.00	19.40
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (NON-PAYROLL)	594.00	7,190.00	6	0.00	0	6,485.00	5	0.00	121,010.00	114,525.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	26,423.54	83	400.00	1	20,876.21	53	0.00	39,100.00	18,223.79
11 UTILITIES	1,115.76	46,646.21	40	6,320.10	4	63,842.07	45	0.00	141,529.00	77,686.93
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	13,699.00	13,699.00
13 RENT	19,564.07	244,606.05	77	26,004.07	7	255,119.92	70	0.00	364,025.00	108,905.08
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	90.00	100	0.00	90.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	1,582.50	28	0.00	0	1,032.50	31	0.00	3,300.00	2,267.50
19 ADVERTISING, LEGAL NOTICES	522.97	13,750.93	17	6,694.89	11	14,190.18	24	0.00	59,310.00	45,119.82
21 DUES, LICENSE & MEMBERSHIP	1,133.00	24,422.05	43	0.00	0	20,681.72	32	0.00	65,276.00	44,594.28
22 OPERATIONAL SERVICES	0.00	5,963.61	35	0.00	0	5,111.04	17	0.00	30,170.00	25,058.96
25 CONTRIBUTIONS & GRANTS	49,107.85	1,157,601.54	55	57,081.78	2	852,375.32	29	0.00	2,957,754.90	2,105,379.58
35 REPAIR & MAINT - EQUIP/AUTO	32.96	7,440.12	17	0.00	0	7,041.01	24	0.00	29,687.84	22,646.83
37 REPAIR & MAINT - BUILDING	0.00	31,294.20	24	1,715.51	3	25,387.95	38	0.00	66,800.00	41,412.05
39 CLIENT RENT/HLTHSAF/TUITION	73,052.99	1,018,411.81	57	48,752.15	3	867,003.24	46	0.00	1,898,695.00	1,031,691.76
40 ARCHITECTURE / ENGINEERING SER	0.00	4,500.00	75	13,500.00	90	13,500.00	90	0.00	15,000.00	1,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	138.00	138.00	28	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	13,569.80	50	0.00	0	70.00	1	0.00	7,046.00	6,976.00
46 EQUIP LEASE/EQUIP RENT	1,353.64	19,656.96	51	0.00	0	12,168.14	32	0.00	38,108.83	25,940.69
47 SOFTWARE LICENSE & SAAS	6,189.73	308,417.33	78	2,836.97	1	369,497.15	69	0.00	534,042.00	164,544.85
48 PHONE/INTERNET	2,975.52	50,319.50	52	4,328.00	5	45,134.02	54	0.00	83,493.94	38,359.92
49 CLIENT UTIL/MAT/SUPTSVC	1,459,531.22	6,343,334.73	69	1,529,178.37	19	5,976,407.38	75	0.00	8,011,719.00	2,035,311.62

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
50 CLIENT SECDEP/LBR/OJT	16,036.23	386,300.32	36	16,605.03	2	261,977.31	28	0.00	939,255.00	677,277.69
51 CLIENT OTHER	6,334.68	155,494.60	41	15,712.70	2	254,759.84	38	0.00	662,538.90	407,779.06
5020 SERVICES TOTAL	**1,654,797.08**	**10,257,197.69**	**61**	**1,751,266.54**	**10**	**9,415,253.40**	**55**	**0.00**	**17,199,360.75**	**7,784,107.35**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	121,462.44	6	1,171,585.76	54	0.00	2,167,586.40	996,000.64
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	193,259.57	6	1,760,784.25	58	0.00	3,054,619.85	1,293,835.60
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**314,722.01**	**6**	**2,932,370.01**	**56**	**0.00**	**5,222,206.25**	**2,289,836.24**
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
401 EQUIPMENT	0.00	15,539.28	31	0.00	0	0.00	0	0.00	844,988.00	844,988.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,067,500.00	5,067,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**15,539.28**	**2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,979,988.00**	**5,979,988.00**
TOTAL EXPENDITURES	***2,428,790.63***	***16,128,358.53***	***54***	***2,553,743.50***	***7***	***17,829,570.85***	***46***	***0.00***	***38,693,767.00***	***20,864,196.15***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	15,127.05	148,439.60	57	14,843.75	0	119,185.34	2	0.00	4,843,581.00	4,724,395.66
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	**15,127.05**	**148,439.60**	**57**	**14,843.75**	**0**	**119,185.34**	**1**	**0.00**	**7,993,581.00**	**7,874,395.66**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-8,991.06	-118,729.01	65	-9,889.15	6	-97,229.71	61	0.00	-159,433.00	-62,203.29
7001 OTHER FINANCING USES TOTAL	**-8,991.06**	**-118,729.01**	**65**	**-9,889.15**	**6**	**-97,229.71**	**61**	**0.00**	**-159,433.00**	**-62,203.29**
TOTAL OTHER FINANCING SOURCES (USES)	***6,135.99***	***29,710.59***		***4,954.60***		***21,955.63***		***0.00***	***7,834,148.00***	***7,812,192.37***
NET CHANGE IN FUND BALANCE	**21,013.73**	**-144,406.03**		**-49,619.18**		**-428,766.38**		**0.00**	**0.00**	**428,766.38**

FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	66.73	66.73	0	-611.59	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.27	0.27	0	-531.90	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**67.00**	**67.00**	**0**	**-1,143.49**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***67.00***	***67.00***	***0***	***-1,143.49***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-67.00**	**-67.00**		**1,143.49**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	227.08	227.08	0	-2,746.54	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-2,671.06	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**227.08**	**227.08**	**0**	**-5,417.60**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***227.08***	***227.08***	***0***	***-5,417.60***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-227.08**	**-227.08**		**5,417.60**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	126.48	126.48	0	175.71	0	1,777.44	0	0.00	0.00	-1,777.44
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	236.76	0	1,817.99	0	0.00	0.00	-1,817.99
5003 FRINGE BENEFITS TOTAL	**126.48**	**126.48**	**0**	**412.47**	**0**	**3,595.43**	**0**	**0.00**	**0.00**	**-3,595.43**
TOTAL EXPENDITURES	***126.48***	***126.48***	***0***	***412.47***	***0***	***3,595.43***	***0***	***0.00***	***0.00***	***-3,595.43***
NET CHANGE IN FUND BALANCE	**-126.48**	**-126.48**		**-412.47**		**-3,595.43**		**0.00**	**0.00**	**3,595.43**

FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	47.86	47.86	0	-540.79	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-868.33	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**47.86**	**47.86**	**0**	**-1,409.12**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***47.86***	***47.86***	***0***	***-1,409.12***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-47.86**	**-47.86**		**1,409.12**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	306.45	306.45	0	-3,830.71	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	384.12	384.12	0	-4,975.85	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**690.57**	**690.57**	**0**	**-8,806.56**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***690.57***	***690.57***	***0***	***-8,806.56***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-690.57**	**-690.57**		**8,806.56**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	62.31	62.31	0	-741.29	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-1,060.42	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**62.31**	**62.31**	**0**	**-1,801.71**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***62.31***	***62.31***	***0***	***-1,801.71***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-62.31**	**-62.31**		**1,801.71**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	120.17	120.17	0	-1,434.28	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	127.04	127.04	0	-1,894.43	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**247.21**	**247.21**	**0**	**-3,328.71**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***247.21***	***247.21***	***0***	***-3,328.71***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-247.21**	**-247.21**		**3,328.71**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	102.53	102.53	0	-1,296.57	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-1,940.04	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**102.53**	**102.53**	**0**	**-3,236.61**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***102.53***	***102.53***	***0***	***-3,236.61***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-102.53**	**-102.53**		**3,236.61**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-028 : TORT IMMUNITY TAX FUND - INFORMATION TECHNOLOGY (IT)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	269.36	269.36	0	-3,466.38	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	98.51	98.51	0	-4,035.19	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**367.87**	**367.87**	**0**	**-7,501.57**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***367.87***	***367.87***	***0***	***-7,501.57***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-367.87**	**-367.87**		**7,501.57**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	431.96	431.96	0	-5,714.03	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	374.69	374.69	0	-7,316.51	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**806.65**	**806.65**	**0**	**-13,030.54**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***806.65***	***806.65***	***0***	***-13,030.54***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-806.65**	**-806.65**		**13,030.54**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	264.98	264.98	0	-3,241.60	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-4,506.60	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**264.98**	**264.98**	**0**	**-7,748.20**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***264.98***	***264.98***	***0***	***-7,748.20***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-264.98**	**-264.98**		**7,748.20**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	17.56	17.56	0	-197.85	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	23.34	23.34	0	-310.51	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**40.90**	**40.90**	**0**	**-508.36**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***40.90***	***40.90***	***0***	***-508.36***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-40.90**	**-40.90**		**508.36**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	156.89	156.89	0	-1,818.83	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	381.88	381.88	0	-6,732.50	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**538.77**	**538.77**	**0**	**-8,551.33**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***538.77***	***538.77***	***0***	***-8,551.33***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-538.77**	**-538.77**		**8,551.33**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	24,282.89	24,282.89	0	-246,703.23	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	489.77	489.77	0	-21,156.07	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**24,772.66**	**24,772.66**	**0**	**-267,859.30**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***24,772.66***	***24,772.66***	***0***	***-267,859.30***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-24,772.66**	**-24,772.66**		**267,859.30**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	242.67	242.67	0	-2,488.49	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	504.61	504.61	0	-11,179.83	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**747.28**	**747.28**	**0**	**-13,668.32**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***747.28***	***747.28***	***0***	***-13,668.32***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-747.28**	**-747.28**		**13,668.32**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	201.62	201.62	0	-2,316.50	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	496.11	496.11	0	-2,106.62	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**697.73**	**697.73**	**0**	**-4,423.12**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***697.73***	***697.73***	***0***	***-4,423.12***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-697.73**	**-697.73**		**4,423.12**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	770.44	770.44	0	-7,323.36	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-723.63	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**770.44**	**770.44**	**0**	**-8,046.99**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***770.44***	***770.44***	***0***	***-8,046.99***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-770.44**	**-770.44**		**8,046.99**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	7,438.41	7,438.41	0	-69,656.56	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	1,444.19	1,444.19	0	-8,538.06	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**8,882.60**	**8,882.60**	**0**	**-78,194.62**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***8,882.60***	***8,882.60***	***0***	***-78,194.62***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-8,882.60**	**-8,882.60**		**78,194.62**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	9,399.60	9,399.60	0	-86,086.79	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	353.09	353.09	0	-9,727.72	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**9,752.69**	**9,752.69**	**0**	**-95,814.51**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***9,752.69***	***9,752.69***	***0***	***-95,814.51***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-9,752.69**	**-9,752.69**		**95,814.51**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	-0.59	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**-0.59**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***-0.59***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.59**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	11,642.05	11,642.05	0	-121,360.78	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	404.87	404.87	0	-6,787.43	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**12,046.92**	**12,046.92**	**0**	**-128,148.21**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***12,046.92***	***12,046.92***	***0***	***-128,148.21***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-12,046.92**	**-12,046.92**		**128,148.21**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,747,055.06	95	0.00	0	2,814,198.19	92	0.00	3,046,302.00	232,103.81
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	150.14	11	0.00	0	207.05	15	0.00	1,400.00	1,192.95
06 MOBILE HOME TAX	0.00	1,627.12	65	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	**0.00**	**2,748,832.32**	**95**	**0.00**	**0**	**2,814,405.24**	**92**	**0.00**	**3,051,502.00**	**237,096.76**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	64.75	51,216.19	512	634.52	6	10,282.95	103	0.00	10,000.00	-282.95
4008 INVESTMENT EARNINGS TOTAL	**64.75**	**51,216.19**	**512**	**634.52**	**6**	**10,282.95**	**103**	**0.00**	**10,000.00**	**-282.95**
TOTAL REVENUES	***64.75***	***2,800,048.51***	***96***	***634.52***	***0***	***2,824,688.19***	***92***	***0.00***	***3,061,502.00***	***236,813.81***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	770,668.93	62	897,196.79	72	897,277.56	72	0.00	1,250,000.00	352,722.44
05 UNEMPLOYMENT INSURANCE	0.00	132,304.23	95	153,942.86	110	153,942.86	110	0.00	140,000.00	-13,942.86
5003 FRINGE BENEFITS TOTAL	**0.00**	**902,973.16**	**65**	**1,051,139.65**	**76**	**1,051,220.42**	**76**	**0.00**	**1,390,000.00**	**338,779.58**
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	**0.00**	**1,375.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,500,000.00**	**1,500,000.00**
TOTAL EXPENDITURES	***0.00***	***904,348.16***	***31***	***1,051,139.65***	***36***	***1,051,220.42***	***36***	***0.00***	***2,890,000.00***	***1,838,779.58***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**64.75**	**1,895,700.35**		**-1,050,505.13**		**1,773,467.77**		**0.00**	**171,502.00**	**-1,601,965.77**

FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	114.12	114.12	0	-1,297.66	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	82.58	82.58	0	-1,588.66	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**196.70**	**196.70**	**0**	**-2,886.32**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***196.70***	***196.70***	***0***	***-2,886.32***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-196.70**	**-196.70**		**2,886.32**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-127 : TORT IMMUNITY TAX FUND - VETERANS ASSISTNC COMMSSN

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	5.07	5.07	0	-159.67	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	163.24	163.24	0	-269.54	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**168.31**	**168.31**	**0**	**-429.21**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***168.31***	***168.31***	***0***	***-429.21***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-168.31**	**-168.31**		**429.21**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	22,495.64	22,495.64	0	-224,656.19	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	2,126.71	2,126.71	0	-27,845.58	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**24,622.35**	**24,622.35**	**0**	**-252,501.77**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***24,622.35***	***24,622.35***	***0***	***-252,501.77***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-24,622.35**	**-24,622.35**		**252,501.77**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	3,210,007.72	95	0.00	0	3,291,395.61	92	0.00	3,559,661.00	268,265.39
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	175.45	12	0.00	0	242.16	16	0.00	1,500.00	1,257.84
06 MOBILE HOME TAX	0.00	1,901.34	95	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**3,212,084.51**	**95**	**0.00**	**0**	**3,291,637.77**	**92**	**0.00**	**3,564,661.00**	**273,023.23**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**-5,876.56**	**-2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	419,795.23	609,040.24	110	88,237.27	16	148,486.97	27	0.00	555,000.00	406,513.03
4007 CHARGES FOR SERVICES TOTAL	**419,795.23**	**609,040.24**	**110**	**88,237.27**	**16**	**148,486.97**	**27**	**0.00**	**555,000.00**	**406,513.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	126,977.89	212	7,932.27	13	78,966.68	132	0.00	60,000.00	-18,966.68
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**126,977.89**	**212**	**7,932.27**	**13**	**78,966.68**	**132**	**0.00**	**60,000.00**	**-18,966.68**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,010.04	2,416.37	0	79,617.30	0	80,148.29	0	0.00	0.00	-80,148.29
03 SALE OF FIXED ASSETS	0.00	51,356.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**1,010.04**	**53,772.37**	**0**	**79,617.30**	**0**	**80,148.29**	**0**	**0.00**	**0.00**	**-80,148.29**
TOTAL REVENUES	***420,805.27***	***3,995,998.45***	***94***	***175,786.84***	***4***	***3,599,239.71***	***81***	***0.00***	***4,429,661.00***	***830,421.29***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	148,024.82	1,248,743.58	79	112,316.63	7	1,364,223.97	84	0.00	1,628,741.00	264,517.03
05 TEMPORARY STAFF	154.00	6,150.25	16	0.00	0	4,844.00	12	0.00	40,000.00	35,156.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
08 OVERTIME	3,634.44	46,341.93	58	2,649.94	3	47,029.43	60	0.00	79,000.00	31,970.57
5001 SALARIES AND WAGES TOTAL	**151,813.26**	**1,301,235.76**	**77**	**114,966.57**	**7**	**1,416,097.40**	**81**	**0.00**	**1,747,741.00**	**331,643.60**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,277.41	90,710.46	68	4,387.56	3	96,099.89	73	0.00	131,127.00	35,027.11
02 IMRF - EMPLOYER COST	2,577.98	31,877.89	67	1,881.21	4	40,716.76	90	0.00	45,000.00	4,283.24
04 WORKERS' COMPENSATION INSURANC	5,629.31	65,598.10	71	10,205.91	11	84,440.17	90	0.00	94,000.00	9,559.83
05 UNEMPLOYMENT INSURANCE	2.42	6,868.43	87	73.67	1	7,617.71	96	0.00	7,900.00	282.29
06 EE HEALTH/LIFE	18,869.01	197,867.19	54	0.00	0	187,759.98	45	0.00	419,575.00	231,815.02
5003 FRINGE BENEFITS TOTAL	**34,356.13**	**392,922.07**	**61**	**16,548.35**	**2**	**416,634.51**	**60**	**0.00**	**697,602.00**	**280,967.49**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	400.00	40	0.00	1,000.00	600.00
02 OFFICE SUPPLIES	0.00	1,635.03	36	330.82	7	1,967.67	39	0.00	5,000.00	3,032.33
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	10	0.00	0	51.47	10	0.00	500.00	448.53
04 POSTAGE, UPS, FEDEX	0.00	295.88	30	74.00	7	319.96	32	0.00	1,000.00	680.04
05 FOOD NON-TRAVEL	32.97	272.99	45	21.62	4	195.35	39	0.00	500.00	304.65
06 MEDICAL SUPPLIES	236.54	3,763.16	75	287.34	7	2,287.17	57	0.00	4,000.00	1,712.83
08 MAINTENANCE SUPPLIES	331.34	9,187.36	56	127.75	1	1,805.07	15	0.00	12,000.00	10,194.93
09 VEHICLE SUPP/GAS & OIL	6,975.59	105,126.61	70	12,146.21	10	114,291.24	95	0.00	120,000.00	5,708.76
10 TOOLS	459.18	8,120.82	41	634.81	3	11,989.76	60	0.00	20,000.00	8,010.24
11 GROUND SUPPLIES	0.00	94.38	16	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	0.00	2,836.10	35	804.84	8	2,943.64	29	0.00	10,000.00	7,056.36
13 DIETARY NON-FOOD SUPPLIES	0.00	80.16	8	0.00	0	61.20	6	0.00	1,000.00	938.80
17 EQUIPMENT LESS THAN $5000	1,287.90	69,203.18	94	8,733.72	12	47,036.75	63	0.00	75,000.00	27,963.25
18 VEHICLE EQUIP LESS THAN $5000	15,012.05	136,837.40	81	10,288.03	10	81,608.41	78	0.00	105,000.00	23,391.59
19 OPERATIONAL SUPPLIES	3,824.07	65,926.31	87	9,390.37	8	98,155.29	82	0.00	119,000.00	20,844.71
36 OPER SUPPLIES - ROAD & BRIDGE	4,934.36	81,827.64	91	4,265.83	3	119,409.16	89	0.00	134,000.00	14,590.84
5010 COMMODITIES TOTAL	**33,094.00**	**485,256.99**	**79**	**47,105.34**	**8**	**482,522.14**	**79**	**0.00**	**608,600.00**	**126,077.86**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,183.46	44	212.38	4	4,841.23	97	0.00	5,000.00	158.77
02 OUTSIDE SERVICES	0.00	1,570.25	52	0.00	0	320.68	11	0.00	3,000.00	2,679.32
03 TRAVEL COSTS	30.00	100.00	2	0.00	0	3,070.75	77	0.00	4,000.00	929.25
04 CONFERENCES AND TRAINING	0.00	4,095.00	82	0.00	0	7,652.00	77	0.00	10,000.00	2,348.00
07 INSURANCE (non-payroll)	0.00	12,423.83	16	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	1,523.25	46,645.04	70	1,331.10	2	58,378.00	69	0.00	85,000.00	26,622.00
12 REPAIR & MAINT	0.00	3,195.75	64	0.00	0	562.95	47	0.00	1,200.00	637.05
17 WASTE DISPOSAL AND RECYCLING	430.21	5,112.80	93	250.04	4	5,501.94	85	0.00	6,500.00	998.06
19 ADVERTISING, LEGAL NOTICES	0.00	665.60	44	0.00	0	764.00	51	0.00	1,500.00	736.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,745.08	75	0.00	0	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	1,964.50	30,946.22	51	3,744.69	5	61,908.38	88	0.00	70,000.00	8,091.62
36 REPAIR & MAINT - ROAD & BRIDGE	34.31	884.31	4	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	3,478.95	31,462.33	98	669.69	2	26,881.12	70	0.00	38,500.00	11,618.88
40 ARCHITECTURE / ENGINEERING SER	0.00	12,792.00	64	0.00	0	23,871.42	66	0.00	36,000.00	12,128.58
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	811.00	81	0.00	0	672.00	67	0.00	1,000.00	328.00
46 EQUIP LEASE/EQUIP RENT	779.77	25,298.72	97	596.85	2	24,217.86	62	0.00	38,800.00	14,582.14
47 SOFTWARE LICENSE & SAAS	16,999.00	53,789.86	100	0.00	0	33,909.30	85	0.00	40,000.00	6,090.70
48 PHONE/INTERNET	775.88	7,298.13	73	771.37	8	7,408.33	74	0.00	10,000.00	2,591.67
5020 SERVICES TOTAL	**26,015.87**	**243,019.38**	**60**	**7,576.12**	**2**	**263,115.96**	**58**	**0.00**	**455,500.00**	**192,384.04**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	350,000.00	350,000.00
401 EQUIPMENT	0.00	320,345.43	58	0.00	0	434,218.60	45	0.00	956,000.00	521,781.40
501 BUILDINGS	0.00	15,750.00	100	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**346,375.34**	**43**	**0.00**	**0**	**434,218.60**	**33**	**0.00**	**1,326,000.00**	**891,781.40**
TOTAL EXPENDITURES	***245,279.26***	***2,768,809.54***	***66***	***186,196.38***	***4***	***3,012,588.61***	***62***	***0.00***	***4,835,443.00***	***1,822,854.39***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-128,000.00	100	-134,000.00	100	-134,000.00	100	0.00	-134,000.00	0.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**-128,000.00**	**100**	**-134,000.00**	**100**	**-134,000.00**	**100**	**0.00**	**-134,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-128,000.00***		***-134,000.00***		***-134,000.00***		***0.00***	***-84,000.00***	***50,000.00***
NET CHANGE IN FUND BALANCE	**175,526.01**	**1,099,188.91**		**-144,409.54**		**452,651.10**		**0.00**	**-489,782.00**	**-942,433.10**

FUND DEPT 2083-062 : COUNTY HIGHWAY - HIGHWAY BUILDING CAPITAL

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	185,271.30	67	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**185,271.30**	**67**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***185,271.30***	***62***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,000.00***	***25,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	128,000.00	100	134,000.00	100	134,000.00	100	0.00	134,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**128,000.00**	**100**	**134,000.00**	**100**	**134,000.00**	**100**	**0.00**	**134,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***128,000.00***		***134,000.00***		***134,000.00***		***0.00***	***134,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-57,271.30**		**134,000.00**		**134,000.00**		**0.00**	**109,000.00**	**-25,000.00**

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,612,606.53	95	0.00	0	1,653,847.90	92	0.00	1,788,292.00	134,444.10
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	88.14	11	0.00	0	121.68	15	0.00	800.00	678.32
06 MOBILE HOME TAX	0.00	955.17	96	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**1,613,649.84**	**95**	**0.00**	**0**	**1,653,969.58**	**92**	**0.00**	**1,790,892.00**	**136,922.42**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	100,415.49	335	7,328.13	24	72,478.10	242	0.00	30,000.00	-42,478.10
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**100,415.49**	**335**	**7,328.13**	**24**	**72,478.10**	**242**	**0.00**	**30,000.00**	**-42,478.10**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,500.00**	**110**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***0.00***	***1,719,565.33***	***99***	***7,328.13***	***0***	***1,726,447.68***	***95***	***0.00***	***1,825,892.00***	***99,444.32***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	3,639.74	51	3,639.74	51	0.00	7,200.00	3,560.26
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**3,639.74**	**51**	**3,639.74**	**51**	**0.00**	**7,200.00**	**3,560.26**
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	5,700.00	8	10,997.00	15	0.00	71,400.00	60,403.00
40 ARCHITECTURE / ENGINEERING SER	10,716.89	63,923.67	32	10,142.57	4	190,080.70	78	0.00	245,091.00	55,010.30
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	**10,716.89**	**76,298.67**	**25**	**15,842.57**	**5**	**201,077.70**	**59**	**0.00**	**341,491.00**	**140,413.30**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	18,720.00	195,967.65	14	23,520.00	2	434,665.00	29	0.00	1,491,309.00	1,056,644.00
8000 CAPITAL OUTLAY TOTAL	**18,720.00**	**195,967.65**	**14**	**23,520.00**	**2**	**434,665.00**	**29**	**0.00**	**1,491,309.00**	**1,056,644.00**
TOTAL EXPENDITURES	***29,436.89***	***272,266.32***	***16***	***43,002.31***	***2***	***639,382.44***	***35***	***0.00***	***1,840,000.00***	***1,200,617.56***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-29,436.89**	**1,447,299.01**		**-35,674.18**		**1,087,065.24**		**0.00**	**-14,108.00**	**-1,101,173.24**

FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	999,834.19	4,017,480.19	115	349,354.18	10	3,465,686.51	99	0.00	3,500,000.00	34,313.49
06 STATE - GEN SUPT (MANDATORY)	0.00	87,138.50	100	0.00	0	0.00	0	0.00	89,753.00	89,753.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**999,834.19**	**4,104,618.69**	**114**	**349,354.18**	**10**	**3,465,686.51**	**97**	**0.00**	**3,589,753.00**	**124,066.49**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	375,382.46	150	15,080.66	6	217,528.27	87	0.00	250,000.00	32,471.73
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**375,382.46**	**150**	**15,080.66**	**6**	**217,528.27**	**87**	**0.00**	**250,000.00**	**32,471.73**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**7,632.80**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***999,834.19***	***4,487,633.95***	***117***	***364,434.84***	***9***	***3,683,214.78***	***96***	***0.00***	***3,841,753.00***	***158,538.22***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	20,109.00	160,872.00	92	13,808.00	8	165,696.00	92	0.00	179,505.00	13,809.00
10 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	92	912.68	8	10,039.48	92	0.00	10,952.00	912.52
5001 SALARIES AND WAGES TOTAL	**21,021.68**	**170,911.48**	**92**	**14,720.68**	**8**	**175,735.48**	**92**	**0.00**	**190,457.00**	**14,721.52**
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	5,219.45	240,199.22	60	4,903.61	1	443,129.43	74	0.00	600,000.00	156,870.57
5010 COMMODITIES TOTAL	**5,219.45**	**240,199.22**	**27**	**4,903.61**	**1**	**443,129.43**	**74**	**0.00**	**600,000.00**	**156,870.57**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	87,000.00	87	0.00	0	32,300.00	100	0.00	32,300.00	0.00
02 OUTSIDE SERVICES	0.00	36,984.00	74	0.00	0	48,162.00	96	0.00	50,000.00	1,838.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	4,842.79	97	0.00	0	5,010.10	72	0.00	7,000.00	1,989.90
04 CONFERENCES AND TRAINING	0.00	1,835.00	37	0.00	0	1,705.00	57	0.00	3,000.00	1,295.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	38,853.30	111,192.45	74	40,342.17	29	40,342.17	29	0.00	140,000.00	99,657.83
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	118,179.51	98	0.00	0	146,558.17	39	0.00	377,700.00	231,141.83
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	213,389.56	213,389.56	95	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**252,242.86**	**573,423.31**	**78**	**40,342.17**	**4**	**274,077.44**	**29**	**0.00**	**935,000.00**	**660,922.56**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	78,732.25	1,732,908.63	87	2,101,276.03	30	6,199,559.02	90	0.00	6,900,000.00	700,440.98
8000 CAPITAL OUTLAY TOTAL	**78,732.25**	**1,732,908.63**	**87**	**2,101,276.03**	**30**	**6,199,559.02**	**90**	**0.00**	**6,900,000.00**	**700,440.98**
TOTAL EXPENDITURES	***357,216.24***	***2,717,442.64***	***71***	***2,161,242.49***	***25***	***7,092,501.37***	***82***	***0.00***	***8,625,457.00***	***1,532,955.63***
NET CHANGE IN FUND BALANCE	**642,617.95**	**1,770,191.31**		**-1,796,807.65**		**-3,409,286.59**		**0.00**	**-4,783,704.00**	**-1,374,417.41**

FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,912,757.14	95	0.00	0	1,919,527.99	93	0.00	2,075,000.00	155,472.01
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	104.54	10	0.00	0	141.22	14	0.00	1,000.00	858.78
06 MOBILE HOME TAX	0.00	1,132.96	58	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	**0.00**	**1,913,994.64**	**95**	**0.00**	**0**	**1,919,669.21**	**92**	**0.00**	**2,079,440.00**	**159,770.79**
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**124,000.00**	**100**	**0.00**	**124,000.00**	**0.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20.90	57,456.84	383	734.60	5	32,145.21	214	0.00	15,000.00	-17,145.21
4008 INVESTMENT EARNINGS TOTAL	**20.90**	**57,456.84**	**383**	**734.60**	**5**	**32,145.21**	**214**	**0.00**	**15,000.00**	**-17,145.21**
TOTAL REVENUES	***20.90***	***1,971,451.48***	***91***	***734.60***	***0***	***2,075,814.42***	***94***	***0.00***	***2,218,440.00***	***142,625.58***
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	47,041.72	476,641.89	74	0.00	0	233,023.28	40	0.00	580,816.00	347,792.72
03 IMRF - SLEP - EMPLOYER COST	96,816.08	1,086,666.06	72	0.00	0	450,517.35	41	0.00	1,109,935.00	659,417.65
5003 FRINGE BENEFITS TOTAL	**143,857.80**	**1,563,307.95**	**72**	**0.00**	**0**	**683,540.63**	**40**	**0.00**	**1,690,751.00**	**1,007,210.37**
TOTAL EXPENDITURES	***143,857.80***	***1,563,307.95***	***72***	***0.00***	***0***	***683,540.63***	***40***	***0.00***	***1,690,751.00***	***1,007,210.37***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-143,836.90**	**408,143.53**		**734.60**		**1,392,273.79**		**0.00**	**527,689.00**	**-864,584.79**

FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRCT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	848,436.57	95	0.00	0	874,368.59	93	0.00	940,869.00	66,500.41
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	46.37	6	0.00	0	64.33	8	0.00	800.00	735.67
06 MOBILE HOME TAX	0.00	504.42	63	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	**0.00**	**848,987.36**	**94**	**0.00**	**0**	**874,432.92**	**93**	**0.00**	**943,469.00**	**69,036.08**
TOTAL REVENUES	***0.00***	***848,987.36***	***94***	***0.00***	***0***	***874,432.92***	***93***	***0.00***	***943,469.00***	***69,036.08***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	547,660.53	61	0.00	0	874,432.92	97	0.00	896,955.00	22,522.08
5020 SERVICES TOTAL	**0.00**	**547,660.53**	**61**	**0.00**	**0**	**874,432.92**	**97**	**0.00**	**896,955.00**	**22,522.08**
TOTAL EXPENDITURES	***0.00***	***547,660.53***	***61***	***0.00***	***0***	***874,432.92***	***97***	***0.00***	***896,955.00***	***22,522.08***
NET CHANGE IN FUND BALANCE	**0.00**	**301,326.83**		**0.00**		**0.00**		**0.00**	**46,514.00**	**46,514.00**

FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	672,604.28	95	0.00	0	687,282.76	92	0.00	745,880.00	58,597.24
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	36.76	11	0.00	0	50.57	16	0.00	325.00	274.43
06 MOBILE HOME TAX	0.00	396.50	79	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	**0.00**	**673,037.54**	**95**	**0.00**	**0**	**687,333.33**	**92**	**0.00**	**747,005.00**	**59,671.67**
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	125,557.05	52	0.00	0	47,688.64	19	0.00	256,851.00	209,162.36
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	31,706.08	49	0.00	0	23,537.04	38	0.00	62,726.00	39,188.96
76 OTHER INTERGOVERNMENTAL	17,512.58	45,891.84	92	0.00	0	20,000.53	40	0.00	50,000.00	29,999.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**17,512.58**	**203,154.97**	**57**	**0.00**	**0**	**91,226.21**	**25**	**0.00**	**369,577.00**	**278,350.79**
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	775.00	109,454.50	108	0.00	0	111,350.00	110	0.00	101,611.00	-9,739.00
11 PERMITS - NONBUSINESS	4,050.00	25,269.00	84	0.00	0	21,029.00	62	0.00	33,940.00	12,911.00
4006 LICENSES AND PERMITS TOTAL	**4,825.00**	**134,723.50**	**102**	**0.00**	**0**	**132,379.00**	**98**	**0.00**	**135,551.00**	**3,172.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.31	22,078.64	552	113.09	2	2,357.74	47	0.00	5,000.00	2,642.26
4008 INVESTMENT EARNINGS TOTAL	**11.31**	**22,078.64**	**552**	**113.09**	**2**	**2,357.74**	**47**	**0.00**	**5,000.00**	**2,642.26**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	8,383.62	3918	0.00	0	19,000.50	727	0.00	2,614.00	-16,386.50
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**8,383.62**	**3918**	**0.00**	**0**	**19,000.50**	**727**	**0.00**	**2,614.00**	**-16,386.50**
TOTAL REVENUES	***22,348.89***	***1,041,378.27***	***87***	***113.09***	***0***	***932,296.78***	***74***	***0.00***	***1,259,747.00***	***327,450.22***

FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	79,644.08	710,478.53	90	168,377.93	18	829,824.79	87	0.00	954,059.00	124,234.21
22 OPERATIONAL SERVICES	6,249.99	81,749.88	57	6,249.99	8	68,749.89	92	0.00	75,000.00	6,250.11
25 CONTRIBUTIONS & GRANTS	37,493.27	108,059.31	29	21,033.71	7	117,247.56	41	0.00	285,840.00	168,592.44
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03
5020 SERVICES TOTAL	**123,387.34**	**901,636.77**	**69**	**195,661.63**	**15**	**1,017,312.21**	**77**	**0.00**	**1,316,399.00**	**299,086.79**
TOTAL EXPENDITURES	***123,387.34***	***901,636.77***	***69***	***195,661.63***	***15***	***1,017,312.21***	***77***	***0.00***	***1,316,399.00***	***299,086.79***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-101,038.45**	**139,741.50**		**-195,548.54**		**-85,015.43**		**0.00**	**-56,652.00**	**28,363.43**

FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	5,982,474.52	95	0.00	0	6,127,284.61	92	0.00	6,634,170.00	506,885.39
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	326.98	22	0.00	0	450.80	23	0.00	2,000.00	1,549.20
06 MOBILE HOME TAX	0.00	3,543.48	84	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	**0.00**	**5,986,344.98**	**95**	**0.00**	**0**	**6,127,735.41**	**92**	**0.00**	**6,642,370.00**	**514,634.59**
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	389,917.00	92	37,175.00	8	408,925.00	92	0.00	446,102.00	37,177.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**35,447.00**	**389,917.00**	**92**	**37,175.00**	**8**	**408,925.00**	**92**	**0.00**	**446,102.00**	**37,177.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39.97	78,473.12	139	726.59	1	10,522.03	19	0.00	56,270.00	45,747.97
4008 INVESTMENT EARNINGS TOTAL	**39.97**	**78,473.12**	**139**	**726.59**	**1**	**10,522.03**	**19**	**0.00**	**56,270.00**	**45,747.97**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	575.00	19	20.00	2	1,070.00	107	0.00	1,000.00	-70.00
02 OTHER MISCELLANEOUS REVENUE	1,325.00	19,366.78	46	0.00	0	35,465.17	154	0.00	23,000.00	-12,465.17
4009 MISCELLANEOUS REVENUES TOTAL	**1,325.00**	**19,941.78**	**44**	**20.00**	**0**	**36,535.17**	**152**	**0.00**	**24,000.00**	**-12,535.17**
TOTAL REVENUES	***36,811.97***	***6,474,676.88***	***95***	***37,921.59***	***1***	***6,583,717.61***	***92***	***0.00***	***7,168,742.00***	***585,024.39***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,778.26	102,226.08	92	8,944.76	8	107,337.12	92	0.00	117,282.00	9,944.88
03 REGULAR FULL-TIME EMPLOYEES	44,608.80	349,435.68	90	31,350.20	8	365,229.83	88	0.00	414,062.00	48,832.17
05 TEMPORARY STAFF	137.50	157.50	16	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	**57,524.56**	**451,819.26**	**90**	**40,294.96**	**8**	**472,566.95**	**89**	**0.00**	**532,844.00**	**60,277.05**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,799.80	31,588.73	83	1,541.30	4	31,462.14	77	0.00	40,689.00	9,226.86

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 IMRF - EMPLOYER COST	991.83	11,190.28	83	660.83	5	13,489.66	93	0.00	14,487.00	997.34
04 WORKERS' COMPENSATION INSURANC	160.77	1,685.76	84	265.95	13	2,096.48	100	0.00	2,101.00	4.52
05 UNEMPLOYMENT INSURANCE	0.00	1,899.88	100	0.00	0	2,110.59	53	0.00	3,989.00	1,878.41
06 EE HEALTH/LIFE	4,409.64	44,220.48	50	0.00	0	41,991.68	43	0.00	97,877.00	55,885.32
5003 FRINGE BENEFITS TOTAL	**8,362.04**	**90,585.13**	**63**	**2,468.08**	**2**	**91,150.55**	**57**	**0.00**	**159,143.00**	**67,992.45**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	210.00	1,089.40	78	0.00	0	4,087.96	91	0.00	4,500.00	412.04
02 OFFICE SUPPLIES	10.00	2,071.83	63	0.00	0	2,411.20	60	0.00	4,000.00	1,588.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	942.25	47	283.63	14	1,055.15	53	0.00	2,000.00	944.85
05 FOOD NON-TRAVEL	80.50	1,295.11	86	0.00	0	1,184.52	79	0.00	1,500.00	315.48
12 UNIFORMS/CLOTHING	543.00	543.00	99	0.00	0	231.50	23	0.00	1,000.00	768.50
13 DIETARY NON-FOOD SUPPLIES	0.00	122.66	61	0.00	0	109.93	44	0.00	250.00	140.07
17 EQUIPMENT LESS THAN $5000	0.00	3,606.84	56	0.00	0	3,496.47	47	0.00	7,500.00	4,003.53
19 OPERATIONAL SUPPLIES	0.00	2,212.33	88	0.00	0	2,400.42	80	0.00	3,000.00	599.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	**843.50**	**11,883.42**	**64**	**283.63**	**1**	**14,977.15**	**62**	**0.00**	**24,335.00**	**9,357.85**
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,747.00	175,944.15	93	22,304.32	10	195,875.44	88	0.00	222,500.00	26,624.56
02 OUTSIDE SERVICES	1,091.48	7,737.89	43	67.50	1	8,487.75	85	0.00	10,000.00	1,512.25
03 TRAVEL COSTS	1,568.04	4,026.44	58	0.00	0	3,744.27	42	0.00	9,000.00	5,255.73
04 CONFERENCES AND TRAINING	0.00	550.00	14	0.00	0	770.00	19	0.00	4,000.00	3,230.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	5,285.00	35	0.00	0	5,285.00	26	0.00	20,000.00	14,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	11,684.78	35,223.89	88	4,533.36	11	38,142.46	90	0.00	42,500.00	4,357.54
14 FINANCE CHARGES AND BANK FEES	0.00	2.17	7	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	986.00	3,841.20	40	88.40	1	1,937.40	16	0.00	12,000.00	10,062.60
21 DUES, LICENSE & MEMBERSHIP	0.00	16,069.99	80	0.00	0	16,969.99	85	0.00	20,000.00	3,030.01
22 OPERATIONAL SERVICES	0.00	1,987.02	28	0.00	0	1,843.55	37	0.00	5,000.00	3,156.45

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
24 PUBLIC RELATIONS	0.00	15,100.00	76	0.00	0	25.00	0	0.00	20,000.00	19,975.00
25 CONTRIBUTIONS & GRANTS	593,608.00	5,495,515.00	91	1,107,533.00	18	5,666,625.00	94	0.00	6,045,090.00	378,465.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	40.79	4	40.79	4	0.00	907.52	866.73
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,990.60	66	0.00	0	1,592.48	100	0.00	1,592.48	0.00
47 SOFTWARE LICENSE & SAAS	0.00	10,640.80	76	0.00	0	11,340.03	81	0.00	14,000.00	2,659.97
48 PHONE/INTERNET	196.62	2,460.77	100	66.58	2	1,485.66	50	0.00	3,000.00	1,514.34
5020 SERVICES TOTAL	**621,080.98**	**5,776,374.92**	**90**	**1,134,633.95**	**18**	**5,954,164.82**	**92**	**0.00**	**6,442,420.00**	**488,255.18**
TOTAL EXPENDITURES	***687,811.08***	***6,330,662.73***	***89***	***1,177,680.62***	***16***	***6,532,859.47***	***91***	***0.00***	***7,158,742.00***	***625,882.53***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,000.00**	**-10,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,000.00***	***-10,000.00***
NET CHANGE IN FUND BALANCE	**-650,999.11**	**144,014.15**		**-1,139,759.03**		**50,858.14**		**0.00**	**0.00**	**-50,858.14**

FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	10,887.00	215,058.00	64	9,033.00	3	215,267.00	64	0.00	335,000.00	119,733.00
4006 LICENSES AND PERMITS TOTAL	**10,887.00**	**215,058.00**	**64**	**9,033.00**	**3**	**215,267.00**	**64**	**0.00**	**335,000.00**	**119,733.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.16	18,213.88	1821	47.28	5	1,791.38	179	0.00	1,000.00	-791.38
4008 INVESTMENT EARNINGS TOTAL	**6.16**	**18,213.88**	**1821**	**47.28**	**5**	**1,791.38**	**179**	**0.00**	**1,000.00**	**-791.38**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	620.00	0	0.00	0.00	-620.00
02 OTHER MISCELLANEOUS REVENUE	0.00	5.00	0	165.00	0	195.00	0	0.00	0.00	-195.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5.00**	**0**	**165.00**	**0**	**815.00**	**0**	**0.00**	**0.00**	**-815.00**
TOTAL REVENUES	***10,893.16***	***233,276.88***	***69***	***9,245.28***	***3***	***217,873.38***	***65***	***0.00***	***336,000.00***	***118,126.62***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,838.96	161,351.61	116	16,730.61	12	171,904.97	121	0.00	142,501.00	-29,403.97
05 TEMPORARY STAFF	450.00	7,288.00	111	0.00	0	2,280.00	41	0.00	5,600.00	3,320.00
08 OVERTIME	0.00	2,070.13	100	200.21	10	1,713.88	86	0.00	2,000.00	286.12
5001 SALARIES AND WAGES TOTAL	**22,288.96**	**170,709.74**	**115**	**16,930.82**	**11**	**175,898.85**	**117**	**0.00**	**150,101.00**	**-25,797.85**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	852.72	11,907.88	107	639.46	4	11,851.99	81	0.00	14,561.00	2,709.01
02 IMRF - EMPLOYER COST	292.74	4,024.19	102	274.17	5	5,006.77	98	0.00	5,101.00	94.23
04 WORKERS' COMPENSATION INSURANC	405.72	5,248.56	97	1,015.09	19	6,939.84	128	0.00	5,408.00	-1,531.84
05 UNEMPLOYMENT INSURANCE	67.80	1,098.65	133	483.60	51	1,281.07	135	0.00	951.00	-330.07
06 EE HEALTH/LIFE	2,132.22	21,370.70	83	0.00	0	21,394.45	64	0.00	33,224.00	11,829.55
5003 FRINGE BENEFITS TOTAL	**3,751.20**	**43,649.98**	**93**	**2,412.32**	**4**	**46,474.12**	**78**	**0.00**	**59,245.00**	**12,770.88**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	378.00	378.00	87	0.00	0	1,071.00	94	0.00	1,140.00	69.00
02 OFFICE SUPPLIES	0.00	1,783.39	89	0.00	0	1,776.10	99	0.00	1,800.00	23.90
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	100	0.00	0	51.47	69	0.00	75.00	23.53
04 POSTAGE, UPS, FEDEX	0.00	4,745.31	75	779.19	19	3,589.48	90	0.00	4,000.00	410.52
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	97	0.00	600.00	19.63
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	5,970.49	100	0.00	6,000.00	29.51
5010 COMMODITIES TOTAL	**378.00**	**6,956.67**	**79**	**779.19**	**6**	**13,038.91**	**96**	**0.00**	**13,615.00**	**576.09**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	75.00	57	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	40.00	40.00
14 FINANCE CHARGES AND BANK FEES	112.70	317.86	79	0.00	0	319.30	91	0.00	350.00	30.70
21 DUES, LICENSE & MEMBERSHIP	0.00	215.50	43	0.00	0	408.91	71	0.00	575.00	166.09
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	3,558.15	58	0.00	6,102.00	2,543.85
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	7.28	15	7.28	15	0.00	50.00	42.72
46 EQUIP LEASE/EQUIP RENT	380.42	1,711.89	104	0.00	0	1,918.27	100	0.00	1,920.00	1.73
47 SOFTWARE LICENSE & SAAS	0.00	3,322.27	88	4,364.56	23	13,388.77	72	0.00	18,700.00	5,311.23
5020 SERVICES TOTAL	**493.12**	**5,642.52**	**87**	**4,371.84**	**16**	**19,600.68**	**71**	**0.00**	**27,737.00**	**8,136.32**
TOTAL EXPENDITURES	***26,911.28***	***226,958.91***	***108***	***24,494.17***	***10***	***255,012.56***	***102***	***0.00***	***250,698.00***	***-4,314.56***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-16,018.12**	**6,317.97**		**-15,248.89**		**-37,139.18**		**0.00**	**85,302.00**	**122,441.18**

FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	20,603.29	258,386.96	134	0.00	0	159,931.00	83	0.00	193,000.00	33,069.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**20,603.29**	**258,386.96**	**134**	**0.00**	**0**	**159,931.00**	**83**	**0.00**	**193,000.00**	**33,069.00**
4005 FINES AND FORFEITURES										
01 FINES	25.00	1,800.00	18	0.00	0	50.00	0	0.00	10,000.00	9,950.00
4005 FINES AND FORFEITURES TOTAL	**25.00**	**1,800.00**	**18**	**0.00**	**0**	**50.00**	**0**	**0.00**	**10,000.00**	**9,950.00**
TOTAL REVENUES	***20,628.29***	***260,186.96***	***128***	***0.00***	***0***	***159,981.00***	***79***	***0.00***	***203,000.00***	***43,019.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,400.00	103,436.58	87	12,681.00	10	152,424.43	123	0.00	123,784.00	-28,640.43
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	8,820.00	99	0.00	8,900.00	80.00
08 OVERTIME	1,782.50	13,187.73	116	421.52	2	19,147.45	110	0.00	17,401.00	-1,746.45
5001 SALARIES AND WAGES TOTAL	**16,182.50**	**116,624.31**	**90**	**13,102.52**	**9**	**180,391.88**	**120**	**0.00**	**150,085.00**	**-30,306.88**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	767.82	8,074.40	83	485.76	5	12,346.74	122	0.00	10,079.00	-2,267.74
02 IMRF - EMPLOYER COST	272.01	2,860.31	83	208.27	6	4,994.63	141	0.00	3,531.00	-1,463.63
04 WORKERS' COMPENSATION INSURANC	346.56	3,267.83	69	649.57	14	6,273.22	133	0.00	4,730.00	-1,543.22
05 UNEMPLOYMENT INSURANCE	27.74	1,171.77	142	228.31	24	1,085.45	114	0.00	951.00	-134.45
06 EE HEALTH/LIFE	3,337.99	21,007.27	54	0.00	0	27,485.38	55	0.00	49,836.00	22,350.62
5003 FRINGE BENEFITS TOTAL	**4,752.12**	**36,381.58**	**63**	**1,571.91**	**2**	**52,185.42**	**75**	**0.00**	**69,127.00**	**16,941.58**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
09 VEHICLE SUPP/GAS & OIL	1,184.03	14,083.33	80	0.00	0	13,459.78	92	0.00	14,560.00	1,100.22
12 UNIFORMS/CLOTHING	68.87	5,554.34	86	410.00	10	3,881.55	98	0.00	3,950.00	68.45

FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	92.45	1,778.68	74	0.00	0	1,622.31	93	0.00	1,750.00	127.69
5010 COMMODITIES TOTAL	**1,345.35**	**21,416.35**	**81**	**410.00**	**2**	**18,963.64**	**92**	**0.00**	**20,610.00**	**1,646.36**
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	437.10	4,695.48	64	408.00	7	5,262.00	91	0.00	5,760.00	498.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
35 REPAIR & MAINT - EQUIP/AUTO	941.60	2,766.16	69	0.00	0	2,992.37	99	0.00	3,010.00	17.63
48 PHONE/INTERNET	456.29	4,136.40	76	0.00	0	4,263.09	81	0.00	5,250.00	986.91
5020 SERVICES TOTAL	**1,834.99**	**11,598.04**	**61**	**408.00**	**2**	**12,517.46**	**74**	**0.00**	**17,020.00**	**4,502.54**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,000.00**	**20,000.00**
TOTAL EXPENDITURES	***24,114.96***	***186,020.28***	***73***	***15,492.43***	***6***	***264,058.40***	***95***	***0.00***	***276,842.00***	***12,783.60***
NET CHANGE IN FUND BALANCE	**-3,486.67**	**74,166.68**		**-15,492.43**		**-104,077.40**		**0.00**	**-73,842.00**	**30,235.40**

FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	13,487.10	156,542.31	63	0.00	0	104,481.77	42	0.00	250,000.00	145,518.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	**13,487.10**	**156,542.31**	**63**	**0.00**	**0**	**104,481.77**	**42**	**0.00**	**250,000.00**	**145,518.23**
4005 FINES AND FORFEITURES										
01 FINES	0.00	7,850.00	52	95.00	1	2,265.00	15	0.00	15,000.00	12,735.00
4005 FINES AND FORFEITURES TOTAL	**0.00**	**7,850.00**	**52**	**95.00**	**1**	**2,265.00**	**15**	**0.00**	**15,000.00**	**12,735.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	545.00	5,649.00	0	309.00	0	10,497.00	0	0.00	0.00	-10,497.00
4009 MISCELLANEOUS REVENUES TOTAL	**545.00**	**5,649.00**	**0**	**309.00**	**0**	**10,497.00**	**0**	**0.00**	**0.00**	**-10,497.00**
TOTAL REVENUES	***14,032.10***	***170,041.31***	***65***	***404.00***	***0***	***117,243.77***	***44***	***0.00***	***265,000.00***	***147,756.23***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,117.48	87,294.90	65	8,631.30	7	109,869.29	94	0.00	116,839.00	6,969.71
04 REGULAR PART-TIME EMPLOYEES	1,730.56	14,223.69	35	1,894.50	5	20,663.24	55	0.00	37,690.00	17,026.76
05 TEMPORARY STAFF	2,890.00	25,302.27	111	1,920.00	10	23,210.00	116	0.00	20,000.00	-3,210.00
08 OVERTIME	1,246.31	5,592.39	132	700.19	6	12,698.00	114	0.00	11,100.00	-1,598.00
5001 SALARIES AND WAGES TOTAL	**17,984.35**	**132,413.25**	**65**	**13,145.99**	**7**	**166,440.53**	**90**	**0.00**	**185,629.00**	**19,188.47**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	930.15	9,593.68	65	662.94	5	11,542.67	83	0.00	13,985.00	2,442.33
02 IMRF - EMPLOYER COST	275.58	2,727.08	52	202.24	4	4,250.71	87	0.00	4,860.00	609.29
04 WORKERS' COMPENSATION INSURANC	387.43	3,648.90	51	665.83	9	5,494.28	75	0.00	7,300.00	1,805.72
05 UNEMPLOYMENT INSURANCE	400.42	1,883.15	136	725.70	60	1,686.04	141	0.00	1,200.00	-486.04
06 EE HEALTH/LIFE	0.00	3,555.93	7	0.00	0	13,220.51	22	0.00	60,000.00	46,779.49
5003 FRINGE BENEFITS TOTAL	**1,993.58**	**21,408.74**	**27**	**2,256.71**	**3**	**36,194.21**	**41**	**0.00**	**87,345.00**	**51,150.79**

FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	17	0.00	890.00	742.79
05 FOOD NON-TRAVEL	864.62	13,597.08	66	0.00	0	11,876.25	76	0.00	15,565.00	3,688.75
06 MEDICAL SUPPLIES	4,053.62	19,340.40	95	1,815.33	5	32,264.11	94	0.00	34,500.00	2,235.89
08 MAINTENANCE SUPPLIES	0.00	87.57	96	0.00	0	122.36	41	0.00	300.00	177.64
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	850.23	85	0.00	1,000.00	149.77
17 EQUIPMENT LESS THAN $5000	0.00	3,660.62	100	0.00	0	4,450.81	95	0.00	4,683.00	232.19
19 OPERATIONAL SUPPLIES	4,965.62	19,902.87	80	0.00	0	19,846.06	94	0.00	21,120.00	1,273.94
5010 COMMODITIES TOTAL	**9,883.86**	**56,588.54**	**81**	**1,815.33**	**2**	**69,557.03**	**89**	**0.00**	**78,058.00**	**8,500.97**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	99	635.69	3	21,522.61	97	0.00	22,155.00	632.39
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	363.63	56	0.00	650.00	286.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	650.00	100	0.00	650.00	0.00
11 UTILITIES	742.91	14,064.91	83	857.23	5	17,227.20	95	0.00	18,048.00	820.80
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	-39.98	0	0.00	0	479.90	96	0.00	500.00	20.10
17 WASTE DISPOSAL AND RECYCLING	331.85	4,367.31	80	412.18	7	5,419.07	87	0.00	6,207.00	787.93
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	82	0.00	0	152.94	34	0.00	450.00	297.06
37 REPAIR & MAINT - BUILDING	0.00	539.62	98	0.00	0	1,316.60	71	0.00	1,850.00	533.40
48 PHONE/INTERNET	51.81	566.70	82	66.58	5	616.69	45	0.00	1,360.00	743.31
5020 SERVICES TOTAL	**1,126.57**	**20,924.59**	**83**	**1,971.68**	**4**	**48,024.64**	**91**	**0.00**	**52,870.00**	**4,845.36**
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100,000.00**	**100,000.00**
TOTAL EXPENDITURES	***30,988.36***	***231,335.12***	***44***	***19,189.71***	***4***	***320,216.41***	***64***	***0.00***	***503,902.00***	***183,685.59***
NET CHANGE IN FUND BALANCE	**-16,956.26**	**-61,293.81**		**-18,785.71**		**-202,972.64**		**0.00**	**-238,902.00**	**-35,929.36**

FUND DEPT 2091-932 : ANIMAL CONTROL - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,147.75	87,108.00	102	0.00	0	89,012.00	111	0.00	80,000.00	-9,012.00
4007 CHARGES FOR SERVICES TOTAL	**11,147.75**	**87,108.00**	**102**	**0.00**	**0**	**89,012.00**	**111**	**0.00**	**80,000.00**	**-9,012.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.16	6,124.95	204	44.31	1	828.40	28	0.00	3,000.00	2,171.60
4008 INVESTMENT EARNINGS TOTAL	**2.16**	**6,124.95**	**204**	**44.31**	**1**	**828.40**	**28**	**0.00**	**3,000.00**	**2,171.60**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	415.00	0	0.00	0	265.00	0	0.00	0.00	-265.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**415.00**	**0**	**0.00**	**0**	**265.00**	**0**	**0.00**	**0.00**	**-265.00**
TOTAL REVENUES	***11,149.91***	***93,647.95***	***106***	***44.31***	***0***	***90,105.40***	***109***	***0.00***	***83,000.00***	***-7,105.40***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	345.86	1,988.70	73	178.09	7	4,022.87	148	0.00	2,714.00	-1,308.87
02 IMRF - EMPLOYER COST	122.52	704.49	73	76.36	9	1,724.90	199	0.00	866.00	-858.90
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**468.38**	**2,693.19**	**16**	**254.45**	**1**	**5,747.77**	**28**	**0.00**	**20,665.00**	**14,917.23**
5010 COMMODITIES										
02 OFFICE SUPPLIES	11.99	382.77	68	0.00	0	253.43	63	0.00	400.00	146.57
03 BOOKS, PERIODICALS, AND MANUAL	2,112.28	24,045.18	96	1,966.22	8	23,573.15	97	0.00	24,400.00	826.85
17 EQUIPMENT LESS THAN $5000	0.00	8.63	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**2,124.27**	**24,436.58**	**95**	**1,966.22**	**8**	**23,826.58**	**96**	**0.00**	**24,800.00**	**973.42**
5020 SERVICES										
01 PROFESSIONAL SERVICES	-3,600.34	10,760.16	38	0.00	0	14,393.94	49	0.00	29,257.00	14,863.06

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
04 CONFERENCES AND TRAINING	0.00	2,533.00	100	0.00	0	2,831.00	100	0.00	2,831.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	840.00	89	0.00	0	840.00	100	0.00	840.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	180.63	1,301.73	77	191.91	12	1,641.19	100	0.00	1,645.00	3.81
46 EQUIP LEASE/EQUIP RENT	0.00	1,381.80	83	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	0.00	565.57	100	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	10.08	10	95.41	95	0.00	100.00	4.59
5020 SERVICES TOTAL	**-3,419.71**	**17,382.26**	**49**	**201.99**	**1**	**20,084.36**	**56**	**0.00**	**35,712.00**	**15,627.64**
TOTAL EXPENDITURES	***-827.06***	***44,512.03***	***57***	***2,422.66***	***3***	***49,658.71***	***61***	***0.00***	***81,177.00***	***31,518.29***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**11,976.97**	**49,135.92**		**-2,378.35**		**40,446.69**		**0.00**	**1,823.00**	**-38,623.69**

FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	900.00	10,600.00	106	0.00	0	9,000.00	69	0.00	13,000.00	4,000.00
4007 CHARGES FOR SERVICES TOTAL	**900.00**	**10,600.00**	**106**	**0.00**	**0**	**9,000.00**	**69**	**0.00**	**13,000.00**	**4,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.53	1,477.17	591	10.37	4	194.25	78	0.00	250.00	55.75
4008 INVESTMENT EARNINGS TOTAL	**0.53**	**1,477.17**	**591**	**10.37**	**4**	**194.25**	**78**	**0.00**	**250.00**	**55.75**
TOTAL REVENUES	***900.53***	***12,077.17***	***118***	***10.37***	***0***	***9,194.25***	***69***	***0.00***	***13,250.00***	***4,055.75***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	150.00	3	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.38	82.38	33	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	**7.38**	**232.38**	**4**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,100.00**	**1,100.00**
TOTAL EXPENDITURES	***7.38***	***232.38***	***4***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,100.00***	***1,100.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**893.15**	**11,844.79**		**10.37**		**9,194.25**		**0.00**	**12,150.00**	**2,955.75**

FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.90	18,953.25	316	58.41	1	1,348.60	22	0.00	6,000.00	4,651.40
4008 INVESTMENT EARNINGS TOTAL	**4.90**	**18,953.25**	**316**	**58.41**	**1**	**1,348.60**	**22**	**0.00**	**6,000.00**	**4,651.40**
TOTAL REVENUES	***4.90***	***18,953.25***	***316***	***58.41***	***1***	***1,348.60***	***22***	***0.00***	***6,000.00***	***4,651.40***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,063.00**	**5,063.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	220,346.00	55	-99,186.00	-43	74,838.00	32	0.00	233,000.00	158,162.00
5020 SERVICES TOTAL	**0.00**	**220,346.00**	**55**	**-99,186.00**	**-42**	**74,838.00**	**32**	**0.00**	**234,000.00**	**159,162.00**
TOTAL EXPENDITURES	***0.00***	***220,346.00***	***54***	***-99,186.00***	***-41***	***74,838.00***	***31***	***0.00***	***239,063.00***	***164,225.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**4.90**	**-201,392.75**		**99,244.41**		**-73,489.40**		**0.00**	**-233,063.00**	**-159,573.60**

FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	137,348.58	97	0.00	0	140,968.73	93	0.00	152,315.00	11,346.27
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	7.51	12	0.00	0	10.37	0	0.00	0.00	-10.37
06 MOBILE HOME TAX	0.00	81.37	102	0.00	0	0.00	0	0.00	0.00	0.00
4001 PROPERTY TAX TOTAL	**0.00**	**137,437.46**	**97**	**0.00**	**0**	**140,979.10**	**92**	**0.00**	**152,505.00**	**11,525.90**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	24,728.07	165	1,444.81	10	15,167.81	101	0.00	15,000.00	-167.81
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**24,728.07**	**165**	**1,444.81**	**10**	**15,167.81**	**101**	**0.00**	**15,000.00**	**-167.81**
TOTAL REVENUES	***0.00***	***162,165.53***	***103***	***1,444.81***	***1***	***156,146.91***	***93***	***0.00***	***167,505.00***	***11,358.09***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**162,165.53**		**1,444.81**		**156,146.91**		**0.00**	**167,505.00**	**11,358.09**

FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	26,168.00	2,323,795.70	81	236,923.10	8	2,573,049.00	92	0.00	2,788,400.00	215,351.00
51 FEDERAL - OTHER	1,449,102.34	9,511,557.25	68	1,479,971.18	9	12,924,317.81	83	0.00	15,595,900.00	2,671,582.19
76 OTHER INTERGOVERNMENTAL	32,371.00	335,474.00	91	32,371.00	8	356,092.00	88	0.00	404,700.00	48,608.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,507,641.34**	**12,170,826.95**	**71**	**1,749,265.28**	**9**	**15,853,458.81**	**84**	**0.00**	**18,789,000.00**	**2,935,541.19**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,847.50	79,897.50	62	8,647.50	7	111,032.50	87	0.00	128,170.00	17,137.50
4007 CHARGES FOR SERVICES TOTAL	**10,847.50**	**79,897.50**	**62**	**8,647.50**	**7**	**111,032.50**	**87**	**0.00**	**128,170.00**	**17,137.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34.11	135,929.89	181	5,142.34	7	77,462.58	103	0.00	75,000.00	-2,462.58
4008 INVESTMENT EARNINGS TOTAL	**34.11**	**135,929.89**	**181**	**5,142.34**	**7**	**77,462.58**	**103**	**0.00**	**75,000.00**	**-2,462.58**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,345.42	2	2,568.12	1	20,692.58	6	0.00	356,400.00	335,707.42
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**3,345.42**	**2**	**2,568.12**	**1**	**20,692.58**	**6**	**0.00**	**356,600.00**	**335,907.42**
TOTAL REVENUES	***1,518,522.95***	***12,389,999.76***	***71***	***1,765,623.24***	***9***	***16,062,646.47***	***83***	***0.00***	***19,348,770.00***	***3,286,123.53***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	825,169.16	5,861,353.75	79	743,621.28	9	7,461,791.66	92	0.00	8,137,418.78	675,627.12
04 REGULAR PART-TIME EMPLOYEES	45,076.88	470,885.36	63	40,884.37	7	316,724.42	52	0.00	603,537.63	286,813.21
05 TEMPORARY STAFF	35,518.45	267,215.84	80	51,515.81	9	505,841.02	85	0.00	596,810.09	90,969.07
5001 SALARIES AND WAGES TOTAL	**905,764.49**	**6,599,454.95**	**78**	**836,021.46**	**9**	**8,284,357.10**	**89**	**0.00**	**9,337,766.50**	**1,053,409.40**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	40,829.87	463,969.56	70	28,577.03	4	551,684.58	72	0.00	767,153.28	215,468.70
02 IMRF - EMPLOYER COST	13,655.50	156,202.38	62	11,443.44	4	228,408.49	75	0.00	304,738.58	76,330.09

FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 WORKERS' COMPENSATION INSURANC	7,157.85	79,907.87	60	7,725.92	7	57,822.56	55	0.00	106,084.15	48,261.59
05 UNEMPLOYMENT INSURANCE	4,314.93	50,831.54	42	21,254.65	18	71,633.77	60	0.00	118,599.99	46,966.22
06 EE HEALTH/LIFE	77,840.62	782,316.67	54	0.00	0	1,008,448.65	76	0.00	1,326,558.81	318,110.16
5003 FRINGE BENEFITS TOTAL	**143,798.77**	**1,533,228.02**	**58**	**69,001.04**	**3**	**1,917,998.05**	**73**	**0.00**	**2,623,134.81**	**705,136.76**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	39.80	2,690.84	46	0.00	0	921.17	2	0.00	37,576.78	36,655.61
02 OFFICE SUPPLIES	529.39	19,995.96	21	5,484.32	8	36,591.97	52	0.00	69,707.03	33,115.06
03 BOOKS, PERIODICALS, AND MANUAL	14,211.83	54,699.22	47	316.00	0	55,006.68	71	0.00	77,661.87	22,655.19
04 POSTAGE, UPS, FEDEX	0.00	392.53	11	0.00	0	608.97	16	0.00	3,695.95	3,086.98
05 FOOD NON-TRAVEL	44,966.91	348,598.69	95	71,381.98	14	468,433.65	95	0.00	493,476.99	25,043.34
06 MEDICAL SUPPLIES	1,394.65	8,327.78	32	1,751.98	5	14,965.34	39	0.00	37,959.91	22,994.57
08 MAINTENANCE SUPPLIES	1,254.52	19,535.96	50	2,419.68	4	31,613.22	59	0.00	53,951.87	22,338.65
09 VEHICLE SUPP/GAS & OIL	22.44	8,349.59	50	0.00	0	12,535.12	35	0.00	36,219.41	23,684.29
10 TOOLS	0.00	154.79	10	0.00	0	465.95	67	0.00	691.75	225.80
11 GROUND SUPPLIES	0.00	3,164.97	56	769.00	59	769.00	59	0.00	1,300.00	531.00
13 DIETARY NON-FOOD SUPPLIES	2,112.27	27,794.85	33	3,860.22	8	46,468.65	94	0.00	49,375.00	2,906.35
17 EQUIPMENT LESS THAN $5000	9,979.29	267,462.48	53	546.92	0	310,691.45	64	16,499.23	485,763.80	158,573.12
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	5,977.19	18,168.20	14	699.56	0	50,196.86	30	0.00	169,550.00	119,353.14
20 CLASSROOM SUPPLIES	5,429.68	105,563.19	29	17,028.79	6	206,011.26	71	0.00	289,208.76	83,197.50
21 EMPLOYEE DEVELOP/RECOGNITION	3,887.04	17,004.05	52	0.00	0	7,756.40	17	0.00	45,600.00	37,843.60
5010 COMMODITIES TOTAL	**89,805.01**	**901,903.10**	**50**	**104,258.45**	**6**	**1,243,621.74**	**67**	**16,499.23**	**1,854,739.12**	**594,618.15**
5020 SERVICES										
01 PROFESSIONAL SERVICES	31,361.86	286,444.23	61	21,238.44	6	192,482.02	51	75,195.80	376,866.75	109,188.93
02 OUTSIDE SERVICES	27,982.52	199,783.52	87	30,332.82	8	308,844.29	85	0.00	363,183.56	54,339.27
03 TRAVEL COSTS	7,056.32	37,089.54	57	3,523.48	3	48,743.71	43	0.00	112,939.29	64,195.58
04 CONFERENCES AND TRAINING	1,224.40	66,811.52	65	2,332.28	1	86,980.44	56	0.00	155,769.21	68,788.77
06 EDUCATION	6,691.88	45,799.68	62	3,944.95	4	72,887.54	74	0.00	99,053.26	26,165.72
07 INSURANCE (non-payroll)	0.00	1,380.00	3	0.00	0	1,380.00	1	0.00	127,140.81	125,760.81
11 UTILITIES	8,238.79	103,725.91	66	13,700.14	6	174,061.69	76	0.00	228,755.64	54,693.95

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 REPAIRS AND MAINTENANCE	2,860.00	49,139.07	63	6,195.00	5	59,761.74	44	0.00	135,189.78	75,428.04
13 RENT	48,216.57	423,384.90	14	41,862.94	6	501,111.10	75	0.00	669,561.41	168,450.31
14 FINANCE CHARGES AND BANK FEES	0.00	25.76	26	0.34	0	19.73	15	0.00	135.00	115.27
15 FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	2,414.32	24,138.98	56	3,195.75	4	39,064.80	49	0.00	79,336.56	40,271.76
19 ADVERTISING, LEGAL NOTICES	3,380.00	26,553.40	63	0.00	0	26,500.43	62	0.00	42,500.00	15,999.57
21 DUES, LICENSE & MEMBERSHIP	79.00	11,984.50	8	0.00	0	20,788.38	57	0.00	36,434.34	15,645.96
22 OPERATIONAL SERVICES	180,105.40	776,069.97	91	0.00	0	86,434.68	33	0.00	262,114.35	175,679.67
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,575.00	3,575.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	5,629.20	44	5,194.39	7	17,994.73	25	0.00	72,500.00	54,505.27
37 REPAIR & MAINT - BUILDING	44,843.42	311,951.36	65	54,882.48	5	766,218.23	66	0.00	1,164,770.49	398,552.26
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,375.00	1,375.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,033.87	11,561.63	36	7,050.00	5	64,077.47	47	0.00	135,211.30	71,133.83
45 ATTORNEY/LEGAL SERVICES	4,351.75	5,476.75	13	212.50	1	13,242.75	55	0.00	24,000.00	10,757.25
46 EQUIP LEASE/EQUIP RENT	1,058.44	11,863.99	57	192.35	1	8,583.14	29	0.00	29,285.26	20,702.12
47 SOFTWARE LICENSE & SAAS	3,532.50	39,956.87	81	-2,859.48	-2	115,557.71	72	0.00	159,591.85	44,034.14
48 PHONE/INTERNET	5,222.45	39,659.86	71	4,574.34	5	52,179.26	58	0.00	90,035.28	37,856.02
51 CLIENT OTHER	0.00	380.69	17	22.40	0	322.90	2	0.00	13,176.08	12,853.18
5020 SERVICES TOTAL	**379,653.49**	**2,478,856.14**	**41**	**195,595.12**	**4**	**2,657,236.74**	**61**	**75,195.80**	**4,382,600.22**	**1,650,167.68**
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	41,005.94	5	638,541.56	72	0.00	891,790.85	253,249.29
5099 SOCIAL SERVICES - OTHER TOTAL	**0.00**	**0.00**	**0**	**41,005.94**	**5**	**638,541.56**	**72**	**0.00**	**891,790.85**	**253,249.29**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	184,680.00	184,680.00	56	0.00	0	20,850.00	52	0.00	40,404.05	19,554.05
501 BUILDINGS	0.00	0.00	0	0.00	0	30,336.00	100	0.00	30,336.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	16,425.00	16,800.00	375.00
8000 CAPITAL OUTLAY TOTAL	**184,680.00**	**184,680.00**	**56**	**0.00**	**0**	**51,186.00**	**58**	**16,425.00**	**87,540.05**	**19,929.05**
TOTAL EXPENDITURES	***1,703,701.76***	***11,698,122.21***	***60***	***1,245,882.01***	***6***	***14,792,941.19***	***77***	***108,120.03***	***19,177,571.55***	***4,276,510.33***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-171,198.45	-171,198.45
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-171,198.45**	**-171,198.45**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-171,198.45***	***-171,198.45***
NET CHANGE IN FUND BALANCE	**-185,178.81**	**691,877.55**		**519,741.23**		**1,269,705.28**		**-108,120.03**	**0.00**	**-1,161,585.25**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	540,261.37	2,314,600.93	62	376,202.26	10	2,808,346.53	73	0.00	3,821,254.00	1,012,907.47
4002 LOCAL SALES TAX TOTAL	**540,261.37**	**2,314,600.93**	**62**	**376,202.26**	**10**	**2,808,346.53**	**73**	**0.00**	**3,821,254.00**	**1,012,907.47**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	88.53	262,653.78	657	1,789.37	4	31,742.80	79	0.00	40,000.00	8,257.20
4008 INVESTMENT EARNINGS TOTAL	**88.53**	**262,653.78**	**657**	**1,789.37**	**4**	**31,742.80**	**79**	**0.00**	**40,000.00**	**8,257.20**
TOTAL REVENUES	***540,349.90***	***2,577,254.71***	***68***	***377,991.63***	***10***	***2,840,089.33***	***74***	***0.00***	***3,861,254.00***	***1,021,164.67***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**26,251.50**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**3,750.00**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	974.11	33,793.04	100	1,273.84	1	84,984.81	98	0.00	87,000.00	2,015.19
19 OPERATIONAL SUPPLIES	694.19	4,768.81	100	1,422.90	14	7,402.22	74	0.00	10,000.00	2,597.78
5010 COMMODITIES TOTAL	**1,668.30**	**38,561.85**	**100**	**2,696.74**	**3**	**92,387.03**	**95**	**0.00**	**97,000.00**	**4,612.97**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	14,637.00	67	21,693.00	100	0.00	21,693.00	0.00
11 UTILITIES	78,078.09	795,926.23	95	76,714.45	7	871,187.77	83	0.00	1,048,280.00	177,092.23
14 FINANCE CHARGES AND BANK FEES	600.00	600.00	24	0.00	0	524.52	21	0.00	2,500.00	1,975.48
25 CONTRIBUTIONS & GRANTS	8,333.33	91,666.63	92	0.00	0	99,999.32	100	0.00	100,000.00	0.68

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
37 REPAIR & MAINT - BUILDING	6,469.96	287,101.87	100	2,826.13	2	88,978.25	62	33,139.00	143,907.00	21,789.75
5020 SERVICES TOTAL	**93,481.38**	**1,175,294.73**	**96**	**94,177.58**	**7**	**1,082,382.86**	**82**	**33,139.00**	**1,316,380.00**	**200,858.14**
TOTAL EXPENDITURES	***95,149.68***	***1,243,858.08***	***90***	***96,874.32***	***6***	***1,174,769.89***	***77***	***33,139.00***	***1,533,380.00***	***325,471.11***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,389,208.00**	**-2,389,208.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,389,208.00***	***-2,389,208.00***
NET CHANGE IN FUND BALANCE	**445,200.22**	**1,333,396.63**		**281,117.31**		**1,665,319.44**		**-33,139.00**	**-61,334.00**	**-1,693,514.44**

FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	506,342.00	2,025,368.00	66	259,579.00	8	2,076,632.00	67	0.00	3,102,134.00	1,025,502.00
4002 LOCAL SALES TAX TOTAL	**506,342.00**	**2,025,368.00**	**66**	**259,579.00**	**8**	**2,076,632.00**	**67**	**0.00**	**3,102,134.00**	**1,025,502.00**
TOTAL REVENUES	***506,342.00***	***2,025,368.00***	***66***	***259,579.00***	***8***	***2,076,632.00***	***67***	***0.00***	***3,102,134.00***	***1,025,502.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,965,000.00	1,965,000.00
02 INTEREST AND FISCAL CHARGES	0.00	608,320.95	50	0.00	0	561,316.88	49	0.00	1,137,134.00	575,817.12
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**608,320.95**	**20**	**0.00**	**0**	**561,316.88**	**18**	**0.00**	**3,102,134.00**	**2,540,817.12**
TOTAL EXPENDITURES	***0.00***	***608,320.95***	***20***	***0.00***	***0***	***561,316.88***	***18***	***0.00***	***3,102,134.00***	***2,540,817.12***
NET CHANGE IN FUND BALANCE	**506,342.00**	**1,417,047.05**		**259,579.00**		**1,515,315.12**		**0.00**	**0.00**	**-1,515,315.12**

FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	16,120.00	100	0.00	16,120.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**16,120.00**	**100**	**0.00**	**16,120.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***16,120.00***	***100***	***0.00***	***16,120.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-16,120.00**		**0.00**	**-16,120.00**	**0.00**

FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2106-230 : PUBL SAFETY SALES TAX FND - JUSTICE SYS TECHNOLGY PRJ

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	106,850.00	89	0.00	0	33,200.00	28	0.00	120,000.00	86,800.00
47 SOFTWARE LICENSE & SAAS	0.00	30,832.68	88	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	**0.00**	**137,682.68**	**89**	**0.00**	**0**	**48,616.34**	**2**	**0.00**	**1,995,000.00**	**1,946,383.66**
TOTAL EXPENDITURES	***0.00***	***137,682.68***	***89***	***0.00***	***0***	***48,616.34***	***2***	***0.00***	***1,995,000.00***	***1,946,383.66***
NET CHANGE IN FUND BALANCE	**0.00**	**-137,682.68**		**0.00**		**-48,616.34**		**0.00**	**-1,995,000.00**	**-1,946,383.66**

FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	27,708.33	304,791.63	92	28,847.45	8	346,169.40	100	0.00	346,170.00	0.60
5020 SERVICES TOTAL	**27,708.33**	**304,791.63**	**92**	**28,847.45**	**8**	**346,169.40**	**100**	**0.00**	**346,170.00**	**0.60**
TOTAL EXPENDITURES	***27,708.33***	***304,791.63***	***92***	***28,847.45***	***8***	***346,169.40***	***100***	***0.00***	***346,170.00***	***0.60***
NET CHANGE IN FUND BALANCE	**-27,708.33**	**-304,791.63**		**-28,847.45**		**-346,169.40**		**0.00**	**-346,170.00**	**-0.60**

FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,827.00	219,441.00	83	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	**19,827.00**	**219,441.00**	**83**	**0.00**	**0**	**0.00**	**0**	**0.00**	**350,000.00**	**350,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.59	13,505.24	270	13.17	0	829.32	17	0.00	5,000.00	4,170.68
4008 INVESTMENT EARNINGS TOTAL	**3.59**	**13,505.24**	**270**	**13.17**	**0**	**829.32**	**17**	**0.00**	**5,000.00**	**4,170.68**
TOTAL REVENUES	***19,830.59***	***232,946.24***	***87***	***13.17***	***0***	***829.32***	***0***	***0.00***	***355,000.00***	***354,170.68***
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	257,862.50	76	83,485.75	24	266,332.25	76	0.00	348,681.00	82,348.75
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	83	0.00	0	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	**0.00**	**261,602.50**	**76**	**83,485.75**	**24**	**270,292.25**	**77**	**0.00**	**353,181.00**	**82,888.75**
TOTAL EXPENDITURES	***0.00***	***261,602.50***	***76***	***83,485.75***	***24***	***270,292.25***	***77***	***0.00***	***353,181.00***	***82,888.75***
NET CHANGE IN FUND BALANCE	**19,830.59**	**-28,656.26**		**-83,472.58**		**-269,462.93**		**0.00**	**1,819.00**	**271,281.93**

FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMNTL DISABILITY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	4,914,179.96	95	0.00	0	5,031,963.88	92	0.00	5,449,496.00	417,532.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	268.59	7	0.00	0	370.21	9	0.00	4,000.00	3,629.79
06 MOBILE HOME TAX	0.00	2,910.73	97	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**4,917,359.28**	**95**	**0.00**	**0**	**5,032,334.09**	**92**	**0.00**	**5,458,496.00**	**426,161.91**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39.86	82,384.02	184	638.84	1	10,557.12	24	0.00	44,840.00	34,282.88
4008 INVESTMENT EARNINGS TOTAL	**39.86**	**82,384.02**	**184**	**638.84**	**1**	**10,557.12**	**24**	**0.00**	**44,840.00**	**34,282.88**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***39.86***	***4,999,743.30***	***95***	***638.84***	***0***	***5,042,891.21***	***92***	***0.00***	***5,508,336.00***	***465,444.79***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	389,917.00	92	37,175.00	9	408,925.00	94	0.00	436,390.00	27,465.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	431,565.00	4,215,993.00	88	842,571.00	17	5,058,276.00	100	0.00	5,077,613.00	19,337.00
5020 SERVICES TOTAL	**467,012.00**	**4,610,243.00**	**88**	**879,746.00**	**16**	**5,471,534.00**	**99**	**0.00**	**5,518,336.00**	**46,802.00**
TOTAL EXPENDITURES	***467,012.00***	***4,610,243.00***	***88***	***879,746.00***	***16***	***5,471,534.00***	***99***	***0.00***	***5,518,336.00***	***46,802.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	*0.00*	*0.00*		*0.00*		*0.00*		*0.00*	*10,000.00*	*10,000.00*
NET CHANGE IN FUND BALANCE	**-466,972.14**	**389,500.30**		**-879,107.16**		**-428,642.79**		**0.00**	**0.00**	**428,642.79**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	498,829.60	3,324,890.38	19	339,770.24	3	1,218,626.83	10	0.00	11,819,200.00	10,600,573.17
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	129,266.14	86	0.00	150,800.00	21,533.86
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	12,017.03	0	0.00	0.00	-12,017.03
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	6,187,386.00	6,187,386.00
55 FEDERAL - PUBLIC WELFARE	-2,069.21	36,169.88	0	5,073.92	0	2,348,483.13	71	0.00	3,319,000.00	970,516.87
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	93,000.00	93,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**496,760.39**	**3,361,060.26**	**18**	**344,844.16**	**2**	**3,708,393.13**	**17**	**0.00**	**21,569,386.00**	**17,860,992.87**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	38,239.09	41,721.23	0	3,476.30	0	72,120.50	0	0.00	0.00	-72,120.50
4007 CHARGES FOR SERVICES TOTAL	**38,239.09**	**41,721.23**	**0**	**3,476.30**	**0**	**72,120.50**	**0**	**0.00**	**0.00**	**-72,120.50**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,600.00	0	0.00	0.00	-10,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,600.00**	**0**	**0.00**	**0.00**	**-10,600.00**
TOTAL REVENUES	***534,999.48***	***3,402,781.49***	***18***	***348,320.46***	***2***	***3,791,113.63***	***18***	***0.00***	***21,569,386.00***	***17,778,272.37***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	171,310.48	1,287,207.41	51	119,543.43	4	1,369,441.76	42	0.00	3,226,193.00	1,856,751.24
5001 SALARIES AND WAGES TOTAL	**171,310.48**	**1,287,207.41**	**51**	**119,543.43**	**4**	**1,369,441.76**	**42**	**0.00**	**3,226,193.00**	**1,856,751.24**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,373.98	92,414.27	46	4,572.55	1	92,695.01	28	0.00	333,967.00	241,271.99
02 IMRF - EMPLOYER COST	2,966.47	30,816.46	42	1,960.48	2	39,743.34	37	0.00	106,820.00	67,076.66
04 WORKERS' COMPENSATION INSURANC	485.05	4,796.94	27	788.99	3	6,186.70	20	0.00	30,756.00	24,569.30
05 UNEMPLOYMENT INSURANCE	213.26	4,329.67	31	123.28	0	5,148.44	11	0.00	47,056.00	41,907.56
06 EE HEALTH/LIFE	11,880.70	109,067.36	26	0.00	0	112,953.48	25	0.00	461,008.00	348,054.52

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS TOTAL	**23,919.46**	**241,424.70**	**33**	**7,445.30**	**1**	**256,726.97**	**26**	**0.00**	**979,607.00**	**722,880.03**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	521.00	7,316.79	94	0.00	0	14,377.41	62	0.00	23,200.00	8,822.59
02 OFFICE SUPPLIES	358.66	3,283.87	39	191.23	1	2,427.81	7	0.00	37,200.00	34,772.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	123.45	5	0.00	0	57.50	1	0.00	6,800.00	6,742.50
04 POSTAGE, UPS, FEDEX	285.96	785.90	16	212.38	2	1,918.88	16	0.00	12,000.00	10,081.12
05 FOOD NON-TRAVEL	0.00	1,655.94	79	140.00	4	248.80	8	0.00	3,200.00	2,951.20
06 MEDICAL SUPPLIES	0.00	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	61.19	1	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,180.84	11,715.75	71	1,181.82	6	7,175.89	34	0.00	21,000.00	13,824.11
10 TOOLS	0.00	24,098.69	58	0.00	0	399.44	1	0.00	65,000.00	64,600.56
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,141.33	97	0.00	2,200.00	58.67
17 EQUIPMENT LESS THAN $5000	1,922.90	85,643.13	82	6,252.46	2	128,283.36	43	0.00	300,000.00	171,716.64
18 VEHICLE EQUIP LESS THAN $5000	0.00	53.88	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
19 OPERATIONAL SUPPLIES	56.57	7,182.99	46	58.35	0	11,012.78	18	0.00	62,800.00	51,787.22
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	9.98	10	0.00	100.00	90.02
5010 COMMODITIES TOTAL	**4,325.93**	**142,118.91**	**61**	**8,036.24**	**1**	**168,053.18**	**30**	**0.00**	**555,300.00**	**387,246.82**
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,963.86	41,233.72	30	67,817.33	16	176,726.65	42	0.00	424,300.00	247,573.35
02 OUTSIDE SERVICES	76,968.03	728,347.34	107	76,676.98	4	896,795.35	43	0.00	2,080,000.00	1,183,204.65
03 TRAVEL COSTS	2,956.97	66,095.06	58	5,329.84	3	57,223.49	29	0.00	199,600.00	142,376.51
04 CONFERENCES AND TRAINING	3,790.00	33,344.42	63	0.00	0	27,596.71	36	0.00	76,000.00	48,403.29
05 TRAINING PROGRAMS	32,403.64	429,427.54	92	17,499.48	2	379,812.65	46	0.00	821,800.00	441,987.35
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
08 LABORATORY FEES	425.00	577.00	11	0.00	0	3,091.00	2	0.00	152,500.00	149,409.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,422.02	43	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	0.00	10,039.43	33	1,933.78	5	4,888.54	13	0.00	38,000.00	33,111.46
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
13 RENT	21,782.00	248,455.77	67	20,336.11	8	252,343.29	95	0.00	265,000.00	12,656.71
14 FINANCE CHARGES AND BANK FEES	0.00	110.55	21	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	80.00	8	0.00	1,000.00	920.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	0.00	119.20	4	0.00	0	4,088.92	50	0.00	8,200.00	4,111.08
21 DUES, LICENSE, & MEMBERSHP	510.00	1,565.00	21	1,200.00	5	8,607.63	34	0.00	25,000.00	16,392.37
22 OPERATIONAL SERVICES	69,894.66	527,120.71	75	0.00	0	1,109.00	0	0.00	498,080.00	496,971.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,978,886.00	4,978,886.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,120.07	14	600.38	3	11,848.93	59	0.00	20,000.00	8,151.07
37 REPAIR & MAINT - BUILDING	787.00	8,153.00	18	787.00	3	11,487.66	48	0.00	24,000.00	12,512.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	50,075.00	36	53,775.00	138,000.00	34,150.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	14	0.00	0	6,853.50	81	0.00	8,500.00	1,646.50
47 SOFTWARE LICENSE & SAAS	7,325.68	18,020.60	44	10,162.60	22	34,095.59	75	0.00	45,500.00	11,404.41
48 PHONE/INTERNET	108.03	5,225.78	61	610.84	4	6,413.56	39	0.00	16,300.00	9,886.44
5020 SERVICES TOTAL	**227,914.87**	**2,125,056.18**	**74**	**202,954.34**	**2**	**1,933,137.47**	**20**	**53,775.00**	**9,853,166.00**	**7,866,253.53**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	48,773.73	4	558,732.30	44	0.00	1,266,120.00	707,387.70
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**48,773.73**	**4**	**558,732.30**	**44**	**0.00**	**1,266,120.00**	**707,387.70**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	562,000.00	562,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,689,000.00**	**5,689,000.00**
TOTAL EXPENDITURES	***427,470.74***	***3,795,807.20***	***20***	***386,753.04***	***2***	***4,286,091.68***	***20***	***53,775.00***	***21,569,386.00***	***17,229,519.32***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**107,528.74**	**-393,025.71**		**-38,432.58**		**-494,978.05**		**-53,775.00**	**0.00**	**548,753.05**

FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	232,948.00	0	0.00	0.00	-232,948.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	74,120.36	0	0.00	0.00	-74,120.36
55 FEDERAL - PUBLIC WELFARE	212,559.72	2,007,554.48	55	62,700.69	1	1,879,571.54	41	0.00	4,575,948.87	2,696,377.33
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**212,559.72**	**2,007,554.48**	**55**	**62,700.69**	**1**	**2,186,639.90**	**46**	**0.00**	**4,702,846.87**	**2,516,206.97**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,355.31	159,884.07	49	5,538.39	2	162,115.40	65	0.00	250,000.00	87,884.60
4007 CHARGES FOR SERVICES TOTAL	**7,355.31**	**159,884.07**	**49**	**5,538.39**	**2**	**162,115.40**	**65**	**0.00**	**250,000.00**	**87,884.60**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	38.60	0	0.00	0.00	-38.60
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**38.60**	**0**	**0.00**	**0.00**	**-38.60**
TOTAL REVENUES	***219,915.03***	***2,167,438.55***	***54***	***68,239.08***	***1***	***2,348,793.90***	***47***	***0.00***	***4,952,846.87***	***2,604,052.97***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	111,671.07	554,110.06	69	64,752.14	6	635,460.07	60	0.00	1,066,104.89	430,644.82
04 REGULAR PART-TIME EMPLOYEES	5,848.40	21,895.80	77	2,672.00	11	20,210.83	84	0.00	24,000.00	3,789.17
05 TEMPORARY STAFF	15,132.76	177,882.45	70	17,401.92	10	152,699.01	90	0.00	169,000.00	16,300.99
5001 SALARIES AND WAGES TOTAL	**132,652.23**	**753,888.31**	**69**	**84,826.06**	**7**	**808,369.91**	**64**	**0.00**	**1,259,104.89**	**450,734.98**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,783.52	50,992.84	45	2,267.29	2	52,789.18	46	0.00	115,107.06	62,317.88
02 IMRF - EMPLOYER COST	1,438.97	13,349.92	23	789.85	2	18,419.40	43	0.00	42,712.45	24,293.05
04 WORKERS' COMPENSATION INSURANC	1,619.74	10,736.83	27	545.35	2	7,721.64	24	0.00	32,153.77	24,432.13
05 UNEMPLOYMENT INSURANCE	1,653.15	7,186.84	32	2,510.25	11	7,059.67	31	0.00	23,029.17	15,969.50

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 EE HEALTH/LIFE	7,966.51	89,389.27	65	0.00	0	95,388.57	54	0.00	177,506.48	82,117.91
5003 FRINGE BENEFITS TOTAL	**17,461.89**	**171,655.70**	**46**	**6,112.74**	**2**	**181,378.46**	**46**	**0.00**	**390,508.93**	**209,130.47**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,933.99	4,522.10	62	1,567.99	22	3,672.09	52	0.00	7,118.00	3,445.91
02 OFFICE SUPPLIES	348.00	11,499.49	54	516.92	2	10,169.01	48	0.00	20,990.00	10,820.99
03 BOOKS, PERIODICALS, AND MANUAL	0.00	687.77	23	0.00	0	5,984.18	66	0.00	9,050.00	3,065.82
04 POSTAGE, UPS, FEDEX	0.00	1.99	0	0.00	0	500.00	4	0.00	11,150.00	10,650.00
05 FOOD NON-TRAVEL	362.51	451.74	48	0.00	0	400.77	40	0.00	1,000.00	599.23
06 MEDICAL SUPPLIES	0.00	155.39	44	0.00	0	213.13	43	0.00	500.00	286.87
08 MAINTENANCE SUPPLIES	97.20	553.86	34	0.00	0	355.45	5	0.00	6,520.00	6,164.55
09 VEHICLE SUPP/GAS & OIL	0.00	1,157.29	6	234.76	1	1,526.00	8	0.00	18,000.00	16,474.00
13 DIETARY NON-FOOD SUPPLIES	0.00	68.94	69	0.00	0	9.92	4	0.00	225.00	215.08
17 EQUIPMENT LESS THAN $5000	241.53	13,544.14	42	108.33	0	20,099.53	35	0.00	58,151.33	38,051.80
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
19 OPERATIONAL SUPPLIES	0.00	221.85	1	0.00	0	0.00	0	0.00	29,000.00	29,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	**2,983.23**	**32,864.56**	**30**	**2,428.00**	**1**	**42,930.08**	**24**	**0.00**	**179,701.33**	**136,771.25**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,133.00	83,258.75	61	1,600.00	1	57,465.34	29	25,000.00	196,720.00	114,254.66
02 OUTSIDE SERVICES	1,348.64	15,381.79	29	1,409.70	4	18,488.99	55	0.00	33,400.00	14,911.01
03 TRAVEL COSTS	4,364.20	17,929.27	62	572.97	1	17,271.98	35	0.00	48,705.00	31,433.02
04 CONFERENCES AND TRAINING	2,500.00	16,278.96	41	1,709.73	3	9,329.51	16	0.00	57,820.00	48,490.49
07 INSURANCE (non-payroll)	0.00	470.42	4	0.00	0	0.00	0	0.00	45,052.00	45,052.00
11 UTILITIES	0.00	5,797.54	11	0.00	0	8,127.28	22	0.00	36,250.00	28,122.72
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
13 RENT	0.00	83,067.15	85	0.00	0	80,246.70	58	0.00	138,000.00	57,753.30
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	4	0.00	275.00	265.00
17 WASTE DISPOSAL AND RECYCLING	0.00	373.20	32	0.00	0	337.60	10	0.00	3,500.00	3,162.40
19 ADVERTISING, LEGAL NOTICES	875.00	6,576.83	31	0.00	0	5,784.45	28	0.00	21,000.00	15,215.55

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE, & MEMBERSHP	0.00	3,185.00	42	0.00	0	4,310.00	34	0.00	12,750.00	8,440.00
22 OPERATIONAL SERVICES	22,495.54	203,375.13	81	0.00	0	305.81	0	0.00	74,827.52	74,521.71
25 CONTRIBUTIONS & GRANTS	17,234.80	271,580.94	71	20,271.47	6	304,770.09	83	0.00	368,000.00	63,229.91
35 REPAIR & MAINT - EQUIP/AUTO	207.61	3,890.08	39	10.00	0	1,121.59	8	0.00	14,000.00	12,878.41
37 REPAIR & MAINT - BUILDING	0.00	15,515.35	69	0.00	0	6,623.52	40	0.00	16,520.00	9,896.48
39 CLIENT RENT/HLTHSAF/TUITION	142,417.73	602,519.43	80	250,602.75	26	718,610.53	75	0.00	962,905.01	244,294.48
46 EQUIP LEASE/EQUIP RENT	0.25	7,815.74	26	141.00	1	5,947.29	30	0.00	20,000.00	14,052.71
47 SOFTWARE LICENSE & SAAS	0.00	10,005.06	28	0.00	0	15,036.59	75	0.00	20,000.00	4,963.41
48 PHONE/INTERNET	1,305.13	16,658.24	48	2,579.54	10	17,784.22	68	0.00	26,340.00	8,555.78
49 CLIENT UTIL/MAT/SUPTSVC	19,067.30	196,741.29	86	13,733.94	6	169,664.52	75	0.00	226,000.00	56,335.48
50 CLIENT SECDEP/LBR/OJT	41,515.32	136,858.57	55	2,908.26	2	107,134.57	62	0.00	173,051.53	65,916.96
51 CLIENT OTHER	1,909.06	2,507.50	8	0.00	0	11,499.37	52	0.00	22,000.00	10,500.63
5020 SERVICES TOTAL	**259,373.58**	**1,699,786.24**	**63**	**295,539.36**	**12**	**1,559,869.95**	**62**	**25,000.00**	**2,522,116.06**	**937,246.11**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	9,539.01	2	255,712.73	46	0.00	551,415.66	295,702.93
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**9,539.01**	**2**	**255,712.73**	**46**	**0.00**	**551,415.66**	**295,702.93**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**43,874.63**	**88**	**0.00**	**50,000.00**	**6,125.37**
TOTAL EXPENDITURES	***412,470.93***	***2,658,194.81***	***63***	***398,445.17***	***8***	***2,892,135.76***	***58***	***25,000.00***	***4,952,846.87***	***2,035,711.11***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-192,555.90**	**-490,756.26**		**-330,206.09**		**-543,341.86**		**-25,000.00**	**0.00**	**568,341.86**

FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,136,589.12	95	0.00	0	2,109,311.69	93	0.00	2,280,000.00	170,688.31
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	116.78	12	0.00	0	155.19	16	0.00	1,000.00	844.81
06 MOBILE HOME TAX	0.00	1,265.52	101	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	**0.00**	**2,137,971.42**	**95**	**0.00**	**0**	**2,109,466.88**	**92**	**0.00**	**2,283,250.00**	**173,783.12**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.27	21,849.70	243	1,306.74	15	10,021.97	111	0.00	9,000.00	-1,021.97
4008 INVESTMENT EARNINGS TOTAL	**8.27**	**21,849.70**	**243**	**1,306.74**	**15**	**10,021.97**	**111**	**0.00**	**9,000.00**	**-1,021.97**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	58,658.57	0	0.00	0.00	-58,658.57
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**58,658.57**	**0**	**0.00**	**0.00**	**-58,658.57**
TOTAL REVENUES	***8.27***	***2,159,821.12***	***95***	***1,306.74***	***0***	***2,178,147.42***	***95***	***0.00***	***2,292,250.00***	***114,102.58***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	230,404.72	1,814,813.48	80	1,006,031.41	44	1,772,987.77	78	0.00	2,279,217.00	506,229.23
5003 FRINGE BENEFITS TOTAL	**230,404.72**	**1,814,813.48**	**80**	**1,006,031.41**	**44**	**1,772,987.77**	**78**	**0.00**	**2,279,217.00**	**506,229.23**
TOTAL EXPENDITURES	***230,404.72***	***1,814,813.48***	***80***	***1,006,031.41***	***44***	***1,772,987.77***	***78***	***0.00***	***2,279,217.00***	***506,229.23***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-230,396.45**	**345,007.64**		**-1,004,724.67**		**405,159.65**		**0.00**	**13,033.00**	**-392,126.65**

FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.30	36.28	91	3.70	11	41.48	119	0.00	35.00	-6.48
02 INTEREST ON LOANS	732.89	9,687.20	65	0.00	0	7,082.00	71	0.00	10,000.00	2,918.00
4008 INVESTMENT EARNINGS TOTAL	**736.19**	**9,723.48**	**65**	**3.70**	**0**	**7,123.48**	**71**	**0.00**	**10,035.00**	**2,911.52**
TOTAL REVENUES	***736.19***	***9,723.48***	***65***	***3.70***	***0***	***7,123.48***	***71***	***0.00***	***10,035.00***	***2,911.52***
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	92	0.00	34,500.00	2,662.00
5020 SERVICES TOTAL	**0.00**	**31,838.00**	**91**	**0.00**	**0**	**31,838.00**	**92**	**0.00**	**34,500.00**	**2,662.00**
TOTAL EXPENDITURES	***0.00***	***31,838.00***	***91***	***0.00***	***0***	***31,838.00***	***92***	***0.00***	***34,500.00***	***2,662.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,990.83	37	0.00	0	-4,846.45	81	0.00	-6,000.00	-1,153.55
7001 OTHER FINANCING USES TOTAL	**0.00**	**-2,990.83**	**37**	**0.00**	**0**	**-4,846.45**	**81**	**0.00**	**-6,000.00**	**-1,153.55**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-2,990.83***		***0.00***		***-4,846.45***		***0.00***	***-6,000.00***	***-1,153.55***
NET CHANGE IN FUND BALANCE	**736.19**	**-25,105.35**		**3.70**		**-29,560.97**		**0.00**	**-30,465.00**	**-904.03**

FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.69	78,640.86	1311	9,859.23	60	95,281.79	577	0.00	16,500.00	-78,781.79
02 INTEREST ON LOANS	7,966.16	75,475.55	108	4,378.52	11	57,762.81	144	0.00	40,000.00	-17,762.81
4008 INVESTMENT EARNINGS TOTAL	**7,981.85**	**154,116.41**	**203**	**14,237.75**	**25**	**153,044.60**	**271**	**0.00**	**56,500.00**	**-96,544.60**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	6,099.90	0	6,099.90	0	0.00	0.00	-6,099.90
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**6,099.90**	**0**	**6,099.90**	**0**	**0.00**	**0.00**	**-6,099.90**
TOTAL REVENUES	***7,981.85***	***154,116.41***	***203***	***20,337.65***	***36***	***159,144.50***	***282***	***0.00***	***56,500.00***	***-102,644.50***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000.00**	**60,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***60,000.00***	***60,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-6,135.99	-26,719.76	19	-4,954.60	0	-19,276.21	1	0.00	-1,600,000.00	-1,580,723.79
7001 OTHER FINANCING USES TOTAL	**-6,135.99**	**-26,719.76**	**19**	**-4,954.60**	**0**	**-19,276.21**	**1**	**0.00**	**-1,600,000.00**	**-1,580,723.79**
TOTAL OTHER FINANCING SOURCES (USES)	***-6,135.99***	***-26,719.76***		***-4,954.60***		***-19,276.21***		***0.00***	***-1,600,000.00***	***-1,580,723.79***
NET CHANGE IN FUND BALANCE	**1,845.86**	**127,396.65**		**15,383.05**		**139,868.29**		**0.00**	**-1,603,500.00**	**-1,743,368.29**

FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	-168,624.00	0	0.00	0	105,100.69	26	0.00	406,720.50	301,619.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**-168,624.00**	**0**	**0.00**	**0**	**105,100.69**	**26**	**0.00**	**406,720.50**	**301,619.81**
TOTAL REVENUES	***0.00***	***-168,624.00***	***0***	***0.00***	***0***	***105,100.69***	***26***	***0.00***	***406,720.50***	***301,619.81***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	-77,875.00	301	3,300.00	9	23,100.00	60	0.00	38,301.25	15,201.25
5001 SALARIES AND WAGES TOTAL	**0.00**	**-77,875.00**	**301**	**3,300.00**	**9**	**23,100.00**	**60**	**0.00**	**38,301.25**	**15,201.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	-5,958.00	0	126.23	4	1,514.75	48	0.00	3,143.00	1,628.25
02 IMRF - EMPLOYER COST	0.00	-1,989.00	0	54.12	2	649.44	24	0.00	2,733.25	2,083.81
04 WORKERS' COMPENSATION INSURANC	0.00	-141.00	0	21.78	5	87.12	21	0.00	409.50	322.38
05 UNEMPLOYMENT INSURANCE	0.00	-370.00	0	128.70	22	128.70	22	0.00	587.00	458.30
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	-17,286.00	0	0.00	0	0.00	0	0.00	4,898.00	4,898.00
14 EMP LIFE INS	0.00	-36.00	0	0.00	0	0.00	0	0.00	20.00	20.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**-25,780.00**	**0**	**330.83**	**3**	**2,380.01**	**20**	**0.00**	**11,790.75**	**9,410.74**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	21.47	41	0.00	52.00	30.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	2,658.83	96	0.00	2,760.00	101.17
05 FOOD NON-TRAVEL	0.00	-2,500.00	0	0.00	0	4,778.43	42	0.00	11,444.65	6,666.22
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,042.00	1,042.00
17 EQUIPMENT LESS THAN $5000	0.00	-3,850.00	0	0.00	0	6,319.05	45	0.00	14,200.00	7,880.95
5010 COMMODITIES TOTAL	**0.00**	**-6,350.00**	**0**	**0.00**	**0**	**13,777.78**	**47**	**0.00**	**29,498.65**	**15,720.87**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	12,320.00	90	0.00	13,657.00	1,337.00
03 TRAVEL COSTS	0.00	0.00	0	161.00	2	4,703.29	61	0.00	7,712.00	3,008.71

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,977.30	68	0.00	4,370.00	1,392.70
13 RENT	0.00	-750.00	0	0.00	0	403.50	54	0.00	750.00	346.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	-875.00	0	11,532.00	12	48,644.00	49	0.00	99,703.00	51,059.00
47 SOFTWARE LICENSE & SAAS	2,500.00	-857.00	0	0.00	0	2,500.00	46	0.00	5,431.00	2,931.00
51 CLIENT OTHER	0.00	-53,637.00	0	0.00	0	4,786.19	78	0.00	6,146.04	1,359.85
5020 SERVICES TOTAL	**2,500.00**	**-56,119.00**	**0**	**11,693.00**	**8**	**76,334.28**	**55**	**0.00**	**137,769.04**	**61,434.76**
TOTAL EXPENDITURES	***2,500.00***	***-166,124.00***	***643***	***15,323.83***	***7***	***115,592.07***	***53***	***0.00***	***217,359.69***	***101,767.62***
NET CHANGE IN FUND BALANCE	**-2,500.00**	**-2,500.00**		**-15,323.83**		**-10,491.38**		**0.00**	**189,360.81**	**199,852.19**

FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,693.25	7,693.25	38	5,539.14	3	67,392.87	39	0.00	173,703.15	106,310.28
5001 SALARIES AND WAGES TOTAL	**7,693.25**	**7,693.25**	**38**	**5,539.14**	**3**	**67,392.87**	**39**	**0.00**	**173,703.15**	**106,310.28**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	353.12	353.12	23	211.88	4	4,731.76	79	0.00	5,978.65	1,246.89
02 IMRF - EMPLOYER COST	125.09	125.09	25	90.85	4	2,028.95	100	0.00	2,037.24	8.29
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9.14	6	77.17	50	0.00	153.04	75.87
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	361.82	66	0.00	545.25	183.43
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	23.75	23.75
5003 FRINGE BENEFITS TOTAL	**478.21**	**478.21**	**8**	**311.87**	**4**	**7,199.70**	**82**	**0.00**	**8,737.93**	**1,538.23**
TOTAL EXPENDITURES	***8,171.46***	***8,171.46***	***32***	***5,851.01***	***3***	***74,592.57***	***41***	***0.00***	***182,441.08***	***107,848.51***
NET CHANGE IN FUND BALANCE	**-8,171.46**	**-8,171.46**		**-5,851.01**		**-74,592.57**		**0.00**	**-182,441.08**	**-107,848.51**

FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,181.70	6	46,884.91	42	0.00	110,509.25	63,624.34
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**7,181.70**	**6**	**46,884.91**	**42**	**0.00**	**110,509.25**	**63,624.34**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	274.69	4	2,968.30	39	0.00	7,522.50	4,554.20
02 IMRF - EMPLOYER COST	0.00	0.00	0	117.78	4	1,272.77	45	0.00	2,846.00	1,573.23
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	632.35	21	2,330.60	76	0.00	3,051.50	720.90
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	5.41	1	5.41	1	0.00	572.00	566.59
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	27,232.00	27,232.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	32.00	32.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**1,030.23**	**2**	**6,577.08**	**16**	**0.00**	**41,256.00**	**34,678.92**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***8,211.93***	***5***	***53,461.99***	***35***	***0.00***	***151,765.25***	***98,303.26***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-8,211.93**		**-53,461.99**		**0.00**	**-151,765.25**	**-98,303.26**

FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	82,404.11	111	0.00	74,377.88	-8,026.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**82,404.11**	**111**	**0.00**	**74,377.88**	**-8,026.23**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***82,404.11***	***111***	***0.00***	***74,377.88***	***-8,026.23***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	220.20	0	1,761.60	3	0.00	57,110.12	55,348.52
05 TEMPORARY STAFF	2,299.00	5,819.00	47	1,694.00	8	20,460.00	103	0.00	19,957.00	-503.00
5001 SALARIES AND WAGES TOTAL	**2,299.00**	**5,819.00**	**10**	**1,914.20**	**2**	**22,221.60**	**29**	**0.00**	**77,067.12**	**54,845.52**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	114.44	383.72	50	78.68	5	1,435.60	89	0.00	1,614.94	179.34
04 WORKERS' COMPENSATION INSURANC	7.21	14.78	35	14.84	11	97.52	74	0.00	132.56	35.04
05 UNEMPLOYMENT INSURANCE	42.03	42.03	30	162.16	59	266.69	97	0.00	273.97	7.28
5003 FRINGE BENEFITS TOTAL	**163.68**	**440.53**	**46**	**255.68**	**13**	**1,799.81**	**89**	**0.00**	**2,021.47**	**221.66**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,395.00	37	152.81	2	6,347.62	85	0.00	7,425.00	1,077.38
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	47.68	1	0.00	3,262.01	3,214.33
17 EQUIPMENT LESS THAN $5000	0.00	1,220.00	3	15,355.00	15	71,724.33	69	0.00	103,954.51	32,230.18
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	218.72	73	0.00	300.00	81.28
5010 COMMODITIES TOTAL	**0.00**	**2,615.00**	**5**	**15,507.81**	**13**	**78,338.35**	**68**	**0.00**	**114,941.52**	**36,603.17**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,198.40	53	0.00	2,280.00	1,081.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40
13 RENT	0.00	75.00	100	0.00	0	173.97	23	0.00	750.00	576.03
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	2,250.00	100	2,250.00	100	0.00	2,250.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	212.00	0	0.00	0.00	-212.00
5020 SERVICES TOTAL	**0.00**	**75.00**	**0**	**2,250.00**	**38**	**3,834.37**	**64**	**0.00**	**5,963.40**	**2,129.03**
TOTAL EXPENDITURES	***2,462.68***	***8,949.53***	***6***	***19,927.69***	***10***	***106,194.13***	***53***	***0.00***	***199,993.51***	***93,799.38***
NET CHANGE IN FUND BALANCE	**-2,462.68**	**-8,949.53**		**-19,927.69**		**-23,790.02**		**0.00**	**-125,615.63**	**-101,825.61**

FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,360.00	26,760.00	0	24,380.00	13	28,080.00	15	0.00	183,000.00	154,920.00
4007 CHARGES FOR SERVICES TOTAL	**22,360.00**	**26,760.00**	**0**	**24,380.00**	**13**	**28,080.00**	**15**	**0.00**	**183,000.00**	**154,920.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.06	16,011.63	356	89.00	2	1,730.41	38	0.00	4,500.00	2,769.59
4008 INVESTMENT EARNINGS TOTAL	**5.06**	**16,011.63**	**356**	**89.00**	**2**	**1,730.41**	**38**	**0.00**	**4,500.00**	**2,769.59**
TOTAL REVENUES	***22,365.06***	***42,771.63***	***950***	***24,469.00***	***13***	***29,810.41***	***16***	***0.00***	***187,500.00***	***157,689.59***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**198,000.00**	**198,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***198,000.00***	***198,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**22,365.06**	**42,771.63**		**24,469.00**		**29,810.41**		**0.00**	**-10,500.00**	**-40,310.41**

FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.93	12,548.78	157	60.08	1	1,248.81	16	0.00	8,000.00	6,751.19
4008 INVESTMENT EARNINGS TOTAL	**3.93**	**12,548.78**	**157**	**60.08**	**1**	**1,248.81**	**16**	**0.00**	**8,000.00**	**6,751.19**
TOTAL REVENUES	***3.93***	***12,548.78***	***157***	***60.08***	***1***	***1,248.81***	***16***	***0.00***	***8,000.00***	***6,751.19***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-12,000.00**	**-12,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-12,000.00***	***-12,000.00***
NET CHANGE IN FUND BALANCE	**3.93**	**12,548.78**		**60.08**		**1,248.81**		**0.00**	**-4,000.00**	**-5,248.81**

FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,003.00	0	0.00	0	2,125.00	0	0.00	0.00	-2,125.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**1,003.00**	**0**	**0.00**	**0**	**2,125.00**	**0**	**0.00**	**0.00**	**-2,125.00**
TOTAL REVENUES	***0.00***	***1,003.00***	***0***	***0.00***	***0***	***2,125.00***	***0***	***0.00***	***0.00***	***-2,125.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**1,003.00**		**0.00**		**2,125.00**		**0.00**	**0.00**	**-2,125.00**

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	17,840.01	178	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4005 FINES AND FORFEITURES TOTAL	**0.00**	**17,840.01**	**178**	**0.00**	**0**	**23,601.03**	**236**	**0.00**	**10,000.00**	**-13,601.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.39	4,271.56	214	23.42	1	490.54	25	0.00	2,000.00	1,509.46
4008 INVESTMENT EARNINGS TOTAL	**1.39**	**4,271.56**	**214**	**23.42**	**1**	**490.54**	**25**	**0.00**	**2,000.00**	**1,509.46**
TOTAL REVENUES	***1.39***	***22,111.57***	***184***	***23.42***	***0***	***24,091.57***	***201***	***0.00***	***12,000.00***	***-12,091.57***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	3,313.26	66	1,818.09	36	4,895.18	98	0.00	5,000.00	104.82
17 EQUIPMENT LESS THAN $5000	0.00	248.54	25	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	329.94	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**0.00**	**3,891.74**	**46**	**1,818.09**	**21**	**4,895.18**	**58**	**0.00**	**8,500.00**	**3,604.82**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,304.65	87	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	140.00	70	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	11,669.00	97	0.00	12,009.00	340.00
35 REPAIR & MAINT - EQUIP/AUTO	958.80	958.80	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	263.02	1,356.18	85	0.00	0	1,188.52	57	0.00	2,100.00	911.48
5020 SERVICES TOTAL	**1,221.82**	**3,759.63**	**65**	**0.00**	**0**	**12,857.52**	**72**	**0.00**	**17,809.00**	**4,951.48**
TOTAL EXPENDITURES	***1,221.82***	***7,651.37***	***54***	***1,818.09***	***7***	***17,752.70***	***67***	***0.00***	***26,309.00***	***8,556.30***

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-1,220.43**	**14,460.20**		**-1,794.67**		**6,338.87**		**0.00**	**-14,309.00**	**-20,647.87**

FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**100**	**0.00**	**66,869.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	25,379.29	224,226.23	104	0.00	0	215,708.12	100	0.00	216,000.00	291.88
4007 CHARGES FOR SERVICES TOTAL	**25,379.29**	**224,226.23**	**104**	**0.00**	**0**	**215,708.12**	**100**	**0.00**	**216,000.00**	**291.88**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.23	5,293.41	662	52.24	7	860.76	108	0.00	800.00	-60.76
4008 INVESTMENT EARNINGS TOTAL	**2.23**	**5,293.41**	**662**	**52.24**	**7**	**860.76**	**108**	**0.00**	**800.00**	**-60.76**
TOTAL REVENUES	***25,381.52***	***229,519.64***	***106***	***52.24***	***0***	***283,437.88***	***100***	***0.00***	***283,669.00***	***231.12***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,535.00**	**4,535.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	6,475.00	100	0.00	6,475.00	0.00
47 SOFTWARE LICENSE & SAAS	-35.94	199,724.90	100	0.00	0	180,488.87	99	0.00	183,131.00	2,642.13
5020 SERVICES TOTAL	**-35.94**	**199,724.90**	**100**	**0.00**	**0**	**186,963.87**	**99**	**0.00**	**189,606.00**	**2,642.13**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	66,869.00	75	0.00	88,728.00	21,859.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**75**	**0.00**	**88,728.00**	**21,859.00**
TOTAL EXPENDITURES	***-35.94***	***199,724.90***	***95***	***0.00***	***0***	***253,832.87***	***90***	***0.00***	***282,869.00***	***29,036.13***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**25,417.46**	**29,794.74**		**52.24**		**29,605.01**		**0.00**	**800.00**	**-28,805.01**

FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,180.18	234,038.69	130	11,589.88	6	109,555.36	61	0.00	180,000.00	70,444.64
4007 CHARGES FOR SERVICES TOTAL	**24,180.18**	**234,038.69**	**130**	**11,589.88**	**6**	**109,555.36**	**61**	**0.00**	**180,000.00**	**70,444.64**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.31	23,345.43	2335	139.06	14	2,818.44	282	0.00	1,000.00	-1,818.44
4008 INVESTMENT EARNINGS TOTAL	**8.31**	**23,345.43**	**2335**	**139.06**	**14**	**2,818.44**	**282**	**0.00**	**1,000.00**	**-1,818.44**
TOTAL REVENUES	***24,188.49***	***257,384.12***	***142***	***11,728.94***	***6***	***112,373.80***	***62***	***0.00***	***181,000.00***	***68,626.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,948.54	15,177.20	85	1,431.00	8	19,749.00	108	0.00	18,348.00	-1,401.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	**1,948.54**	**15,177.20**	**54**	**1,431.00**	**5**	**19,749.00**	**70**	**0.00**	**28,348.00**	**8,599.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	104.84	1,122.08	82	55.08	3	1,401.36	65	0.00	2,144.00	742.64
02 IMRF - EMPLOYER COST	37.14	397.50	82	23.62	5	600.78	137	0.00	438.00	-162.78
04 WORKERS' COMPENSATION INSURANC	5.76	57.24	64	9.50	11	88.73	99	0.00	90.00	1.27
05 UNEMPLOYMENT INSURANCE	95.79	285.56	103	124.60	39	231.49	73	0.00	317.00	85.51
5003 FRINGE BENEFITS TOTAL	**243.53**	**1,862.38**	**84**	**212.80**	**7**	**2,322.36**	**78**	**0.00**	**2,989.00**	**666.64**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	97.30	4	158.55	3	158.55	3	0.00	5,000.00	4,841.45
17 EQUIPMENT LESS THAN $5000	0.00	283.50	38	1,844.28	77	1,979.62	82	0.00	2,400.00	420.38
5010 COMMODITIES TOTAL	**0.00**	**380.80**	**12**	**2,002.83**	**16**	**2,138.17**	**17**	**0.00**	**12,400.00**	**10,261.83**

FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	160,000.00	160,000.00
02 OUTSIDE SERVICES	0.00	15,846.89	89	0.00	0	12,198.96	20	0.00	60,000.00	47,801.04
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,182.49	54	0.00	2,200.00	1,017.51
04 CONFERENCES AND TRAINING	0.00	0.00	0	900.00	100	900.00	100	0.00	900.00	0.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	0.00	84,932.81	97	-599.66	-1	71,902.80	82	0.00	87,500.00	15,597.20
5020 SERVICES TOTAL	**0.00**	**100,779.70**	**73**	**300.34**	**0**	**86,184.25**	**25**	**0.00**	**348,943.00**	**262,758.75**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,840.00	10,840.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,840.00**	**10,840.00**
TOTAL EXPENDITURES	***2,192.07***	***118,200.08***	***68***	***3,946.97***	***1***	***110,393.78***	***27***	***0.00***	***403,520.00***	***293,126.22***
NET CHANGE IN FUND BALANCE	**21,996.42**	**139,184.04**		**7,781.97**		**1,980.02**		**0.00**	**-222,520.00**	**-224,500.02**

FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	302.00	4,556.00	125	0.00	0	1,407.00	40	0.00	3,500.00	2,093.00
4007 CHARGES FOR SERVICES TOTAL	**302.00**	**4,556.00**	**125**	**0.00**	**0**	**1,407.00**	**40**	**0.00**	**3,500.00**	**2,093.00**
TOTAL REVENUES	***302.00***	***4,556.00***	***125***	***0.00***	***0***	***1,407.00***	***40***	***0.00***	***3,500.00***	***2,093.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**302.00**	**4,556.00**		**0.00**		**1,407.00**		**0.00**	**3,500.00**	**2,093.00**

FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	7,567.00	189	0.00	0	7,089.00	101	0.00	7,000.00	-89.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**7,567.00**	**189**	**0.00**	**0**	**7,089.00**	**101**	**0.00**	**7,000.00**	**-89.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.66	1,968.61	0	11.47	0	241.07	0	0.00	0.00	-241.07
4008 INVESTMENT EARNINGS TOTAL	**0.66**	**1,968.61**	**0**	**11.47**	**0**	**241.07**	**0**	**0.00**	**0.00**	**-241.07**
TOTAL REVENUES	***0.66***	***9,535.61***	***238***	***11.47***	***0***	***7,330.07***	***105***	***0.00***	***7,000.00***	***-330.07***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-5,000.00	71	0.00	-7,000.00	-2,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**-5,000.00**	**71**	**0.00**	**-7,000.00**	**-2,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***-5,000.00***		***0.00***	***-7,000.00***	***-2,000.00***
NET CHANGE IN FUND BALANCE	**0.66**	**9,535.61**		**11.47**		**2,330.07**		**0.00**	**0.00**	**-2,330.07**

FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,348.00	31,173.85	81	0.00	0	30,530.47	83	0.00	37,000.00	6,469.53
4007 CHARGES FOR SERVICES TOTAL	**3,348.00**	**31,173.85**	**81**	**0.00**	**0**	**30,530.47**	**83**	**0.00**	**37,000.00**	**6,469.53**
TOTAL REVENUES	***3,348.00***	***31,173.85***	***81***	***0.00***	***0***	***30,530.47***	***83***	***0.00***	***37,000.00***	***6,469.53***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000.00**	**30,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,000.00	100	0.00	0	30,489.70	87	0.00	35,000.00	4,510.30
8000 CAPITAL OUTLAY TOTAL	**0.00**	**16,000.00**	**100**	**0.00**	**0**	**30,489.70**	**87**	**0.00**	**35,000.00**	**4,510.30**
TOTAL EXPENDITURES	***0.00***	***16,000.00***	***25***	***0.00***	***0***	***30,489.70***	***47***	***0.00***	***65,000.00***	***34,510.30***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**-10,000.00**	**100**	**-10,000.00**	**100**	**0.00**	**-10,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***-10,000.00***		***-10,000.00***		***0.00***	***-10,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**3,348.00**	**15,173.85**		**-10,000.00**		**-9,959.23**		**0.00**	**-38,000.00**	**-28,040.77**

FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,524.95	190,768.50	66	0.00	0	163,789.68	74	0.00	220,000.00	56,210.32
4007 CHARGES FOR SERVICES TOTAL	**20,524.95**	**190,768.50**	**66**	**0.00**	**0**	**163,789.68**	**74**	**0.00**	**220,000.00**	**56,210.32**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22.42	70,908.91	177	358.59	1	7,375.83	18	0.00	40,000.00	32,624.17
4008 INVESTMENT EARNINGS TOTAL	**22.42**	**70,908.91**	**177**	**358.59**	**1**	**7,375.83**	**18**	**0.00**	**40,000.00**	**32,624.17**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	160	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**800.00**	**160**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***20,547.37***	***262,477.41***	***80***	***358.59***	***0***	***171,165.51***	***66***	***0.00***	***260,250.00***	***89,084.49***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,011.68	34	0.00	0	1,706.33	28	0.00	6,000.00	4,293.67
05 FOOD NON-TRAVEL	934.25	1,925.12	20	0.00	0	2,192.17	23	0.00	9,500.00	7,307.83
06 MEDICAL SUPPLIES	2,240.50	31,238.25	62	4,026.49	8	38,189.77	76	0.00	50,000.00	11,810.23
09 VEHICLE SUPP/GAS & OIL	0.00	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	5.28	0	0.00	0	370.50	12	0.00	3,000.00	2,629.50
5010 COMMODITIES TOTAL	**3,174.75**	**35,233.99**	**44**	**4,026.49**	**5**	**42,458.77**	**53**	**0.00**	**79,500.00**	**37,041.23**
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,703.50	83,997.11	31	8,409.50	3	106,810.70	40	0.00	264,250.00	157,439.30
03 TRAVEL COSTS	4,093.12	14,750.56	98	900.48	6	14,791.11	95	0.00	15,550.00	758.89
04 CONFERENCES AND TRAINING	0.00	14,112.00	71	0.00	0	13,643.50	68	0.00	20,000.00	6,356.50
08 LABORATORY FEES	480.00	1,651.65	55	180.00	6	1,723.65	57	0.00	3,000.00	1,276.35
13 RENT	0.00	1,446.37	96	0.00	0	600.00	40	0.00	1,500.00	900.00
17 WASTE DISPOSAL AND RECYCLING	0.00	625.78	63	153.14	15	859.85	86	0.00	1,000.00	140.15

FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	3,025.00	86	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	181.88	1,058.89	42	212.45	8	1,143.05	46	0.00	2,500.00	1,356.95
35 REPAIR & MAINT - EQUIP/AUTO	16.41	76.36	3	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,395.00	9,745.00	93	1,395.00	9	12,555.00	81	0.00	15,500.00	2,945.00
46 EQUIP LEASE/EQUIP RENT	88.48	973.28	81	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.81	511.30	98	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	0.00	953.74	95	0.00	0	-1,186.91	-40	0.00	3,000.00	4,186.91
5020 SERVICES TOTAL	**16,001.20**	**132,927.04**	**40**	**11,250.57**	**3**	**153,964.95**	**46**	**0.00**	**334,500.00**	**180,535.05**
TOTAL EXPENDITURES	***19,175.95***	***168,161.03***	***41***	***15,277.06***	***4***	***196,423.72***	***47***	***0.00***	***414,000.00***	***217,576.28***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,371.42**	**94,316.38**		**-14,918.47**		**-25,258.21**		**0.00**	**-153,750.00**	**-128,491.79**

FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,148.00	20,201.00	119	12,343.00	137	20,846.00	232	0.00	9,000.00	-11,846.00
4007 CHARGES FOR SERVICES TOTAL	**11,148.00**	**20,201.00**	**119**	**12,343.00**	**137**	**20,846.00**	**232**	**0.00**	**9,000.00**	**-11,846.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.27	901.02	451	9.00	4	133.64	67	0.00	200.00	66.36
4008 INVESTMENT EARNINGS TOTAL	**0.27**	**901.02**	**451**	**9.00**	**4**	**133.64**	**67**	**0.00**	**200.00**	**66.36**
TOTAL REVENUES	***11,148.27***	***21,102.02***	***123***	***12,352.00***	***134***	***20,979.64***	***228***	***0.00***	***9,200.00***	***-11,779.64***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,844.00	10,907.00	59	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	**1,844.00**	**10,907.00**	**59**	**0.00**	**0**	**160.00**	**0**	**0.00**	**0.00**	**-160.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	96.70	790.03	90	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	6.13	38.05	75	0.00	0	3.62	0	0.00	0.00	-3.62
05 UNEMPLOYMENT INSURANCE	69.06	177.15	74	0.00	0	4.16	0	0.00	0.00	-4.16
5003 FRINGE BENEFITS TOTAL	**171.89**	**1,005.23**	**86**	**0.00**	**0**	**20.02**	**0**	**0.00**	**0.00**	**-20.02**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	283.70	15	0.00	1,880.00	1,596.30
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	116.26	97	0.00	120.00	3.74
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**399.96**	**20**	**0.00**	**2,000.00**	**1,600.04**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	**0.00**	**655.00**	**26**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***2,015.89***	***12,567.23***	***52***	***0.00***	***0***	***579.98***	***13***	***0.00***	***4,500.00***	***3,920.02***
NET CHANGE IN FUND BALANCE	**9,132.38**	**8,534.79**		**12,352.00**		**20,399.66**		**0.00**	**4,700.00**	**-15,699.66**

FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	23,657.25	99	0.00	0	28,483.23	119	0.00	24,000.00	-4,483.23
4005 FINES AND FORFEITURES TOTAL	**0.00**	**23,657.25**	**99**	**0.00**	**0**	**28,483.23**	**119**	**0.00**	**24,000.00**	**-4,483.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.96	2,541.11	203	19.87	2	333.52	27	0.00	1,250.00	916.48
4008 INVESTMENT EARNINGS TOTAL	**0.96**	**2,541.11**	**203**	**19.87**	**2**	**333.52**	**27**	**0.00**	**1,250.00**	**916.48**
TOTAL REVENUES	***0.96***	***26,198.36***	***104***	***19.87***	***0***	***28,816.75***	***114***	***0.00***	***25,250.00***	***-3,566.75***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,725.00**	**10,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**4,871.00**	**20**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,125.00**	**25,125.00**
TOTAL EXPENDITURES	***0.00***	***4,871.00***	***14***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,850.00***	***35,850.00***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.96**	**21,327.36**		**19.87**		**28,816.75**		**0.00**	**-10,600.00**	**-39,416.75**

FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	65,700.00	66,420.00	121	66,720.00	136	67,080.00	137	0.00	49,000.00	-18,080.00
4007 CHARGES FOR SERVICES TOTAL	**65,700.00**	**66,420.00**	**121**	**66,720.00**	**136**	**67,080.00**	**137**	**0.00**	**49,000.00**	**-18,080.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.05	4,307.59	215	9.57	0	78.35	4	0.00	2,000.00	1,921.65
4008 INVESTMENT EARNINGS TOTAL	**0.05**	**4,307.59**	**215**	**9.57**	**0**	**78.35**	**4**	**0.00**	**2,000.00**	**1,921.65**
TOTAL REVENUES	***65,700.05***	***70,727.59***	***124***	***66,729.57***	***131***	***67,158.35***	***132***	***0.00***	***51,000.00***	***-16,158.35***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-57,000.00**	**-57,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-57,000.00***	***-57,000.00***
NET CHANGE IN FUND BALANCE	**65,700.05**	**70,727.59**		**66,729.57**		**67,158.35**		**0.00**	**-6,000.00**	**-73,158.35**

FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	144,826.05	78	0.00	0	228,596.86	114	0.00	200,000.00	-28,596.86
51 FEDERAL - OTHER	0.00	46,738.61	156	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**191,564.66**	**89**	**0.00**	**0**	**228,596.86**	**102**	**0.00**	**225,000.00**	**-3,596.86**
TOTAL REVENUES	***0.00***	***191,564.66***	***89***	***0.00***	***0***	***228,596.86***	***102***	***0.00***	***225,000.00***	***-3,596.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	8,666.25	46,265.50	66	2,370.00	3	48,170.50	69	0.00	70,000.00	21,829.50
5001 SALARIES AND WAGES TOTAL	**8,666.25**	**46,265.50**	**66**	**2,370.00**	**3**	**48,170.50**	**69**	**0.00**	**70,000.00**	**21,829.50**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	491.61	3,368.06	63	91.24	2	3,503.75	65	0.00	5,355.00	1,851.25
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	27.06	0	0.00	0.00	-27.06
04 WORKERS' COMPENSATION INSURANC	19.29	157.92	45	20.05	6	228.04	65	0.00	350.00	121.96
05 UNEMPLOYMENT INSURANCE	265.79	650.48	49	175.34	13	517.50	39	0.00	1,330.00	812.50
5003 FRINGE BENEFITS TOTAL	**776.69**	**4,176.46**	**59**	**286.63**	**4**	**4,276.35**	**61**	**0.00**	**7,035.00**	**2,758.65**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**18,761.17**	**46**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,792.00**	**35,792.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	144.75	1,302.75	100	0.00	0	1,063.93	58	0.00	1,850.00	786.07
47 SOFTWARE LICENSE & SAAS	0.00	44,077.50	63	0.00	0	178,902.55	72	0.00	248,850.00	69,947.45
48 PHONE/INTERNET	0.00	8,368.08	84	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**144.75**	**62,948.33**	**65**	**0.00**	**0**	**179,966.48**	**72**	**0.00**	**250,700.00**	**70,733.52**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***9,587.69***	***132,151.46***	***62***	***2,656.63***	***1***	***232,413.33***	***64***	***0.00***	***363,527.00***	***131,113.67***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-9,587.69**	**59,413.20**		**-2,656.63**		**-3,816.47**		**0.00**	**-138,527.00**	**-134,710.53**

FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.09	303.32	303	1.46	1	30.39	30	0.00	100.00	69.61
4008 INVESTMENT EARNINGS TOTAL	**0.09**	**303.32**	**303**	**1.46**	**1**	**30.39**	**30**	**0.00**	**100.00**	**69.61**
TOTAL REVENUES	***0.09***	***303.32***	***303***	***1.46***	***1***	***30.39***	***30***	***0.00***	***100.00***	***69.61***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	67.83	100	0.00	0	266.23	100	0.00	266.23	0.00
5010 COMMODITIES TOTAL	**0.00**	**67.83**	**100**	**0.00**	**0**	**266.23**	**100**	**0.00**	**266.23**	**0.00**
5020 SERVICES										
12 REPAIR AND MAINT	0.00	158.19	3	0.00	0	0.00	0	0.00	4,733.77	4,733.77
5020 SERVICES TOTAL	**0.00**	**158.19**	**3**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,733.77**	**4,733.77**
TOTAL EXPENDITURES	***0.00***	***226.02***	***5***	***0.00***	***0***	***266.23***	***5***	***0.00***	***5,000.00***	***4,733.77***
NET CHANGE IN FUND BALANCE	**0.09**	**77.30**		**1.46**		**-235.84**		**0.00**	**-4,900.00**	**-4,664.16**

FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**16,494.47**	**0**	**0.00**	**0**	**31,841.47**	**207**	**0.00**	**15,347.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	73,117.53	637,838.01	112	0.00	0	651,999.79	113	0.00	575,000.00	-76,999.79
4007 CHARGES FOR SERVICES TOTAL	**73,117.53**	**637,838.01**	**112**	**0.00**	**0**	**651,999.79**	**113**	**0.00**	**575,000.00**	**-76,999.79**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.83	19,566.65	0	151.10	0	1,956.55	0	0.00	0.00	-1,956.55
4008 INVESTMENT EARNINGS TOTAL	**9.83**	**19,566.65**	**0**	**151.10**	**0**	**1,956.55**	**0**	**0.00**	**0.00**	**-1,956.55**
TOTAL REVENUES	***73,127.36***	***673,899.13***	***118***	***151.10***	***0***	***685,797.81***	***116***	***0.00***	***590,347.00***	***-95,450.81***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,047.00**	**100**	**0.00**	**1,047.00**	**0.00**
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14,300.00	100	0.00	14,300.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**14,300.00**	**100**	**0.00**	**14,300.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***15,347.00***	***100***	***0.00***	***15,347.00***	***0.00***
OTHER FINANCING SOURCES (USES)										

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-144,000.00	25	0.00	-575,000.00	-431,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**-144,000.00**	**25**	**0.00**	**-575,000.00**	**-431,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***-144,000.00***		***0.00***	***-575,000.00***	***-431,000.00***
NET CHANGE IN FUND BALANCE	**73,127.36**	**673,899.13**		**151.10**		**526,450.81**		**0.00**	**0.00**	**-526,450.81**

FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,717.44	52,943.44	91	0.00	0	54,343.28	107	0.00	50,970.00	-3,373.28
4007 CHARGES FOR SERVICES TOTAL	**5,717.44**	**52,943.44**	**91**	**0.00**	**0**	**54,343.28**	**107**	**0.00**	**50,970.00**	**-3,373.28**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.58	11,419.33	571	36.69	2	623.16	31	0.00	2,000.00	1,376.84
4008 INVESTMENT EARNINGS TOTAL	**1.58**	**11,419.33**	**571**	**36.69**	**2**	**623.16**	**31**	**0.00**	**2,000.00**	**1,376.84**
TOTAL REVENUES	***5,719.02***	***64,362.77***	***107***	***36.69***	***0***	***54,966.44***	***104***	***0.00***	***52,970.00***	***-1,996.44***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	250,000.00	68	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	**0.00**	**250,000.00**	**68**	**0.00**	**0**	**0.00**	**0**	**0.00**	**75,000.00**	**75,000.00**
TOTAL EXPENDITURES	***0.00***	***250,000.00***	***50***	***0.00***	***0***	***0.00***	***0***	***0.00***	***75,000.00***	***75,000.00***
NET CHANGE IN FUND BALANCE	**5,719.02**	**-185,637.23**		**36.69**		**54,966.44**		**0.00**	**-22,030.00**	**-76,996.44**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	422.00	3,864.06	97	0.00	0	3,891.32	97	0.00	4,000.00	108.68
4007 CHARGES FOR SERVICES TOTAL	**422.00**	**3,864.06**	**97**	**0.00**	**0**	**3,891.32**	**97**	**0.00**	**4,000.00**	**108.68**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.11	288.16	192	1.81	1	42.59	28	0.00	150.00	107.41
4008 INVESTMENT EARNINGS TOTAL	**0.11**	**288.16**	**192**	**1.81**	**1**	**42.59**	**28**	**0.00**	**150.00**	**107.41**
TOTAL REVENUES	***422.11***	***4,152.22***	***100***	***1.81***	***0***	***3,933.91***	***95***	***0.00***	***4,150.00***	***216.09***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,000.00	125	0.00	4,000.00	-1,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,000.00**	**125**	**0.00**	**4,000.00**	**-1,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***5,000.00***	***125***	***0.00***	***4,000.00***	***-1,000.00***
NET CHANGE IN FUND BALANCE	**422.11**	**4,152.22**		**1.81**		**-1,066.09**		**0.00**	**150.00**	**1,216.09**

FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	-4,872.01	185,434.65	61	0.00	0	279,120.15	57	0.00	487,439.85	208,319.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	**-4,872.01**	**185,434.65**	**61**	**0.00**	**0**	**279,120.15**	**57**	**0.00**	**487,439.85**	**208,319.70**
TOTAL REVENUES	***-4,872.01***	***185,434.65***	***61***	***0.00***	***0***	***279,120.15***	***57***	***0.00***	***487,439.85***	***208,319.70***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	23,576.90	123,626.30	48	18,582.40	5	211,334.00	54	0.00	393,567.00	182,233.00
5001 SALARIES AND WAGES TOTAL	**23,576.90**	**123,626.30**	**48**	**18,582.40**	**5**	**211,334.00**	**54**	**0.00**	**393,567.00**	**182,233.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	573.68	6,135.80	51	337.03	3	7,005.30	61	0.00	11,567.00	4,561.70
02 IMRF - EMPLOYER COST	203.22	2,173.56	54	144.50	3	3,003.59	67	0.00	4,500.00	1,496.41
04 WORKERS' COMPENSATION INSURANC	20.80	110.04	55	30.20	10	236.70	79	0.00	300.00	63.30
05 UNEMPLOYMENT INSURANCE	158.83	965.20	60	84.66	6	1,487.82	100	0.00	1,491.00	3.18
5003 FRINGE BENEFITS TOTAL	**956.53**	**9,384.60**	**53**	**596.39**	**3**	**11,733.41**	**66**	**0.00**	**17,858.00**	**6,124.59**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	18,925.39	86	0.00	0	193.99	19	0.00	1,000.00	806.01
5010 COMMODITIES TOTAL	**0.00**	**18,925.39**	**86**	**0.00**	**0**	**193.99**	**19**	**0.00**	**1,000.00**	**806.01**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,463.83	100	0.00	1,464.00	0.17
03 TRAVEL COSTS	48.79	6,225.82	60	722.89	3	6,369.07	24	0.00	27,000.00	20,630.93
04 CONFERENCES AND TRAINING	0.00	1,550.00	3	0.00	0	4,847.80	17	0.00	28,662.85	23,815.05
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	682.50	100	0.00	683.00	0.50

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	13,827.15	49	0.00	0	14,427.00	49	0.00	29,627.00	15,200.00
5020 SERVICES TOTAL	**48.79**	**21,602.97**	**23**	**722.89**	**1**	**27,790.20**	**32**	**0.00**	**87,436.85**	**59,646.65**
TOTAL EXPENDITURES	***24,582.22***	***173,539.26***	***44***	***19,901.68***	***4***	***251,051.60***	***50***	***0.00***	***499,861.85***	***248,810.25***
NET CHANGE IN FUND BALANCE	**-29,454.23**	**11,895.39**		**-19,901.68**		**28,068.55**		**0.00**	**-12,422.00**	**-40,490.55**

FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	7,533.26	36,185.90	75	3,620.14	8	30,788.80	64	0.00	48,000.00	17,211.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	**7,533.26**	**36,185.90**	**75**	**3,620.14**	**8**	**30,788.80**	**64**	**0.00**	**48,000.00**	**17,211.20**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.28	4,191.35	168	22.38	1	439.63	18	0.00	2,500.00	2,060.37
4008 INVESTMENT EARNINGS TOTAL	**1.28**	**4,191.35**	**168**	**22.38**	**1**	**439.63**	**18**	**0.00**	**2,500.00**	**2,060.37**
TOTAL REVENUES	***7,534.54***	***40,377.25***	***80***	***3,642.52***	***7***	***31,228.43***	***62***	***0.00***	***50,500.00***	***19,271.57***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**2,099.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	300.00	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	**0.00**	**22,053.42**	**93**	**0.00**	**0**	**36,791.00**	**73**	**0.00**	**50,500.00**	**13,709.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**22,006.40**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***46,158.82***	***96***	***0.00***	***0***	***36,791.00***	***73***	***0.00***	***50,500.00***	***13,709.00***
NET CHANGE IN FUND BALANCE	**7,534.54**	**-5,781.57**		**3,642.52**		**-5,562.57**		**0.00**	**0.00**	**5,562.57**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,400.00	122,082.00	105	68,424.84	57	70,019.37	58	0.00	120,000.00	49,980.63
4007 CHARGES FOR SERVICES TOTAL	**20,400.00**	**122,082.00**	**105**	**68,424.84**	**57**	**70,019.37**	**58**	**0.00**	**120,000.00**	**49,980.63**
TOTAL REVENUES	***20,400.00***	***122,082.00***	***105***	***68,424.84***	***57***	***70,019.37***	***58***	***0.00***	***120,000.00***	***49,980.63***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	367.38	98	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	21.82	492.20	78	0.00	0	294.97	47	0.00	630.00	335.03
03 BOOKS, PERIODICALS, AND MANUAL	0.00	113.95	8	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	165.93	90	0.00	184.77	18.84
09 VEHICLE SUPP/GAS & OIL	0.00	4,460.96	60	470.99	5	3,415.79	39	0.00	8,670.00	5,254.21
12 UNIFORMS/CLOTHING	0.42	1,421.88	52	0.00	0	2,375.09	86	0.00	2,750.00	374.91
17 EQUIPMENT LESS THAN $5000	285.90	323.42	1	0.00	0	927.06	4	0.00	24,950.00	24,022.94
19 OPERATIONAL SUPPLIES	0.00	160.00	7	0.00	0	328.31	7	0.00	4,695.23	4,366.92
5010 COMMODITIES TOTAL	**308.14**	**7,339.79**	**18**	**470.99**	**1**	**7,507.15**	**17**	**0.00**	**43,380.00**	**35,872.85**
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,768.00	3,768.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	120.00	100	120.00	100	0.00	120.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	900.00	45	0.00	0	1,068.31	85	0.00	1,250.00	181.69
35 REPAIR & MAINT - EQUIP/AUTO	125.91	3,343.26	100	0.00	0	2,910.80	97	0.00	3,000.00	89.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	16.00	20	72.72	89	0.00	82.00	9.28
47 SOFTWARE LICENSE & SAAS	0.00	1,435.00	77	78.00	1	6,862.00	72	0.00	9,500.00	2,638.00
48 PHONE/INTERNET	329.00	8,401.41	85	1,004.59	10	7,650.28	78	0.00	9,800.00	2,149.72
5020 SERVICES TOTAL	**454.91**	**14,079.67**	**48**	**1,218.59**	**4**	**18,684.11**	**65**	**0.00**	**28,620.00**	**9,935.89**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**68,439.64**	**100**	**0.00**	**0**	**9,000.00**	**19**	**0.00**	**48,000.00**	**39,000.00**
TOTAL EXPENDITURES	***763.05***	***89,859.10***	***65***	***1,689.58***	***1***	***35,191.26***	***29***	***0.00***	***120,000.00***	***84,808.74***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**19,636.95**	**32,222.90**		**66,735.26**		**34,828.11**		**0.00**	**0.00**	**-34,828.11**

FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.45	23,721.30	158	103.34	1	2,434.13	16	0.00	15,000.00	12,565.87
4008 INVESTMENT EARNINGS TOTAL	**7.45**	**23,721.30**	**158**	**103.34**	**1**	**2,434.13**	**16**	**0.00**	**15,000.00**	**12,565.87**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	65,867.01	66	0.00	0	62,844.16	54	0.00	116,000.00	53,155.84
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**65,867.01**	**66**	**0.00**	**0**	**62,844.16**	**54**	**0.00**	**116,000.00**	**53,155.84**
TOTAL REVENUES	***7.45***	***89,588.31***	***78***	***103.34***	***0***	***65,278.29***	***50***	***0.00***	***131,000.00***	***65,721.71***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	212.00	61	0.00	350.00	138.00
02 OFFICE SUPPLIES	0.00	1.20	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	3,570.00	26	11,789.70	87	0.00	13,625.00	1,835.30
19 OPERATIONAL SUPPLIES	994.74	4,568.05	55	19.88	0	6,177.64	47	0.00	13,080.00	6,902.36
5010 COMMODITIES TOTAL	**994.74**	**4,569.25**	**30**	**3,589.88**	**13**	**18,179.34**	**65**	**0.00**	**28,105.00**	**9,925.66**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,302.00	46	0.00	0	2,302.00	14	0.00	17,000.00	14,698.00
11 UTILITIES	32.62	358.82	69	0.00	0	59.10	27	0.00	220.00	160.90
14 FINANCE CHARGES AND BANK FEES	108.79	607.73	90	51.65	8	558.15	83	0.00	675.00	116.85
22 OPERATIONAL SERVICES	404.00	9,077.00	78	1,275.70	5	10,431.70	43	0.00	24,000.00	13,568.30
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	30,463.65	17	182,782.00	100	0.00	182,782.00	0.00
5020 SERVICES TOTAL	**545.41**	**12,345.55**	**69**	**31,791.00**	**14**	**196,132.95**	**87**	**0.00**	**224,677.00**	**28,544.05**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	38,131.20	85	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**38,131.20**	**85**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,000.00**	**45,000.00**
TOTAL EXPENDITURES	***1,540.15***	***55,046.00***	***70***	***35,380.88***	***12***	***214,312.29***	***72***	***0.00***	***297,782.00***	***83,469.71***
NET CHANGE IN FUND BALANCE	**-1,532.70**	**34,542.31**		**-35,277.54**		**-149,034.00**		**0.00**	**-166,782.00**	**-17,748.00**

FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	466.39	4,340.89	43	0.00	0	3,812.44	38	0.00	10,000.00	6,187.56
4007 CHARGES FOR SERVICES TOTAL	**466.39**	**4,340.89**	**43**	**0.00**	**0**	**3,812.44**	**38**	**0.00**	**10,000.00**	**6,187.56**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.07	186.25	1862	1.10	11	20.04	200	0.00	10.00	-10.04
4008 INVESTMENT EARNINGS TOTAL	**0.07**	**186.25**	**1862**	**1.10**	**11**	**20.04**	**200**	**0.00**	**10.00**	**-10.04**
TOTAL REVENUES	***466.46***	***4,527.14***	***45***	***1.10***	***0***	***3,832.48***	***38***	***0.00***	***10,010.00***	***6,177.52***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,010.00**	**-10,010.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,010.00***	***-10,010.00***
NET CHANGE IN FUND BALANCE	**466.46**	**4,527.14**		**1.10**		**3,832.48**		**0.00**	**0.00**	**-3,832.48**

FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK

1/8/2026 1:46:24 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,720.00	16,580.00	66	2,054.00	8	22,442.00	90	0.00	25,000.00	2,558.00
4007 CHARGES FOR SERVICES TOTAL	**1,720.00**	**16,580.00**	**66**	**2,054.00**	**8**	**22,442.00**	**90**	**0.00**	**25,000.00**	**2,558.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.47	1,392.23	348	9.70	2	175.23	44	0.00	400.00	224.77
4008 INVESTMENT EARNINGS TOTAL	**0.47**	**1,392.23**	**348**	**9.70**	**2**	**175.23**	**44**	**0.00**	**400.00**	**224.77**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,500.00**	**12,500.00**
TOTAL REVENUES	***1,720.47***	***17,972.23***	***47***	***2,063.70***	***5***	***22,617.23***	***60***	***0.00***	***37,900.00***	***15,282.77***
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN $5000	0.00	2,298.28	33	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	**0.00**	**2,298.28**	**17**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,500.00**	**13,500.00**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,171.93	100	0.00	0	9,965.95	88	0.00	11,265.00	1,299.05
5020 SERVICES TOTAL	**0.00**	**12,171.93**	**44**	**0.00**	**0**	**13,078.32**	**47**	**0.00**	**27,965.00**	**14,886.68**
TOTAL EXPENDITURES	***0.00***	***14,470.21***	***35***	***0.00***	***0***	***13,078.32***	***32***	***0.00***	***41,465.00***	***28,386.68***
NET CHANGE IN FUND BALANCE	**1,720.47**	**3,502.02**		**2,063.70**		**9,538.91**		**0.00**	**-3,565.00**	**-13,103.91**

FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

1/8/2026 1:46:24 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	25,194.04	222,634.45	118	0.00	0	214,684.89	107	0.00	200,000.00	-14,684.89
4007 CHARGES FOR SERVICES TOTAL	**25,194.04**	**222,634.45**	**118**	**0.00**	**0**	**214,684.89**	**107**	**0.00**	**200,000.00**	**-14,684.89**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.23	9,584.80	0	58.87	0	1,041.60	0	0.00	0.00	-1,041.60
4008 INVESTMENT EARNINGS TOTAL	**4.23**	**9,584.80**	**0**	**58.87**	**0**	**1,041.60**	**0**	**0.00**	**0.00**	**-1,041.60**
TOTAL REVENUES	***25,198.27***	***232,219.25***	***123***	***58.87***	***0***	***215,726.49***	***108***	***0.00***	***200,000.00***	***-15,726.49***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	57,500.00	50	57,500.00	115,000.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**57,500.00**	**50**	**57,500.00**	**115,000.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***57,500.00***	***50***	***57,500.00***	***115,000.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-50,000.00	25	0.00	-200,000.00	-150,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**-50,000.00**	**25**	**0.00**	**-200,000.00**	**-150,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***-50,000.00***		***0.00***	***-200,000.00***	***-150,000.00***
NET CHANGE IN FUND BALANCE	**25,198.27**	**232,219.25**		**58.87**		**108,226.49**		**-57,500.00**	**-115,000.00**	**-165,726.49**

FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - STATES ATTORNEY

PERIOD ENDING 11/30/2025

1/8/2026 1:46:24 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

1/8/2026 1:46:24 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	5,108.72	19,583.09	74	0.00	0	11,884.37	45	0.00	26,514.00	14,629.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	**5,108.72**	**19,583.09**	**74**	**0.00**	**0**	**11,884.37**	**45**	**0.00**	**26,514.00**	**14,629.63**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	1,120.00	2,555.00	69	0.00	0	4,035.00	127	0.00	3,185.00	-850.00
4006 LICENSES AND PERMITS TOTAL	**1,120.00**	**2,555.00**	**69**	**0.00**	**0**	**4,035.00**	**127**	**0.00**	**3,185.00**	**-850.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.01	480.75	299	0.00	0	31.79	19	0.00	170.00	138.21
4008 INVESTMENT EARNINGS TOTAL	**0.01**	**480.75**	**299**	**0.00**	**0**	**31.79**	**19**	**0.00**	**170.00**	**138.21**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***6,228.73***	***22,618.84***	***75***	***0.00***	***0***	***16,451.16***	***55***	***0.00***	***29,869.00***	***13,417.84***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**839.00**	**839.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	538.98	99	0.00	0	707.40	99	0.00	713.00	5.60
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	2,000.00	100	0.00	0	2,500.00	100	0.00	2,501.00	1.00
17 WASTE DISPOSAL AND RECYCLING	0.00	30,000.00	98	0.00	0	30,000.00	100	0.00	30,000.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,175.00	80	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	0.00	1,440.00	97	265.00	15	1,762.62	100	0.00	1,770.00	7.38

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	525.00	525.00	21	0.00	0	0.00	0	0.00	2,041.00	2,041.00
5020 SERVICES TOTAL	**525.00**	**35,678.98**	**91**	**265.00**	**1**	**34,970.02**	**90**	**0.00**	**39,000.00**	**4,029.98**
TOTAL EXPENDITURES	***525.00***	***35,678.98***	***90***	***265.00***	***1***	***34,970.02***	***88***	***0.00***	***39,839.00***	***4,868.98***
NET CHANGE IN FUND BALANCE	**5,703.73**	**-13,060.14**		**-265.00**		**-18,518.86**		**0.00**	**-9,970.00**	**8,548.86**

FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	161,850.02	94	12,352.72	7	299,785.92	160	0.00	187,054.00	-112,731.92
51 FEDERAL - OTHER	0.00	93,435.65	73	7,375.32	6	148,437.09	116	0.00	127,473.00	-20,964.09
76 OTHER INTERGOVERNMENTAL	6,687.33	88,540.13	98	6,408.33	7	82,432.67	87	0.00	94,374.00	11,941.33
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,687.33**	**343,825.80**	**88**	**26,136.37**	**6**	**530,655.68**	**130**	**0.00**	**408,901.00**	**-121,754.68**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.63	1,251.32	0	29.42	0	85.56	0	0.00	0.00	-85.56
4008 INVESTMENT EARNINGS TOTAL	**0.63**	**1,251.32**	**0**	**29.42**	**0**	**85.56**	**0**	**0.00**	**0.00**	**-85.56**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	3,206.02	47	0.00	0	5,397.52	450	0.00	1,200.00	-4,197.52
02 OTHER MISCELLANEOUS REVENUE	0.00	25.00	0	0.00	0	140.00	0	0.00	0.00	-140.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**3,231.02**	**48**	**0.00**	**0**	**5,537.52**	**461**	**0.00**	**1,200.00**	**-4,337.52**
TOTAL REVENUES	***6,687.96***	***348,308.14***	***88***	***26,165.79***	***6***	***536,278.76***	***131***	***0.00***	***410,101.00***	***-126,177.76***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,753.97	74,720.96	104	6,153.01	8	65,734.88	84	0.00	77,850.00	12,115.12
03 REGULAR FULL-TIME EMPLOYEES	15,053.98	115,702.61	98	10,496.75	8	133,590.14	102	0.00	130,555.00	-3,035.14
5001 SALARIES AND WAGES TOTAL	**29,807.95**	**190,423.57**	**100**	**16,649.76**	**8**	**199,325.02**	**96**	**0.00**	**208,405.00**	**9,079.98**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,181.93	12,932.91	89	684.32	4	13,739.95	86	0.00	15,943.00	2,203.05
02 IMRF - EMPLOYER COST	418.71	4,581.36	89	293.42	5	5,889.11	94	0.00	6,252.00	362.89
04 WORKERS' COMPENSATION INSURANC	67.11	689.82	83	115.77	13	863.40	96	0.00	899.00	35.60
05 UNEMPLOYMENT INSURANCE	0.00	1,266.59	97	493.31	39	1,474.81	116	0.00	1,268.00	-206.81
06 EE HEALTH/LIFE	2,591.55	26,361.34	68	0.00	0	17,280.28	52	0.00	33,224.00	15,943.72
5003 FRINGE BENEFITS TOTAL	**4,259.30**	**45,832.02**	**75**	**1,586.82**	**3**	**39,247.55**	**68**	**0.00**	**57,586.00**	**18,338.45**

FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	750.59	100	51.48	5	566.36	59	0.00	960.00	393.64
02 OFFICE SUPPLIES	14.24	416.64	43	219.57	8	1,021.52	36	0.00	2,810.00	1,788.48
03 BOOKS, PERIODICALS, AND MANUAL	168.00	285.43	100	0.00	0	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	0.00	731.40	91	160.47	26	342.12	56	0.00	615.12	273.00
05 FOOD NON-TRAVEL	73.46	814.72	54	133.86	8	1,621.42	94	0.00	1,723.00	101.58
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	20.95	70	0.00	30.00	9.05
08 MAINTENANCE SUPPLIES	53.95	82.93	100	0.00	0	0.00	0	0.00	0.00	0.00
11 GROUND SUPPLIES	0.00	35.88	46	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	38.77	58.75	100	0.00	0	52.93	21	0.00	250.00	197.07
17 EQUIPMENT LESS THAN $5000	119.98	11,548.32	100	1,895.45	48	3,936.32	100	0.00	3,950.00	13.68
19 OPERATIONAL SUPPLIES	19.00	374.49	91	0.00	0	2,493.41	88	0.00	2,820.00	326.59
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	78.25	8	0.00	1,041.23	962.98
5010 COMMODITIES TOTAL	**487.40**	**15,099.15**	**92**	**2,460.83**	**17**	**10,184.75**	**71**	**0.00**	**14,339.35**	**4,154.60**
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,586.25	61,335.45	93	3,293.75	5	65,699.38	95	0.00	68,862.77	3,163.39
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	0.00	2,613.65	93	110.39	7	1,176.34	78	0.00	1,500.00	323.66
04 CONFERENCES AND TRAINING	0.00	1,755.00	49	60.00	2	825.01	23	0.00	3,585.01	2,760.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	2,609.53	92	0.00	0	2,372.30	71	0.00	3,347.00	974.70
13 RENT	1,980.85	21,789.35	92	0.00	0	19,286.50	97	0.00	19,866.00	579.50
14 FINANCE CHARGES AND BANK FEES	0.00	57.13	100	0.00	0	187.88	31	0.00	600.00	412.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	150.70	50	0.00	300.00	149.30
19 ADVERTISING, LEGAL NOTICES	0.00	283.33	53	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,755.00	93	0.00	0	6,055.00	98	0.00	6,153.99	98.99
22 OPERATIONAL SERVICES	139.00	1,990.79	97	139.00	4	2,751.00	79	0.00	3,468.00	717.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,788.68	95	5.48	55	5.48	55	0.00	10.00	4.52
37 REPAIR & MAINT - BUILDING	495.30	3,931.20	55	0.00	0	2,100.06	44	0.00	4,760.00	2,659.94
46 EQUIP LEASE/EQUIP RENT	182.45	2,006.95	90	0.00	0	1,462.05	67	0.00	2,195.00	732.95
47 SOFTWARE LICENSE & SAAS	0.00	1,585.05	92	0.00	0	1,839.48	93	0.00	1,974.88	135.40

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	301.00	3,311.00	92	35.68	1	2,536.91	72	0.00	3,512.00	975.09
5020 SERVICES TOTAL	**13,922.08**	**107,812.11**	**86**	**3,644.30**	**3**	**106,448.09**	**86**	**0.00**	**124,434.65**	**17,986.56**
TOTAL EXPENDITURES	***48,476.73***	***359,166.85***	***92***	***24,341.71***	***6***	***355,205.41***	***88***	***0.00***	***404,765.00***	***49,559.59***
NET CHANGE IN FUND BALANCE	**-41,788.77**	**-10,858.71**		**1,824.08**		**181,073.35**		**0.00**	**5,336.00**	**-175,737.35**

FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	2,968.48	1	124,949.77	25	0.00	500,000.00	375,050.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**2,968.48**	**1**	**124,949.77**	**25**	**0.00**	**500,000.00**	**375,050.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	1,107.34	369	0.00	300.00	-807.34
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,107.34**	**369**	**0.00**	**300.00**	**-807.34**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***2,968.48***	***1***	***126,057.11***	***25***	***0.00***	***500,300.00***	***374,242.89***
EXPENDITURES										
5020 SERVICES										
05 TRAINING PROGRAMS	0.00	0.00	0	473.50	49	974.00	100	0.00	974.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	739,668.00	81	0.00	910,694.00	171,026.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**473.50**	**0**	**740,642.00**	**81**	**0.00**	**911,668.00**	**171,026.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***473.50***	***0***	***740,642.00***	***81***	***0.00***	***911,668.00***	***171,026.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**2,494.98**		**-614,584.89**		**0.00**	**-411,368.00**	**203,216.89**

FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	0.00	193,876.71	115	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**210,130.71**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**274,559.00**	**274,559.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,462.00	12,788.53	98	0.00	0	13,504.10	0	0.00	0.00	-13,504.10
4007 CHARGES FOR SERVICES TOTAL	**1,462.00**	**12,788.53**	**98**	**0.00**	**0**	**13,504.10**	**0**	**0.00**	**0.00**	**-13,504.10**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.49	4,503.06	173	16.78	1	448.74	17	0.00	2,600.00	2,151.26
4008 INVESTMENT EARNINGS TOTAL	**1.49**	**4,503.06**	**173**	**16.78**	**1**	**448.74**	**17**	**0.00**	**2,600.00**	**2,151.26**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	20.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**20.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***1,463.49***	***227,442.30***	***100***	***16.78***	***0***	***14,452.84***	***5***	***0.00***	***277,159.00***	***262,706.16***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,721.90	118,114.16	67	3,928.60	8	45,768.19	92	0.00	49,925.18	4,156.99
5001 SALARIES AND WAGES TOTAL	**5,721.90**	**118,114.16**	**66**	**3,928.60**	**8**	**45,768.19**	**92**	**0.00**	**49,925.18**	**4,156.99**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	276.80	8,862.32	66	150.27	4	3,057.44	80	0.00	3,823.00	765.56
02 IMRF - EMPLOYER COST	98.06	3,017.85	65	64.43	5	1,310.96	93	0.00	1,409.00	98.04
04 WORKERS' COMPENSATION INSURANC	16.02	289.94	52	25.93	12	206.76	99	0.00	208.00	1.24
05 UNEMPLOYMENT INSURANCE	133.32	819.97	80	78.89	22	361.82	100	0.00	361.82	0.00
06 EE HEALTH/LIFE	0.00	17,286.00	54	0.00	0	0.00	0	0.00	16,612.00	16,612.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 EMP LIFE INS	0.00	36.00	54	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**524.20**	**30,312.08**	**58**	**319.52**	**1**	**4,936.98**	**22**	**0.00**	**22,413.82**	**17,476.84**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	38.00	100	0.00	38.00	0.00
05 FOOD NON-TRAVEL	0.00	3,226.74	24	0.00	0	493.45	11	0.00	4,493.45	4,000.00
17 EQUIPMENT LESS THAN $5000	0.00	3,869.99	100	1,931.00	95	2,031.00	100	0.00	2,031.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**7,096.73**	**34**	**1,931.00**	**29**	**2,562.45**	**39**	**0.00**	**6,562.45**	**4,000.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,852.00	2,852.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,581.00	2,581.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	266.50	1,686.50	75	0.00	0	792.50	24	0.00	3,250.00	2,457.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,335.00	8	1,200.00	8	13,535.21	89	0.00	15,244.55	1,709.34
47 SOFTWARE LICENSE & SAAS	0.00	3,357.00	63	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	36.21	567.68	87	37.72	6	482.31	75	0.00	642.00	159.69
51 CLIENT OTHER	316.20	56,638.63	33	0.00	0	2,186.86	1	0.00	210,990.00	208,803.14
5020 SERVICES TOTAL	**618.91**	**64,584.81**	**28**	**1,237.72**	**1**	**17,081.90**	**7**	**0.00**	**238,556.55**	**221,474.65**
TOTAL EXPENDITURES	***6,865.01***	***220,107.78***	***45***	***7,416.84***	***2***	***70,349.52***	***22***	***0.00***	***317,458.00***	***247,108.48***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-5,401.52**	**7,334.52**		**-7,400.06**		**-55,896.68**		**0.00**	**-40,299.00**	**15,597.68**

FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,859,798.23**	**0**	**0.00**	**0.00**	**-5,859,798.23**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***5,859,798.23***	***0***	***0.00***	***0.00***	***-5,859,798.23***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**5,859,798.23**		**0.00**	**0.00**	**-5,859,798.23**

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42,374.70	108,216.68	108	38.13	0	1,363.34	5	0.00	25,000.00	23,636.66
4008 INVESTMENT EARNINGS TOTAL	**42,374.70**	**108,216.68**	**108**	**38.13**	**0**	**1,363.34**	**5**	**0.00**	**25,000.00**	**23,636.66**
TOTAL REVENUES	***42,374.70***	***108,216.68***	***108***	***38.13***	***0***	***1,363.34***	***5***	***0.00***	***25,000.00***	***23,636.66***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	3,280.00	3	27,057.00	24	0.00	112,000.00	84,943.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**3,280.00**	**3**	**27,057.00**	**24**	**0.00**	**112,000.00**	**84,943.00**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	10.38	2	109.03	22	0.00	500.00	390.97
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	207.03	21	358.62	36	0.00	1,000.00	641.38
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**217.41**	**14**	**467.65**	**31**	**0.00**	**1,500.00**	**1,032.35**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***3,497.41***	***3***	***27,524.65***	***24***	***0.00***	***113,500.00***	***85,975.35***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-85,548.88	78	-12,141.30	11	-89,567.58	79	0.00	-113,428.00	-23,860.42
7001 OTHER FINANCING USES TOTAL	**0.00**	**-85,548.88**	**78**	**-12,141.30**	**11**	**-89,567.58**	**79**	**0.00**	**-113,428.00**	**-23,860.42**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-85,548.88***		***-12,141.30***		***-89,567.58***		***0.00***	***-113,428.00***	***-23,860.42***
NET CHANGE IN FUND BALANCE	**42,374.70**	**22,667.80**		**-15,600.58**		**-115,728.89**		**0.00**	**-201,928.00**	**-86,199.11**

FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	4,411.00	0	1,674.00	7	10,596.00	42	0.00	25,000.00	14,404.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**4,411.00**	**0**	**1,674.00**	**7**	**10,596.00**	**42**	**0.00**	**25,000.00**	**14,404.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	337.44	0	232.40	2	2,541.25	17	0.00	15,000.00	12,458.75
04 WORKERS' COMPENSATION INSURANC	7.83	31.00	0	8.29	2	42.00	8	0.00	500.00	458.00
05 UNEMPLOYMENT INSURANCE	59.33	108.70	0	53.51	5	125.74	13	0.00	1,000.00	874.26
5003 FRINGE BENEFITS TOTAL	**67.16**	**477.14**	**0**	**294.20**	**2**	**2,708.99**	**16**	**0.00**	**16,500.00**	**13,791.01**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	10,296.51	83,453.16	70	11,474.75	6	81,643.02	41	98,898.92	198,500.00	17,958.06
19 OPERATIONAL SUPPLIES	0.00	59.99	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**10,296.51**	**83,513.15**	**70**	**11,474.75**	**6**	**81,643.02**	**41**	**98,898.92**	**198,500.00**	**17,958.06**
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,568.18	311,133.68	25	0.00	0	885,160.56	97	0.00	909,750.00	24,589.44
25 CONTRIBUTIONS & GRANTS	207,337.79	2,743,334.67	40	98,475.18	1	5,208,713.86	57	0.00	9,130,720.00	3,922,006.14
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	46,569.84	5	203,494.14	21	719,034.00	947,500.00	24,971.86
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	11,567.50	7	143,333.88	91	0.00	156,800.00	13,466.12
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	3,250.00	93	0.00	3,500.00	250.00
47 SOFTWARE LICENSE & SAAS	0.00	160,785.33	64	1,600.00	4	40,865.00	100	0.00	41,000.00	135.00
5020 SERVICES TOTAL	**217,905.97**	**3,215,253.68**	**39**	**158,212.52**	**1**	**6,484,817.44**	**58**	**719,034.00**	**11,189,270.00**	**3,985,418.56**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	79,140.00	21	0.00	385,008.00	305,868.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	275,364.16	17	97,334.11	1,655,000.00	1,282,301.73
501 BUILDINGS	368,357.64	1,977,867.93	31	34,641.25	1	1,314,376.05	55	0.00	2,410,000.00	1,095,623.95
8000 CAPITAL OUTLAY TOTAL	**368,357.64**	**1,977,867.93**	**11**	**34,641.25**	**1**	**1,668,880.21**	**38**	**97,334.11**	**4,450,008.00**	**2,683,793.68**
TOTAL EXPENDITURES	***596,627.28***	***5,281,522.90***	***21***	***206,296.72***	***1***	***8,248,645.66***	***52***	***915,267.03***	***15,879,278.00***	***6,715,365.31***

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-596,627.28**	**-5,281,522.90**		**-206,296.72**		**-8,248,645.66**		**-915,267.03**	**-15,879,278.00**	**-6,715,365.31**

FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	49.07	200,951.34	670	22,446.53	75	212,328.93	708	0.00	30,000.00	-182,328.93
4008 INVESTMENT EARNINGS TOTAL	**49.07**	**200,951.34**	**670**	**22,446.53**	**75**	**212,328.93**	**708**	**0.00**	**30,000.00**	**-182,328.93**
TOTAL REVENUES	***49.07***	***200,951.34***	***670***	***22,446.53***	***75***	***212,328.93***	***708***	***0.00***	***30,000.00***	***-182,328.93***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	3,888.90	355,741.34	42	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**3,888.90**	**355,741.34**	**42**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***3,888.90***	***355,741.34***	***41***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-3,839.83**	**-154,790.00**		**22,446.53**		**212,328.93**		**0.00**	**30,000.00**	**-182,328.93**

FUND DEPT 3105-016 : CAPITAL ASSET REPLCMT FND - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	3,840.00	19	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5010 COMMODITIES TOTAL	**0.00**	**3,840.00**	**19**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,975.00**	**2,975.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	4,999.00	8	0.00	0	4,999.00	100	0.00	5,000.00	1.00
5020 SERVICES TOTAL	**0.00**	**4,999.00**	**8**	**0.00**	**0**	**4,999.00**	**100**	**0.00**	**5,000.00**	**1.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,750.00	6,750.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,750.00**	**6,750.00**
TOTAL EXPENDITURES	***0.00***	***8,839.00***	***9***	***0.00***	***0***	***4,999.00***	***34***	***0.00***	***14,725.00***	***9,726.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,725.00	14,725.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,725.00**	**14,725.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***14,725.00***	***14,725.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-8,839.00**		**0.00**		**-4,999.00**		**0.00**	**0.00**	**4,999.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**842.00**	**842.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***842.00***	***842.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**842.00**	**842.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***842.00***	***842.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,050.00**	**4,050.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,867.92	100	0.00	13,868.00	0.08
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**13,867.92**	**100**	**0.00**	**13,868.00**	**0.08**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***13,867.92***	***77***	***0.00***	***17,918.00***	***4,050.08***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**17,918.00**	**17,918.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***17,918.00***	***17,918.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-13,867.92**		**0.00**	**0.00**	**13,867.92**

FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,000.00**	**35,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,000.00***	***35,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,000.00**	**35,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***35,000.00***	***35,000.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,557.00**	**5,557.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	22,604.17	100	0.00	0	21,468.24	94	0.00	22,755.00	1,286.76
5020 SERVICES TOTAL	**0.00**	**22,604.17**	**100**	**0.00**	**0**	**21,468.24**	**94**	**0.00**	**22,755.00**	**1,286.76**
TOTAL EXPENDITURES	***0.00***	***22,604.17***	***92***	***0.00***	***0***	***21,468.24***	***76***	***0.00***	***28,312.00***	***6,843.76***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**28,312.00**	**28,312.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***28,312.00***	***28,312.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-22,604.17**		**0.00**		**-21,468.24**		**0.00**	**0.00**	**21,468.24**

FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***3,000.00***	***3,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***3,000.00***	***3,000.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	26,498.09	64	15,000.00	41,498.09	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**26,498.09**	**64**	**15,000.00**	**41,498.09**	**0.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	69,575.00	38	12,650.00	10	76,470.38	58	0.00	131,895.38	55,425.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,896.00	50	20,570.00	100	20,570.00	100	0.00	20,570.00	0.00
47 SOFTWARE LICENSE & SAAS	9,612.48	538,476.51	76	46,290.90	5	579,885.03	63	11,464.00	925,000.00	333,650.97
5020 SERVICES TOTAL	**15,937.48**	**621,979.98**	**68**	**79,510.90**	**7**	**676,925.41**	**62**	**11,464.00**	**1,092,465.38**	**404,075.97**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	76,940.50	24	0.00	0	6,219.46	4	14,399.42	166,036.53	145,417.65
8000 CAPITAL OUTLAY TOTAL	**0.00**	**76,940.50**	**24**	**0.00**	**0**	**6,219.46**	**4**	**14,399.42**	**166,036.53**	**145,417.65**
TOTAL EXPENDITURES	***15,937.48***	***698,920.48***	***56***	***79,510.90***	***6***	***709,642.96***	***55***	***40,863.42***	***1,300,000.00***	***549,493.62***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,300,000.00**	**1,300,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***1,300,000.00***	***1,300,000.00***
NET CHANGE IN FUND BALANCE	**-15,937.48**	**-698,920.48**		**-79,510.90**		**-709,642.96**		**-40,863.42**	**0.00**	**750,506.38**

FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,146.00**	**12,146.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,800.00**	**82**	**0.00**	**5,835.00**	**1,035.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**27,042.00**	**90**	**0.00**	**0**	**0.00**	**0**	**0.00**	**193.00**	**193.00**
TOTAL EXPENDITURES	***0.00***	***27,042.00***	***81***	***0.00***	***0***	***4,800.00***	***26***	***0.00***	***18,174.00***	***13,374.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,174.00**	**18,174.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***18,174.00***	***18,174.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-27,042.00**		**0.00**		**-4,800.00**		**0.00**	**0.00**	**4,800.00**

FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	4,294.15	27	0.00	0	23,321.60	33	39,420.00	69,796.00	7,054.40
18 VEHICLE EQUIP LESS THAN $5000	0.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	**0.00**	**10,910.15**	**39**	**0.00**	**0**	**23,321.60**	**31**	**39,420.00**	**75,330.00**	**12,588.40**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	**0.00**	**35,102.40**	**98**	**0.00**	**0**	**36,155.50**	**98**	**0.00**	**37,000.00**	**844.50**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	338,814.00	100	0.00	338,814.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**338,814.00**	**100**	**0.00**	**338,814.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***46,012.55***	***72***	***0.00***	***0***	***398,291.10***	***88***	***39,420.00***	***451,144.00***	***13,432.90***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**441,144.00**	**441,144.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***441,144.00***	***441,144.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-46,012.55**		**0.00**		**-398,291.10**		**-39,420.00**	**-10,000.00**	**427,711.10**

FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	30,458.24	46,001.00	15,542.76
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**30,458.24**	**46,001.00**	**15,542.76**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**109,277.01**	**96**	**0.00**	**114,000.00**	**4,722.99**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***109,277.01***	***64***	***30,458.24***	***170,001.00***	***30,265.75***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**170,001.00**	**170,001.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***170,001.00***	***170,001.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-109,277.01**		**-30,458.24**	**0.00**	**139,735.25**

FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

FUND DEPT 3105-043 : CAPITAL ASSET REPLCMT FND - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	5,613.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,613.00**	**5,613.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	35,000.00	49	0.00	0	0.00	0	0.00	3,500.00	3,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**35,000.00**	**49**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,500.00**	**3,500.00**
TOTAL EXPENDITURES	***0.00***	***35,000.00***	***29***	***0.00***	***0***	***0.00***	***0***	***0.00***	***9,113.00***	***9,113.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	9,113.00	9,113.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,113.00**	**9,113.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***9,113.00***	***9,113.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-35,000.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,712.00**	**12,712.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	8,045.00	100	0.00	0	2,797.00	31	0.00	9,149.00	6,352.00
47 SOFTWARE LICENSE & SAAS	0.00	3,693.00	43	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES TOTAL	**0.00**	**11,738.00**	**60**	**0.00**	**0**	**2,797.00**	**16**	**0.00**	**17,649.00**	**14,852.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	10,540.00	19	0.00	0	0.00	0	0.00	31,000.00	31,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**10,540.00**	**19**	**0.00**	**0**	**0.00**	**0**	**0.00**	**181,000.00**	**181,000.00**
TOTAL EXPENDITURES	***0.00***	***22,278.00***	***27***	***0.00***	***0***	***2,797.00***	***1***	***0.00***	***211,361.00***	***208,564.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	61,361.00	61,361.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**61,361.00**	**61,361.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***61,361.00***	***61,361.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-22,278.00**		**0.00**		**-2,797.00**		**0.00**	**-150,000.00**	**-147,203.00**

FUND DEPT 3105-052 : CAPITAL ASSET REPLCMT FND - COURT SERVICES -PROBATION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,805.00	10,805.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,805.00**	**10,805.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	5,288.59	15,900.00	10,611.41
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**5,288.59**	**15,900.00**	**10,611.41**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***5,288.59***	***26,705.00***	***21,416.41***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	26,705.00	26,705.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**26,705.00**	**26,705.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***26,705.00***	***26,705.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**-5,288.59**	**0.00**	**5,288.59**

FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,696.74	389,185.92	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**2,696.74**	**389,185.92**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	36,255.00	0	0.00	0	52,215.10	0	0.00	0.00	-52,215.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**36,255.00**	**0**	**0.00**	**0**	**52,215.10**	**0**	**0.00**	**0.00**	**-52,215.10**
TOTAL REVENUES	***2,696.74***	***425,440.92***	***0***	***0.00***	***0***	***52,215.10***	***0***	***0.00***	***0.00***	***-52,215.10***
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	28,395.08	100	0.00	28,500.00	104.92
40 ARCHITECTURE / ENGINEERING SER	935.19	35,736.21	36	26,969.40	27	48,102.92	48	0.00	100,000.00	51,897.08
5020 SERVICES TOTAL	**935.19**	**35,736.21**	**36**	**26,969.40**	**21**	**76,498.00**	**60**	**0.00**	**128,500.00**	**52,002.00**
8000 CAPITAL OUTLAY										
501 BUILDINGS	221,861.09	14,608,569.91	59	0.00	0	434,855.66	10	19,967.00	4,477,081.00	4,022,258.34
8000 CAPITAL OUTLAY TOTAL	**221,861.09**	**14,608,569.91**	**59**	**0.00**	**0**	**434,855.66**	**10**	**19,967.00**	**4,477,081.00**	**4,022,258.34**
TOTAL EXPENDITURES	***222,796.28***	***14,644,306.12***	***59***	***26,969.40***	***1***	***511,353.66***	***11***	***19,967.00***	***4,605,581.00***	***4,074,260.34***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**-220,099.54**	**-14,218,865.20**		**-26,969.40**		**-459,138.56**		**-19,967.00**	**-30,000.00**	**449,105.56**

FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,150.15	8	10,669.86	43	11,448.86	46	0.00	25,000.00	13,551.14
5010 COMMODITIES TOTAL	**0.00**	**2,150.15**	**8**	**10,669.86**	**43**	**11,448.86**	**46**	**0.00**	**25,000.00**	**13,551.14**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	230,707.18	77	56,786.00	19	79,583.74	27	0.00	300,000.00	220,416.26
8000 CAPITAL OUTLAY TOTAL	**0.00**	**230,707.18**	**77**	**56,786.00**	**19**	**79,583.74**	**27**	**0.00**	**300,000.00**	**220,416.26**
TOTAL EXPENDITURES	***0.00***	***232,857.33***	***72***	***67,455.86***	***21***	***91,032.60***	***28***	***0.00***	***325,000.00***	***233,967.40***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**325,000.00**	**325,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***325,000.00***	***325,000.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-232,857.33**		**-67,455.86**		**-91,032.60**		**0.00**	**0.00**	**91,032.60**

FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,570.00**	**2,570.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**55,000.00**	**55,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***57,570.00***	***57,570.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**57,570.00**	**57,570.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***57,570.00***	***57,570.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	8,492.76	24	0.00	35,210.00	26,717.24
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**8,492.76**	**24**	**0.00**	**35,210.00**	**26,717.24**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	118,951.34	86	115,079.47	72	129,479.47	81	0.00	160,000.00	30,520.53
5020 SERVICES TOTAL	**0.00**	**118,951.34**	**86**	**115,079.47**	**72**	**129,479.47**	**81**	**0.00**	**160,000.00**	**30,520.53**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	15,270.00	5	0.00	0	94,113.00	29	0.00	325,000.00	230,887.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**15,270.00**	**5**	**0.00**	**0**	**94,113.00**	**29**	**0.00**	**325,000.00**	**230,887.00**
TOTAL EXPENDITURES	***0.00***	***134,221.34***	***29***	***115,079.47***	***22***	***232,085.23***	***45***	***0.00***	***520,210.00***	***288,124.77***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**520,210.00**	**520,210.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***520,210.00***	***520,210.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-134,221.34**		**-115,079.47**		**-232,085.23**		**0.00**	**0.00**	**232,085.23**

FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.16	602.35	402	18.11	12	159.92	107	0.00	150.00	-9.92
4008 INVESTMENT EARNINGS TOTAL	**0.16**	**602.35**	**402**	**18.11**	**12**	**159.92**	**107**	**0.00**	**150.00**	**-9.92**
TOTAL REVENUES	***0.16***	***602.35***	***402***	***18.11***	***12***	***159.92***	***107***	***0.00***	***150.00***	***-9.92***
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,223.00**	**16,223.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***16,223.00***	***16,223.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.16**	**602.35**		**18.11**		**159.92**		**0.00**	**-16,073.00**	**-16,232.92**

FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR					
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-405 : NURSING HOME - NURSING HOME TRANSITION

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,665.63	106 6	164.29	0	1,941.44	0	0.00	0.00	-1,941.44
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**2,665.63**	**106 6**	**164.29**	**0**	**1,941.44**	**0**	**0.00**	**0.00**	**-1,941.44**
TOTAL REVENUES	***0.00***	***2,665.63***	***106 6***	***164.29***	***0***	***1,941.44***	***0***	***0.00***	***0.00***	***-1,941.44***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	0.00	21,187.00	21	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	**0.00**	**33,194.80**	**29**	**0.00**	**0**	**14,429.30**	**100**	**0.00**	**14,429.30**	**0.00**
TOTAL EXPENDITURES	***0.00***	***33,194.80***	***29***	***0.00***	***0***	***14,429.30***	***100***	***0.00***	***14,429.30***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-30,529.17**		**164.29**		**-12,487.86**		**0.00**	**-14,429.30**	**-1,941.44**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 11/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,774,072.00**	**1,774,072.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	675.00	32,957.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**675.00**	**32,957.76**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***675.00***	***32,957.76***	***2***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,774,072.00***	***1,774,072.00***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,675.00	50	0.00	15,350.00	7,675.00
07 INSURANCE (non-payroll)	0.00	231,967.07	19	571.17	0	3,922.01	0	0.00	1,199,965.00	1,196,042.99
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	4,452.00	9	0.00	0	1,565.99	3	0.00	50,000.00	48,434.01
29 LIABILITY CLAIMS - AUTO	4,549.01	24,991.48	18	0.00	0	40,620.45	29	0.00	141,000.00	100,379.55
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	29.30	0	0.00	227,000.00	226,970.70
45 ATTORNEY/LEGAL SERVICES	0.00	83,228.12	55	0.00	0	31,212.15	23	0.00	134,650.00	103,437.85
5020 SERVICES TOTAL	**4,549.01**	**344,638.67**	**19**	**571.17**	**0**	**85,024.90**	**5**	**0.00**	**1,767,965.00**	**1,682,940.10**
TOTAL EXPENDITURES	***4,549.01***	***344,638.67***	***19***	***571.17***	***0***	***85,024.90***	***5***	***0.00***	***1,767,965.00***	***1,682,940.10***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-3,874.01**	**-311,680.91**		**-571.17**		**-85,024.90**		**0.00**	**6,107.00**	**91,131.90**

FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	97,428.03	1,051,447.05	99	135,856.23	13	1,018,906.64	96	0.00	1,060,194.00	41,287.36
4007 CHARGES FOR SERVICES TOTAL	**97,428.03**	**1,051,447.05**	**99**	**135,856.23**	**13**	**1,018,906.64**	**96**	**0.00**	**1,060,194.00**	**41,287.36**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	50.37	145,924.12	365	908.21	2	15,568.08	39	0.00	40,000.00	24,431.92
4008 INVESTMENT EARNINGS TOTAL	**50.37**	**145,924.12**	**365**	**908.21**	**2**	**15,568.08**	**39**	**0.00**	**40,000.00**	**24,431.92**
TOTAL REVENUES	***97,478.40***	***1,197,371.17***	***109***	***136,764.44***	***12***	***1,034,474.72***	***94***	***0.00***	***1,100,194.00***	***65,719.28***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	29,636.24	11	0.00	0	893.15	0	0.00	264,000.00	263,106.85
08 WORKERS' COMP SELF-FUND CLAIM	33,850.64	544,111.01	69	32,949.88	4	377,943.99	48	0.00	784,000.00	406,056.01
5003 FRINGE BENEFITS TOTAL	**33,850.64**	**573,747.25**	**55**	**32,949.88**	**3**	**378,837.14**	**36**	**0.00**	**1,048,000.00**	**669,162.86**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,675.00	100	0.00	7,675.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	35.00	100	0.00	35.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**7,710.00**	**100**	**0.00**	**7,710.00**	**0.00**
TOTAL EXPENDITURES	***33,850.64***	***573,747.25***	***55***	***32,949.88***	***3***	***386,547.14***	***37***	***0.00***	***1,055,760.00***	***669,212.86***

FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**63,627.76**	**623,623.92**		**103,814.56**		**647,927.58**		**0.00**	**44,434.00**	**-603,493.58**

FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	190.00	190.00	0	0.00	0	148.00	0	0.00	60,780.00	60,632.00
4007 CHARGES FOR SERVICES TOTAL	**190.00**	**190.00**	**0**	**0.00**	**0**	**148.00**	**0**	**0.00**	**60,780.00**	**60,632.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	7,245.98	290	20.58	1	830.96	33	0.00	2,500.00	1,669.04
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**7,245.98**	**290**	**20.58**	**1**	**830.96**	**33**	**0.00**	**2,500.00**	**1,669.04**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,881.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***190.00***	***10,317.97***	***16***	***20.58***	***0***	***978.96***	***2***	***0.00***	***63,280.00***	***62,301.04***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	17,228.50	3	566,593.84	86	0.00	656,250.00	89,656.16
5003 FRINGE BENEFITS TOTAL	**0.00**	**-189.75**	**0**	**17,228.50**	**3**	**566,593.84**	**86**	**0.00**	**656,250.00**	**89,656.16**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,250.00	12	0.00	0	18,850.00	100	0.00	18,850.00	0.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,650.00	1,650.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	410.00	1	0.00	50,000.00	49,590.00
5020 SERVICES TOTAL	**0.00**	**52,450.00**	**74**	**0.00**	**0**	**19,260.00**	**27**	**0.00**	**70,500.00**	**51,240.00**
TOTAL EXPENDITURES	***0.00***	***52,260.25***	***73***	***17,228.50***	***2***	***585,853.84***	***81***	***0.00***	***727,350.00***	***141,496.16***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**190.00**	**-41,942.28**		**-17,207.92**		**-584,874.88**		**0.00**	**-7,820.00**	**577,054.88**

FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	301,022.47	2,952,052.55	0	298,387.30	0	3,081,134.58	0	0.00	0.00	-3,081,134.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	**301,022.47**	**2,952,052.55**	**0**	**298,387.30**	**0**	**3,081,134.58**	**0**	**0.00**	**0.00**	**-3,081,134.58**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	106,277.50	0	4,302.90	0	63,514.24	0	0.00	0.00	-63,514.24
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**106,277.50**	**0**	**4,302.90**	**0**	**63,514.24**	**0**	**0.00**	**0.00**	**-63,514.24**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,965.05	0	0.00	0.00	-10,965.05
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,965.05**	**0**	**0.00**	**0.00**	**-10,965.05**
TOTAL REVENUES	***301,022.47***	***3,058,330.05***	***0***	***302,690.20***	***0***	***3,155,613.87***	***0***	***0.00***	***0.00***	***-3,155,613.87***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	3,837,479.99	99	0.00	0	4,005,341.53	91	0.00	4,409,000.00	403,658.47
5010 COMMODITIES TOTAL	**0.00**	**3,837,479.99**	**82**	**0.00**	**0**	**4,005,341.53**	**91**	**0.00**	**4,409,000.00**	**403,658.47**
5020 SERVICES										
22 OPERATIONAL SERVICES	158,714.38	158,714.38	99	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	110,304.38	96	0.00	0	11,447.45	38	0.00	30,000.00	18,552.55
46 EQUIP LEASE/EQUIP RENT	0.00	20,000.00	80	0.00	0	20,000.00	100	0.00	20,000.00	0.00
5020 SERVICES TOTAL	**158,714.38**	**289,018.76**	**96**	**0.00**	**0**	**31,447.45**	**63**	**0.00**	**50,000.00**	**18,552.55**
TOTAL EXPENDITURES	***158,714.38***	***4,126,498.75***	***83***	***0.00***	***0***	***4,036,788.98***	***91***	***0.00***	***4,459,000.00***	***422,211.02***
NET CHANGE IN FUND BALANCE	**142,308.09**	**-1,068,168.70**		**302,690.20**		**-881,175.11**		**0.00**	**-4,459,000.00**	**-3,577,824.89**

FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	397,892.40	0	0.00	0	1,015,087.38	0	0.00	0.00	-1,015,087.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**397,892.40**	**0**	**0.00**	**0**	**1,015,087.38**	**0**	**0.00**	**0.00**	**-1,015,087.38**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	946.20	0	1,380.15	0	10,763.96	0	0.00	0.00	-10,763.96
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**946.20**	**0**	**1,380.15**	**0**	**10,763.96**	**0**	**0.00**	**0.00**	**-10,763.96**
TOTAL REVENUES	***0.00***	***398,838.60***	***0***	***1,380.15***	***0***	***1,025,851.34***	***0***	***0.00***	***0.00***	***-1,025,851.34***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	6,034.68	49,910.33	20	28,633.44	5	213,879.67	35	0.00	604,077.15	390,197.48
5020 SERVICES TOTAL	**6,034.68**	**49,910.33**	**20**	**28,633.44**	**5**	**213,879.67**	**35**	**0.00**	**604,077.15**	**390,197.48**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	138,202.58	95	0.00	0	304,388.60	36	0.00	849,161.78	544,773.18
8000 CAPITAL OUTLAY TOTAL	**0.00**	**138,202.58**	**95**	**0.00**	**0**	**304,388.60**	**36**	**0.00**	**849,161.78**	**544,773.18**
TOTAL EXPENDITURES	***6,034.68***	***188,112.91***	***47***	***28,633.44***	***2***	***518,268.27***	***36***	***0.00***	***1,453,238.93***	***934,970.66***
NET CHANGE IN FUND BALANCE	**-6,034.68**	**210,725.69**		**-27,253.29**		**507,583.07**		**0.00**	**-1,453,238.93**	**-1,960,822.00**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	80,662.50	517,892.97	91	0.00	0	415,959.29	71	0.00	587,873.00	171,913.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	**80,662.50**	**517,892.97**	**91**	**0.00**	**0**	**415,959.29**	**71**	**0.00**	**587,873.00**	**171,913.71**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,131.63	81,367.73	130	0.00	0	54,026.10	82	0.00	65,500.00	11,473.90
4007 CHARGES FOR SERVICES TOTAL	**14,131.63**	**81,367.73**	**130**	**0.00**	**0**	**54,026.10**	**82**	**0.00**	**65,500.00**	**11,473.90**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.51	15,118.61	137	107.15	1	2,001.28	12	0.00	16,250.00	14,248.72
4008 INVESTMENT EARNINGS TOTAL	**6.51**	**15,118.61**	**137**	**107.15**	**1**	**2,001.28**	**12**	**0.00**	**16,250.00**	**14,248.72**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	8,602.85	69	3,437.65	28	9,479.66	76	0.00	12,500.00	3,020.34
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**8,602.85**	**69**	**3,437.65**	**28**	**9,479.66**	**76**	**0.00**	**12,500.00**	**3,020.34**
TOTAL REVENUES	***94,800.64***	***622,982.16***	***95***	***3,544.80***	***1***	***481,466.33***	***71***	***0.00***	***682,123.00***	***200,656.67***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	48,824.44	363,340.01	87	34,774.68	8	391,613.70	91	0.00	432,376.00	40,762.30
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	2,433.75	81	0.00	3,000.00	566.25
5001 SALARIES AND WAGES TOTAL	**48,824.44**	**363,340.01**	**87**	**34,774.68**	**8**	**394,047.45**	**91**	**0.00**	**435,376.00**	**41,328.55**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,339.80	24,526.84	76	1,281.02	4	26,273.17	79	0.00	33,306.00	7,032.83
02 IMRF - EMPLOYER COST	828.89	9,065.30	80	549.25	5	11,184.81	95	0.00	11,799.00	614.19
04 WORKERS' COMPENSATION INSURANC	134.73	1,350.84	73	221.04	12	1,779.03	97	0.00	1,829.00	49.97
05 UNEMPLOYMENT INSURANCE	131.85	1,899.88	88	189.80	7	2,186.01	82	0.00	2,652.00	465.99
06 EE HEALTH/LIFE	5,333.15	47,126.52	57	0.00	0	51,499.02	59	0.00	87,444.00	35,944.98

FUND DEPT 8850-111 : GEOG INF SYS JOINT VENTUR - OPERATIONS & ADMINISTRTN

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	**8,768.42**	**83,969.38**	**65**	**2,241.11**	**2**	**92,922.04**	**68**	**0.00**	**137,218.00**	**44,295.96**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	10.69	0	0.00	0	1,637.29	82	0.00	2,000.00	362.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	175.00	88	0.00	200.00	25.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	18.25	9	0.00	200.00	181.75
12 UNIFORMS/CLOTHING	0.00	60.00	20	0.00	0	52.51	21	0.00	250.00	197.49
17 EQUIPMENT LESS THAN $5000	0.00	638.93	88	0.00	0	4,258.04	98	0.00	4,352.00	93.96
19 OPERATIONAL SUPPLIES	0.00	82.58	33	0.00	0	93.15	47	0.00	200.00	106.85
5010 COMMODITIES TOTAL	**0.00**	**792.20**	**14**	**0.00**	**0**	**6,234.24**	**72**	**0.00**	**8,702.00**	**2,467.76**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,384.00	28	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	44.09	332.51	67	0.00	0	3,478.07	81	0.00	4,275.00	796.93
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
11 UTILITIES	21.37	2,160.52	96	34.58	1	2,559.32	85	0.00	3,000.00	440.68
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	50.99	25	5.00	2	136.64	68	0.00	200.00	63.36
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
21 DUES, LICENSE & MEMBERSHIP	0.00	705.00	70	0.00	0	1,080.00	98	0.00	1,100.00	20.00
22 OPERATIONAL SERVICES	0.00	73.16	73	0.00	0	73.16	98	0.00	75.00	1.84
37 REPAIR & MAINT - BUILDING	0.00	820.89	63	0.00	0	278.60	21	0.00	1,300.00	1,021.40
48 PHONE/INTERNET	80.42	802.11	87	91.94	10	881.06	93	0.00	950.00	68.94
5020 SERVICES TOTAL	**150.88**	**9,329.18**	**23**	**131.52**	**0**	**8,486.85**	**17**	**0.00**	**48,650.00**	**40,163.15**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,048.00	1,048.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,048.00**	**1,048.00**
TOTAL EXPENDITURES	***57,743.74***	***457,430.77***	***75***	***37,147.31***	***6***	***501,690.58***	***80***	***0.00***	***630,994.00***	***129,303.42***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-59,500.00**	**-59,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-59,500.00***	***-59,500.00***
NET CHANGE IN FUND BALANCE	**37,056.90**	**165,551.39**		**-33,602.51**		**-20,224.25**		**0.00**	**-8,371.00**	**11,853.25**

FUND DEPT 8850-112 : GEOG INF SYS JOINT VENTUR - CAPITAL/TECHNOLOGY PURCH

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	3,985.29	69	69.99	1	4,857.68	51	0.00	9,500.00	4,642.32
5010 COMMODITIES TOTAL	**0.00**	**3,985.29**	**69**	**69.99**	**1**	**4,857.68**	**51**	**0.00**	**9,500.00**	**4,642.32**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,408.67	96	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	0.00	57,980.18	98	0.00	0	47,915.61	76	0.00	63,000.00	15,084.39
5020 SERVICES TOTAL	**0.00**	**60,388.85**	**95**	**0.00**	**0**	**47,915.61**	**73**	**0.00**	**65,409.00**	**17,493.39**
TOTAL EXPENDITURES	***0.00***	***64,374.14***	***73***	***69.99***	***0***	***52,773.29***	***70***	***0.00***	***74,909.00***	***22,135.71***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**58,500.00**	**58,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***58,500.00***	***58,500.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-64,374.14**		**-69.99**		**-52,773.29**		**0.00**	**-16,409.00**	**36,364.29**

FUND DEPT 8850-672 : GEOG INF SYS JOINT VENTUR - AERIAL PHOTOGRAPHY PROJ

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	34,646.00	109	0.00	0	31,750.00	100	0.00	31,750.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**34,646.00**	**109**	**0.00**	**0**	**31,750.00**	**100**	**0.00**	**31,750.00**	**0.00**
TOTAL REVENUES	***0.00***	***34,646.00***	***109***	***0.00***	***0***	***31,750.00***	***100***	***0.00***	***31,750.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**34,646.00**		**0.00**		**31,750.00**		**0.00**	**31,750.00**	**0.00**