

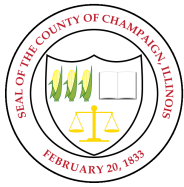
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4009 MISCELLANEOUS REVENUES	0.00	779.62	43	0.00	0	985.00	55	0.00	1,800.00	815.00
4010 RENTS AND ROYALTIES	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	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	0.00	3,650.72	74	1,616.80	14	9,678.79	87	0.00	11,170.00	1,491.21
5020 SERVICES	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

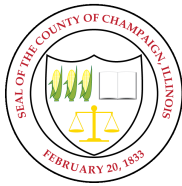


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 11/30/2025

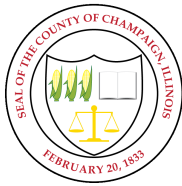
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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

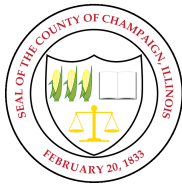
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	45.07	1,198.90	200	0.00	0	1,528.14	255	0.00	600.00	-928.14
4009 MISCELLANEOUS REVENUES	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	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	5,980.27	5,980.27	0	-60,831.31	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	34.14	208,846.87	84	19,314.25	7	190,735.61	74	0.00	257,785.63	67,050.02
5020 SERVICES	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	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

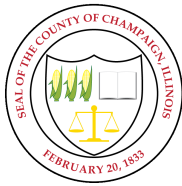


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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

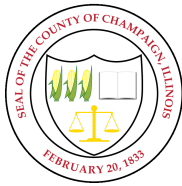
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 11/30/2025



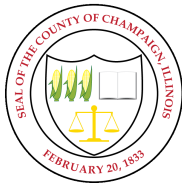
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	13.03	147.13	0	68.47	68	192.07	192	0.00	100.00	-92.07
4009 MISCELLANEOUS REVENUES	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	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	5,453.43	5,453.43	0	0.00	0	55,822.00	0	0.00	0.00	-55,822.00
5010 COMMODITIES	0.00	1,314.54	42	0.00	0	1,862.82	49	0.00	3,823.38	1,960.56
5020 SERVICES	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	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	1,577.05	1,577.05	0	-14,920.50	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	730.13	46	0.00	0	1,524.36	59	0.00	2,598.00	1,073.64
5020 SERVICES	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

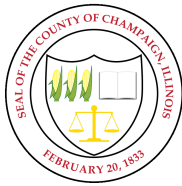
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	4.88	96.74	48	3.97	2	52.08	26	0.00	200.00	147.92
4009 MISCELLANEOUS REVENUES	612.50	6,397.50	319 88	915.00	457 5	10,270.80	513 54	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	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	13,109.70	13,109.70	0	-132,226.84	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	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

**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	4,374.10	4,374.10	0	-41,279.40	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	48.25	669.69	96	92.15	7	556.49	41	0.00	1,344.00	787.51
5020 SERVICES	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**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	5,572.19	5,572.19	0	-62,909.60	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	78.22	2,800.83	63	11.07	0	3,348.04	50	0.00	6,632.00	3,283.96
5020 SERVICES	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

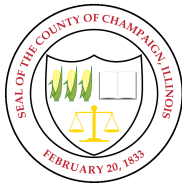
**FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	140.00	3,617.34	1	0.00	0	3,153.92	0	0.00	800,000.00	796,846.08
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	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	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	4,476.70	4,476.70	0	-47,224.15	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	52.00	2,951.10	42	0.00	0	3,967.30	45	0.00	8,900.00	4,932.70
5020 SERVICES	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)

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	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	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	10,942.79	10,942.79	0	-114,939.81	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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



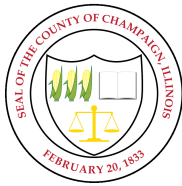
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	21,359.00	53	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 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
4008 INVESTMENT EARNINGS	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	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	22,047.11	22,047.11	0	-238,290.81	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

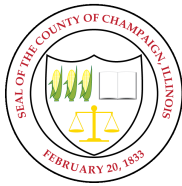
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	15,265.54	15,265.54	0	-144,577.40	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	2,968.84	33,173.46	62	0.00	0	20,168.46	60	0.00	33,879.19	13,710.73
5020 SERVICES	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

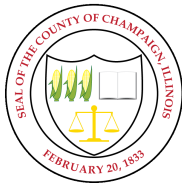


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	1,183.23	4,147.87	41	0.00	0	5,942.66	54	0.00	10,984.50	5,041.84
5020 SERVICES	9,463.30	65,235.86	45	8,394.00	8	69,597.10	63	0.00	111,266.56	41,669.46
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



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	733.24	9,215.96	58	0.00	0	10,318.77	64	0.00	16,000.00	5,681.23
4009 MISCELLANEOUS REVENUES	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	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	13,216.14	13,216.14	0	-142,161.66	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	1,170.20	11,325.08	94	587.77	3	16,632.71	81	0.00	20,511.00	3,878.29
5020 SERVICES	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

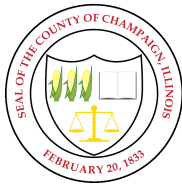
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	44,057.97	44,057.97	0	-420,887.65	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	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**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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
5003 FRINGE BENEFITS	28,964.33	28,964.33	0	-289,382.64	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	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

**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	415.00	12,290.00	14	0.00	0	3,375.00	4	0.00	89,000.00	85,625.00
4009 MISCELLANEOUS REVENUES	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	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	5,372.81	5,372.81	0	-30,426.38	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	407.83	14,291.55	51	172.85	1	23,753.20	79	0.00	30,196.97	6,443.77
5020 SERVICES	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)

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	32,907.72	51	0.00	0	55,760.05	86	0.00	65,000.00	9,239.95
4009 MISCELLANEOUS REVENUES	0.00	40,000.00	100	1,452.52	145 3	1,452.52	145 3	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	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	5.20	5.20	0	-52.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	360.95	3,981.15	86	1,200.80	17	6,062.58	86	0.00	7,024.00	961.42
5020 SERVICES	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	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

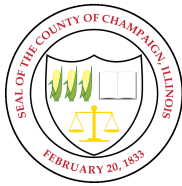
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	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	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	16,274.25	16,274.25	0	-175,667.33	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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

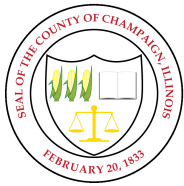
**FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	23,189.73	23,189.73	0	-210,479.09	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	1,423.91	9,971.30	55	1,311.69	7	11,566.40	64	0.00	18,055.00	6,488.60
5020 SERVICES	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

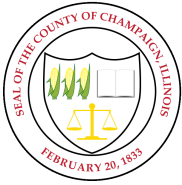
**FUND DEPT 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	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

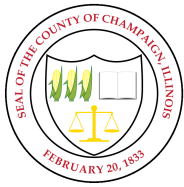


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

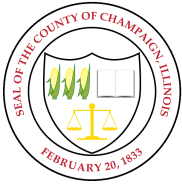
**FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4009 MISCELLANEOUS REVENUES	0.00	2,381.45	0	283.75	0	710.75	0	0.00	0.00	-710.75
4010 RENTS AND ROYALTIES	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	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	19,509.61	19,509.61	0	-186,255.65	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	0.00	1,575.00	1	0.00	0	0.00	0	0.00	183,150.00	183,150.00
8000 CAPITAL OUTLAY	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	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

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



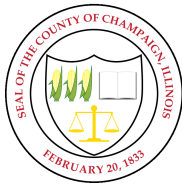
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 11/30/2025



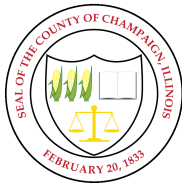
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	16,900,303.83	95	0.00	0	17,428,826.90	92	0.00	18,900,320.00	1,471,493.10
4002 LOCAL SALES TAX	0.00	19,712.13	58	3,631.88	11	20,483.33	60	0.00	34,000.00	13,516.67
4003 OTHER TAXES	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	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	348.54	420,773.17	559	14,192.74	19	92,498.35	123	0.00	75,000.00	-17,498.35
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	249,816.08	100	0.00	250,000.00	183.92
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	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)**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	4,406.13	4,406.13	0	-43,835.32	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	19.99	2,809.70	58	175.82	4	2,240.38	46	0.00	4,900.00	2,659.62
5020 SERVICES	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

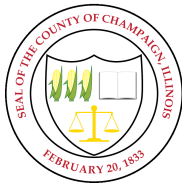


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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PERIOD ENDING 11/30/2025

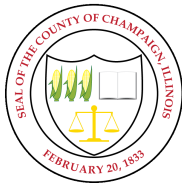
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	41,244.39	247,466.31	100	42,422.13	17	254,532.80	100	0.00	254,533.00	0.20
TOTAL EXPENDITURES	41,244.39	247,466.31	100	42,422.13	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

**FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSN**

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PERIOD ENDING 11/30/2025

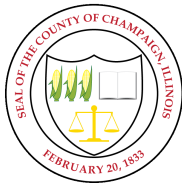
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	382.95	5,115.97	22	189.01	1	4,016.41	18	0.00	22,295.00	18,278.59
5010 COMMODITIES	0.00	786.91	18	0.00	0	3,238.17	56	0.00	5,825.00	2,586.83
5020 SERVICES	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**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE			-							
	4,809.00	12,138.00	879 6	0.00	0	9,114.00	76	0.00	12,000.00	2,886.00
TOTAL REVENUES			-							
	4,809.00	12,138.00	879 6	0.00	0	9,114.00	76	0.00	12,000.00	2,886.00
EXPENDITURES										
5001 SALARIES AND WAGES	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**

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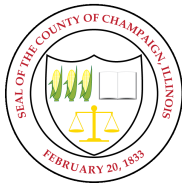
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	57,003.03	184	0.00	0	36,672.20	56	0.00	66,021.00	29,348.80
4007 CHARGES FOR SERVICES	36,716.65	295,376.09	68	0.00	0	282,827.91	84	0.00	335,000.00	52,172.09
4009 MISCELLANEOUS REVENUES	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	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	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
5003 FRINGE BENEFITS	59,190.93	59,190.93	0	-603,907.45	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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

**FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	386.76	4	0.00	0	376.50	84	0.00	448.00	71.50
5020 SERVICES	40.90	1,976.57	43	55.86	1	7,137.61	101	0.00	7,081.75	-55.86
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

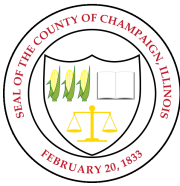


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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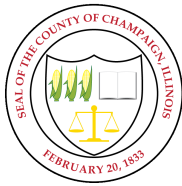
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	108,274.79	477,254.59	52	9,975.00	1	525,493.73	74	0.00	712,020.00	186,526.27
TOTAL REVENUES	108,274.79	477,254.59	52	9,975.00	1	525,493.73	74	0.00	712,020.00	186,526.27
EXPENDITURES										
5001 SALARIES AND WAGES	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	2,399.27	26,121.16	27	712.35	1	26,108.61	47	0.00	55,200.31	29,091.70
5010 COMMODITIES	972.30	15,009.18	37	0.00	0	5,588.91	54	0.00	10,424.91	4,836.00
5020 SERVICES	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	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	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	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	-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



PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	6,500.00	33,761.68	55	137,146.23	245	1,791,824.10	319 9	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
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	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	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	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	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	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	-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

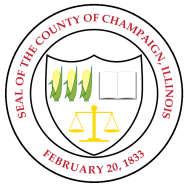


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

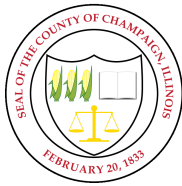


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

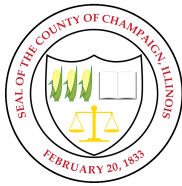


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

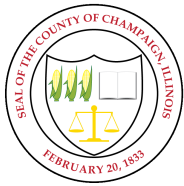


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

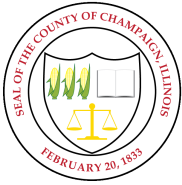


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

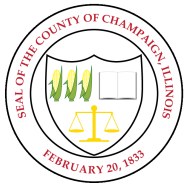


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

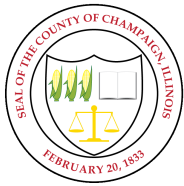


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

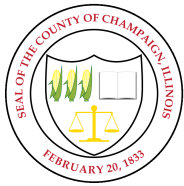


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

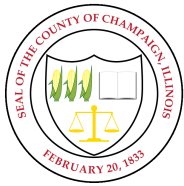


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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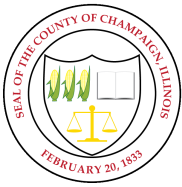
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

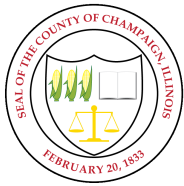


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

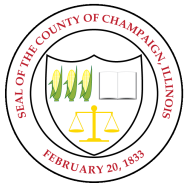


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

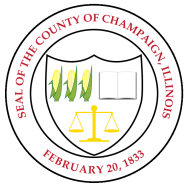


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

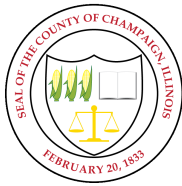


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

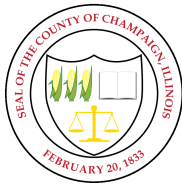


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

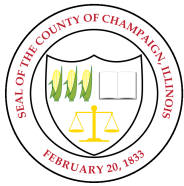


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

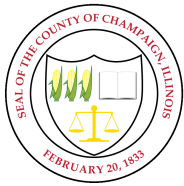


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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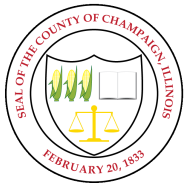
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

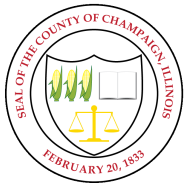


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

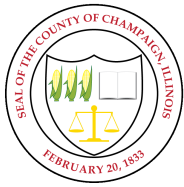


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

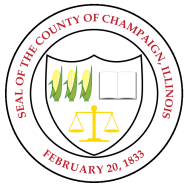


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

1/8/2026 1:48:07 PM

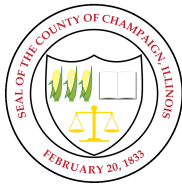
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

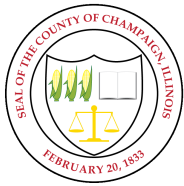
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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

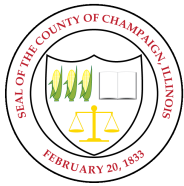


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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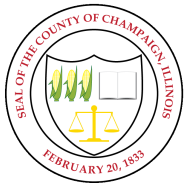
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

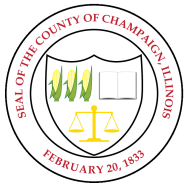


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 11/30/2025

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

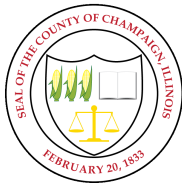


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

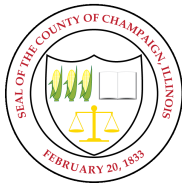


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 11/30/2025

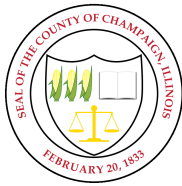
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	3,212,084.51	95	0.00	0	3,291,637.77	92	0.00	3,564,661.00	273,023.23
4004 INTERGOVERNMENTAL REVENUE	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 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
4008 INVESTMENT EARNINGS	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	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	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	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	33,094.00	485,256.99	79	47,105.34	8	482,522.14	79	0.00	608,600.00	126,077.86
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY	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	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

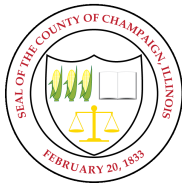


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	0.00	0.00	0	3,639.74	51	3,639.74	51	0.00	7,200.00	3,560.26
5020 SERVICES	10,716.89	76,298.67	25	15,842.57	5	201,077.70	59	0.00	341,491.00	140,413.30
8000 CAPITAL OUTLAY	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

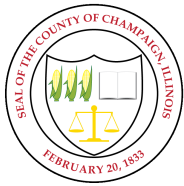
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	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	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	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	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	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	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

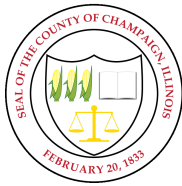


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 11/30/2025

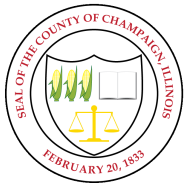
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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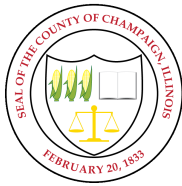
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	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	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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



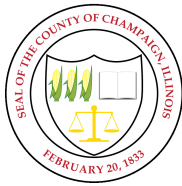
FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	673,037.54	95	0.00	0	687,333.33	92	0.00	747,005.00	59,671.67
4004 INTERGOVERNMENTAL REVENUE	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	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	11.31	22,078.64	552	113.09	2	2,357.74	47	0.00	5,000.00	2,642.26
4009 MISCELLANEOUS REVENUES	0.00	8,383.62	391 8	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
EXPENDITURES										
5020 SERVICES	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

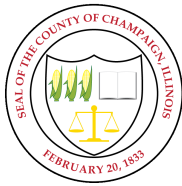
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	39.97	78,473.12	139	726.59	1	10,522.03	19	0.00	56,270.00	45,747.97
4009 MISCELLANEOUS REVENUES	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	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	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	843.50	11,883.42	64	283.63	1	14,977.15	62	0.00	24,335.00	9,357.85
5020 SERVICES	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	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

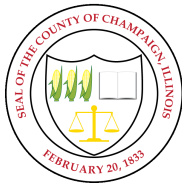
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	6.16	18,213.88	182 1	47.28	5	1,791.38	179	0.00	1,000.00	-791.38
4009 MISCELLANEOUS REVENUES	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	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	3,751.20	43,649.98	93	2,412.32	4	46,474.12	78	0.00	59,245.00	12,770.88
5010 COMMODITIES	378.00	6,956.67	79	779.19	6	13,038.91	96	0.00	13,615.00	576.09
5020 SERVICES	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

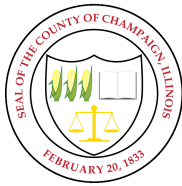
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	1,345.35	21,416.35	81	410.00	2	18,963.64	92	0.00	20,610.00	1,646.36
5020 SERVICES	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	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

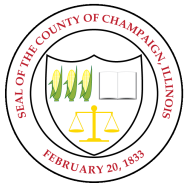
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	7,850.00	52	95.00	1	2,265.00	15	0.00	15,000.00	12,735.00
4009 MISCELLANEOUS REVENUES	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	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	1,993.58	21,408.74	27	2,256.71	3	36,194.21	41	0.00	87,345.00	51,150.79
5010 COMMODITIES	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	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	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

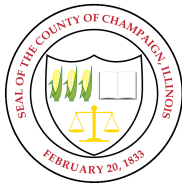


FUND DEPT 2091-932 : ANIMAL CONTROL - INDOOR CLIMATE RESOURCES AGENCY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

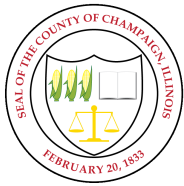
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	2.16	6,124.95	204	44.31	1	828.40	28	0.00	3,000.00	2,171.60
4009 MISCELLANEOUS REVENUES	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	468.38	2,693.19	16	254.45	1	5,747.77	28	0.00	20,665.00	14,917.23
5010 COMMODITIES	2,124.27	24,436.58	95	1,966.22	8	23,826.58	96	0.00	24,800.00	973.42
5020 SERVICES	-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

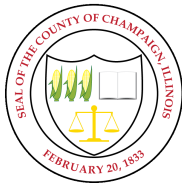
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	900.00	10,600.00	106	0.00	0	9,000.00	69	0.00	13,000.00	4,000.00
4008 INVESTMENT EARNINGS	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	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



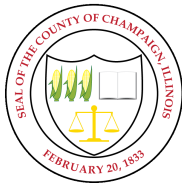
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	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

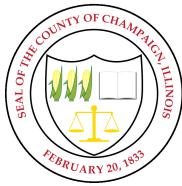


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	137,437.46	97	0.00	0	140,979.10	92	0.00	152,505.00	11,525.90
4008 INVESTMENT EARNINGS	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



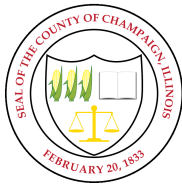
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	0.00	0.00	0	41,005.94	5	638,541.56	72	0.00	891,790.85	253,249.29
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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

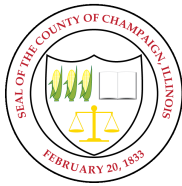
**FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 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
4008 INVESTMENT EARNINGS	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	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES	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	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	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

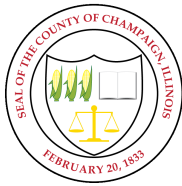


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 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
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	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

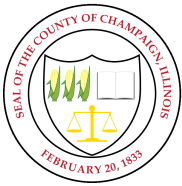


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	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

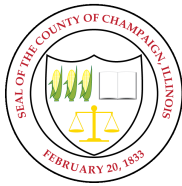


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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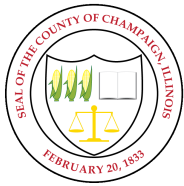
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	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

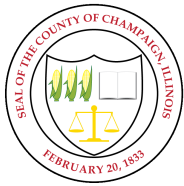


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	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



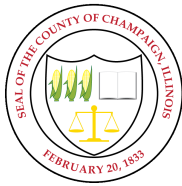
FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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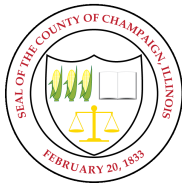
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,827.00	219,441.00	83	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS	3.59	13,505.24	270	13.17	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	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 - DEVLMTNL DISABILITY BOARD**

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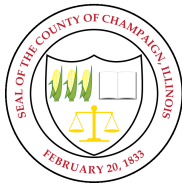
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	4,917,359.28	95	0.00	0	5,032,334.09	92	0.00	5,458,496.00	426,161.91
4008 INVESTMENT EARNINGS	39.86	82,384.02	184	638.84	1	10,557.12	24	0.00	44,840.00	34,282.88
4009 MISCELLANEOUS REVENUES	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	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	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	-466,972.14	389,500.30		-879,107.16		-428,642.79		0.00	0.00	428,642.79



PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	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

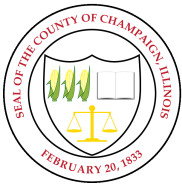
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	0.00	0.00	0	9,539.01	2	255,712.73	46	0.00	551,415.66	295,702.93
8000 CAPITAL OUTLAY	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

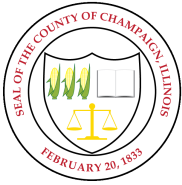


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

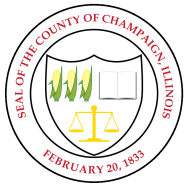


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

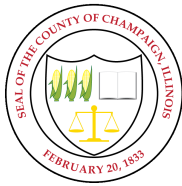


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

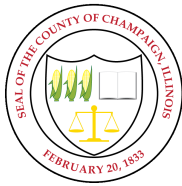


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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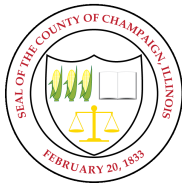
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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

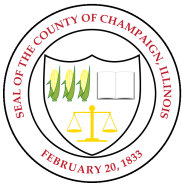


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	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

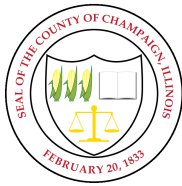
**FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	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	-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

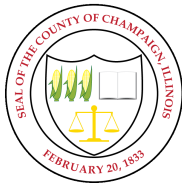


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	-25,780.00	0	330.83	3	2,380.01	20	0.00	11,790.75	9,410.74
5010 COMMODITIES	0.00	-6,350.00	0	0.00	0	13,777.78	47	0.00	29,498.65	15,720.87
5020 SERVICES	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

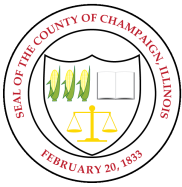


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	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	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

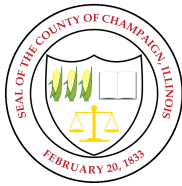


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 11/30/2025

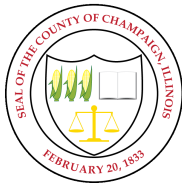
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	7,181.70	6	46,884.91	42	0.00	110,509.25	63,624.34
5003 FRINGE BENEFITS	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

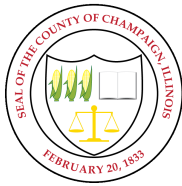


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	163.68	440.53	46	255.68	13	1,799.81	89	0.00	2,021.47	221.66
5010 COMMODITIES	0.00	2,615.00	5	15,507.81	13	78,338.35	68	0.00	114,941.52	36,603.17
5020 SERVICES	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

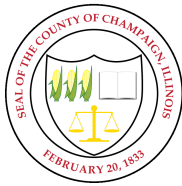
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	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	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

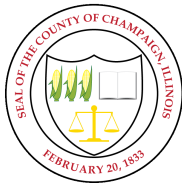


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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

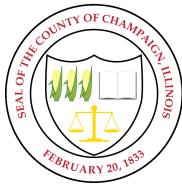


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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

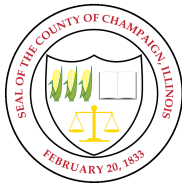
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	17,840.01	178	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS	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	0.00	3,891.74	46	1,818.09	21	4,895.18	58	0.00	8,500.00	3,604.82
5020 SERVICES	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
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

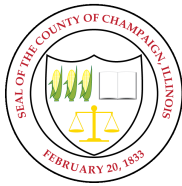
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025



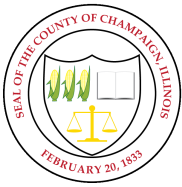
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4007 CHARGES FOR SERVICES	25,379.29	224,226.23	104	0.00	0	215,708.12	100	0.00	216,000.00	291.88
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	-35.94	199,724.90	100	0.00	0	186,963.87	99	0.00	189,606.00	2,642.13
8000 CAPITAL OUTLAY	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
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**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	8.31	23,345.43	233 5	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	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	243.53	1,862.38	84	212.80	7	2,322.36	78	0.00	2,989.00	666.64
5010 COMMODITIES	0.00	380.80	12	2,002.83	16	2,138.17	17	0.00	12,400.00	10,261.83
5020 SERVICES	0.00	100,779.70	73	300.34	0	86,184.25	25	0.00	348,943.00	262,758.75
8000 CAPITAL OUTLAY	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

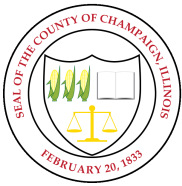


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

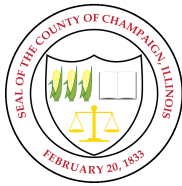


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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

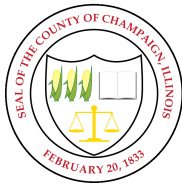


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 11/30/2025

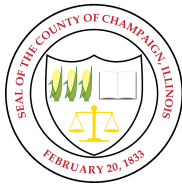
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	7,567.00	189	0.00	0	7,089.00	101	0.00	7,000.00	-89.00
4008 INVESTMENT EARNINGS	0.66	1,968.61	0	11.47	0	241.07	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	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**

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
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	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	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	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

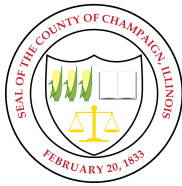
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	22.42	70,908.91	177	358.59	1	7,375.83	18	0.00	40,000.00	32,624.17
4009 MISCELLANEOUS REVENUES	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	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	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

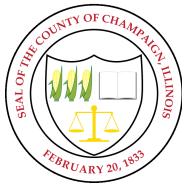
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	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	1,844.00	10,907.00	59	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	171.89	1,005.23	86	0.00	0	20.02	0	0.00	0.00	-20.02
5010 COMMODITIES	0.00	0.00	0	0.00	0	399.96	20	0.00	2,000.00	1,600.04
5020 SERVICES	0.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
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

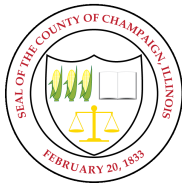
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	23,657.25	99	0.00	0	28,483.23	119	0.00	24,000.00	-4,483.23
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	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
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

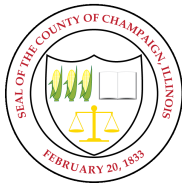
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	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	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

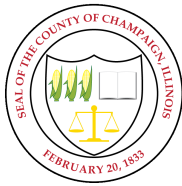


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	776.69	4,176.46	59	286.63	4	4,276.35	61	0.00	7,035.00	2,758.65
5010 COMMODITIES	0.00	18,761.17	46	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	144.75	62,948.33	65	0.00	0	179,966.48	72	0.00	250,700.00	70,733.52
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

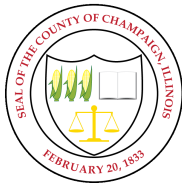


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	67.83	100	0.00	0	266.23	100	0.00	266.23	0.00
5020 SERVICES	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



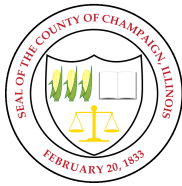
FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5020 SERVICES	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)										
7001 OTHER FINANCING USES	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



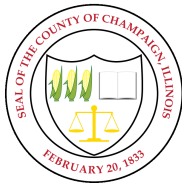
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	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	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



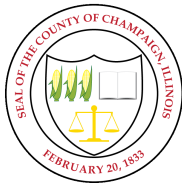
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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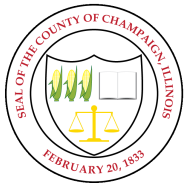
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	422.00	3,864.06	97	0.00	0	3,891.32	97	0.00	4,000.00	108.68
4008 INVESTMENT EARNINGS	0.11	288.16	192	1.81	1	42.59	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	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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-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	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	956.53	9,384.60	53	596.39	3	11,733.41	66	0.00	17,858.00	6,124.59
5010 COMMODITIES	0.00	18,925.39	86	0.00	0	193.99	19	0.00	1,000.00	806.01
5020 SERVICES	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

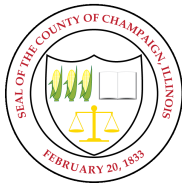


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

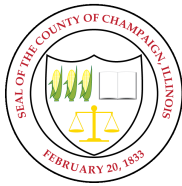


FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	22,053.42	93	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
8000 CAPITAL OUTLAY	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

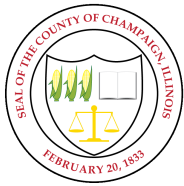
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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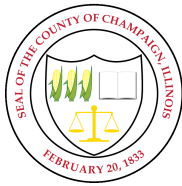
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	20,400.00	122,082.00	105	68,424.84	57	70,019.37	58	0.00	120,000.00	49,980.63
TOTAL REVENUES	20,400.00	122,082.00	105	68,424.84	57	70,019.37	58	0.00	120,000.00	49,980.63
EXPENDITURES										
5010 COMMODITIES	308.14	7,339.79	18	470.99	1	7,507.15	17	0.00	43,380.00	35,872.85
5020 SERVICES	454.91	14,079.67	48	1,218.59	4	18,684.11	65	0.00	28,620.00	9,935.89
8000 CAPITAL OUTLAY	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**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

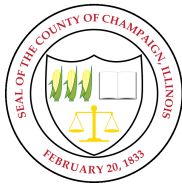
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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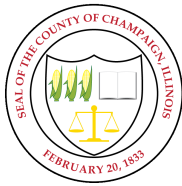
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	7.45	23,721.30	158	103.34	1	2,434.13	16	0.00	15,000.00	12,565.87
4009 MISCELLANEOUS REVENUES	0.00	65,867.01	66	0.00	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	994.74	4,569.25	30	3,589.88	13	18,179.34	65	0.00	28,105.00	9,925.66
5020 SERVICES	545.41	12,345.55	69	31,791.00	14	196,132.95	87	0.00	224,677.00	28,544.05
8000 CAPITAL OUTLAY	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**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	466.39	4,340.89	43	0.00	0	3,812.44	38	0.00	10,000.00	6,187.56
4008 INVESTMENT EARNINGS	0.07	186.25	186 2	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	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



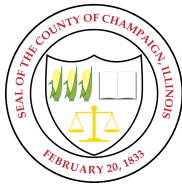
FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	0.47	1,392.23	348	9.70	2	175.23	44	0.00	400.00	224.77
4009 MISCELLANEOUS REVENUES	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	0.00	2,298.28	17	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	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

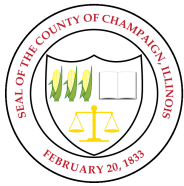
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 11/30/2025



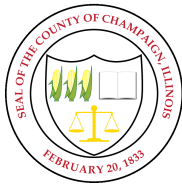
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	25,194.04	222,634.45	118	0.00	0	214,684.89	107	0.00	200,000.00	-14,684.89
4008 INVESTMENT EARNINGS	4.23	9,584.80	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	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	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**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

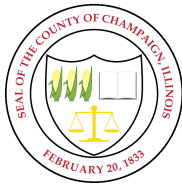
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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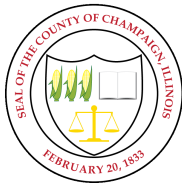
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	5,108.72	19,583.09	74	0.00	0	11,884.37	45	0.00	26,514.00	14,629.63
4006 LICENSES AND PERMITS	1,120.00	2,555.00	69	0.00	0	4,035.00	127	0.00	3,185.00	-850.00
4008 INVESTMENT EARNINGS	0.01	480.75	299	0.00	0	31.79	19	0.00	170.00	138.21
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.63	1,251.32	0	29.42	0	85.56	0	0.00	0.00	-85.56
4009 MISCELLANEOUS REVENUES	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	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	4,259.30	45,832.02	75	1,586.82	3	39,247.55	68	0.00	57,586.00	18,338.45
5010 COMMODITIES	487.40	15,099.15	92	2,460.83	17	10,184.75	71	0.00	14,339.35	4,154.60
5020 SERVICES	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



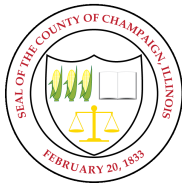
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	2,968.48	1	124,949.77	25	0.00	500,000.00	375,050.23
4008 INVESTMENT EARNINGS	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	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

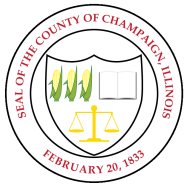
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	210,130.71	99	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 CHARGES FOR SERVICES	1,462.00	12,788.53	98	0.00	0	13,504.10	0	0.00	0.00	-13,504.10
4008 INVESTMENT EARNINGS	1.49	4,503.06	173	16.78	1	448.74	17	0.00	2,600.00	2,151.26
4009 MISCELLANEOUS REVENUES	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	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	524.20	30,312.08	58	319.52	1	4,936.98	22	0.00	22,413.82	17,476.84
5010 COMMODITIES	0.00	7,096.73	34	1,931.00	29	2,562.45	39	0.00	6,562.45	4,000.00
5020 SERVICES	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

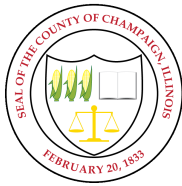


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

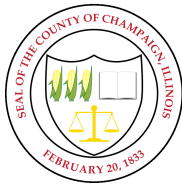


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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

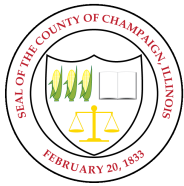


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	3,280.00	3	27,057.00	24	0.00	112,000.00	84,943.00
5003 FRINGE BENEFITS	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	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

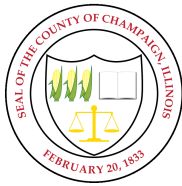


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 11/30/2025

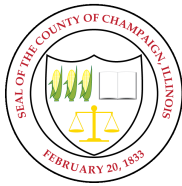
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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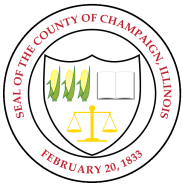
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	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	67.16	477.14	0	294.20	2	2,708.99	16	0.00	16,500.00	13,791.01
5010 COMMODITIES	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	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	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
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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

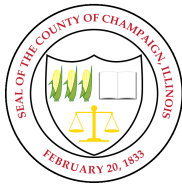


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

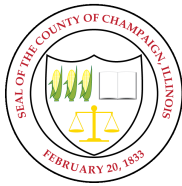


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 11/30/2025

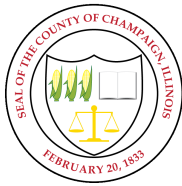
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	49.07	200,951.34	670	22,446.53	75	212,328.93	708	0.00	30,000.00	-182,328.93
TOTAL REVENUES	49.07	200,951.34	670	22,446.53	75	212,328.93	708	0.00	30,000.00	-182,328.93
EXPENDITURES										
5020 SERVICES	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**

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	3,840.00	19	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5020 SERVICES	0.00	4,999.00	8	0.00	0	4,999.00	100	0.00	5,000.00	1.00
8000 CAPITAL OUTLAY	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	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

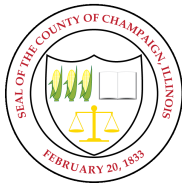


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	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

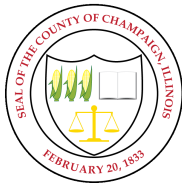


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5020 SERVICES	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	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

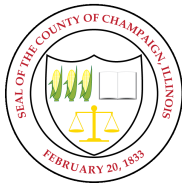


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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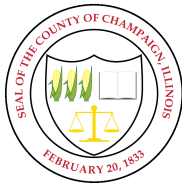
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	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	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES	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	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

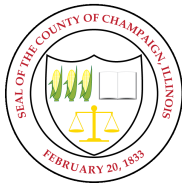


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 11/30/2025

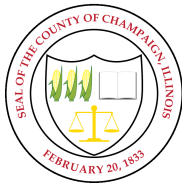
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

**FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	26,498.09	64	15,000.00	41,498.09	0.00
5020 SERVICES	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	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	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

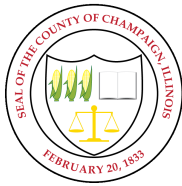


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
8000 CAPITAL OUTLAY	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	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

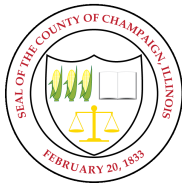


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	10,910.15	39	0.00	0	23,321.60	31	39,420.00	75,330.00	12,588.40
5020 SERVICES	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY	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	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

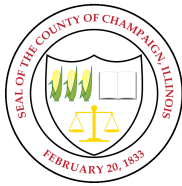


FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	30,458.24	46,001.00	15,542.76
5020 SERVICES	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
8000 CAPITAL OUTLAY	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	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

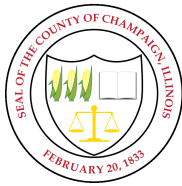


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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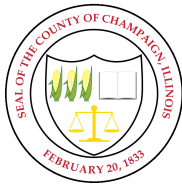
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 11/30/2025

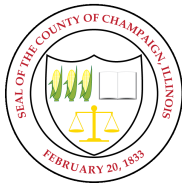
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	5,613.00
8000 CAPITAL OUTLAY	0.00	35,000.00	49	0.00	0	0.00	0	0.00	3,500.00	3,500.00
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	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

**FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER**

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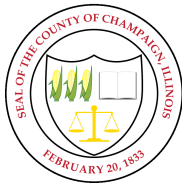
PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5020 SERVICES	0.00	11,738.00	60	0.00	0	2,797.00	16	0.00	17,649.00	14,852.00
8000 CAPITAL OUTLAY	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	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,805.00	10,805.00
8000 CAPITAL OUTLAY	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	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

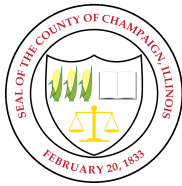
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 11/30/2025

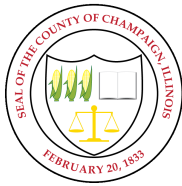


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,696.74	389,185.92	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	36,255.00	0	0.00	0	52,215.10	0	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	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	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	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	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	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

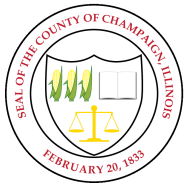


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

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PERIOD ENDING 11/30/2025

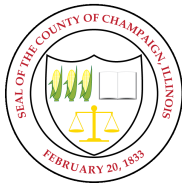
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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PERIOD ENDING 11/30/2025

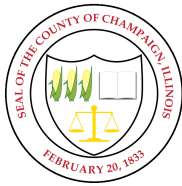
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
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	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**

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	8,492.76	24	0.00	35,210.00	26,717.24
5020 SERVICES	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	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	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

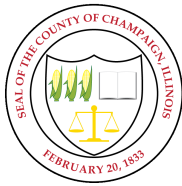


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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

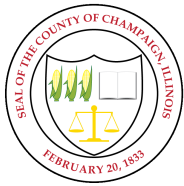


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

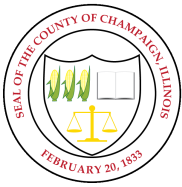


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

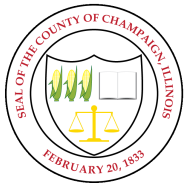


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

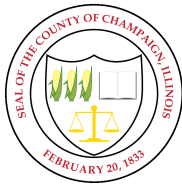


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 11/30/2025

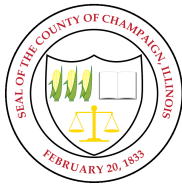
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

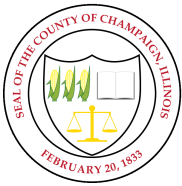


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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

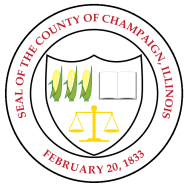


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

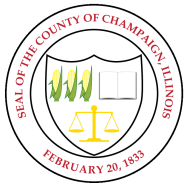


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

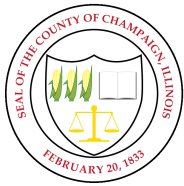


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

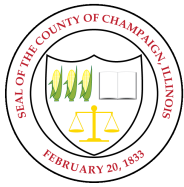


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

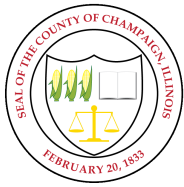


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

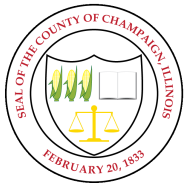


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

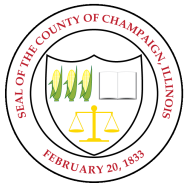


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

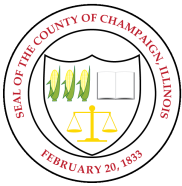


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

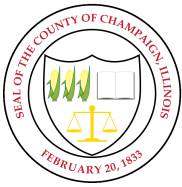


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

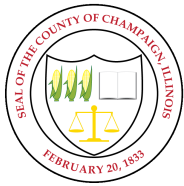


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

1/8/2026 1:48:07 PM

PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

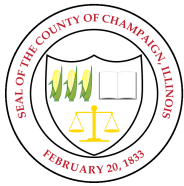


FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

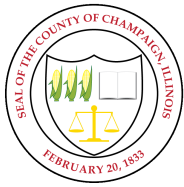


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

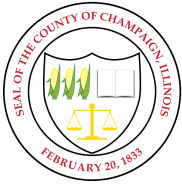


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

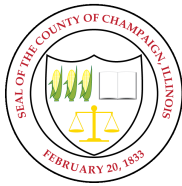


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

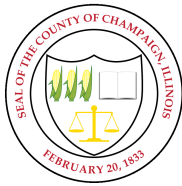
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

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PERIOD ENDING 11/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	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	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

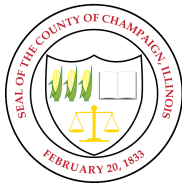
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 11/30/2025



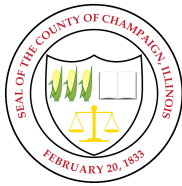
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	97,428.03	1,051,447.05	99	135,856.23	13	1,018,906.64	96	0.00	1,060,194.00	41,287.36
4008 INVESTMENT EARNINGS	50.37	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	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
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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	190.00	190.00	0	0.00	0	148.00	0	0.00	60,780.00	60,632.00
4008 INVESTMENT EARNINGS	0.00	7,245.98	290	20.58	1	830.96	33	0.00	2,500.00	1,669.04
4009 MISCELLANEOUS REVENUES	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	0.00	-189.75	0	17,228.50	3	566,593.84	86	0.00	656,250.00	89,656.16
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

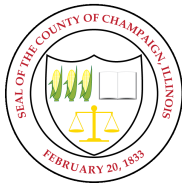
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	106,277.50	0	4,302.90	0	63,514.24	0	0.00	0.00	-63,514.24
4009 MISCELLANEOUS REVENUES	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	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	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

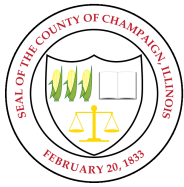
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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

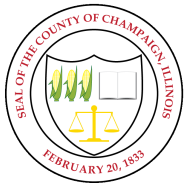


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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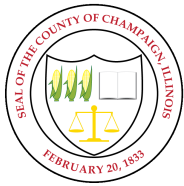
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

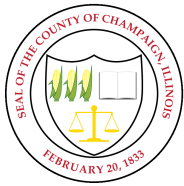


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

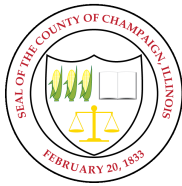


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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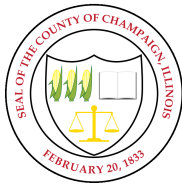
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 11/30/2025

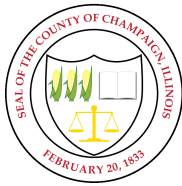


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	80,662.50	517,892.97	91	0.00	0	415,959.29	71	0.00	587,873.00	171,913.71
4007 CHARGES FOR SERVICES	14,131.63	81,367.73	130	0.00	0	54,026.10	82	0.00	65,500.00	11,473.90
4008 INVESTMENT EARNINGS	6.51	15,118.61	137	107.15	1	2,001.28	12	0.00	16,250.00	14,248.72
4009 MISCELLANEOUS REVENUES	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	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	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	0.00	792.20	14	0.00	0	6,234.24	72	0.00	8,702.00	2,467.76
5020 SERVICES	150.88	9,329.18	23	131.52	0	8,486.85	17	0.00	48,650.00	40,163.15
8000 CAPITAL OUTLAY	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	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	3,985.29	69	69.99	1	4,857.68	51	0.00	9,500.00	4,642.32
5020 SERVICES	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	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



PERIOD ENDING 11/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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