



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	50.00	243.34	81	0.00	0	217.07	72	0.00	300.00	82.93
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>50.00</b>	<b>243.34</b>	<b>81</b>	<b>0.00</b>	<b>0</b>	<b>217.07</b>	<b>72</b>	<b>0.00</b>	<b>300.00</b>	<b>82.93</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	779.62	43	0.00	1,800.00	1,020.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>779.62</b>	<b>43</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,020.38</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	65,748.80	254,059.53	60	49,359.17	14	239,633.53	66	0.00	362,000.00	122,366.47
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>65,748.80</b>	<b>254,059.53</b>	<b>60</b>	<b>49,359.17</b>	<b>14</b>	<b>239,633.53</b>	<b>66</b>	<b>0.00</b>	<b>362,000.00</b>	<b>122,366.47</b>
<b>TOTAL REVENUES</b>	<b>65,798.80</b>	<b>254,302.87</b>	<b>60</b>	<b>49,359.17</b>	<b>14</b>	<b>240,630.22</b>	<b>66</b>	<b>0.00</b>	<b>364,100.00</b>	<b>123,469.78</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	923.03	11,395.37	95	1,333.32	11	10,222.12	85	0.00	12,000.00	1,777.88
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,303.13	26	35,090.65	123	0.00	28,479.50	-6,611.15
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	2,545.48	100	0.00	2,545.48	0.00
05 TEMPORARY STAFF	0.00	0.00	0	6,098.75	11	44,381.25	82	0.00	53,975.02	9,593.77
06 COUNTY BOARD MEMBER PER DIEM	2,175.00	40,393.00	78	6,870.00	13	46,785.00	90	0.00	52,000.00	5,215.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,098.03</b>	<b>51,788.37</b>	<b>58</b>	<b>21,605.20</b>	<b>15</b>	<b>139,024.50</b>	<b>93</b>	<b>0.00</b>	<b>149,000.00</b>	<b>9,975.50</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	336.00	336.00	100	0.00	0	14.50	100	0.00	14.50	0.00
05 FOOD NON-TRAVEL	0.00	85.51	86	0.00	0	138.54	92	0.00	150.00	11.46
21 EMPLOYEE DEVELOP/RECOGNITION	1,880.46	1,986.90	42	0.00	0	3,497.68	74	0.00	4,750.00	1,252.32
<b>5010 COMMODITIES TOTAL</b>	<b>2,216.46</b>	<b>2,408.41</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>3,650.72</b>	<b>74</b>	<b>0.00</b>	<b>4,914.50</b>	<b>1,263.78</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,625.05	100	0.00	6,625.05	0.00
03 TRAVEL COSTS	489.31	10,137.17	78	1,290.93	14	9,400.29	104	0.00	9,000.00	-400.29

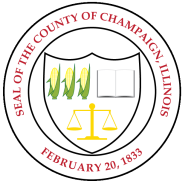


**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	1,320.00	66	0.00	0	600.00	30	0.00	2,000.00	1,400.00
19 ADVERTISING, LEGAL NOTICES	0.00	753.20	15	0.00	0	42,865.90	93	0.00	46,010.50	3,144.60
21 DUES, LICENSE & MEMBERSHIP	0.00	53,345.00	87	0.00	0	53,775.00	92	0.00	58,384.95	4,609.95
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5020 SERVICES TOTAL</b>	<b>489.31</b>	<b>67,055.37</b>	<b>64</b>	<b>1,290.93</b>	<b>1</b>	<b>113,266.24</b>	<b>91</b>	<b>0.00</b>	<b>124,020.50</b>	<b>10,754.26</b>
<b>TOTAL EXPENDITURES</b>	<b>5,803.80</b>	<b>121,252.15</b>	<b>61</b>	<b>22,896.13</b>	<b>8</b>	<b>255,941.46</b>	<b>92</b>	<b>0.00</b>	<b>277,935.00</b>	<b>21,993.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>59,995.00</b>	<b>133,050.72</b>		<b>26,463.04</b>		<b>-15,311.24</b>		<b>0.00</b>	<b>86,165.00</b>	<b>101,476.24</b>



**FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	146,751.00	1,320,759.00	84	0.00	0	939,358.00	64	0.00	1,467,700.00	528,342.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>146,751.00</b>	<b>1,320,759.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>939,358.00</b>	<b>64</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>528,342.00</b>
<b>TOTAL REVENUES</b>	<b>146,751.00</b>	<b>1,320,759.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>939,358.00</b>	<b>64</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>528,342.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	610,000.00	610,000.00
02 INTEREST AND FISCAL CHARGES	0.00	469,780.42	44	0.00	0	428,850.00	50	0.00	857,700.00	428,850.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>428,850.00</b>	<b>29</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>1,038,850.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>428,850.00</b>	<b>29</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>1,038,850.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>146,751.00</b>	<b>850,978.58</b>		<b>0.00</b>		<b>510,508.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-510,508.00</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	580.07	8	45.07	8	1,198.90	200	0.00	600.00	-598.90
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>580.07</b>	<b>8</b>	<b>45.07</b>	<b>8</b>	<b>1,198.90</b>	<b>200</b>	<b>0.00</b>	<b>600.00</b>	<b>-598.90</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.16	1,562.97	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.16</b>	<b>1,562.97</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>1,487.72</b>	<b>50</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,512.28</b>
<b>TOTAL REVENUES</b>	<b>0.16</b>	<b>2,143.04</b>	<b>21</b>	<b>45.07</b>	<b>1</b>	<b>2,686.62</b>	<b>75</b>	<b>0.00</b>	<b>3,600.00</b>	<b>913.38</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	5,384.56	61,923.07	88	7,933.44	11	63,466.68	89	0.00	71,510.00	8,043.32
03 REGULAR FULL-TIME EMPLOYEES	36,364.69	457,833.27	78	62,205.90	10	541,839.06	88	0.00	616,453.58	74,614.52
05 TEMPORARY STAFF	4,891.25	66,728.06	83	0.00	0	5,442.42	100	0.00	5,442.42	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>46,640.50</b>	<b>586,484.40</b>	<b>80</b>	<b>70,139.34</b>	<b>10</b>	<b>610,748.16</b>	<b>88</b>	<b>0.00</b>	<b>693,406.00</b>	<b>82,657.84</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	46,671.73	46,671.73	0	5,980.27	0	5,980.27	0	0.00	0.00	-5,980.27
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>46,671.73</b>	<b>46,671.73</b>	<b>0</b>	<b>5,980.27</b>	<b>0</b>	<b>5,980.27</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,980.27</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	203.82	240.81	48	0.00	0	61.99	12	0.00	500.00	438.01
02 OFFICE SUPPLIES	130.43	2,300.69	96	0.00	0	3,449.29	96	0.00	3,600.00	150.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	654.75	65	0.00	0	617.73	62	0.00	1,000.00	382.27
04 POSTAGE, UPS, FEDEX	0.00	186,876.86	59	34.14	0	202,964.86	85	0.00	239,958.72	36,993.86
05 FOOD NON-TRAVEL	0.00	90.74	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	350.00	1,176.79	91	0.00	0	1,560.13	54	0.00	2,863.00	1,302.87
19 OPERATIONAL SUPPLIES	0.00	545.37	28	0.00	0	192.87	10	0.00	2,000.00	1,807.13
<b>5010 COMMODITIES TOTAL</b>	<b>684.25</b>	<b>191,886.01</b>	<b>59</b>	<b>34.14</b>	<b>0</b>	<b>208,846.87</b>	<b>84</b>	<b>0.00</b>	<b>249,921.72</b>	<b>41,074.85</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	11,642.26	99	0.00	0	5,350.00	38	0.00	14,000.00	8,650.00
02 OUTSIDE SERVICES	0.00	665.00	100	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	58.88	2,350.13	100	35.04	1	3,150.25	99	0.00	3,180.52	30.27
04 CONFERENCES AND TRAINING	101.29	221.29	19	0.00	0	1,940.89	78	0.00	2,500.00	559.11
17 WASTE DISPOSAL AND RECYCLING	612.50	612.50	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	75.93	745.83	41	50.00	0	24,611.90	83	0.00	29,527.00	4,915.10
21 DUES, LICENSE & MEMBERSHIP	0.00	1,204.71	36	200.00	5	2,410.00	60	0.00	4,000.00	1,590.00
22 OPERATIONAL SERVICES	197.00	3,714.53	43	199.00	2	9,907.66	83	0.00	12,000.00	2,092.34
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,228.38	100	0.00	0	4,057.00	57	0.00	7,160.00	3,103.00
46 EQUIP LEASE/EQUIP RENT	0.00	600.00	133	0.00	0	450.00	75	0.00	600.00	150.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	30,120.76	70	13,000.00	43,120.76	0.00
<b>5020 SERVICES TOTAL</b>	<b>1,045.60</b>	<b>25,984.63</b>	<b>68</b>	<b>484.04</b>	<b>0</b>	<b>82,663.46</b>	<b>71</b>	<b>13,000.00</b>	<b>116,788.28</b>	<b>21,124.82</b>
<b>TOTAL EXPENDITURES</b>	<b>95,042.08</b>	<b>851,026.77</b>	<b>78</b>	<b>76,637.79</b>	<b>7</b>	<b>908,238.76</b>	<b>86</b>	<b>13,000.00</b>	<b>1,060,116.00</b>	<b>138,877.24</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-95,041.92</b>	<b>-848,883.73</b>		<b>-76,592.72</b>		<b>-905,552.14</b>		<b>-13,000.00</b>	<b>-1,038,300.00</b>	<b>-119,747.86</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	22,966.05	434,738.14	98	0.00	0	422,252.12	96	0.00	442,000.00	19,747.88
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	218.50	0	0.00	0	23.08	4	0.00	600.00	576.92
06 MOBILE HOME TAX	0.00	258.11	0	0.00	0	250.11	42	0.00	600.00	349.89
<b>4001 PROPERTY TAX TOTAL</b>	<b>22,966.05</b>	<b>435,214.75</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>422,525.31</b>	<b>95</b>	<b>0.00</b>	<b>444,400.00</b>	<b>21,874.69</b>
<b>TOTAL REVENUES</b>	<b>22,966.05</b>	<b>435,214.75</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>422,525.31</b>	<b>95</b>	<b>0.00</b>	<b>444,400.00</b>	<b>21,874.69</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	412,724.72	92	0.00	0	272,561.11	61	0.00	444,400.00	171,838.89
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>412,724.72</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>272,561.11</b>	<b>61</b>	<b>0.00</b>	<b>444,400.00</b>	<b>171,838.89</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>412,724.72</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>272,561.11</b>	<b>61</b>	<b>0.00</b>	<b>444,400.00</b>	<b>171,838.89</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>22,966.05</b>	<b>22,490.03</b>		<b>0.00</b>		<b>149,964.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-149,964.20</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	46.91	220.47	0	13.03	0	147.13	0	0.00	0.00	-147.13
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>46.91</b>	<b>220.47</b>	<b>0</b>	<b>13.03</b>	<b>0</b>	<b>147.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.13</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>6,546.91</b>	<b>6,720.47</b>	<b>5</b>	<b>13.03</b>	<b>0</b>	<b>6,847.13</b>	<b>5</b>	<b>0.00</b>	<b>126,500.00</b>	<b>119,652.87</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.04	82,858.38	88	10,407.36	11	83,258.67	88	0.00	94,913.00	11,654.33
03 REGULAR FULL-TIME EMPLOYEES	37,106.42	275,140.26	86	29,323.08	9	264,398.02	78	0.00	337,212.00	72,813.98
05 TEMPORARY STAFF	0.00	6,582.52	100	2,431.22	36	10,169.03	149	0.00	6,846.00	-3,323.03
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>50,811.46</b>	<b>371,081.16</b>	<b>87</b>	<b>42,161.66</b>	<b>9</b>	<b>364,325.72</b>	<b>82</b>	<b>0.00</b>	<b>445,471.00</b>	<b>81,145.28</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	54,895.60	54,895.60	0	5,453.43	0	5,453.43	0	0.00	0.00	-5,453.43
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>54,895.60</b>	<b>54,895.60</b>	<b>0</b>	<b>5,453.43</b>	<b>0</b>	<b>5,453.43</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,453.43</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	942.40	100	0.00	0	440.40	35	0.00	1,268.86	828.46





FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	14.99	1,044.34	100	0.00	0	874.14	100	0.00	874.14	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	78.02	100	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	25.96	14	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	21.80	693.44	23	0.00	0	0.00	0	0.00	502.00	502.00
19 OPERATIONAL SUPPLIES	0.00	13.98	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>36.79</b>	<b>2,798.14</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>1,314.54</b>	<b>42</b>	<b>0.00</b>	<b>3,131.00</b>	<b>1,816.46</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
02 OUTSIDE SERVICES	0.00	910.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	4,232.28	100	0.00	0	849.45	17	0.00	5,000.00	4,150.55
04 CONFERENCES AND TRAINING	205.00	2,575.00	97	215.00	8	1,085.00	42	0.00	2,600.00	1,515.00
14 FINANCE CHARGES AND BANK FEES	179.18	3,024.14	60	112.44	6	1,092.52	55	0.00	2,000.00	907.48
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	81	0.00	0	1,145.20	57	0.00	2,026.00	880.80
<b>5020 SERVICES TOTAL</b>	<b>384.18</b>	<b>12,618.09</b>	<b>84</b>	<b>327.44</b>	<b>2</b>	<b>4,172.17</b>	<b>29</b>	<b>0.00</b>	<b>14,186.00</b>	<b>10,013.83</b>
<b>TOTAL EXPENDITURES</b>	<b>106,128.03</b>	<b>441,392.99</b>	<b>99</b>	<b>47,942.53</b>	<b>10</b>	<b>375,265.86</b>	<b>81</b>	<b>0.00</b>	<b>462,788.00</b>	<b>87,522.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-99,581.12</b>	<b>-434,672.52</b>		<b>-47,929.50</b>		<b>-368,418.73</b>		<b>0.00</b>	<b>-336,288.00</b>	<b>32,130.73</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,957.50	126,226.25	89	17,093.70	12	136,992.28	92	0.00	148,145.00	11,152.72
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,957.50</b>	<b>126,226.25</b>	<b>89</b>	<b>17,093.70</b>	<b>12</b>	<b>136,992.28</b>	<b>92</b>	<b>0.00</b>	<b>148,145.00</b>	<b>11,152.72</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	14,356.65	14,356.65	0	1,577.05	0	1,577.05	0	0.00	0.00	-1,577.05
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>14,356.65</b>	<b>14,356.65</b>	<b>0</b>	<b>1,577.05</b>	<b>0</b>	<b>1,577.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,577.05</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	81.00	100	0.00	81.00	0.00
02 OFFICE SUPPLIES	0.00	20.98	8	0.00	0	179.21	28	0.00	649.70	470.49
03 BOOKS, PERIODICALS, AND MANUAL	0.00	104.00	40	0.00	0	52.00	47	0.00	110.00	58.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	116.62	26	0.00	441.00	324.38
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	100	0.00	0	301.30	100	0.00	301.30	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>374.97</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>730.13</b>	<b>46</b>	<b>0.00</b>	<b>1,583.00</b>	<b>852.87</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	12.75	5,360.34	97	101.37	2	3,762.98	72	0.00	5,241.82	1,478.84
04 CONFERENCES AND TRAINING	0.00	8,554.50	91	0.00	0	3,334.00	73	0.00	4,570.18	1,236.18
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,082.00	73	0.00	0	2,518.00	88	0.00	2,849.00	331.00
<b>5020 SERVICES TOTAL</b>	<b>12.75</b>	<b>15,996.84</b>	<b>88</b>	<b>101.37</b>	<b>1</b>	<b>9,614.98</b>	<b>74</b>	<b>0.00</b>	<b>12,976.00</b>	<b>3,361.02</b>
<b>TOTAL EXPENDITURES</b>	<b>25,326.90</b>	<b>156,954.71</b>	<b>97</b>	<b>18,772.12</b>	<b>12</b>	<b>148,914.44</b>	<b>92</b>	<b>0.00</b>	<b>162,704.00</b>	<b>13,789.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-25,326.90</b>	<b>-156,954.71</b>		<b>-18,772.12</b>		<b>-148,914.44</b>		<b>0.00</b>	<b>-162,704.00</b>	<b>-13,789.56</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>14,690.00</b>	<b>28</b>	<b>0.00</b>	<b>51,815.00</b>	<b>37,125.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	1,848.75	35,233.25	117	1,873.75	6	37,304.75	124	0.00	30,000.00	-7,304.75
10 LICENSES - NONBUSINESS	7,700.00	66,500.00	83	7,700.00	10	62,860.00	78	0.00	80,400.00	17,540.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>9,548.75</b>	<b>101,733.25</b>	<b>92</b>	<b>9,573.75</b>	<b>9</b>	<b>100,164.75</b>	<b>91</b>	<b>0.00</b>	<b>110,400.00</b>	<b>10,235.25</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	20,284.50	236,186.90	69	22,925.40	7	235,006.10	69	0.00	340,000.00	104,993.90
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>20,284.50</b>	<b>236,186.90</b>	<b>69</b>	<b>22,925.40</b>	<b>7</b>	<b>235,006.10</b>	<b>69</b>	<b>0.00</b>	<b>340,000.00</b>	<b>104,993.90</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.27	116.93	58	4.88	2	96.74	48	0.00	200.00	103.26
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.27</b>	<b>116.93</b>	<b>58</b>	<b>4.88</b>	<b>2</b>	<b>96.74</b>	<b>48</b>	<b>0.00</b>	<b>200.00</b>	<b>103.26</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	555.00	6,887.50	344 38	612.50	306 2	6,397.50	319 88	0.00	20.00	-6,377.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>555.00</b>	<b>6,887.50</b>	<b>344 38</b>	<b>612.50</b>	<b>306 2</b>	<b>6,397.50</b>	<b>319 88</b>	<b>0.00</b>	<b>20.00</b>	<b>-6,377.50</b>
<b>TOTAL REVENUES</b>	<b>30,393.52</b>	<b>344,924.58</b>	<b>69</b>	<b>33,116.53</b>	<b>7</b>	<b>356,355.09</b>	<b>71</b>	<b>0.00</b>	<b>502,435.00</b>	<b>146,079.91</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	8,461.52	97,307.69	88	12,466.56	11	99,733.32	89	0.00	112,373.00	12,639.68
03 REGULAR FULL-TIME EMPLOYEES	53,834.55	594,655.43	80	89,924.81	12	671,065.29	90	0.00	748,134.00	77,068.71
05 TEMPORARY STAFF	347.58	68,789.22	86	101,834.31	62	179,001.89	108	0.00	165,000.00	-14,001.89
08 OVERTIME	0.00	4,892.82	49	5,537.07	55	6,837.17	68	0.00	10,000.00	3,162.83



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>62,643.65</b>	<b>765,645.16</b>	<b>80</b>	<b>209,762.75</b>	<b>20</b>	<b>956,637.67</b>	<b>92</b>	<b>0.00</b>	<b>1,042,007.00</b>	<b>85,369.33</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	79,862.82	79,862.82	0	13,109.70	0	13,109.70	0	0.00	0.00	-13,109.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>79,862.82</b>	<b>79,862.82</b>	<b>0</b>	<b>13,109.70</b>	<b>0</b>	<b>13,109.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,109.70</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	14,371.73	50,238.52	35	3,851.00	15	20,581.70	80	0.00	25,581.70	5,000.00
02 OFFICE SUPPLIES	1,011.97	5,756.27	86	375.75	8	2,547.89	55	0.00	4,671.02	2,123.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	100	0.00	0	168.00	100	0.00	168.00	0.00
04 POSTAGE, UPS, FEDEX	389.15	18,445.40	100	350.00	2	14,890.58	100	0.00	14,890.58	0.00
05 FOOD NON-TRAVEL	1,032.56	6,416.65	95	419.13	6	6,459.93	97	0.00	6,691.75	231.82
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	16.98	100	0.00	17.00	0.02
09 VEHICLE SUPP/GAS & OIL	45.38	181.87	36	182.94	23	626.06	78	0.00	800.00	173.94
10 TOOLS	0.00	0.00	0	0.00	0	38.97	100	0.00	39.00	0.03
12 UNIFORMS/CLOTHING	0.00	0.00	0	-410.30	0	-410.30	0	0.00	0.00	410.30
13 DIETARY NON-FOOD SUPPLIES	37.42	359.00	84	130.26	40	327.28	100	0.00	327.28	0.00
15 ELECTION SUPPLIES	6,280.57	41,444.86	97	90.33	1	11,135.03	96	0.00	11,543.55	408.52
17 EQUIPMENT LESS THAN \$5000	2,272.77	11,275.55	100	302.10	3	10,950.15	100	0.00	10,960.00	9.85
19 OPERATIONAL SUPPLIES	0.00	110.10	81	0.00	0	81.14	41	0.00	200.00	118.86
<b>5010 COMMODITIES TOTAL</b>	<b>25,441.55</b>	<b>134,372.22</b>	<b>58</b>	<b>5,291.21</b>	<b>7</b>	<b>67,413.41</b>	<b>89</b>	<b>0.00</b>	<b>75,889.88</b>	<b>8,476.47</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,100.00	55,250.40	85	0.00	0	38,900.00	100	0.00	38,900.00	0.00
02 OUTSIDE SERVICES	5,061.41	32,588.12	87	5,390.00	44	12,258.39	100	0.00	12,274.00	15.61
03 TRAVEL COSTS	47.42	7,555.33	100	2,947.11	22	13,409.54	99	0.00	13,600.00	190.46
04 CONFERENCES AND TRAINING	220.00	809.88	100	0.00	0	5,278.00	100	0.00	5,278.32	0.32
12 REPAIRS AND MAINTENANCE	0.00	3,200.00	18	0.00	0	0.00	0	0.00	1,500.00	1,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	257.24	100	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	23,988.25	100	45,790.75	42	82,763.19	76	0.00	109,034.00	26,270.81



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	612.50	612.50	100	0.00	0	540.00	100	0.00	540.00	0.00
19 ADVERTISING, LEGAL NOTICES	294.20	29,569.40	99	1,214.80	3	31,467.20	75	0.00	42,100.00	10,632.80
21 DUES, LICENSE & MEMBERSHIP	0.00	7,119.99	100	0.00	0	6,387.00	100	0.00	6,387.00	0.00
22 OPERATIONAL SERVICES	0.00	4,159.60	100	3,879.92	42	8,696.72	93	0.00	9,339.08	642.36
24 PUBLIC RELATIONS	0.00	106.20	100	0.00	0	262.27	100	0.00	262.27	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	48,211.55	96	1,939.93	3	67,872.20	100	0.00	67,872.20	0.00
37 REPAIR & MAINT - BUILDING	137.85	1,757.57	100	0.00	0	434.25	100	0.00	434.25	0.00
47 SOFTWARE LICENSE & SAAS	1,216.62	91,449.24	92	3,734.95	3	129,666.91	97	0.00	133,424.00	3,757.09
48 PHONE/INTERNET	0.00	0.00	0	3,764.77	25	11,412.08	76	0.00	15,000.00	3,587.92
<b>5020 SERVICES TOTAL</b>	<b>9,690.00</b>	<b>306,635.27</b>	<b>89</b>	<b>68,662.23</b>	<b>15</b>	<b>409,347.75</b>	<b>90</b>	<b>0.00</b>	<b>455,945.12</b>	<b>46,597.37</b>
<b>TOTAL EXPENDITURES</b>	<b>177,638.02</b>	<b>1,286,515.47</b>	<b>84</b>	<b>296,825.89</b>	<b>19</b>	<b>1,446,508.53</b>	<b>92</b>	<b>0.00</b>	<b>1,573,842.00</b>	<b>127,333.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-147,244.50</b>	<b>-941,590.89</b>		<b>-263,709.36</b>		<b>-1,090,153.44</b>		<b>0.00</b>	<b>-1,071,407.00</b>	<b>18,746.44</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	38,953.75	527,919.00	106	34,501.75	7	497,577.50	100	0.00	500,000.00	2,422.50
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>38,953.75</b>	<b>527,919.00</b>	<b>106</b>	<b>34,501.75</b>	<b>7</b>	<b>497,577.50</b>	<b>100</b>	<b>0.00</b>	<b>500,000.00</b>	<b>2,422.50</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	42,610.00	555,962.50	69	47,972.00	7	553,691.00	75	0.00	735,000.00	181,309.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>42,610.00</b>	<b>555,962.50</b>	<b>69</b>	<b>47,972.00</b>	<b>7</b>	<b>553,691.00</b>	<b>75</b>	<b>0.00</b>	<b>735,000.00</b>	<b>181,309.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	114.72	7,943.00	32	562.50	2	4,332.30	17	0.00	25,000.00	20,667.70
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>114.72</b>	<b>7,943.00</b>	<b>32</b>	<b>562.50</b>	<b>2</b>	<b>4,332.30</b>	<b>17</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,667.70</b>
<b>TOTAL REVENUES</b>	<b>81,678.47</b>	<b>1,091,824.50</b>	<b>82</b>	<b>83,036.25</b>	<b>7</b>	<b>1,055,600.80</b>	<b>84</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>204,399.20</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	12,018.41	160,868.14	86	22,228.68	11	169,192.51	80	0.00	211,360.00	42,167.49
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,018.41</b>	<b>160,868.14</b>	<b>86</b>	<b>22,228.68</b>	<b>11</b>	<b>169,192.51</b>	<b>80</b>	<b>0.00</b>	<b>211,360.00</b>	<b>42,167.49</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	38,269.46	38,269.46	0	4,374.10	0	4,374.10	0	0.00	0.00	-4,374.10
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>38,269.46</b>	<b>38,269.46</b>	<b>0</b>	<b>4,374.10</b>	<b>0</b>	<b>4,374.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,374.10</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	289.66	97	0.00	0	362.94	96	0.00	380.00	17.06
05 FOOD NON-TRAVEL	0.00	135.85	68	48.25	15	306.75	96	0.00	320.00	13.25
19 OPERATIONAL SUPPLIES	0.00	203.33	68	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>628.84</b>	<b>79</b>	<b>48.25</b>	<b>7</b>	<b>669.69</b>	<b>96</b>	<b>0.00</b>	<b>700.00</b>	<b>30.31</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	103.80	52	0.00	0	115.24	38	0.00	300.00	184.76
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

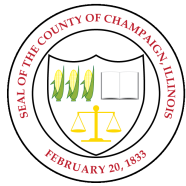


**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	15.00	2	0.00	0	0.00	0	0.00	780.00	780.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>118.80</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>115.24</b>	<b>7</b>	<b>0.00</b>	<b>1,580.00</b>	<b>1,464.76</b>
<b>TOTAL EXPENDITURES</b>	<b>50,287.87</b>	<b>199,885.24</b>	<b>105</b>	<b>26,651.03</b>	<b>12</b>	<b>174,351.54</b>	<b>82</b>	<b>0.00</b>	<b>213,640.00</b>	<b>39,288.46</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>31,390.60</b>	<b>891,939.26</b>		<b>56,385.22</b>		<b>881,249.26</b>		<b>0.00</b>	<b>1,046,360.00</b>	<b>165,110.74</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	3,718.74	33,468.66	71	0.00	0	51,864.42	104	0.00	49,768.00	-2,096.42
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,718.74</b>	<b>33,468.66</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>51,864.42</b>	<b>104</b>	<b>0.00</b>	<b>49,768.00</b>	<b>-2,096.42</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>500.00</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>519.35</b>	<b>87</b>	<b>0.00</b>	<b>600.00</b>	<b>80.65</b>
<b>TOTAL REVENUES</b>	<b>3,718.74</b>	<b>33,968.66</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>52,383.77</b>	<b>104</b>	<b>0.00</b>	<b>50,368.00</b>	<b>-2,015.77</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,865.60	77,237.96	87	10,710.00	11	83,895.02	90	0.00	93,536.00	9,640.98
03 REGULAR FULL-TIME EMPLOYEES	20,559.41	222,263.00	84	32,439.31	12	249,778.94	90	0.00	278,455.00	28,676.06
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>27,425.01</b>	<b>299,500.96</b>	<b>84</b>	<b>43,149.31</b>	<b>12</b>	<b>333,673.96</b>	<b>89</b>	<b>0.00</b>	<b>374,991.00</b>	<b>41,317.04</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	50,781.10	50,781.10	0	5,572.19	0	5,572.19	0	0.00	0.00	-5,572.19
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>50,781.10</b>	<b>50,781.10</b>	<b>0</b>	<b>5,572.19</b>	<b>0</b>	<b>5,572.19</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,572.19</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	900.43	56	0.00	0	1,409.56	88	0.00	1,600.00	190.44
02 OFFICE SUPPLIES	125.77	1,722.12	69	78.22	5	1,212.48	71	0.00	1,705.00	492.52
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	34	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
17 EQUIPMENT LESS THAN \$5000	59.98	1,908.54	86	0.00	0	10.79	5	0.00	210.00	199.21
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.65	74	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>185.75</b>	<b>4,748.74</b>	<b>62</b>	<b>78.22</b>	<b>2</b>	<b>2,800.83</b>	<b>63</b>	<b>0.00</b>	<b>4,432.00</b>	<b>1,631.17</b>





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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,318.00	8,543.25	28	0.00	0	5,096.25	100	0.00	5,100.00	3.75
03 TRAVEL COSTS	0.00	1,736.15	83	77.05	4	1,852.43	88	0.00	2,100.00	247.57
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	50.00	1	5,760.00	99	0.00	5,800.00	40.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	225.00	90	0.00	250.00	25.00
19 ADVERTISING, LEGAL NOTICES	0.00	20,172.80	73	33.20	0	14,006.00	61	0.00	22,900.00	8,894.00
21 DUES, LICENSE & MEMBERSHIP	0.00	695.00	76	0.00	0	565.00	61	0.00	920.00	355.00
35 REPAIR & MAINT - EQUIP/AUTO	40.56	307.06	44	21.03	5	229.15	57	0.00	400.00	170.85
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5020 SERVICES TOTAL</b>	<b>6,358.56</b>	<b>33,131.68</b>	<b>51</b>	<b>181.28</b>	<b>0</b>	<b>27,733.83</b>	<b>72</b>	<b>0.00</b>	<b>38,510.00</b>	<b>10,776.17</b>
<b>TOTAL EXPENDITURES</b>	<b>84,750.42</b>	<b>388,162.48</b>	<b>90</b>	<b>48,981.00</b>	<b>12</b>	<b>369,780.81</b>	<b>88</b>	<b>0.00</b>	<b>417,933.00</b>	<b>48,152.19</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-81,031.68</b>	<b>-354,193.82</b>		<b>-48,981.00</b>		<b>-317,397.04</b>		<b>0.00</b>	<b>-367,565.00</b>	<b>-50,167.96</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	1,414.18	3,434.18	1	140.00	0	3,617.34	1	0.00	640,000.00	636,382.66
<b>4001 PROPERTY TAX TOTAL</b>	<b>1,414.18</b>	<b>3,434.18</b>	<b>1</b>	<b>140.00</b>	<b>0</b>	<b>3,617.34</b>	<b>1</b>	<b>0.00</b>	<b>640,000.00</b>	<b>636,382.66</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>14,000.00</b>	<b>7,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>1,523.95</b>	<b>762</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	15,182.51	217	1,009.24	14	20,728.17	296	0.00	7,000.00	-13,728.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>15,182.51</b>	<b>217</b>	<b>1,009.24</b>	<b>14</b>	<b>20,728.17</b>	<b>296</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-13,728.17</b>
<b>TOTAL REVENUES</b>	<b>7,914.18</b>	<b>26,640.64</b>	<b>5</b>	<b>1,149.24</b>	<b>0</b>	<b>30,845.51</b>	<b>5</b>	<b>0.00</b>	<b>661,200.00</b>	<b>630,354.49</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	8,461.52	97,307.69	88	12,466.56	11	99,733.32	89	0.00	112,373.00	12,639.68
03 REGULAR FULL-TIME EMPLOYEES	15,423.21	173,510.99	87	24,151.92	11	188,384.92	82	0.00	228,413.00	40,028.08
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>30,384.73</b>	<b>277,318.68</b>	<b>87</b>	<b>36,618.48</b>	<b>10</b>	<b>294,618.24</b>	<b>82</b>	<b>0.00</b>	<b>360,286.00</b>	<b>65,667.76</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	40,971.04	40,971.04	0	4,476.70	0	4,476.70	0	0.00	0.00	-4,476.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>40,971.04</b>	<b>40,971.04</b>	<b>0</b>	<b>4,476.70</b>	<b>0</b>	<b>4,476.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,476.70</b>

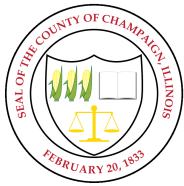


FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,614.36	75	0.00	0	846.06	20	0.00	4,200.00	3,353.94
02 OFFICE SUPPLIES	223.80	2,882.13	97	0.00	0	472.31	43	0.00	1,090.00	617.69
04 POSTAGE, UPS, FEDEX	0.00	464.00	77	0.00	0	584.43	83	0.00	700.00	115.57
05 FOOD NON-TRAVEL	50.05	107.25	54	52.00	16	332.25	99	0.00	335.25	3.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	716.05	99	0.00	720.00	3.95
<b>5010 COMMODITIES TOTAL</b>	<b>273.85</b>	<b>6,067.74</b>	<b>84</b>	<b>52.00</b>	<b>1</b>	<b>2,951.10</b>	<b>42</b>	<b>0.00</b>	<b>7,045.25</b>	<b>4,094.15</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,124.00	18,379.10	61	16,839.96	56	20,157.14	67	0.00	30,169.75	10,012.61
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	60.00	100	0.00	60.00	0.00
03 TRAVEL COSTS	516.04	1,890.00	100	0.00	0	1,628.20	81	0.00	2,000.00	371.80
04 CONFERENCES AND TRAINING	325.00	450.00	100	0.00	0	430.00	100	0.00	430.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	387.06	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	10,786.00	12,803.60	100	0.00	0	11,058.80	96	0.00	11,473.00	414.20
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	765.00	33	0.00	2,295.00	1,530.00
<b>5020 SERVICES TOTAL</b>	<b>17,751.04</b>	<b>34,409.76</b>	<b>74</b>	<b>16,839.96</b>	<b>36</b>	<b>34,599.14</b>	<b>73</b>	<b>0.00</b>	<b>47,177.75</b>	<b>12,578.61</b>
<b>TOTAL EXPENDITURES</b>	<b>89,380.66</b>	<b>358,767.22</b>	<b>97</b>	<b>57,987.14</b>	<b>14</b>	<b>336,645.18</b>	<b>81</b>	<b>0.00</b>	<b>414,509.00</b>	<b>77,863.82</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-81,466.48</b>	<b>-332,126.58</b>		<b>-56,837.90</b>		<b>-305,799.67</b>		<b>0.00</b>	<b>246,691.00</b>	<b>552,490.67</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	1,200.00	4,000.00	83	600.00	5	81,826.00	698	0.00	11,730.00	-70,096.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,200.00</b>	<b>4,000.00</b>	<b>83</b>	<b>600.00</b>	<b>5</b>	<b>81,826.00</b>	<b>698</b>	<b>0.00</b>	<b>11,730.00</b>	<b>-70,096.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>41.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.51</b>
<b>TOTAL REVENUES</b>	<b>1,200.00</b>	<b>7,862.00</b>	<b>16</b>	<b>600.00</b>	<b>1</b>	<b>81,867.51</b>	<b>143</b>	<b>0.00</b>	<b>57,330.00</b>	<b>-24,537.51</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	53,434.85	656,153.73	74	94,484.70	10	743,562.81	78	0.00	957,853.00	214,290.19
05 TEMPORARY STAFF	2,060.00	17,584.00	84	1,548.00	8	19,692.05	99	0.00	19,930.00	237.95
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>55,494.85</b>	<b>673,737.73</b>	<b>74</b>	<b>96,032.70</b>	<b>10</b>	<b>763,254.86</b>	<b>78</b>	<b>0.00</b>	<b>977,783.00</b>	<b>214,528.14</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	94,956.77	94,956.77	0	10,942.79	0	10,942.79	0	0.00	0.00	-10,942.79
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>94,956.77</b>	<b>94,956.77</b>	<b>0</b>	<b>10,942.79</b>	<b>0</b>	<b>10,942.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,942.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	3,851.68	37,277.76	102	3,584.88	9	37,097.73	96	0.00	38,500.00	1,402.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	278.75	100	0.00	0	29.29	12	0.00	250.00	220.71
17 EQUIPMENT LESS THAN \$5000	722.37	21,429.38	61	3,293.29	10	27,288.47	83	0.00	32,800.00	5,511.53
19 OPERATIONAL SUPPLIES	0.00	590.56	18	0.00	0	404.23	16	0.00	2,500.00	2,095.77
<b>5010 COMMODITIES TOTAL</b>	<b>4,574.05</b>	<b>59,576.45</b>	<b>79</b>	<b>6,878.17</b>	<b>9</b>	<b>64,819.72</b>	<b>87</b>	<b>0.00</b>	<b>74,300.00</b>	<b>9,480.28</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	1,764.37	30	0.00	0	1,823.67	36	0.00	5,000.00	3,176.33
03 TRAVEL COSTS	0.00	4,131.42	100	0.00	0	4,564.67	94	0.00	4,850.00	285.33
04 CONFERENCES AND TRAINING	0.00	5,020.00	72	0.00	0	2,975.00	24	0.00	12,500.00	9,525.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	8,636.88	34	0.00	25,257.25	16,620.37
14 FINANCE CHARGES AND BANK FEES	0.00	0.65	100	0.00	0	-52.20	0	0.00	0.00	52.20
17 WASTE DISPOSAL AND RECYCLING	0.00	65.46	4	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,008.00	81	0.00	0	1,596.50	86	0.00	1,850.00	253.50
22 OPERATIONAL SERVICES	0.00	1,268.85	100	0.00	0	2,709.50	99	0.00	2,750.00	40.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,742.75	92	0.00	4,083.00	340.25
46 EQUIP LEASE/EQUIP RENT	33,966.30	186,977.11	81	16,983.76	7	169,845.46	74	0.00	230,000.00	60,154.54
47 SOFTWARE LICENSE & SAAS	69.34	34,316.92	98	0.00	0	14,617.71	48	0.00	30,159.75	15,542.04
48 PHONE/INTERNET	3,163.06	42,456.56	74	5,069.62	9	56,511.44	99	0.00	57,000.00	488.56
<b>5020 SERVICES TOTAL</b>	<b>37,198.70</b>	<b>277,009.34</b>	<b>74</b>	<b>22,053.38</b>	<b>6</b>	<b>266,971.38</b>	<b>71</b>	<b>0.00</b>	<b>376,450.00</b>	<b>109,478.62</b>
<b>TOTAL EXPENDITURES</b>	<b>192,224.37</b>	<b>1,105,280.29</b>	<b>82</b>	<b>135,907.04</b>	<b>10</b>	<b>1,105,988.75</b>	<b>77</b>	<b>0.00</b>	<b>1,428,533.00</b>	<b>322,544.25</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-191,024.37</b>	<b>-1,097,418.29</b>		<b>-135,307.04</b>		<b>-1,024,121.24</b>		<b>0.00</b>	<b>-1,371,203.00</b>	<b>-347,081.76</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	21,359.00	100	0.00	21,359.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>21,359.00</b>	<b>77</b>	<b>0.00</b>	<b>27,859.00</b>	<b>6,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	75,777.23	719,822.54	120	71,368.81	11	643,359.02	96	0.00	667,968.00	24,608.98
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>75,777.23</b>	<b>719,822.54</b>	<b>120</b>	<b>71,368.81</b>	<b>11</b>	<b>643,359.02</b>	<b>96</b>	<b>0.00</b>	<b>667,968.00</b>	<b>24,608.98</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8,820.60	87,040.85	0	3,193.98	6	48,814.02	98	0.00	50,000.00	1,185.98
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8,820.60</b>	<b>87,040.85</b>	<b>0</b>	<b>3,193.98</b>	<b>6</b>	<b>48,814.02</b>	<b>98</b>	<b>0.00</b>	<b>50,000.00</b>	<b>1,185.98</b>
<b>TOTAL REVENUES</b>	<b>91,097.83</b>	<b>813,363.39</b>	<b>134</b>	<b>74,562.79</b>	<b>10</b>	<b>713,532.04</b>	<b>96</b>	<b>0.00</b>	<b>745,827.00</b>	<b>32,294.96</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.40	86,311.05	88	10,840.92	11	86,727.99	88	0.00	98,867.00	12,139.01
03 REGULAR FULL-TIME EMPLOYEES	84,821.02	938,548.52	74	146,082.92	11	1,227,062.01	91	0.00	1,351,506.00	124,443.99
04 REGULAR PART-TIME EMPLOYEES	0.00	10,762.37	98	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	266.05	4,689.65	85	386.93	13	2,620.39	87	0.00	3,000.00	379.61
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>99,092.47</b>	<b>1,046,811.59</b>	<b>75</b>	<b>157,310.77</b>	<b>11</b>	<b>1,316,410.39</b>	<b>90</b>	<b>0.00</b>	<b>1,459,873.00</b>	<b>143,462.61</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	195,590.94	195,590.94	0	22,047.11	0	22,047.11	0	0.00	0.00	-22,047.11
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>195,590.94</b>	<b>195,590.94</b>	<b>0</b>	<b>22,047.11</b>	<b>0</b>	<b>22,047.11</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,047.11</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	939.92	5,305.22	93	511.52	7	4,889.03	63	0.00	7,700.00	2,810.97
02 OFFICE SUPPLIES	98.33	4,177.40	76	159.92	1	3,576.81	29	0.00	12,326.00	8,749.19



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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	326.54	10	2,409.67	75	0.00	3,200.00	790.33
05 FOOD NON-TRAVEL	78.65	987.90	66	460.06	23	1,803.46	90	0.00	2,000.00	196.54
06 MEDICAL SUPPLIES	219.32	219.32	73	0.00	0	334.21	22	0.00	1,500.00	1,165.79
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	45.23	124.61	62	71.54	7	357.57	36	0.00	1,000.00	642.43
17 EQUIPMENT LESS THAN \$5000	76.98	873.57	87	425.03	2	6,726.84	32	0.00	21,000.00	14,273.16
19 OPERATIONAL SUPPLIES	0.00	355.08	25	152.29	0	53,396.59	81	7,700.47	66,138.00	5,040.94
<b>5010 COMMODITIES TOTAL</b>	<b>1,458.43</b>	<b>16,043.10</b>	<b>82</b>	<b>2,106.90</b>	<b>2</b>	<b>77,494.18</b>	<b>65</b>	<b>7,700.47</b>	<b>118,864.00</b>	<b>33,669.35</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	17.50	100	0.00	0	4,257.75	16	0.00	26,200.00	21,942.25
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	83.08	4	0.00	2,000.00	1,916.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	24	0.00	1,842.00	1,392.00
14 FINANCE CHARGES AND BANK FEES	94.86	960.77	64	91.82	6	1,197.65	80	0.00	1,500.00	302.35
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	185.00	15	0.00	1,200.00	1,015.00
19 ADVERTISING, LEGAL NOTICES	1,347.60	17,647.40	59	763.40	3	15,672.00	64	0.00	24,622.00	8,950.00
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	750.00	24	0.00	3,125.00	2,375.00
22 OPERATIONAL SERVICES	0.00	0.00	0	99.00	0	28,298.84	100	0.00	28,375.00	76.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	20,069.71	67	0.00	29,986.01	9,916.30
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	158.00	100	158.00	100	0.00	158.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	399.00	0	84,225.84	97	0.00	87,276.00	3,050.16
48 PHONE/INTERNET	0.00	563.00	70	0.00	0	0.00	0	0.00	800.00	800.00
<b>5020 SERVICES TOTAL</b>	<b>1,442.46</b>	<b>19,813.67</b>	<b>60</b>	<b>1,511.22</b>	<b>1</b>	<b>155,347.87</b>	<b>75</b>	<b>0.00</b>	<b>207,109.01</b>	<b>51,761.14</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,121.55	93	0.00	48,707.99	3,586.44
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>45,121.55</b>	<b>93</b>	<b>0.00</b>	<b>48,707.99</b>	<b>3,586.44</b>
<b>TOTAL EXPENDITURES</b>	<b>297,584.30</b>	<b>1,278,259.30</b>	<b>88</b>	<b>182,976.00</b>	<b>10</b>	<b>1,616,421.10</b>	<b>88</b>	<b>7,700.47</b>	<b>1,834,554.00</b>	<b>210,432.43</b>



**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-206,486.47</b>	<b>-464,895.91</b>		<b>-108,413.21</b>		<b>-902,889.06</b>		<b>-7,700.47</b>	<b>-325,891.00</b>	<b>584,698.53</b>





FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	19,016.51	100	0.00	0	18,425.01	50	0.00	36,494.24	18,069.23
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>19,016.51</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>18,425.01</b>	<b>50</b>	<b>0.00</b>	<b>36,494.24</b>	<b>18,069.23</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>19,016.51</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>18,515.01</b>	<b>51</b>	<b>0.00</b>	<b>36,494.24</b>	<b>17,979.23</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	52,701.68	603,351.69	88	94,753.30	12	706,832.49	88	0.00	805,390.00	98,557.51
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>52,701.68</b>	<b>603,351.69</b>	<b>88</b>	<b>94,753.30</b>	<b>12</b>	<b>706,832.49</b>	<b>88</b>	<b>0.00</b>	<b>805,390.00</b>	<b>98,557.51</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	116,711.20	116,711.20	0	15,265.54	0	15,265.54	0	0.00	0.00	-15,265.54
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>116,711.20</b>	<b>116,711.20</b>	<b>0</b>	<b>15,265.54</b>	<b>0</b>	<b>15,265.54</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,265.54</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	828.05	79	0.00	0	915.41	61	0.00	1,500.00	584.59
02 OFFICE SUPPLIES	56.18	2,950.21	95	131.32	3	3,329.69	83	0.00	4,000.00	670.31
03 BOOKS, PERIODICALS, AND MANUAL	504.17	9,102.78	56	2,780.49	11	15,656.61	63	0.00	24,900.00	9,243.39
08 MAINTENANCE SUPPLIES	38.79	221.07	44	-29.94	-5	469.61	78	0.00	600.00	130.39
17 EQUIPMENT LESS THAN \$5000	0.00	9,806.88	97	30.69	0	11,414.97	56	0.00	20,232.07	8,817.10
19 OPERATIONAL SUPPLIES	405.43	1,637.69	94	56.28	3	1,387.17	69	0.00	2,000.00	612.83
<b>5010 COMMODITIES TOTAL</b>	<b>1,004.57</b>	<b>24,546.68</b>	<b>75</b>	<b>2,968.84</b>	<b>6</b>	<b>33,173.46</b>	<b>62</b>	<b>0.00</b>	<b>53,232.07</b>	<b>20,058.61</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	17,192.75	461,857.80	90	24,824.60	11	206,501.23	90	0.00	229,326.00	22,824.77
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	13.91	28	0.00	49.00	35.09



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	146.33	98	0.00	150.00	3.67
22 OPERATIONAL SERVICES	0.00	7,766.81	100	0.00	0	7,961.59	93	0.00	8,526.00	564.41
35 REPAIR & MAINT - EQUIP/AUTO	0.00	485.00	100	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	29,992.00	8	351,985.96	90	0.00	390,886.17	38,900.21
<b>5020 SERVICES TOTAL</b>	<b>17,192.75</b>	<b>470,109.61</b>	<b>90</b>	<b>54,816.60</b>	<b>9</b>	<b>566,609.02</b>	<b>90</b>	<b>0.00</b>	<b>631,012.17</b>	<b>64,403.15</b>
<b>TOTAL EXPENDITURES</b>	<b>187,610.20</b>	<b>1,214,719.18</b>	<b>98</b>	<b>167,804.28</b>	<b>11</b>	<b>1,321,880.51</b>	<b>89</b>	<b>0.00</b>	<b>1,489,634.24</b>	<b>167,753.73</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-187,610.20</b>	<b>-1,195,702.67</b>		<b>-167,804.28</b>		<b>-1,303,365.50</b>		<b>0.00</b>	<b>-1,453,140.00</b>	<b>-149,774.50</b>



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,037.50	30,518.75	0	3,943.75	12	48,177.50	148	0.00	32,600.00	-15,577.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,037.50</b>	<b>30,518.75</b>	<b>0</b>	<b>3,943.75</b>	<b>12</b>	<b>48,177.50</b>	<b>148</b>	<b>0.00</b>	<b>32,600.00</b>	<b>-15,577.50</b>
<b>TOTAL REVENUES</b>	<b>4,037.50</b>	<b>30,518.75</b>	<b>0</b>	<b>3,943.75</b>	<b>12</b>	<b>48,177.50</b>	<b>148</b>	<b>0.00</b>	<b>32,600.00</b>	<b>-15,577.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	333.84	3,839.16	88	500.76	12	4,006.08	92	0.00	4,341.00	334.92
03 REGULAR FULL-TIME EMPLOYEES	3,175.96	35,888.29	80	5,771.35	11	45,196.04	90	0.00	50,372.00	5,175.96
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,509.80</b>	<b>39,727.45</b>	<b>81</b>	<b>6,272.11</b>	<b>11</b>	<b>49,202.12</b>	<b>90</b>	<b>0.00</b>	<b>54,713.00</b>	<b>5,510.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	137.33	858.39	38	639.94	26	1,254.82	50	0.00	2,500.00	1,245.18
02 OFFICE SUPPLIES	343.84	898.73	92	0.00	0	379.15	38	0.00	1,000.00	620.85
05 FOOD NON-TRAVEL	621.56	4,275.61	90	543.29	10	2,362.07	44	0.00	5,400.00	3,037.93
13 DIETARY NON-FOOD SUPPLIES	0.00	15.62	8	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	447.49	45	0.00	0	151.83	14	0.00	1,086.00	934.17
19 OPERATIONAL SUPPLIES	0.00	44.44	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,102.73</b>	<b>6,540.28</b>	<b>71</b>	<b>1,183.23</b>	<b>12</b>	<b>4,147.87</b>	<b>41</b>	<b>0.00</b>	<b>10,136.00</b>	<b>5,988.13</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	500.00	83	0.00	600.00	100.00
02 OUTSIDE SERVICES	0.00	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	4,821.00	24,315.00	71	3,363.00	10	21,622.80	62	0.00	35,000.00	13,377.20
13 RENT	0.00	3,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	4.84	97	0.00	0	4.88	5	0.00	100.00	95.12
16 ELECTION WORKERS/JURORS	10,410.00	51,605.00	55	6,100.30	7	42,279.70	45	0.00	93,500.00	51,220.30
22 OPERATIONAL SERVICES	0.00	650.58	100	0.00	0	665.58	95	0.00	700.00	34.42
47 SOFTWARE LICENSE & SAAS	0.00	13,825.19	94	0.00	0	162.90	1	0.00	15,000.00	14,837.10
<b>5020 SERVICES TOTAL</b>	<b>15,231.00</b>	<b>93,574.01</b>	<b>64</b>	<b>9,463.30</b>	<b>7</b>	<b>65,235.86</b>	<b>45</b>	<b>0.00</b>	<b>144,900.00</b>	<b>79,664.14</b>

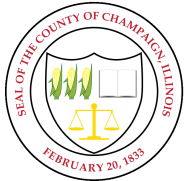


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>19,843.53</b>	<b>139,841.74</b>	<b>69</b>	<b>16,918.64</b>	<b>8</b>	<b>118,585.85</b>	<b>57</b>	<b>0.00</b>	<b>209,749.00</b>	<b>91,163.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-15,806.03</b>	<b>-109,322.99</b>		<b>-12,974.89</b>		<b>-70,408.35</b>		<b>0.00</b>	<b>-177,149.00</b>	<b>-106,740.65</b>
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	92,573.45	77	0.00	0	89,765.40	76	0.00	118,449.00	28,683.60
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>9,870.84</b>	<b>92,573.45</b>	<b>77</b>	<b>0.00</b>	<b>0</b>	<b>89,765.40</b>	<b>76</b>	<b>0.00</b>	<b>118,449.00</b>	<b>28,683.60</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,722.99	12,237.77	24	733.24	5	9,215.96	58	0.00	16,000.00	6,784.04
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,722.99</b>	<b>12,237.77</b>	<b>24</b>	<b>733.24</b>	<b>5</b>	<b>9,215.96</b>	<b>58</b>	<b>0.00</b>	<b>16,000.00</b>	<b>6,784.04</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
03 SALE OF FIXED ASSETS	0.00	0.00	0	0.00	0	2,300.00	0	0.00	0.00	-2,300.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,340.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,340.00</b>
<b>TOTAL REVENUES</b>	<b>11,593.83</b>	<b>104,811.22</b>	<b>62</b>	<b>733.24</b>	<b>1</b>	<b>101,321.36</b>	<b>75</b>	<b>0.00</b>	<b>134,449.00</b>	<b>33,127.64</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	13,668.60	153,282.40	90	21,466.80	12	167,557.50	94	0.00	177,693.00	10,135.50
03 REGULAR FULL-TIME EMPLOYEES	102,648.74	1,089,341.56	84	167,230.90	11	1,289,385.06	85	0.00	1,520,572.00	231,186.94
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>116,317.34</b>	<b>1,242,623.96</b>	<b>84</b>	<b>188,697.70</b>	<b>11</b>	<b>1,456,942.56</b>	<b>86</b>	<b>0.00</b>	<b>1,698,265.00</b>	<b>241,322.44</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	83,719.05	83,719.05	0	13,216.14	0	13,216.14	0	0.00	0.00	-13,216.14
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>83,719.05</b>	<b>83,719.05</b>	<b>0</b>	<b>13,216.14</b>	<b>0</b>	<b>13,216.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,216.14</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	316.44	6,349.43	90	164.64	3	5,118.73	97	0.00	5,250.00	131.27



**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	36.85	4,397.85	100	460.85	100	460.85	100	0.00	461.00	0.15
05 FOOD NON-TRAVEL	139.30	934.80	78	147.98	9	1,402.33	85	0.00	1,650.00	247.67
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	129.70	327.46	96	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	46.26	610.51	87	41.04	8	366.80	73	0.00	503.00	136.20
17 EQUIPMENT LESS THAN \$5000	0.00	2,155.87	100	280.69	15	1,874.77	99	0.00	1,898.00	23.23
19 OPERATIONAL SUPPLIES	0.00	823.17	84	0.00	0	1,890.81	91	0.00	2,075.00	184.19
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	75.00	38	200.00	100	0.00	200.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>668.55</b>	<b>15,599.09</b>	<b>93</b>	<b>1,170.20</b>	<b>10</b>	<b>11,325.08</b>	<b>94</b>	<b>0.00</b>	<b>12,048.00</b>	<b>722.92</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,981.00	35,039.08	85	942.00	2	44,096.50	88	0.00	50,000.00	5,903.50
02 OUTSIDE SERVICES	0.00	0.00	0	6.00	0	6.00	0	0.00	2,349.00	2,343.00
03 TRAVEL COSTS	1,128.76	3,578.01	95	218.29	5	3,030.94	65	0.00	4,665.00	1,634.06
04 CONFERENCES AND TRAINING	0.00	1,820.00	100	0.00	0	795.00	67	0.00	1,185.00	390.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	300.00	100	0.00	300.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.67	43	0.00	0	41.95	100	0.00	42.00	0.05
17 WASTE DISPOSAL AND RECYCLING	0.00	415.00	61	55.00	6	815.00	82	0.00	1,000.00	185.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,636.00	100	550.00	10	5,657.00	98	0.00	5,752.00	95.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	143.05	37	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	20.00	100.00	83	10.00	8	120.00	100	0.00	120.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	1,288.54	100	400.00	4	8,621.27	96	0.00	9,022.00	400.73
48 PHONE/INTERNET	93.14	893.91	47	218.85	8	1,916.89	74	0.00	2,600.00	683.11
<b>5020 SERVICES TOTAL</b>	<b>6,222.90</b>	<b>48,956.26</b>	<b>86</b>	<b>2,400.14</b>	<b>3</b>	<b>65,410.55</b>	<b>84</b>	<b>0.00</b>	<b>77,445.00</b>	<b>12,034.45</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,307.25</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>206,927.84</b>	<b>1,396,205.61</b>	<b>90</b>	<b>205,484.18</b>	<b>11</b>	<b>1,546,894.33</b>	<b>87</b>	<b>0.00</b>	<b>1,787,758.00</b>	<b>240,863.67</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-195,334.01</b>	<b>-1,291,394.39</b>		<b>-204,750.94</b>		<b>-1,445,572.97</b>		<b>0.00</b>	<b>-1,653,309.00</b>	<b>-207,736.03</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	15,274.08	91,539.78	85	0.00	0	86,291.48	77	0.00	111,799.00	25,507.52
11 STATE - OTHER (NON-MANDATORY)	444.72	1,349.80	67	0.00	0	230,114.54	99	0.00	232,608.34	2,493.80
51 FEDERAL - OTHER	863.28	2,620.20	33	0.00	0	2,923.80	49	0.00	6,000.00	3,076.20
76 OTHER INTERGOVERNMENTAL	77,664.01	600,724.41	56	0.00	0	751,121.20	71	0.00	1,052,267.00	301,145.80
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>94,246.09</b>	<b>696,234.19</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>1,070,451.02</b>	<b>76</b>	<b>0.00</b>	<b>1,402,674.34</b>	<b>332,223.32</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,682.67	12,762.21	43	2,679.42	13	15,911.80	80	0.00	20,000.00	4,088.20
10 FORFEITURES	0.00	2,880.25	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,682.67</b>	<b>15,642.46</b>	<b>52</b>	<b>2,679.42</b>	<b>13</b>	<b>15,911.80</b>	<b>80</b>	<b>0.00</b>	<b>20,000.00</b>	<b>4,088.20</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	12,911.32	119,630.21	83	4,427.27	3	102,929.80	72	0.00	143,000.00	40,070.20
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>12,911.32</b>	<b>119,630.21</b>	<b>83</b>	<b>4,427.27</b>	<b>3</b>	<b>102,929.80</b>	<b>72</b>	<b>0.00</b>	<b>143,000.00</b>	<b>40,070.20</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	-250.00	1,675.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	201.35	168,646.19	114	0.00	0	3,177.29	32	0.00	10,000.00	6,822.71
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>-48.65</b>	<b>170,321.19</b>	<b>115</b>	<b>0.00</b>	<b>0</b>	<b>3,177.29</b>	<b>32</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,822.71</b>
<b>TOTAL REVENUES</b>	<b>108,791.43</b>	<b>1,001,828.05</b>	<b>66</b>	<b>7,106.69</b>	<b>0</b>	<b>1,192,469.91</b>	<b>76</b>	<b>0.00</b>	<b>1,575,674.34</b>	<b>383,204.43</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	24,077.07	266,870.65	89	37,703.74	12	286,504.25	88	0.00	326,527.00	40,022.75
08 OVERTIME	0.00	7,723.14	97	0.00	0	2,503.52	73	0.00	3,430.00	926.48
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>24,077.07</b>	<b>274,593.79</b>	<b>89</b>	<b>37,703.74</b>	<b>11</b>	<b>289,007.77</b>	<b>88</b>	<b>0.00</b>	<b>329,957.00</b>	<b>40,949.23</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	12,149.94	136,251.23	90	18,374.76	12	143,423.73	91	0.00	157,949.00	14,525.27
02 SLEP - APPOINTED OFFICIAL SALA	307.60	3,538.45	88	444.40	11	3,555.55	89	0.00	4,000.00	444.45



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	346,679.12	3,780,410.08	89	529,091.06	11	4,319,253.49	94	0.00	4,609,828.00	290,574.51
06 SLEP - OVERTIME	44,094.72	444,463.37	88	60,866.41	14	400,661.38	91	0.00	439,588.00	38,926.62
10 SLEP - STATE-PAID SALARY STIPE	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>409,731.38</b>	<b>4,371,163.13</b>	<b>89</b>	<b>608,776.63</b>	<b>12</b>	<b>4,873,394.15</b>	<b>93</b>	<b>0.00</b>	<b>5,217,865.00</b>	<b>344,470.85</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	427,465.23	427,465.23	0	44,057.97	0	44,057.97	0	0.00	0.00	-44,057.97
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>427,465.23</b>	<b>427,465.23</b>	<b>0</b>	<b>44,057.97</b>	<b>0</b>	<b>44,057.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,057.97</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	766.50	10,107.62	99	884.11	18	4,937.31	100	0.00	4,941.87	4.56
02 OFFICE SUPPLIES	0.00	3,985.26	97	1,092.62	32	2,967.95	86	0.00	3,458.53	490.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	159.97	37	0.00	430.00	270.03
04 POSTAGE, UPS, FEDEX	0.00	595.99	81	43.86	5	768.32	92	0.00	838.00	69.68
05 FOOD NON-TRAVEL	-1.36	456.89	5	121.73	9	1,328.26	99	0.00	1,340.00	11.74
09 VEHICLE SUPP/GAS & OIL	17,652.73	186,260.60	95	14,054.21	7	183,297.04	92	0.00	199,000.00	15,702.96
12 UNIFORMS/CLOTHING	2,141.44	49,907.66	92	2,712.18	4	57,922.20	85	0.00	68,250.00	10,327.80
17 EQUIPMENT LESS THAN \$5000	0.00	23,549.89	92	4,487.18	3	63,771.36	49	55,036.60	130,099.11	11,291.15
18 VEHICLE EQUIP LESS THAN \$5000	25.36	26,866.93	92	0.00	0	10,815.40	87	0.00	12,479.00	1,663.60
19 OPERATIONAL SUPPLIES	979.64	44,827.68	100	6,371.63	9	68,097.40	97	0.00	69,871.25	1,773.85
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	397.00	79	3,740.31	35	7,845.20	74	0.00	10,600.00	2,754.80
<b>5010 COMMODITIES TOTAL</b>	<b>21,564.31</b>	<b>346,955.52</b>	<b>93</b>	<b>33,507.83</b>	<b>7</b>	<b>401,910.41</b>	<b>80</b>	<b>55,036.60</b>	<b>501,307.76</b>	<b>44,360.75</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	9,998.68	92	104.86	3	3,665.91	92	0.00	4,000.00	334.09
02 OUTSIDE SERVICES	507.50	1,852.00	41	4,108.52	8	14,100.02	29	0.00	49,229.00	35,128.98
03 TRAVEL COSTS	5,239.64	31,616.91	94	3,770.22	19	10,960.80	54	0.00	20,120.00	9,159.20
04 CONFERENCES AND TRAINING	150.00	84,650.96	95	2,530.00	2	102,227.52	86	0.00	119,013.23	16,785.71
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	902.59	16	902.59	16	0.00	5,500.00	4,597.41
14 FINANCE CHARGES AND BANK FEES	0.00	50.73	51	110.66	27	328.47	80	0.00	410.00	81.53
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	813.86	16	934.86	19	0.00	5,000.00	4,065.14
21 DUES, LICENSE & MEMBERSHIP	453.00	13,206.17	100	156.00	1	14,499.00	98	0.00	14,770.00	271.00



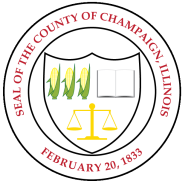
FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	90.00	652,892.75	100	0.00	0	666,418.07	100	0.00	666,419.00	0.93
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,277.88	100	0.00	1,277.88	0.00
25 CONTRIBUTIONS & GRANTS	0.00	275.27	8	0.00	0	250.00	50	0.00	500.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	9,541.62	60,509.50	103	10,372.80	15	65,918.53	95	0.00	69,500.00	3,581.47
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	38.47	100	0.00	38.47	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	150.00	425.00	100	0.00	0	150.00	100	0.00	150.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	35.97	60	5.99	4	133.88	92	0.00	145.00	11.12
47 SOFTWARE LICENSE & SAAS	0.00	201,220.07	100	6,687.00	4	160,824.89	100	0.00	160,940.00	115.11
48 PHONE/INTERNET	5,808.43	37,390.26	101	6,896.00	17	38,041.53	95	0.00	40,000.00	1,958.47
<b>5020 SERVICES TOTAL</b>	<b>21,940.19</b>	<b>1,094,124.27</b>	<b>97</b>	<b>36,458.50</b>	<b>3</b>	<b>1,080,672.42</b>	<b>93</b>	<b>0.00</b>	<b>1,157,012.58</b>	<b>76,340.16</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	240,810.00	78	163,675.50	30	430,911.50	80	43,679.95	536,670.00	62,078.55
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>240,810.00</b>	<b>78</b>	<b>163,675.50</b>	<b>30</b>	<b>430,911.50</b>	<b>80</b>	<b>43,679.95</b>	<b>536,670.00</b>	<b>62,078.55</b>
<b>TOTAL EXPENDITURES</b>	<b>904,778.18</b>	<b>6,755,111.94</b>	<b>96</b>	<b>924,180.17</b>	<b>12</b>	<b>7,119,954.22</b>	<b>92</b>	<b>98,716.55</b>	<b>7,742,812.34</b>	<b>524,141.57</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-795,986.75</b>	<b>-5,753,283.89</b>		<b>-917,073.48</b>		<b>-5,927,484.31</b>		<b>-98,716.55</b>	<b>-6,167,138.00</b>	<b>-140,937.14</b>





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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	16,967.12	148,362.72	79	0.00	0	163,842.83	83	0.00	197,437.00	33,594.17
11 STATE - OTHER (NON-MANDATORY)	0.00	42,250.00	136	0.00	0	27,696.09	79	0.00	35,000.00	7,303.91
51 FEDERAL - OTHER	0.00	13,136.91	0	0.00	0	11,724.05	98	0.00	12,000.00	275.95
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>16,967.12</b>	<b>203,749.63</b>	<b>93</b>	<b>0.00</b>	<b>0</b>	<b>203,262.97</b>	<b>83</b>	<b>0.00</b>	<b>244,437.00</b>	<b>41,174.03</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	37,689.84	364,957.44	60	29,270.58	11	286,468.54	104	0.00	275,000.00	-11,468.54
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>37,689.84</b>	<b>364,957.44</b>	<b>60</b>	<b>29,270.58</b>	<b>11</b>	<b>286,468.54</b>	<b>104</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-11,468.54</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,330.00	69,157.96	81	6,980.26	14	66,056.66	132	0.00	50,000.00	-16,056.66
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,330.00</b>	<b>69,157.96</b>	<b>81</b>	<b>6,980.26</b>	<b>14</b>	<b>66,056.66</b>	<b>132</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-16,056.66</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,070.50	0	15,982.00	319 64	39,367.26	787 35	0.00	50.00	-39,317.26
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,070.50</b>	<b>0</b>	<b>15,982.00</b>	<b>319 64</b>	<b>39,367.26</b>	<b>787 35</b>	<b>0.00</b>	<b>50.00</b>	<b>-39,317.26</b>
<b>TOTAL REVENUES</b>	<b>61,986.96</b>	<b>638,935.53</b>	<b>70</b>	<b>52,232.84</b>	<b>9</b>	<b>595,155.43</b>	<b>105</b>	<b>0.00</b>	<b>569,487.00</b>	<b>-25,668.43</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	15,187.42	170,313.98	90	22,968.45	12	179,279.63	91	0.00	197,436.00	18,156.37
03 REGULAR FULL-TIME EMPLOYEES	183,458.47	2,011,068.66	86	267,654.68	10	2,170,671.47	82	0.00	2,654,643.00	483,971.53
05 TEMPORARY STAFF	0.00	110.50	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	15,960.47	100	2,389.84	0	15,030.13	0	0.00	0.00	-15,030.13
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>198,645.89</b>	<b>2,197,453.61</b>	<b>86</b>	<b>293,012.97</b>	<b>10</b>	<b>2,364,981.23</b>	<b>83</b>	<b>0.00</b>	<b>2,852,079.00</b>	<b>487,097.77</b>



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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	309,144.12	309,144.12	0	28,964.33	0	28,964.33	0	0.00	0.00	-28,964.33
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>309,144.12</b>	<b>309,144.12</b>	<b>0</b>	<b>28,964.33</b>	<b>0</b>	<b>28,964.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,964.33</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	49.41	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	229.25	14,716.32	95	80.99	0	19,547.69	99	0.00	19,671.71	124.02
03 BOOKS, PERIODICALS, AND MANUAL	850.00	10,535.07	53	0.00	0	5,845.00	97	0.00	6,000.22	155.22
04 POSTAGE, UPS, FEDEX	0.00	726.16	98	0.00	0	1,313.99	65	0.00	2,025.20	711.21
05 FOOD NON-TRAVEL	330.71	6,192.83	100	91.75	2	3,292.33	78	0.00	4,200.00	907.67
06 MEDICAL SUPPLIES	0.00	9.99	100	0.00	0	63.06	45	0.00	140.00	76.94
09 VEHICLE SUPP/GAS & OIL	0.00	5,404.74	75	913.12	12	7,148.45	90	0.00	7,900.00	751.55
17 EQUIPMENT LESS THAN \$5000	59.63	5,770.20	97	0.00	0	10,575.77	96	0.00	11,038.15	462.38
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	310.03	100	0.00	310.03	0.00
19 OPERATIONAL SUPPLIES	21.28	1,337.17	76	0.00	0	1,906.30	93	0.00	2,044.28	137.98
<b>5010 COMMODITIES TOTAL</b>	<b>1,490.87</b>	<b>44,741.89</b>	<b>78</b>	<b>1,085.86</b>	<b>2</b>	<b>50,002.62</b>	<b>93</b>	<b>0.00</b>	<b>53,829.59</b>	<b>3,826.97</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	570.50	59,898.34	99	1,882.58	2	82,159.23	99	0.00	83,260.00	1,100.77
02 OUTSIDE SERVICES	6.50	21,771.58	87	0.00	0	15,940.54	91	0.00	17,536.00	1,595.46
03 TRAVEL COSTS	613.71	4,671.30	89	1,755.39	14	12,522.23	97	0.00	12,944.88	422.65
04 CONFERENCES AND TRAINING	825.00	9,018.18	98	0.00	0	4,229.38	98	0.00	4,315.77	86.39
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	161.77	100	0.00	0	676.71	46	0.00	1,459.65	782.94
17 WASTE DISPOSAL AND RECYCLING	0.00	1,515.00	168	0.00	0	565.00	100	0.00	565.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	6,707.49	103	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	6,802.30	11,218.69	99	0.00	0	3,469.00	99	0.00	3,500.00	31.00
22 OPERATIONAL SERVICES	0.00	384.00	0	0.00	0	479.70	96	0.00	500.00	20.30
35 REPAIR & MAINT - EQUIP/AUTO	0.00	212.12	0	184.63	7	2,644.64	103	0.00	2,575.61	-69.03
47 SOFTWARE LICENSE & SAAS	0.00	7,029.58	101	0.00	0	9,116.05	97	0.00	9,445.00	328.95



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	90.00	2,911.46	90	60.00	2	3,087.58	81	0.00	3,819.50	731.92
<b>5020 SERVICES TOTAL</b>	<b>8,908.01</b>	<b>125,499.51</b>	<b>94</b>	<b>3,882.60</b>	<b>3</b>	<b>134,890.06</b>	<b>96</b>	<b>0.00</b>	<b>140,746.41</b>	<b>5,856.35</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>33,525.26</b>	<b>99</b>	<b>0.00</b>	<b>34,025.26</b>	<b>500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>518,188.89</b>	<b>2,676,839.13</b>	<b>98</b>	<b>326,945.76</b>	<b>11</b>	<b>2,612,363.50</b>	<b>85</b>	<b>0.00</b>	<b>3,080,680.26</b>	<b>468,316.76</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-456,201.93</b>	<b>-2,037,903.60</b>		<b>-274,712.92</b>		<b>-2,017,208.07</b>		<b>0.00</b>	<b>-2,511,193.26</b>	<b>-493,985.19</b>



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	8,495.00	80	0.00	0	3,584.00	65	0.00	5,500.00	1,916.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,500.00</b>	<b>14,995.00</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>10,084.00</b>	<b>84</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,916.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,280.00	93,056.83	143	415.00	0	12,290.00	14	0.00	89,000.00	76,710.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,280.00</b>	<b>93,056.83</b>	<b>143</b>	<b>415.00</b>	<b>0</b>	<b>12,290.00</b>	<b>14</b>	<b>0.00</b>	<b>89,000.00</b>	<b>76,710.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>10,372.74</b>	<b>225</b>	<b>0.00</b>	<b>0</b>	<b>6,732.81</b>	<b>146</b>	<b>0.00</b>	<b>4,600.00</b>	<b>-2,132.81</b>
<b>TOTAL REVENUES</b>	<b>14,780.00</b>	<b>118,424.57</b>	<b>137</b>	<b>415.00</b>	<b>0</b>	<b>29,106.81</b>	<b>28</b>	<b>0.00</b>	<b>105,600.00</b>	<b>76,493.19</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.04	82,858.38	88	10,407.33	11	76,320.42	80	0.00	94,912.00	18,591.58
03 REGULAR FULL-TIME EMPLOYEES	27,624.05	267,203.15	79	43,122.31	11	320,081.55	84	0.00	382,878.00	62,796.45
05 TEMPORARY STAFF	2,139.50	55,819.50	89	2,570.50	8	18,649.98	60	0.00	31,000.00	12,350.02
08 OVERTIME	3,823.19	28,879.74	93	4,037.99	11	40,599.27	108	0.00	37,500.00	-3,099.27
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>47,291.78</b>	<b>441,260.77</b>	<b>83</b>	<b>60,138.13</b>	<b>11</b>	<b>462,151.22</b>	<b>84</b>	<b>0.00</b>	<b>552,790.00</b>	<b>90,638.78</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	32,101.76	32,101.76	0	5,372.81	0	5,372.81	0	0.00	0.00	-5,372.81
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>32,101.76</b>	<b>32,101.76</b>	<b>267</b>	<b>5,372.81</b>	<b>0</b>	<b>5,372.81</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,372.81</b>
			<b>5</b>							
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	189.14	36	0.00	0	130.92	21	0.00	630.00	499.08
04 POSTAGE, UPS, FEDEX	28.98	350.85	67	0.00	0	199.47	38	0.00	525.00	325.53



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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	29.88	30	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,881.22	97	383.59	13	2,343.34	79	0.00	2,983.73	640.39
17 EQUIPMENT LESS THAN \$5000	0.00	2,033.92	19	0.00	0	5,063.18	91	0.00	5,548.02	484.84
19 OPERATIONAL SUPPLIES	515.30	17,467.67	89	24.24	0	6,554.64	36	0.00	18,113.38	11,558.74
<b>5010 COMMODITIES TOTAL</b>	<b>544.28</b>	<b>21,952.68</b>	<b>66</b>	<b>407.83</b>	<b>1</b>	<b>14,291.55</b>	<b>51</b>	<b>0.00</b>	<b>27,800.13</b>	<b>13,508.58</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	14,450.00	125,205.00	87	44,205.00	16	186,158.75	67	0.00	276,800.00	90,641.25
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	0.00	887.62	39	0.00	0	867.16	30	0.00	2,900.00	2,032.84
04 CONFERENCES AND TRAINING	135.00	940.00	94	0.00	0	900.00	82	0.00	1,100.00	200.00
08 LABORATORY FEES	5,037.00	42,708.00	81	4,115.04	6	38,423.49	58	0.00	66,000.00	27,576.51
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	459.87	100	0.00	459.87	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,610.09	91	0.00	0	2,531.60	60	0.00	4,188.00	1,656.40
19 ADVERTISING, LEGAL NOTICES	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	400.00	35	0.00	0	235.00	76	0.00	310.00	75.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	1,153.00	72	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>19,622.00</b>	<b>176,039.71</b>	<b>84</b>	<b>48,320.04</b>	<b>13</b>	<b>229,575.87</b>	<b>64</b>	<b>0.00</b>	<b>358,557.87</b>	<b>128,982.00</b>
<b>TOTAL EXPENDITURES</b>	<b>99,559.82</b>	<b>671,354.92</b>	<b>86</b>	<b>114,238.81</b>	<b>12</b>	<b>711,391.45</b>	<b>76</b>	<b>0.00</b>	<b>939,148.00</b>	<b>227,756.55</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-84,779.82</b>	<b>-552,930.35</b>		<b>-113,823.81</b>		<b>-682,284.64</b>		<b>0.00</b>	<b>-833,548.00</b>	<b>-151,263.36</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	60,133.04	60,133.04	0	0.00	0	32,907.72	0	0.00	0.00	-32,907.72
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>60,133.04</b>	<b>60,133.04</b>	<b>93</b>	<b>0.00</b>	<b>0</b>	<b>32,907.72</b>	<b>51</b>	<b>0.00</b>	<b>65,000.00</b>	<b>32,092.28</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	75.00	75.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>75.00</b>	<b>75.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>40,000.00</b>	<b>100</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>60,208.04</b>	<b>60,208.04</b>	<b>93</b>	<b>0.00</b>	<b>0</b>	<b>72,907.72</b>	<b>69</b>	<b>0.00</b>	<b>105,000.00</b>	<b>32,092.28</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,069.00	68,276.25	87	9,558.00	11	74,871.00	90	0.00	83,471.00	8,600.00
03 REGULAR FULL-TIME EMPLOYEES	4,815.00	45,208.47	72	7,809.90	12	59,661.55	89	0.00	66,923.00	7,261.45
05 TEMPORARY STAFF	0.00	314.30	45	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,884.00</b>	<b>113,799.02</b>	<b>80</b>	<b>17,367.90</b>	<b>12</b>	<b>134,532.55</b>	<b>89</b>	<b>0.00</b>	<b>150,394.00</b>	<b>15,861.45</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	933.46	933.46	0	5.20	0	5.20	0	0.00	0.00	-5.20
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>933.46</b>	<b>933.46</b>	<b>0</b>	<b>5.20</b>	<b>0</b>	<b>5.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	100.50	35	0.00	0	564.11	57	0.00	991.81	427.70
02 OFFICE SUPPLIES	0.00	216.10	50	22.85	6	211.46	53	0.00	400.00	188.54
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	144.65	41	121.91	34	357.72	99	0.00	360.00	2.28
09 VEHICLE SUPP/GAS & OIL	208.71	2,160.44	94	216.19	8	2,722.86	105	0.00	2,600.00	-122.86
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	125.00	96	0.00	130.00	5.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	163.92	48	0.00	0	0.00	0	0.00	40.00	40.00
<b>5010 COMMODITIES TOTAL</b>	<b>208.71</b>	<b>2,785.61</b>	<b>70</b>	<b>360.95</b>	<b>8</b>	<b>3,981.15</b>	<b>86</b>	<b>0.00</b>	<b>4,641.81</b>	<b>660.66</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	56.50	5	0.00	0	0.00	0	0.00	0.51	0.51
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	487.40	61	0.00	800.00	312.60
03 TRAVEL COSTS	0.00	135.15	68	0.00	0	2,681.71	93	0.00	2,890.00	208.29
04 CONFERENCES AND TRAINING	0.00	403.38	40	0.00	0	803.38	100	0.00	804.00	0.62
11 UTILITIES	29.95	279.45	96	29.95	8	299.50	83	0.00	360.00	60.50
14 FINANCE CHARGES AND BANK FEES	46.32	110.93	66	59.33	59	7.04	7	0.00	100.00	92.96
19 ADVERTISING, LEGAL NOTICES	0.00	196.40	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	477.00	78	199.00	40	428.00	86	0.00	500.00	72.00
22 OPERATIONAL SERVICES	0.00	185.34	37	184.13	46	353.63	88	0.00	400.00	46.37
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	371.68	100	0.00	371.68	0.00
35 REPAIR & MAINT - EQUIP/AUTO	-41.95	1,854.84	88	0.00	0	440.43	44	0.00	1,000.00	559.57
47 SOFTWARE LICENSE & SAAS	584.10	4,664.05	51	0.00	0	5,453.45	95	0.00	5,752.00	298.55
48 PHONE/INTERNET	1,123.66	11,081.54	91	1,659.32	10	14,281.65	89	0.00	16,116.00	1,834.35
<b>5020 SERVICES TOTAL</b>	<b>1,742.08</b>	<b>19,444.58</b>	<b>64</b>	<b>2,131.73</b>	<b>7</b>	<b>25,607.87</b>	<b>88</b>	<b>0.00</b>	<b>29,094.19</b>	<b>3,486.32</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	1,450.00	3	42,979.00	103	0.00	41,655.00	-1,324.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,450.00</b>	<b>3</b>	<b>42,979.00</b>	<b>103</b>	<b>0.00</b>	<b>41,655.00</b>	<b>-1,324.00</b>
<b>TOTAL EXPENDITURES</b>	<b>13,768.25</b>	<b>136,962.67</b>	<b>78</b>	<b>21,315.78</b>	<b>9</b>	<b>207,105.77</b>	<b>92</b>	<b>0.00</b>	<b>225,785.00</b>	<b>18,679.23</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>46,439.79</b>	<b>-76,754.63</b>		<b>-21,315.78</b>		<b>-134,198.05</b>		<b>0.00</b>	<b>-120,785.00</b>	<b>13,413.05</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	227,854.71	1,068,654.06	70	117,768.57	7	1,048,889.81	63	0.00	1,657,848.00	608,958.19
11 STATE - OTHER (NON-MANDATORY)	16.60	270.06	54	22.44	5	174.25	39	0.00	450.00	275.75
51 FEDERAL - OTHER	0.00	18,487.57	62	2,397.15	12	13,030.95	66	0.00	19,700.00	6,669.05
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>227,871.31</b>	<b>1,087,411.69</b>	<b>70</b>	<b>120,188.16</b>	<b>7</b>	<b>1,062,095.01</b>	<b>63</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>615,902.99</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,280.00	1,280.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>30.12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>229,151.31</b>	<b>1,088,721.81</b>	<b>70</b>	<b>120,188.16</b>	<b>7</b>	<b>1,062,095.01</b>	<b>63</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>615,902.99</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	113,576.76	1,200,260.56	81	171,471.98	10	1,294,312.78	76	0.00	1,697,621.54	403,308.76
05 TEMPORARY STAFF	4,357.50	48,426.97	88	9,243.00	10	80,382.48	89	0.00	90,000.00	9,617.52
08 OVERTIME	1,040.81	8,175.33	91	1,456.21	8	15,941.15	84	0.00	19,000.00	3,058.85
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>118,975.07</b>	<b>1,256,862.86</b>	<b>82</b>	<b>182,171.19</b>	<b>10</b>	<b>1,390,636.41</b>	<b>77</b>	<b>0.00</b>	<b>1,806,621.54</b>	<b>415,985.13</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	156,043.40	156,043.40	0	16,274.25	0	16,274.25	0	0.00	0.00	-16,274.25
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>156,043.40</b>	<b>156,043.40</b>	<b>0</b>	<b>16,274.25</b>	<b>0</b>	<b>16,274.25</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,274.25</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	275.46	100	65.64	28	65.64	28	0.00	235.00	169.36
02 OFFICE SUPPLIES	100.79	1,240.18	91	40.76	3	902.05	66	0.00	1,365.00	462.95
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	5,035.25	47,376.67	97	4,618.62	6	42,742.70	54	0.00	79,000.00	36,257.30





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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	414.48	3,342.39	80	93.24	3	2,070.86	66	0.00	3,130.00	1,059.14
08 MAINTENANCE SUPPLIES	13.46	557.98	83	32.62	5	630.17	93	0.00	675.00	44.83
09 VEHICLE SUPP/GAS & OIL	193.03	2,167.93	59	207.20	7	2,300.06	77	0.00	2,990.00	689.94
12 UNIFORMS/CLOTHING	439.00	6,902.82	71	569.00	6	8,485.03	83	0.00	10,213.00	1,727.97
13 DIETARY NON-FOOD SUPPLIES	176.36	386.89	77	0.00	0	900.30	95	0.00	950.00	49.70
17 EQUIPMENT LESS THAN \$5000	985.02	2,993.23	86	190.83	9	723.06	34	0.00	2,100.00	1,376.94
19 OPERATIONAL SUPPLIES	893.90	6,576.44	93	0.00	0	5,239.37	95	0.00	5,510.00	270.63
<b>5010 COMMODITIES TOTAL</b>	<b>8,251.29</b>	<b>71,819.99</b>	<b>90</b>	<b>5,817.91</b>	<b>5</b>	<b>64,059.24</b>	<b>60</b>	<b>0.00</b>	<b>106,221.00</b>	<b>42,161.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	820.00	100	820.00	100	0.00	820.00	0.00
03 TRAVEL COSTS	0.00	629.00	60	0.00	0	880.25	55	0.00	1,600.00	719.75
04 CONFERENCES AND TRAINING	0.00	2,050.00	100	0.00	0	2,410.00	100	0.00	2,410.00	0.00
11 UTILITIES	12.78	153.36	22	0.00	0	139.92	70	0.00	200.00	60.08
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	190.00	95	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,143.10	38	0.00	0	993.64	33	0.00	3,000.00	2,006.36
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	186,499.82	98	0.00	0	189,029.16	95	0.00	198,700.00	9,670.84
42 OUTSIDE BOARDING	0.00	30,335.75	26	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	55.82	668.89	96	93.84	13	707.94	101	0.00	700.00	-7.94
<b>5020 SERVICES TOTAL</b>	<b>68.60</b>	<b>221,669.92</b>	<b>71</b>	<b>913.84</b>	<b>0</b>	<b>194,990.91</b>	<b>88</b>	<b>0.00</b>	<b>222,365.00</b>	<b>27,374.09</b>
<b>TOTAL EXPENDITURES</b>	<b>283,338.36</b>	<b>1,706,396.17</b>	<b>88</b>	<b>205,177.19</b>	<b>10</b>	<b>1,665,960.81</b>	<b>78</b>	<b>0.00</b>	<b>2,135,207.54</b>	<b>469,246.73</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-54,187.05</b>	<b>-617,674.36</b>		<b>-84,989.03</b>		<b>-603,865.80</b>		<b>0.00</b>	<b>-457,209.54</b>	<b>146,656.26</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	171,105.90	849,831.85	86	88,122.71	8	768,245.42	72	0.00	1,066,945.00	298,699.58
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>171,105.90</b>	<b>849,831.85</b>	<b>86</b>	<b>88,122.71</b>	<b>8</b>	<b>768,245.42</b>	<b>72</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>298,699.58</b>
<b>TOTAL REVENUES</b>	<b>171,105.90</b>	<b>849,831.85</b>	<b>86</b>	<b>88,122.71</b>	<b>8</b>	<b>768,245.42</b>	<b>72</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>298,699.58</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,924.60	125,647.02	85	12,480.90	11	97,767.05	90	0.00	108,994.00	11,226.95
03 REGULAR FULL-TIME EMPLOYEES	126,403.10	1,493,466.78	87	210,434.42	11	1,620,855.53	88	0.00	1,846,605.05	225,749.52
08 OVERTIME	39.96	39.96	100	1,644.41	100	1,644.41	100	0.00	1,644.41	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>134,367.66</b>	<b>1,619,153.76</b>	<b>87</b>	<b>224,559.73</b>	<b>11</b>	<b>1,720,266.99</b>	<b>88</b>	<b>0.00</b>	<b>1,957,243.46</b>	<b>236,976.47</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	234,612.04	234,612.04	0	23,189.73	0	23,189.73	0	0.00	0.00	-23,189.73
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>234,612.04</b>	<b>234,612.04</b>	<b>0</b>	<b>23,189.73</b>	<b>0</b>	<b>23,189.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,189.73</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	625.84	79	0.00	0	792.82	62	0.00	1,288.00	495.18
02 OFFICE SUPPLIES	93.77	2,688.77	85	504.26	19	1,843.18	70	0.00	2,650.00	806.82
03 BOOKS, PERIODICALS, AND MANUAL	0.00	834.00	100	0.00	0	918.00	100	0.00	918.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	3.28	33.37	14	0.00	0	64.98	54	0.00	121.00	56.02
08 MAINTENANCE SUPPLIES	8.31	8.31	5	0.00	0	35.85	23	0.00	158.00	122.15
09 VEHICLE SUPP/GAS & OIL	478.61	4,318.34	82	860.01	16	4,972.19	95	0.00	5,250.00	277.81
17 EQUIPMENT LESS THAN \$5000	0.00	168.87	3	59.64	1	345.11	7	0.00	5,050.00	4,704.89
19 OPERATIONAL SUPPLIES	368.57	1,304.70	48	0.00	0	999.17	37	0.00	2,692.00	1,692.83
<b>5010 COMMODITIES TOTAL</b>	<b>952.54</b>	<b>9,982.20</b>	<b>55</b>	<b>1,423.91</b>	<b>8</b>	<b>9,971.30</b>	<b>55</b>	<b>0.00</b>	<b>18,180.00</b>	<b>8,208.70</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	127.75	32	0.00	400.00	272.25



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	1,419.32	83	419.92	26	1,388.97	87	0.00	1,600.00	211.03
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	405.00	68	0.00	600.00	195.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	75.00	100	0.00	75.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	340.00	68	0.00	0	340.00	68	0.00	500.00	160.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	90.00	878.79	26	119.88	3	780.50	22	0.00	3,500.00	2,719.50
46 EQUIP LEASE/EQUIP RENT	0.00	37.31	6	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	129.47	1,550.79	97	326.72	20	1,751.13	109	0.00	1,600.00	-151.13
<b>5020 SERVICES TOTAL</b>	<b>219.47</b>	<b>4,226.21</b>	<b>43</b>	<b>866.52</b>	<b>9</b>	<b>4,868.35</b>	<b>49</b>	<b>0.00</b>	<b>9,875.00</b>	<b>5,006.65</b>
<b>TOTAL EXPENDITURES</b>	<b>370,151.71</b>	<b>1,867,974.21</b>	<b>99</b>	<b>250,039.89</b>	<b>13</b>	<b>1,758,296.37</b>	<b>89</b>	<b>0.00</b>	<b>1,985,298.46</b>	<b>227,002.09</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-199,045.81</b>	<b>-1,018,142.36</b>		<b>-161,917.18</b>		<b>-990,050.95</b>		<b>0.00</b>	<b>-918,353.46</b>	<b>71,697.49</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	405.00	43	0.00	950.00	545.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>135.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>405.00</b>	<b>43</b>	<b>0.00</b>	<b>950.00</b>	<b>545.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	123.00	4,460.00	100	0.00	0	738.00	92	0.00	800.00	62.00
03 TRAVEL COSTS	0.00	38.32	29	0.00	0	93.01	99	0.00	94.00	0.99
19 ADVERTISING, LEGAL NOTICES	0.00	298.00	99	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,000.00	100	0.00	0	1,200.00	100	0.00	1,200.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	4,788.61	31,059.79	100	2,517.00	6	37,208.00	92	0.00	40,516.00	3,308.00
<b>5020 SERVICES TOTAL</b>	<b>4,911.61</b>	<b>36,856.11</b>	<b>100</b>	<b>2,517.00</b>	<b>6</b>	<b>39,239.01</b>	<b>92</b>	<b>0.00</b>	<b>42,610.00</b>	<b>3,370.99</b>
<b>TOTAL EXPENDITURES</b>	<b>4,911.61</b>	<b>36,991.11</b>	<b>98</b>	<b>2,517.00</b>	<b>6</b>	<b>39,644.01</b>	<b>91</b>	<b>0.00</b>	<b>43,560.00</b>	<b>3,915.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,911.61</b>	<b>-36,991.11</b>		<b>-2,517.00</b>		<b>-39,644.01</b>		<b>0.00</b>	<b>-43,560.00</b>	<b>-3,915.99</b>



**FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING**

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**PERIOD ENDING 11/30/2024**

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



**FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	24,985.63	42	0.00	0	33,582.13	67	0.00	50,000.00	16,417.87
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>24,985.63</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>33,582.13</b>	<b>67</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,417.87</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,428.41	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>6,428.41</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,381.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,381.45</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	9,399.77	816,115.21	99	71,405.37	7	827,072.74	83	0.00	1,000,000.00	172,927.26
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>9,399.77</b>	<b>816,115.21</b>	<b>99</b>	<b>71,405.37</b>	<b>7</b>	<b>827,072.74</b>	<b>83</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>172,927.26</b>
<b>TOTAL REVENUES</b>	<b>9,399.77</b>	<b>847,529.25</b>	<b>96</b>	<b>71,405.37</b>	<b>7</b>	<b>863,036.32</b>	<b>82</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>186,963.68</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	81,161.35	895,173.78	88	127,567.08	11	1,008,662.92	91	0.00	1,110,022.00	101,359.08
04 REGULAR PART-TIME EMPLOYEES	3,900.01	38,733.55	80	6,031.10	11	46,187.85	87	0.00	53,085.00	6,897.15
05 TEMPORARY STAFF	0.00	0.00	0	4,687.50	47	11,662.50	117	0.00	10,000.00	-1,662.50
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>85,061.36</b>	<b>933,907.33</b>	<b>84</b>	<b>138,285.68</b>	<b>12</b>	<b>1,066,513.27</b>	<b>91</b>	<b>0.00</b>	<b>1,173,107.00</b>	<b>106,593.73</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	151,249.31	151,249.31	0	19,509.61	0	19,509.61	0	0.00	0.00	-19,509.61
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>151,249.31</b>	<b>151,249.31</b>	<b>0</b>	<b>19,509.61</b>	<b>0</b>	<b>19,509.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,509.61</b>
<b>5010 COMMODITIES</b>										
06 MEDICAL SUPPLIES	0.00	26.09	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	3,263.46	72,464.26	85	515.74	1	51,466.20	70	0.00	73,425.86	21,959.66
09 VEHICLE SUPP/GAS & OIL	654.72	8,146.32	53	768.74	5	11,345.79	76	0.00	14,900.00	3,554.21
10 TOOLS	393.89	8,717.89	91	537.54	4	4,840.89	40	0.00	11,965.70	7,124.81
11 GROUND SUPPLIES	86.34	3,133.32	48	0.00	0	3,985.36	77	0.00	5,200.00	1,214.64
12 UNIFORMS/CLOTHING	680.31	3,471.84	41	749.60	8	8,962.20	96	0.00	9,300.00	337.80



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	389.61	10,956.23	88	1,876.02	6	28,517.08	97	0.00	29,395.00	877.92
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	3,027.54	100	0.00	3,039.09	11.55
19 OPERATIONAL SUPPLIES	1,336.72	16,357.56	91	1,732.44	8	20,988.82	95	0.00	22,000.00	1,011.18
<b>5010 COMMODITIES TOTAL</b>	<b>6,805.05</b>	<b>123,273.51</b>	<b>79</b>	<b>6,180.08</b>	<b>4</b>	<b>133,133.88</b>	<b>79</b>	<b>0.00</b>	<b>169,225.65</b>	<b>36,091.77</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	7,049.05	94	0.00	0	900.00	30	0.00	3,000.00	2,100.00
02 OUTSIDE SERVICES	0.00	3,830.00	17	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	337.59	2,373.43	95	78.39	3	2,603.93	84	0.00	3,100.00	496.07
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,495.00	100	0.00	1,495.00	0.00
11 UTILITIES	10,157.84	414,329.74	64	13,554.40	2	526,079.35	74	0.00	711,503.15	185,423.80
12 REPAIRS AND MAINTENANCE	0.00	2,644.40	52	6,362.10	3	9,100.56	4	0.00	249,001.67	239,901.11
13 RENT	0.00	0.00	0	3,486.00	6	36,811.66	63	0.00	58,000.00	21,188.34
14 FINANCE CHARGES AND BANK FEES	0.00	-18.76	-6	0.00	0	46.20	100	0.00	46.20	0.00
17 WASTE DISPOSAL AND RECYCLING	7,662.55	78,832.73	92	8,923.71	9	96,303.41	92	0.00	104,919.00	8,615.59
18 PARKING (non-travel)	3,020.00	33,353.20	53	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,916.00	69	0.00	0	1,812.00	36	0.00	5,000.00	3,188.00
35 REPAIR & MAINT - EQUIP/AUTO	30.00	3,164.08	43	0.00	0	2,420.37	97	0.00	2,500.00	79.63
37 REPAIR & MAINT - BUILDING	5,492.09	167,900.65	100	7,365.75	4	180,658.37	99	0.00	181,790.18	1,131.81
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	129.60	9	1,361.34	90	0.00	1,520.00	158.66
47 SOFTWARE LICENSE & SAAS	960.00	2,880.00	100	960.00	25	3,840.00	100	0.00	3,840.00	0.00
48 PHONE/INTERNET	450.48	14,840.21	96	432.27	4	4,714.37	47	0.00	10,000.00	5,285.63
<b>5020 SERVICES TOTAL</b>	<b>28,110.55</b>	<b>734,464.73</b>	<b>71</b>	<b>41,292.22</b>	<b>3</b>	<b>868,146.56</b>	<b>65</b>	<b>0.00</b>	<b>1,335,715.20</b>	<b>467,568.64</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	3,106.25	50	0.00	0	1,575.00	50	0.00	3,150.00	1,575.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>3,106.25</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>1,575.00</b>	<b>1</b>	<b>0.00</b>	<b>183,150.00</b>	<b>181,575.00</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	450,010.00	100	0.00	0	13,180.23	95	0.00	13,829.00	648.77
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>450,010.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>13,180.23</b>	<b>95</b>	<b>0.00</b>	<b>13,829.00</b>	<b>648.77</b>





PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>271,226.27</b>	<b>2,396,011.13</b>	<b>82</b>	<b>205,267.59</b>	<b>7</b>	<b>2,102,058.55</b>	<b>73</b>	<b>0.00</b>	<b>2,875,026.85</b>	<b>772,968.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-261,826.50</b>	<b>-1,548,481.88</b>		<b>-133,862.22</b>		<b>-1,239,022.23</b>		<b>0.00</b>	<b>-3,875,026.85</b>	<b>-2,636,004.62</b>



**FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE**

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**PERIOD ENDING 11/30/2024**

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



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	861,740.02	16,312,374.49	98	0.00	0	16,889,376.94	95	0.00	17,800,767.00	911,390.06
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	8,198.53	91	0.00	0	923.12	11	0.00	8,200.00	7,276.88
06 MOBILE HOME TAX	0.00	9,684.85	0	0.00	0	10,003.77	111	0.00	9,000.00	-1,003.77
<b>4001 PROPERTY TAX TOTAL</b>	<b>861,740.02</b>	<b>16,330,257.87</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>16,900,303.83</b>	<b>95</b>	<b>0.00</b>	<b>17,825,667.00</b>	<b>925,363.17</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	2,604.84	21,292.98	63	0.00	0	19,712.13	58	0.00	34,000.00	14,287.87
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>2,604.84</b>	<b>21,292.98</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>19,712.13</b>	<b>58</b>	<b>0.00</b>	<b>34,000.00</b>	<b>14,287.87</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	5,161.83	41,186.93	118	4,120.63	10	34,224.44	86	0.00	40,000.00	5,775.56
<b>4003 OTHER TAXES TOTAL</b>	<b>5,161.83</b>	<b>41,186.93</b>	<b>118</b>	<b>4,120.63</b>	<b>10</b>	<b>34,224.44</b>	<b>86</b>	<b>0.00</b>	<b>40,000.00</b>	<b>5,775.56</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	350,568.75	3,632,477.67	80	0.00	0	3,567,984.50	70	0.00	5,077,079.00	1,509,094.50
02 STATE - STATE SALES TAX	852,633.62	6,905,072.74	72	0.00	0	6,409,422.71	64	0.00	10,060,650.00	3,651,227.29
04 STATE - STATE REPLACEMENT TAX	0.00	2,675,465.77	95	0.00	0	1,641,330.72	75	0.00	2,200,072.00	558,741.28
05 STATE - STATE GAMING TAX	9,668.18	97,489.74	93	12,674.26	12	125,114.83	114	0.00	110,000.00	-15,114.83
07 STATE - PUBLIC WELFARE	3,554.82	355,552.03	0	57,610.52	63	663,381.44	724	0.00	91,659.00	-571,722.44
76 OTHER INTERGOVERNMENTAL	133,276.68	321,964.75	117	0.00	0	344,242.61	116	0.00	295,853.00	-48,389.61
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,349,702.05</b>	<b>13,988,022.70</b>	<b>81</b>	<b>70,284.78</b>	<b>0</b>	<b>12,751,476.81</b>	<b>71</b>	<b>0.00</b>	<b>17,835,313.00</b>	<b>5,083,836.19</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	-21,480.00	-72	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>-21,480.00</b>	<b>-72</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-173,746.29	131,518.63	329	348.54	0	420,773.17	559	0.00	75,300.00	-345,473.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-173,746.29</b>	<b>131,518.63</b>	<b>329</b>	<b>348.54</b>	<b>0</b>	<b>420,773.17</b>	<b>559</b>	<b>0.00</b>	<b>75,300.00</b>	<b>-345,473.17</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	671,626.12	1,350,153.27	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>671,626.12</b>	<b>1,350,153.27</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>2,717,088.57</b>	<b>31,840,952.38</b>	<b>93</b>	<b>74,753.95</b>	<b>0</b>	<b>30,126,490.38</b>	<b>84</b>	<b>0.00</b>	<b>35,810,280.00</b>	<b>5,683,789.62</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	-2,197,287.53	4,129.35	0	0.00	0	2,761,584.28	63	0.00	4,375,000.00	1,613,415.72
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>-2,197,287.53</b>	<b>4,129.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,761,584.28</b>	<b>63</b>	<b>0.00</b>	<b>4,375,000.00</b>	<b>1,613,415.72</b>
<b>5009 GEN GOV - FINANCIAL ADMIN</b>										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
<b>5009 GEN GOV - FINANCIAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-606,931.00</b>	<b>-606,931.00</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>716.05</b>	<b>716.05</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,500.00	86,301.04	70	5,000.00	3	175,476.98	100	0.00	175,510.80	33.82
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	37,980.00	70	0.00	54,380.00	16,400.00
14 FINANCE CHARGES AND BANK FEES	750.00	750.00	100	0.00	0	280.00	14	0.00	2,000.00	1,720.00
17 WASTE DISPOSAL AND RECYCLING	0.00	280.00	70	0.00	0	17,895.86	99	0.00	17,995.86	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,302.15	100	2,159.80	100	2,159.80	100	0.00	2,159.80	0.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	0.00	0	36,756.14	3	0.00	1,206,419.00	1,169,662.86
43 CONTINGENT EXPENSE	0.00	0.00	0	139,199.31	49	139,199.31	49	0.00	282,214.14	143,014.83
45 ATTORNEY/LEGAL SERVICES	462.00	14,861.75	29	6,408.00	13	25,448.00	51	0.00	50,000.00	24,552.00
<b>5020 SERVICES TOTAL</b>	<b>4,712.00</b>	<b>181,824.94</b>	<b>71</b>	<b>152,767.11</b>	<b>9</b>	<b>435,196.09</b>	<b>24</b>	<b>0.00</b>	<b>1,790,679.60</b>	<b>1,355,483.51</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>-2,192,575.53</b>	<b>185,954.29</b>	<b>5</b>	<b>152,767.11</b>	<b>3</b>	<b>3,196,780.37</b>	<b>58</b>	<b>0.00</b>	<b>5,559,464.65</b>	<b>2,362,684.28</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-846,008.00</b>	<b>-846,008.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-781,008.00</b>	<b>-781,008.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,909,664.10</b>	<b>31,654,998.09</b>		<b>-78,013.16</b>		<b>26,929,710.01</b>		<b>0.00</b>	<b>29,469,807.35</b>	<b>2,540,097.34</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	3,521.00	73,483.50	34	3,011.00	1	228,028.00	104	0.00	220,231.00	-7,797.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>3,521.00</b>	<b>73,483.50</b>	<b>34</b>	<b>3,011.00</b>	<b>1</b>	<b>228,028.00</b>	<b>104</b>	<b>0.00</b>	<b>220,231.00</b>	<b>-7,797.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	960.00	42,925.00	507	407.00	3	36,716.00	240	0.00	15,303.00	-21,413.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>960.00</b>	<b>42,925.00</b>	<b>507</b>	<b>407.00</b>	<b>3</b>	<b>36,716.00</b>	<b>240</b>	<b>0.00</b>	<b>15,303.00</b>	<b>-21,413.00</b>
<b>TOTAL REVENUES</b>	<b>4,481.00</b>	<b>116,408.50</b>	<b>52</b>	<b>3,418.00</b>	<b>1</b>	<b>264,744.00</b>	<b>112</b>	<b>0.00</b>	<b>235,534.00</b>	<b>-29,210.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,107.58	91,155.82	86	12,649.82	11	99,088.73	90	0.00	110,457.00	11,368.27
03 REGULAR FULL-TIME EMPLOYEES	16,881.26	204,117.52	56	25,390.74	7	203,092.26	53	0.00	379,851.00	176,758.74
05 TEMPORARY STAFF	2,273.04	7,519.05	31	2,510.80	10	13,390.91	51	0.00	26,208.00	12,817.09
06 COUNTY BOARD MEMBER PER DIEM	700.00	10,600.00	83	800.00	7	7,300.00	66	0.00	11,000.00	3,700.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>27,961.88</b>	<b>313,392.39</b>	<b>62</b>	<b>41,351.36</b>	<b>8</b>	<b>322,871.90</b>	<b>61</b>	<b>0.00</b>	<b>527,516.00</b>	<b>204,644.10</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	44,423.51	44,423.51	0	4,406.13	0	4,406.13	0	0.00	0.00	-4,406.13
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>44,423.51</b>	<b>44,423.51</b>	<b>0</b>	<b>4,406.13</b>	<b>0</b>	<b>4,406.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,406.13</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	10.94	920.91	88	19.99	2	945.48	90	0.00	1,050.00	104.52
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,770.00	84	0.00	0	1,331.26	63	0.00	2,105.00	773.74
09 VEHICLE SUPP/GAS & OIL	168.37	892.06	71	0.00	0	384.48	39	0.00	980.00	595.52
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	148.48	100	0.00	149.00	0.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
<b>5010 COMMODITIES TOTAL</b>	<b>179.31</b>	<b>3,582.97</b>	<b>77</b>	<b>19.99</b>	<b>0</b>	<b>2,809.70</b>	<b>58</b>	<b>0.00</b>	<b>4,845.00</b>	<b>2,035.30</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,553.00	76	832.25	15	5,380.25	97	0.00	5,520.00	139.75



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	127.81	156.81	2	3,991.83	73	3,991.83	73	0.00	5,500.00	1,508.17
03 TRAVEL COSTS	112.20	1,669.16	87	167.38	8	1,502.09	71	0.00	2,120.00	617.91
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	400.00	33	0.00	1,195.00	795.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	56.00	8	56.00	8	0.00	665.00	609.00
14 FINANCE CHARGES AND BANK FEES	0.00	57.63	58	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	739.08	4,034.68	95	0.00	0	3,134.00	89	0.00	3,530.00	396.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,660.00	62	0.00	0	1,150.00	43	0.00	2,692.00	1,542.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	400.24	58	675.40	99	0.00	685.00	9.60
<b>5020 SERVICES TOTAL</b>	<b>979.09</b>	<b>11,381.28</b>	<b>54</b>	<b>5,447.70</b>	<b>25</b>	<b>16,289.57</b>	<b>74</b>	<b>0.00</b>	<b>22,157.00</b>	<b>5,867.43</b>
<b>TOTAL EXPENDITURES</b>	<b>73,543.79</b>	<b>372,780.15</b>	<b>70</b>	<b>51,225.18</b>	<b>9</b>	<b>346,377.30</b>	<b>62</b>	<b>0.00</b>	<b>554,518.00</b>	<b>208,140.70</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-69,062.79</b>	<b>-256,371.65</b>		<b>-47,807.18</b>		<b>-81,633.30</b>		<b>0.00</b>	<b>-318,984.00</b>	<b>-237,350.70</b>



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

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**PERIOD ENDING 11/30/2024**

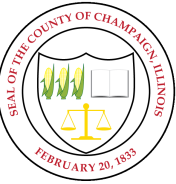
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	40,136.71	240,820.31	100	41,244.39	17	247,466.31	100	0.00	247,467.00	0.69
<b>5020 SERVICES TOTAL</b>	<b>40,136.71</b>	<b>240,820.31</b>	<b>100</b>	<b>41,244.39</b>	<b>17</b>	<b>247,466.31</b>	<b>100</b>	<b>0.00</b>	<b>247,467.00</b>	<b>0.69</b>
<b>TOTAL EXPENDITURES</b>	<b>40,136.71</b>	<b>240,820.31</b>	<b>100</b>	<b>41,244.39</b>	<b>17</b>	<b>247,466.31</b>	<b>100</b>	<b>0.00</b>	<b>247,467.00</b>	<b>0.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-40,136.71</b>	<b>-240,820.31</b>		<b>-41,244.39</b>		<b>-247,466.31</b>		<b>0.00</b>	<b>-247,467.00</b>	<b>-0.69</b>





PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,074.56	49,708.06	87	5,582.72	6	52,667.80	61	0.00	86,991.00	34,323.20
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,074.56</b>	<b>49,708.06</b>	<b>87</b>	<b>5,582.72</b>	<b>6</b>	<b>52,667.80</b>	<b>61</b>	<b>0.00</b>	<b>86,991.00</b>	<b>34,323.20</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	295.67	4	3,892.15	58	0.00	6,655.00	2,762.85
02 IMRF - EMPLOYER COST	0.00	0.00	0	87.28	4	1,223.82	52	0.00	2,358.00	1,134.18
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	383.00	383.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	552.00	552.00
06 EE HEALTH/LIFE	1,575.00	1,575.00	0	0.00	0	0.00	0	0.00	12,866.00	12,866.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	62.00	62.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0</b>	<b>382.95</b>	<b>2</b>	<b>5,115.97</b>	<b>22</b>	<b>0.00</b>	<b>22,876.00</b>	<b>17,760.03</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	322.48	100	0.00	322.49	0.01
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	35.64	10	0.00	341.00	305.36
17 EQUIPMENT LESS THAN \$5000	0.00	60.27	100	0.00	0	0.00	0	0.00	3,255.37	3,255.37
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	428.79	100	0.00	429.47	0.68
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>60.27</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>786.91</b>	<b>18</b>	<b>0.00</b>	<b>4,348.33</b>	<b>3,561.42</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	1,061.72	93	0.00	0	0.00	0	0.00	244.63	244.63
04 CONFERENCES AND TRAINING	0.00	650.00	93	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	50.00	250.00	62	0.00	0	250.00	71	0.00	350.00	100.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	863.52	100	0.00	863.52	0.00



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	2,500.00	33,909.00	87	4,115.00	7	48,498.00	82	0.00	59,000.00	10,502.00
47 SOFTWARE LICENSE & SAAS	449.00	898.00	100	0.00	0	249.72	56	0.00	449.00	199.28
48 PHONE/INTERNET	0.00	0.00	0	35.03	4	280.25	28	0.00	1,000.00	719.75
49 CLIENT UTIL/MAT/SUPTSVC	2,340.00	35,230.00	88	500.00	1	23,318.74	44	0.00	53,083.52	29,764.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	29	0.00	2,960.00	2,103.25
<b>5020 SERVICES TOTAL</b>	<b>5,339.00</b>	<b>71,998.72</b>	<b>83</b>	<b>4,650.03</b>	<b>4</b>	<b>74,716.98</b>	<b>63</b>	<b>0.00</b>	<b>118,750.67</b>	<b>44,033.69</b>
<b>TOTAL EXPENDITURES</b>	<b>9,988.56</b>	<b>123,342.05</b>	<b>86</b>	<b>10,615.70</b>	<b>5</b>	<b>133,287.66</b>	<b>57</b>	<b>0.00</b>	<b>232,966.00</b>	<b>99,678.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,988.56</b>	<b>-117,842.05</b>		<b>-10,615.70</b>		<b>-133,087.66</b>		<b>0.00</b>	<b>-232,966.00</b>	<b>-99,878.34</b>



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	1,206.66	5,019.42	125	1,635.06	41	4,126.92	103	0.00	4,000.00	-126.92
51 FEDERAL - OTHER	2,342.34	9,743.58	122	3,173.94	40	8,011.08	100	0.00	8,000.00	-11.08
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,549.00</b>	<b>14,763.00</b>	<b>123</b>	<b>4,809.00</b>	<b>40</b>	<b>12,138.00</b>	<b>101</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-138.00</b>
<b>TOTAL REVENUES</b>	<b>3,549.00</b>	<b>14,763.00</b>	<b>123</b>	<b>4,809.00</b>	<b>40</b>	<b>12,138.00</b>	<b>101</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-138.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,549.00</b>	<b>14,763.00</b>		<b>4,809.00</b>		<b>12,138.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,138.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	1,889.30	8,936.55	137	0.00	0	18,405.05	142	0.00	13,000.00	-5,405.05
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	626.98	0	0.00	0.00	-626.98
51 FEDERAL - OTHER	0.00	46,255.00	257	0.00	0	37,971.00	211	0.00	18,000.00	-19,971.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,889.30</b>	<b>55,191.55</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>57,003.03</b>	<b>184</b>	<b>0.00</b>	<b>31,000.00</b>	<b>-26,003.03</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	25,480.68	305,152.38	87	36,716.65	8	295,376.09	68	0.00	436,877.00	141,500.91
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>25,480.68</b>	<b>305,152.38</b>	<b>87</b>	<b>36,716.65</b>	<b>8</b>	<b>295,376.09</b>	<b>68</b>	<b>0.00</b>	<b>436,877.00</b>	<b>141,500.91</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	17,544.69	55,086.31	104	400.00	1	54,106.31	95	0.00	57,000.00	2,893.69
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>17,544.69</b>	<b>55,086.31</b>	<b>104</b>	<b>400.00</b>	<b>1</b>	<b>54,106.31</b>	<b>95</b>	<b>0.00</b>	<b>57,000.00</b>	<b>2,893.69</b>
<b>TOTAL REVENUES</b>	<b>44,914.67</b>	<b>415,430.24</b>	<b>83</b>	<b>37,116.65</b>	<b>7</b>	<b>406,485.43</b>	<b>77</b>	<b>0.00</b>	<b>524,877.00</b>	<b>118,391.57</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	218,180.83	2,758,318.51	79	429,322.44	11	3,411,123.23	88	0.00	3,894,334.00	483,210.77
04 REGULAR PART-TIME EMPLOYEES	6,179.61	36,009.12	25	16,142.69	14	94,304.16	84	0.00	111,641.00	17,336.84
05 TEMPORARY STAFF	2,839.96	30,003.79	87	3,572.18	11	31,423.05	94	0.00	33,500.00	2,076.95
08 OVERTIME	27,565.66	274,855.97	84	56,268.20	21	254,596.92	95	0.00	268,441.00	13,844.08
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>254,766.06</b>	<b>3,099,187.39</b>	<b>78</b>	<b>505,305.51</b>	<b>12</b>	<b>3,791,447.36</b>	<b>88</b>	<b>0.00</b>	<b>4,307,916.00</b>	<b>516,468.64</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	94,844.62	1,102,707.71	74	123,912.97	10	983,950.74	77	0.00	1,282,542.00	298,591.26
06 SLEP - OVERTIME	6,577.66	87,479.28	90	8,122.38	7	49,797.43	41	0.00	122,191.00	72,393.57
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>101,422.28</b>	<b>1,190,186.99</b>	<b>75</b>	<b>132,035.35</b>	<b>9</b>	<b>1,033,748.17</b>	<b>74</b>	<b>0.00</b>	<b>1,404,733.00</b>	<b>370,984.83</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	498,063.78	498,063.78	0	59,190.93	0	59,190.93	0	0.00	0.00	-59,190.93
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>498,063.78</b>	<b>498,063.78</b>	<b>0</b>	<b>59,190.93</b>	<b>0</b>	<b>59,190.93</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,190.93</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	77.25	4,809.65	92	1,826.45	25	6,346.38	88	0.00	7,200.00	853.62
02 OFFICE SUPPLIES	1,491.86	13,814.17	70	436.88	2	9,969.75	47	0.00	21,073.00	11,103.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	635.00	635.00
04 POSTAGE, UPS, FEDEX	0.00	451.40	62	0.00	0	22.97	2	0.00	930.00	907.03
05 FOOD NON-TRAVEL	27,313.57	331,769.10	97	25,195.49	7	322,229.62	87	0.00	372,210.00	49,980.38
06 MEDICAL SUPPLIES	14,518.35	128,228.86	94	10,517.05	11	81,028.45	81	0.00	100,000.00	18,971.55
08 MAINTENANCE SUPPLIES	3,446.36	31,389.13	97	4,430.61	13	32,897.27	98	0.00	33,500.00	602.73
09 VEHICLE SUPP/GAS & OIL	2,141.86	32,370.69	96	1,539.21	3	23,730.78	49	0.00	48,000.00	24,269.22
12 UNIFORMS/CLOTHING	6,149.79	52,968.07	94	4,270.16	8	48,159.56	92	0.00	52,500.00	4,340.44
13 DIETARY NON-FOOD SUPPLIES	80.28	6,869.22	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	-400.00	16,431.68	70	506.19	1	15,312.96	42	3,415.60	36,750.00	18,021.44
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	7,819.49	45,511.05	96	1,410.92	3	27,344.53	54	0.00	50,400.00	23,055.47
21 EMPLOYEE DEVELOP/RECOGNITION	167.90	1,382.74	82	0.00	0	472.98	79	0.00	595.00	122.02
<b>5010 COMMODITIES TOTAL</b>	<b>62,806.71</b>	<b>665,995.76</b>	<b>94</b>	<b>50,132.96</b>	<b>7</b>	<b>567,515.25</b>	<b>78</b>	<b>3,415.60</b>	<b>726,418.00</b>	<b>155,487.15</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,835.60	61,536.23	90	4,623.18	6	56,766.21	74	0.00	76,770.00	20,003.79
02 OUTSIDE SERVICES	0.00	200.00	33	0.00	0	410.00	1	0.00	32,200.00	31,790.00
03 TRAVEL COSTS	820.78	5,313.69	90	48.00	1	5,677.23	71	0.00	8,000.00	2,322.77
04 CONFERENCES AND TRAINING	12,475.00	75,640.71	88	0.00	0	73,516.72	74	0.00	100,000.00	26,483.28
08 LABORATORY FEES	354.00	1,403.50	28	277.00	9	1,915.00	64	0.00	3,000.00	1,085.00
12 REPAIRS AND MAINTENANCE	51.58	200.58	3	0.00	0	210.52	1	0.00	35,007.00	34,796.48
13 RENT	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
14 FINANCE CHARGES AND BANK FEES	123.14	589.83	91	4.13	1	69.41	15	0.00	450.00	380.59
17 WASTE DISPOSAL AND RECYCLING	1,025.07	11,971.94	89	1,489.07	10	13,439.21	92	0.00	14,600.00	1,160.79



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	428.80	47	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	-15.00	1,140.46	94	0.00	0	964.69	96	0.00	1,000.00	35.31
35 REPAIR & MAINT - EQUIP/AUTO	10,399.68	20,429.63	81	11,164.83	44	24,065.87	94	0.00	25,580.00	1,514.13
37 REPAIR & MAINT - BUILDING	0.00	981.50	100	0.00	0	31.56	5	0.00	700.00	668.44
41 HEALTH/DNTL/VISION NON-PAYRLL	3,479.31	1,058,052.88	100	1,396.95	0	1,124,474.01	99	0.00	1,131,812.00	7,337.99
42 OUTSIDE BOARDING	258,710.00	2,812,930.00	98	159,220.00	6	1,727,210.00	66	0.00	2,599,989.00	872,779.00
46 EQUIP LEASE/EQUIP RENT	0.00	1,460.97	42	313.98	9	3,031.86	85	0.00	3,565.00	533.14
47 SOFTWARE LICENSE & SAAS	0.00	12,168.48	100	6,404.00	36	17,776.92	99	0.00	17,878.00	101.08
48 PHONE/INTERNET	262.72	2,886.34	85	500.66	9	2,585.86	47	0.00	5,500.00	2,914.14
<b>5020 SERVICES TOTAL</b>	<b>289,521.88</b>	<b>4,067,335.54</b>	<b>98</b>	<b>185,441.80</b>	<b>5</b>	<b>3,052,245.07</b>	<b>75</b>	<b>0.00</b>	<b>4,056,376.00</b>	<b>1,004,130.93</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,148.99</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,206,580.71</b>	<b>9,525,918.45</b>	<b>91</b>	<b>932,106.55</b>	<b>9</b>	<b>8,504,146.78</b>	<b>81</b>	<b>3,415.60</b>	<b>10,495,443.00</b>	<b>1,987,880.62</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,161,666.04</b>	<b>-9,110,488.21</b>		<b>-894,989.90</b>		<b>-8,097,661.35</b>		<b>-3,415.60</b>	<b>-8,733,217.00</b>	<b>-632,140.05</b>



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	15,852.26	110,794.74	100	0.00	0	92,110.56	82	0.00	112,649.00	20,538.44
51 FEDERAL - OTHER	30,772.02	215,072.19	97	0.00	0	178,802.88	79	0.00	225,293.00	46,490.12
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>46,624.28</b>	<b>325,866.93</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>270,913.44</b>	<b>80</b>	<b>0.00</b>	<b>337,942.00</b>	<b>67,028.56</b>
<b>TOTAL REVENUES</b>	<b>46,624.28</b>	<b>325,866.93</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>270,913.44</b>	<b>80</b>	<b>0.00</b>	<b>337,942.00</b>	<b>67,028.56</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	19,699.79	198,431.29	75	34,899.06	13	251,767.49	93	0.00	269,749.00	17,981.51
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>19,699.79</b>	<b>198,431.29</b>	<b>75</b>	<b>34,899.06</b>	<b>13</b>	<b>251,767.49</b>	<b>93</b>	<b>0.00</b>	<b>269,749.00</b>	<b>17,981.51</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,444.96	14,205.90	70	1,807.99	9	17,340.52	85	0.00	20,335.00	2,994.48
02 IMRF - EMPLOYER COST	498.66	4,902.55	70	640.48	9	6,142.96	88	0.00	7,018.00	875.04
04 WORKERS' COMPENSATION INSURANC	31.52	281.65	66	17.52	4	244.01	57	0.00	426.00	181.99
05 UNEMPLOYMENT INSURANCE	15.60	1,245.30	98	0.00	0	1,535.82	121	0.00	1,265.00	-270.82
06 EE HEALTH/LIFE	8,003.34	41,588.26	68	4,304.10	6	53,232.39	72	0.00	74,220.00	20,987.61
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>9,994.08</b>	<b>62,223.66</b>	<b>69</b>	<b>6,770.09</b>	<b>7</b>	<b>78,495.70</b>	<b>76</b>	<b>0.00</b>	<b>103,264.00</b>	<b>24,768.30</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	53.06	913.65	30	0.00	0	386.76	5	0.00	7,575.00	7,188.24
03 BOOKS, PERIODICALS, AND MANUAL	0.00	344.02	13	0.00	0	0.00	0	0.00	2,374.56	2,374.56
17 EQUIPMENT LESS THAN \$5000	0.00	59.67	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>53.06</b>	<b>1,317.34</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>386.76</b>	<b>4</b>	<b>0.00</b>	<b>9,949.56</b>	<b>9,562.80</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	30.00	2	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENT	0.00	0.00	0	0.00	0	1,520.00	100	0.00	1,520.00	0.00
21 DUES, LICENSE & MEMBERSHIP	385.00	385.00	94	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	5,048.32	89	0.00	0	0.00	0	0.00	0.00	0.00



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	373.72	93	40.90	7	456.57	83	0.00	550.44	93.87
<b>5020 SERVICES TOTAL</b>	<b>385.00</b>	<b>5,837.04</b>	<b>18</b>	<b>40.90</b>	<b>1</b>	<b>1,976.57</b>	<b>43</b>	<b>0.00</b>	<b>4,570.44</b>	<b>2,593.87</b>
<b>TOTAL EXPENDITURES</b>	<b>30,131.93</b>	<b>267,809.33</b>	<b>68</b>	<b>41,710.05</b>	<b>11</b>	<b>332,626.52</b>	<b>86</b>	<b>0.00</b>	<b>387,533.00</b>	<b>54,906.48</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,492.35</b>	<b>58,057.60</b>		<b>-41,710.05</b>		<b>-61,713.08</b>		<b>0.00</b>	<b>-49,591.00</b>	<b>12,122.08</b>





PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	61,821.35	163	0.00	38,000.00	-23,821.35
11 STATE - OTHER (NON-MANDATORY)	0.00	114,689.17	66	108,274.79	18	318,069.24	52	0.00	607,099.17	289,029.93
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	97,364.00	36	0.00	273,000.00	175,636.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>114,689.17</b>	<b>54</b>	<b>108,274.79</b>	<b>12</b>	<b>477,254.59</b>	<b>52</b>	<b>0.00</b>	<b>918,099.17</b>	<b>440,844.58</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>114,689.17</b>	<b>52</b>	<b>108,274.79</b>	<b>12</b>	<b>477,254.59</b>	<b>52</b>	<b>0.00</b>	<b>923,099.17</b>	<b>445,844.58</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	10,726.60	47,604.76	80	16,571.40	9	127,722.82	68	0.00	187,527.34	59,804.52
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,726.60</b>	<b>47,604.76</b>	<b>80</b>	<b>16,571.40</b>	<b>9</b>	<b>127,722.82</b>	<b>68</b>	<b>0.00</b>	<b>187,527.34</b>	<b>59,804.52</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	801.08	3,549.13	71	821.80	4	9,155.03	41	0.00	22,198.31	13,043.28
02 IMRF - EMPLOYER COST	276.46	1,224.82	41	291.14	4	3,398.33	42	0.00	8,008.20	4,609.87
04 WORKERS' COMPENSATION INSURANC	52.03	162.26	125	46.40	4	535.21	42	0.00	1,289.59	754.38
05 UNEMPLOYMENT INSURANCE	176.03	176.03	88	0.00	0	633.29	40	0.00	1,594.97	961.68
06 EE HEALTH/LIFE	2,069.20	5,170.40	86	1,239.93	2	12,399.30	19	0.00	64,048.88	51,649.58
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,374.80</b>	<b>10,282.64</b>	<b>72</b>	<b>2,399.27</b>	<b>2</b>	<b>26,121.16</b>	<b>27</b>	<b>0.00</b>	<b>97,139.95</b>	<b>71,018.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	492.00	492.00	10	972.30	8	2,636.96	22	0.00	11,733.00	9,096.04
02 OFFICE SUPPLIES	0.00	36.99	1	0.00	0	666.69	13	0.00	5,103.66	4,436.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135.00	135.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00

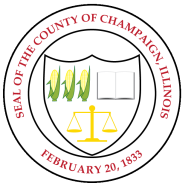


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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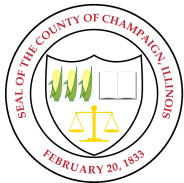
PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	686.15	35	0.00	1,975.00	1,288.85
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	86.88	5	0.00	0	10,577.98	54	0.00	19,694.12	9,116.14
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	441.40	37	0.00	1,200.00	758.60
<b>5010 COMMODITIES TOTAL</b>	<b>492.00</b>	<b>615.87</b>	<b>6</b>	<b>972.30</b>	<b>2</b>	<b>15,009.18</b>	<b>37</b>	<b>0.00</b>	<b>40,590.78</b>	<b>25,581.60</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	8,614.34	36	0.00	23,768.10	15,153.76
02 OUTSIDE SERVICES	172.64	776.88	47	177.82	3	1,955.98	31	0.00	6,365.20	4,409.22
03 TRAVEL COSTS	0.00	525.05	72	0.00	0	1,695.68	21	0.00	8,173.59	6,477.91
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
05 TRAINING PROGRAMS	42,144.63	71,450.97	97	45,197.92	21	198,942.38	94	10,890.00	210,594.33	761.95
22 OPERATIONAL SERVICES	2,097.05	16,516.42	66	0.00	0	28,557.84	73	0.00	39,257.80	10,699.96
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	101.15	10	424.38	42	0.00	1,000.00	575.62
48 PHONE/INTERNET	40.00	200.00	42	100.00	3	1,050.00	34	0.00	3,100.00	2,050.00
<b>5020 SERVICES TOTAL</b>	<b>44,454.32</b>	<b>89,469.32</b>	<b>66</b>	<b>45,576.89</b>	<b>15</b>	<b>241,240.60</b>	<b>82</b>	<b>10,890.00</b>	<b>294,209.02</b>	<b>42,078.42</b>
<b>5999 GEN GOV - CENTRAL ADMIN</b>										
98 INDIRECT	0.00	0.00	0	6,761.13	9	23,663.96	31	0.00	77,182.58	53,518.62
<b>5999 GEN GOV - CENTRAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,761.13</b>	<b>9</b>	<b>23,663.96</b>	<b>31</b>	<b>0.00</b>	<b>77,182.58</b>	<b>53,518.62</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>30,246.00</b>	<b>70</b>	<b>0.00</b>	<b>43,400.00</b>	<b>13,154.00</b>
<b>TOTAL EXPENDITURES</b>	<b>59,047.72</b>	<b>147,972.59</b>	<b>67</b>	<b>72,280.99</b>	<b>10</b>	<b>464,003.72</b>	<b>63</b>	<b>10,890.00</b>	<b>740,049.67</b>	<b>265,155.95</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	22,937.83	66	21,654.96	9	346,370.93	140	0.00	246,619.83	-99,751.10
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>22,937.83</b>	<b>66</b>	<b>21,654.96</b>	<b>9</b>	<b>346,370.93</b>	<b>140</b>	<b>0.00</b>	<b>246,619.83</b>	<b>-99,751.10</b>



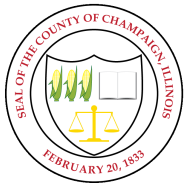
PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-21,654.96	6	-346,370.93	95	0.00	-365,734.33	-19,363.40
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-21,654.96</b>	<b>6</b>	<b>-346,370.93</b>	<b>95</b>	<b>0.00</b>	<b>-365,734.33</b>	<b>-19,363.40</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>22,937.83</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-119,114.50</b>	<b>-119,114.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-59,047.72</b>	<b>-10,345.59</b>		<b>35,993.80</b>		<b>13,250.87</b>		<b>-10,890.00</b>	<b>63,935.00</b>	<b>61,574.13</b>
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
07 STATE - PUBLIC WELFARE	362,032.64	5,144,269.68	89	132,135.90	2	2,885,663.22	36	0.00	8,013,655.00	5,127,991.78
09 STATE - STREETS AND HIGHWAYS	10,047.93	55,481.96	14	19,903.29	10	94,930.84	48	0.00	199,291.00	104,360.16
10 STATE - MASS TRANSIT	6,910.50	409,751.21	68	47,641.55	7	508,185.19	78	0.00	652,929.00	144,743.81
11 STATE - OTHER (NON-MANDATORY)	0.00	160,885.00	117	0.00	0	265,545.88	0	0.00	0.00	-265,545.88
52 FEDERAL - HOUSING/COMM. DEVELO	54,044.94	1,082,328.08	49	56,808.82	5	1,070,745.52	90	0.00	1,186,850.00	116,104.48
53 FEDERAL - STREETS AND HIGHWAYS	121,683.92	731,456.46	52	145,822.39	19	954,304.26	122	0.00	779,822.00	-174,482.26
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	88,251.79	0	0.00	0	48,540.37	0	0.00	0.00	-48,540.37
55 FEDERAL - PUBLIC WELFARE	1,448,555.09	7,926,510.10	43	1,613,784.63	15	6,510,579.28	60	0.00	10,875,000.00	4,364,420.72
56 FEDERAL - MASS TRANSIT	80,984.66	304,318.44	0	0.00	0	319,653.66	145	0.00	221,171.00	-98,482.66
76 OTHER INTERGOVERNMENTAL	106,050.24	1,242,366.85	74	124,366.66	7	1,311,898.61	72	0.00	1,834,093.00	522,194.39
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,190,309.92</b>	<b>17,145,619.57</b>	<b>56</b>	<b>2,140,463.24</b>	<b>9</b>	<b>13,970,046.83</b>	<b>59</b>	<b>0.00</b>	<b>23,762,811.00</b>	<b>9,792,764.17</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	156,620.61	1,609,214.74	84	296,683.34	5	1,871,392.48	34	0.00	5,545,500.00	3,674,107.52
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>156,620.61</b>	<b>1,609,214.74</b>	<b>84</b>	<b>296,683.34</b>	<b>5</b>	<b>1,871,392.48</b>	<b>34</b>	<b>0.00</b>	<b>5,545,500.00</b>	<b>3,674,107.52</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	21,283.74	88,185.45	172 9	21.79	0	79,040.92	198	0.00	40,000.00	-39,040.92
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>21,283.74</b>	<b>88,185.45</b>	<b>172 9</b>	<b>21.79</b>	<b>0</b>	<b>79,040.92</b>	<b>198</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-39,040.92</b>
<b>4009 MISCELLANEOUS REVENUES</b>										



**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
01 GIFTS AND DONATIONS	0.00	21,800.00	27	6,500.00	12	31,750.00	59	0.00	53,525.00	21,775.00
02 OTHER MISCELLANEOUS REVENUE	0.00	21,430.26	330	0.00	0	2,011.68	27	0.00	7,500.00	5,488.32
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>43,230.26</b>	<b>50</b>	<b>6,500.00</b>	<b>11</b>	<b>33,761.68</b>	<b>55</b>	<b>0.00</b>	<b>61,025.00</b>	<b>27,263.32</b>
<b>TOTAL REVENUES</b>	<b>2,368,214.27</b>	<b>18,886,250.02</b>	<b>57</b>	<b>2,443,668.37</b>	<b>8</b>	<b>15,954,241.91</b>	<b>54</b>	<b>0.00</b>	<b>29,409,336.00</b>	<b>13,455,094.09</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	14,077.60	152,038.10	77	21,750.89	10	170,381.98	82	0.00	208,005.00	37,623.02
03 REGULAR FULL-TIME EMPLOYEES	328,736.84	4,425,906.22	60	627,779.85	10	4,299,384.59	68	0.00	6,321,115.87	2,021,731.28
04 REGULAR PART-TIME EMPLOYEES	604.50	13,945.40	26	0.00	0	23,867.69	37	0.00	65,100.00	41,232.31
05 TEMPORARY STAFF	3,813.20	178,349.39	55	7,136.44	6	54,677.83	47	0.00	117,383.75	62,705.92
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>347,232.14</b>	<b>4,770,239.11</b>	<b>60</b>	<b>656,667.18</b>	<b>10</b>	<b>4,548,312.09</b>	<b>68</b>	<b>0.00</b>	<b>6,711,604.62</b>	<b>2,163,292.53</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	25,281.13	345,703.35	63	25,737.34	7	304,419.02	87	0.00	350,000.00	45,580.98
02 IMRF - EMPLOYER COST	8,768.02	116,985.27	36	9,302.96	6	109,931.80	73	0.00	150,000.00	40,068.20
04 WORKERS' COMPENSATION INSURANC	2,758.02	27,236.66	65	2,093.93	6	23,711.44	64	0.00	37,000.00	13,288.56
05 UNEMPLOYMENT INSURANCE	3,356.77	35,849.12	56	1,413.26	3	26,754.07	54	0.00	50,000.00	23,245.93
06 EE HEALTH/LIFE	112,367.26	713,329.08	89	70,800.50	7	711,417.40	75	0.00	950,000.00	238,582.60
07 EMPLOYEE DENTAL INSURANCE	138.08	759.44	84	69.04	8	345.20	38	0.00	900.00	554.80
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>152,669.28</b>	<b>1,239,862.92</b>	<b>69</b>	<b>109,417.03</b>	<b>7</b>	<b>1,176,578.93</b>	<b>75</b>	<b>0.00</b>	<b>1,567,900.00</b>	<b>391,321.07</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	7,037.63	39	159.20	1	4,696.68	26	0.00	18,379.24	13,682.56
02 OFFICE SUPPLIES	4,001.60	43,026.13	27	1,590.02	2	31,841.96	33	0.00	97,676.23	65,834.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,254.88	17	0.00	0	15.00	0	0.00	4,300.00	4,285.00
04 POSTAGE, UPS, FEDEX	0.00	6,947.14	39	0.00	0	4,289.33	25	0.00	17,485.00	13,195.67
05 FOOD NON-TRAVEL	732.73	3,181.80	25	403.90	3	4,276.11	33	0.00	13,082.00	8,805.89
06 MEDICAL SUPPLIES	0.00	42.42	8	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	0.00	580.01	5	196.78	2	886.49	10	0.00	9,250.00	8,363.51

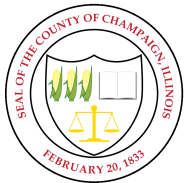


**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
09 VEHICLE SUPP/GAS & OIL	669.90	6,937.63	19	0.00	0	6,687.58	24	0.00	27,750.00	21,062.42
10 TOOLS	0.00	2,258.84	5	0.00	0	431.34	2	0.00	27,400.00	26,968.66
12 UNIFORMS/CLOTHING	0.00	2,411.03	19	0.00	0	13,874.55	16	0.00	86,950.00	73,075.45
17 EQUIPMENT LESS THAN \$5000	4,825.27	56,254.04	34	5,279.54	3	47,521.30	31	0.00	152,333.07	104,811.77
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	2,249.97	32	0.00	6,950.00	4,700.03
19 OPERATIONAL SUPPLIES	23.88	28,708.78	46	189.90	1	6,004.81	16	0.00	37,305.00	31,300.19
21 EMPLOYEE DEVELOP/RECOGNITION	43.50	10,108.17	20	90.00	0	7,772.38	26	0.00	30,000.00	22,227.62
<b>5010 COMMODITIES TOTAL</b>	<b>10,296.88</b>	<b>168,748.50</b>	<b>28</b>	<b>7,909.34</b>	<b>1</b>	<b>130,730.54</b>	<b>25</b>	<b>0.00</b>	<b>529,160.54</b>	<b>398,430.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	14,191.00	194,327.47	62	7,447.50	4	68,096.78	33	0.00	205,317.33	137,220.55
02 OUTSIDE SERVICES	27,144.21	173,503.43	30	7,935.17	2	240,788.23	69	0.00	349,277.76	108,489.53
03 TRAVEL COSTS	1,737.79	88,717.71	60	1,186.79	1	40,663.12	36	0.00	113,475.00	72,811.88
04 CONFERENCES AND TRAINING	101.29	73,692.39	47	545.00	0	36,042.12	31	0.00	117,268.91	81,226.79
05 TRAINING PROGRAMS	0.00	75,904.57	89	0.00	0	4,543.64	34	0.00	13,250.00	8,706.36
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
07 INSURANCE (NON-PAYROLL)	945.00	10,688.00	10	594.00	1	7,190.00	6	0.00	113,056.00	105,866.00
09 EMPLOYEE RECRUITMENT COSTS	6,447.00	30,582.85	87	0.00	0	26,423.54	83	0.00	32,000.00	5,576.46
11 UTILITIES	1,215.62	45,746.78	59	1,115.76	1	46,646.21	40	0.00	116,500.00	69,853.79
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,350.00	19,350.00
13 RENT	20,584.98	237,515.31	74	19,564.07	6	244,606.05	77	0.00	317,165.00	72,558.95
17 WASTE DISPOSAL AND RECYCLING	0.00	2,493.62	40	0.00	0	1,582.50	28	0.00	5,600.00	4,017.50
19 ADVERTISING, LEGAL NOTICES	12,005.00	22,583.92	24	522.97	1	13,750.93	17	0.00	82,088.92	68,337.99
21 DUES, LICENSE & MEMBERSHIP	0.00	23,835.27	45	1,133.00	2	24,422.05	43	0.00	56,848.00	32,425.95
22 OPERATIONAL SERVICES	0.00	5,498.20	33	0.00	0	5,963.61	35	0.00	16,800.91	10,837.30
25 CONTRIBUTIONS & GRANTS	104,160.34	754,905.12	66	49,107.85	2	1,157,601.54	55	0.00	2,090,357.00	932,755.46
35 REPAIR & MAINT - EQUIP/AUTO	794.62	10,505.21	20	32.96	0	7,440.12	17	0.00	42,885.00	35,444.88
37 REPAIR & MAINT - BUILDING	1,555.00	33,052.93	44	0.00	0	31,294.20	24	0.00	130,700.00	99,405.80
39 CLIENT RENT/HLTHSAF/TUITION	148,200.75	1,015,075.71	29	73,052.99	4	1,018,411.81	57	0.00	1,785,500.00	767,088.19
40 ARCHITECTURE / ENGINEERING SER	0.00	6,000.00	50	0.00	0	4,500.00	75	0.00	6,000.00	1,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	21,237.05	94	138.00	28	138.00	28	0.00	500.00	362.00
45 ATTORNEY/LEGAL SERVICES	7,060.00	7,060.00	42	0.00	0	13,569.80	50	0.00	27,250.00	13,680.20
46 EQUIP LEASE/EQUIP RENT	1,802.65	14,811.17	43	1,353.64	4	19,656.96	51	0.00	38,575.00	18,918.04
47 SOFTWARE LICENSE & SAAS	4,526.95	287,339.66	79	6,189.73	2	308,417.33	78	0.00	397,763.94	89,346.61



**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	4,093.93	66,235.90	57	2,975.52	3	50,319.50	52	0.00	96,790.12	46,470.62
49 CLIENT UTIL/MAT/SUPTSVC	1,080,671.16	9,778,455.06	75	1,459,531.22	16	6,343,334.73	69	0.00	9,194,790.34	2,851,455.61
50 CLIENT SECDEP/LBR/OJT	20,133.59	264,627.84	24	16,036.23	1	386,300.32	36	0.00	1,085,290.00	698,989.68
51 CLIENT OTHER	29,771.92	135,823.86	38	6,334.68	2	155,494.60	41	0.00	377,692.66	222,198.06
<b>5020 SERVICES TOTAL</b>	<b>1,487,142.80</b>	<b>13,380,219.03</b>	<b>61</b>	<b>1,654,797.08</b>	<b>10</b>	<b>10,257,197.69</b>	<b>61</b>	<b>0.00</b>	<b>16,855,091.89</b>	<b>6,597,894.20</b>
<b>5999 GEN GOV - CENTRAL ADMIN</b>										
98 INDIRECT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,613,026.95	1,613,026.95
99 FRINGE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,005,084.66	2,005,084.66
<b>5999 GEN GOV - CENTRAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,618,111.61</b>	<b>3,618,111.61</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
401 EQUIPMENT	0.00	27,063.26	11	0.00	0	15,539.28	31	0.00	50,000.00	34,460.72
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>27,063.26</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>15,539.28</b>	<b>2</b>	<b>0.00</b>	<b>700,000.00</b>	<b>684,460.72</b>
<b>TOTAL EXPENDITURES</b>	<b>1,997,341.10</b>	<b>19,586,132.82</b>	<b>60</b>	<b>2,428,790.63</b>	<b>8</b>	<b>16,128,358.53</b>	<b>54</b>	<b>0.00</b>	<b>29,981,868.66</b>	<b>13,853,510.13</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	20,471.08	385,729.13	102	15,127.05	6	148,439.60	57	0.00	262,080.00	113,640.40
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>20,471.08</b>	<b>385,729.13</b>	<b>102</b>	<b>15,127.05</b>	<b>6</b>	<b>148,439.60</b>	<b>57</b>	<b>0.00</b>	<b>262,080.00</b>	<b>113,640.40</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-8,591.66	-378,689.23	78	-8,991.06	5	-118,729.01	65	0.00	-183,691.34	-64,962.33
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-8,591.66</b>	<b>-378,689.23</b>	<b>78</b>	<b>-8,991.06</b>	<b>5</b>	<b>-118,729.01</b>	<b>65</b>	<b>0.00</b>	<b>-183,691.34</b>	<b>-64,962.33</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>11,879.42</b>	<b>7,039.90</b>		<b>6,135.99</b>		<b>29,710.59</b>		<b>0.00</b>	<b>78,388.66</b>	<b>48,678.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>382,752.59</b>	<b>-692,842.90</b>		<b>21,013.73</b>		<b>-144,406.03</b>		<b>0.00</b>	<b>-494,144.00</b>	<b>-349,737.97</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	211.07	211.07	0	66.73	0	66.73	0	0.00	0.00	-66.73
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.27	0	0.27	0	0.00	0.00	-0.27
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>211.07</b>	<b>211.07</b>	<b>0</b>	<b>67.00</b>	<b>0</b>	<b>67.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.00</b>
<b>TOTAL EXPENDITURES</b>	<b>211.07</b>	<b>211.07</b>	<b>0</b>	<b>67.00</b>	<b>0</b>	<b>67.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-211.07</b>	<b>-211.07</b>		<b>-67.00</b>		<b>-67.00</b>		<b>0.00</b>	<b>0.00</b>	<b>67.00</b>



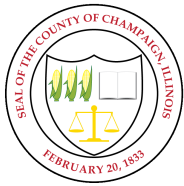
**FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT**

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**PERIOD ENDING 11/30/2024**

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





PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	2,365.98	2,365.98	0	227.08	0	227.08	0	0.00	0.00	-227.08
05 UNEMPLOYMENT INSURANCE	3,109.36	3,109.36	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5,475.34</b>	<b>5,475.34</b>	<b>0</b>	<b>227.08</b>	<b>0</b>	<b>227.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.08</b>
<b>TOTAL EXPENDITURES</b>	<b>5,475.34</b>	<b>5,475.34</b>	<b>0</b>	<b>227.08</b>	<b>0</b>	<b>227.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.08</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,475.34</b>	<b>-5,475.34</b>		<b>-227.08</b>		<b>-227.08</b>		<b>0.00</b>	<b>0.00</b>	<b>227.08</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	1,392.33	1,392.33	0	126.48	0	126.48	0	0.00	0.00	-126.48
05 UNEMPLOYMENT INSURANCE	1,656.83	1,656.83	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,049.16</b>	<b>3,049.16</b>	<b>0</b>	<b>126.48</b>	<b>0</b>	<b>126.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.48</b>
<b>TOTAL EXPENDITURES</b>	<b>3,049.16</b>	<b>3,049.16</b>	<b>0</b>	<b>126.48</b>	<b>0</b>	<b>126.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.48</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,049.16</b>	<b>-3,049.16</b>		<b>-126.48</b>		<b>-126.48</b>		<b>0.00</b>	<b>0.00</b>	<b>126.48</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	495.48	495.48	0	47.86	0	47.86	0	0.00	0.00	-47.86
05 UNEMPLOYMENT INSURANCE	828.11	828.11	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,323.59</b>	<b>1,323.59</b>	<b>0</b>	<b>47.86</b>	<b>0</b>	<b>47.86</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.86</b>
<b>TOTAL EXPENDITURES</b>	<b>1,323.59</b>	<b>1,323.59</b>	<b>0</b>	<b>47.86</b>	<b>0</b>	<b>47.86</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.86</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,323.59</b>	<b>-1,323.59</b>		<b>-47.86</b>		<b>-47.86</b>		<b>0.00</b>	<b>0.00</b>	<b>47.86</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	3,050.90	3,050.90	0	306.45	0	306.45	0	0.00	0.00	-306.45
05 UNEMPLOYMENT INSURANCE	5,580.75	5,580.75	0	384.12	0	384.12	0	0.00	0.00	-384.12
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>8,631.65</b>	<b>8,631.65</b>	<b>0</b>	<b>690.57</b>	<b>0</b>	<b>690.57</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.57</b>
<b>TOTAL EXPENDITURES</b>	<b>8,631.65</b>	<b>8,631.65</b>	<b>0</b>	<b>690.57</b>	<b>0</b>	<b>690.57</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,631.65</b>	<b>-8,631.65</b>		<b>-690.57</b>		<b>-690.57</b>		<b>0.00</b>	<b>0.00</b>	<b>690.57</b>

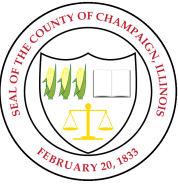


**FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	656.09	656.09	0	62.31	0	62.31	0	0.00	0.00	-62.31
05 UNEMPLOYMENT INSURANCE	1,157.50	1,157.50	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,813.59</b>	<b>1,813.59</b>	<b>0</b>	<b>62.31</b>	<b>0</b>	<b>62.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.31</b>
<b>TOTAL EXPENDITURES</b>	<b>1,813.59</b>	<b>1,813.59</b>	<b>0</b>	<b>62.31</b>	<b>0</b>	<b>62.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.31</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,813.59</b>	<b>-1,813.59</b>		<b>-62.31</b>		<b>-62.31</b>		<b>0.00</b>	<b>0.00</b>	<b>62.31</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	1,190.84	1,190.84	0	120.17	0	120.17	0	0.00	0.00	-120.17
05 UNEMPLOYMENT INSURANCE	1,881.37	1,881.37	0	127.04	0	127.04	0	0.00	0.00	-127.04
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,072.21</b>	<b>3,072.21</b>	<b>0</b>	<b>247.21</b>	<b>0</b>	<b>247.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.21</b>
<b>TOTAL EXPENDITURES</b>	<b>3,072.21</b>	<b>3,072.21</b>	<b>0</b>	<b>247.21</b>	<b>0</b>	<b>247.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.21</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,072.21</b>	<b>-3,072.21</b>		<b>-247.21</b>		<b>-247.21</b>		<b>0.00</b>	<b>0.00</b>	<b>247.21</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	1,077.62	1,077.62	0	102.53	0	102.53	0	0.00	0.00	-102.53
05 UNEMPLOYMENT INSURANCE	1,104.15	1,104.15	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,181.77</b>	<b>2,181.77</b>	<b>0</b>	<b>102.53</b>	<b>0</b>	<b>102.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.53</b>
<b>TOTAL EXPENDITURES</b>	<b>2,181.77</b>	<b>2,181.77</b>	<b>0</b>	<b>102.53</b>	<b>0</b>	<b>102.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.53</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,181.77</b>	<b>-2,181.77</b>		<b>-102.53</b>		<b>-102.53</b>		<b>0.00</b>	<b>0.00</b>	<b>102.53</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	2,720.28	2,720.28	0	269.36	0	269.36	0	0.00	0.00	-269.36
05 UNEMPLOYMENT INSURANCE	3,330.73	3,330.73	0	98.51	0	98.51	0	0.00	0.00	-98.51
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,051.01</b>	<b>6,051.01</b>	<b>0</b>	<b>367.87</b>	<b>0</b>	<b>367.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-367.87</b>
<b>TOTAL EXPENDITURES</b>	<b>6,051.01</b>	<b>6,051.01</b>	<b>0</b>	<b>367.87</b>	<b>0</b>	<b>367.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-367.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,051.01</b>	<b>-6,051.01</b>		<b>-367.87</b>		<b>-367.87</b>		<b>0.00</b>	<b>0.00</b>	<b>367.87</b>





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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	4,136.23	4,136.23	0	431.96	0	431.96	0	0.00	0.00	-431.96
05 UNEMPLOYMENT INSURANCE	8,013.50	8,013.50	0	374.69	0	374.69	0	0.00	0.00	-374.69
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>12,149.73</b>	<b>12,149.73</b>	<b>0</b>	<b>806.65</b>	<b>0</b>	<b>806.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-806.65</b>
<b>TOTAL EXPENDITURES</b>	<b>12,149.73</b>	<b>12,149.73</b>	<b>0</b>	<b>806.65</b>	<b>0</b>	<b>806.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-806.65</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,149.73</b>	<b>-12,149.73</b>		<b>-806.65</b>		<b>-806.65</b>		<b>0.00</b>	<b>0.00</b>	<b>806.65</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	2,423.42	2,423.42	0	264.98	0	264.98	0	0.00	0.00	-264.98
05 UNEMPLOYMENT INSURANCE	3,864.52	3,864.52	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,287.94</b>	<b>6,287.94</b>	<b>0</b>	<b>264.98</b>	<b>0</b>	<b>264.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.98</b>
<b>TOTAL EXPENDITURES</b>	<b>6,287.94</b>	<b>6,287.94</b>	<b>0</b>	<b>264.98</b>	<b>0</b>	<b>264.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,287.94</b>	<b>-6,287.94</b>		<b>-264.98</b>		<b>-264.98</b>		<b>0.00</b>	<b>0.00</b>	<b>264.98</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	158.81	158.81	0	17.56	0	17.56	0	0.00	0.00	-17.56
05 UNEMPLOYMENT INSURANCE	342.00	342.00	0	23.34	0	23.34	0	0.00	0.00	-23.34
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>500.81</b>	<b>500.81</b>	<b>0</b>	<b>40.90</b>	<b>0</b>	<b>40.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.90</b>
<b>TOTAL EXPENDITURES</b>	<b>500.81</b>	<b>500.81</b>	<b>0</b>	<b>40.90</b>	<b>0</b>	<b>40.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.90</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-500.81</b>	<b>-500.81</b>		<b>-40.90</b>		<b>-40.90</b>		<b>0.00</b>	<b>0.00</b>	<b>40.90</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	1,945.18	1,945.18	0	156.89	0	156.89	0	0.00	0.00	-156.89
05 UNEMPLOYMENT INSURANCE	5,978.39	5,978.39	0	381.88	0	381.88	0	0.00	0.00	-381.88
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>7,923.57</b>	<b>7,923.57</b>	<b>0</b>	<b>538.77</b>	<b>0</b>	<b>538.77</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-538.77</b>
<b>TOTAL EXPENDITURES</b>	<b>7,923.57</b>	<b>7,923.57</b>	<b>0</b>	<b>538.77</b>	<b>0</b>	<b>538.77</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-538.77</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7,923.57</b>	<b>-7,923.57</b>		<b>-538.77</b>		<b>-538.77</b>		<b>0.00</b>	<b>0.00</b>	<b>538.77</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	265,267.60	265,267.60	0	24,282.89	0	24,282.89	0	0.00	0.00	-24,282.89
05 UNEMPLOYMENT INSURANCE	17,572.60	17,572.60	0	489.77	0	489.77	0	0.00	0.00	-489.77
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>282,840.20</b>	<b>282,840.20</b>	<b>0</b>	<b>24,772.66</b>	<b>0</b>	<b>24,772.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,772.66</b>
<b>TOTAL EXPENDITURES</b>	<b>282,840.20</b>	<b>282,840.20</b>	<b>0</b>	<b>24,772.66</b>	<b>0</b>	<b>24,772.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,772.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-282,840.20</b>	<b>-282,840.20</b>		<b>-24,772.66</b>		<b>-24,772.66</b>		<b>0.00</b>	<b>0.00</b>	<b>24,772.66</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	3,169.73	3,169.73	0	242.67	0	242.67	0	0.00	0.00	-242.67
05 UNEMPLOYMENT INSURANCE	10,893.14	10,893.14	0	504.61	0	504.61	0	0.00	0.00	-504.61
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>14,062.87</b>	<b>14,062.87</b>	<b>0</b>	<b>747.28</b>	<b>0</b>	<b>747.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.28</b>
<b>TOTAL EXPENDITURES</b>	<b>14,062.87</b>	<b>14,062.87</b>	<b>0</b>	<b>747.28</b>	<b>0</b>	<b>747.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,062.87</b>	<b>-14,062.87</b>		<b>-747.28</b>		<b>-747.28</b>		<b>0.00</b>	<b>0.00</b>	<b>747.28</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	1,789.94	1,789.94	0	201.62	0	201.62	0	0.00	0.00	-201.62
05 UNEMPLOYMENT INSURANCE	2,860.10	2,860.10	0	496.11	0	496.11	0	0.00	0.00	-496.11
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,650.04</b>	<b>4,650.04</b>	<b>0</b>	<b>697.73</b>	<b>0</b>	<b>697.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-697.73</b>
<b>TOTAL EXPENDITURES</b>	<b>4,650.04</b>	<b>4,650.04</b>	<b>0</b>	<b>697.73</b>	<b>0</b>	<b>697.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-697.73</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,650.04</b>	<b>-4,650.04</b>		<b>-697.73</b>		<b>-697.73</b>		<b>0.00</b>	<b>0.00</b>	<b>697.73</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	7,398.63	7,398.63	0	770.44	0	770.44	0	0.00	0.00	-770.44
05 UNEMPLOYMENT INSURANCE	643.99	643.99	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>8,042.62</b>	<b>8,042.62</b>	<b>0</b>	<b>770.44</b>	<b>0</b>	<b>770.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.44</b>
<b>TOTAL EXPENDITURES</b>	<b>8,042.62</b>	<b>8,042.62</b>	<b>0</b>	<b>770.44</b>	<b>0</b>	<b>770.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,042.62</b>	<b>-8,042.62</b>		<b>-770.44</b>		<b>-770.44</b>		<b>0.00</b>	<b>0.00</b>	<b>770.44</b>





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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	79,332.94	79,332.94	0	7,438.41	0	7,438.41	0	0.00	0.00	-7,438.41
05 UNEMPLOYMENT INSURANCE	8,795.27	8,795.27	0	1,444.19	0	1,444.19	0	0.00	0.00	-1,444.19
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>88,128.21</b>	<b>88,128.21</b>	<b>0</b>	<b>8,882.60</b>	<b>0</b>	<b>8,882.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,882.60</b>
<b>TOTAL EXPENDITURES</b>	<b>88,128.21</b>	<b>88,128.21</b>	<b>0</b>	<b>8,882.60</b>	<b>0</b>	<b>8,882.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,882.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-88,128.21</b>	<b>-88,128.21</b>		<b>-8,882.60</b>		<b>-8,882.60</b>		<b>0.00</b>	<b>0.00</b>	<b>8,882.60</b>

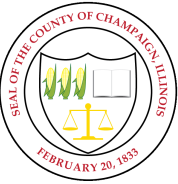


**FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	100,137.89	100,137.89	0	9,399.60	0	9,399.60	0	0.00	0.00	-9,399.60
05 UNEMPLOYMENT INSURANCE	8,576.06	8,576.06	0	353.09	0	353.09	0	0.00	0.00	-353.09
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>108,713.95</b>	<b>108,713.95</b>	<b>0</b>	<b>9,752.69</b>	<b>0</b>	<b>9,752.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,752.69</b>
<b>TOTAL EXPENDITURES</b>	<b>108,713.95</b>	<b>108,713.95</b>	<b>0</b>	<b>9,752.69</b>	<b>0</b>	<b>9,752.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,752.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-108,713.95</b>	<b>-108,713.95</b>		<b>-9,752.69</b>		<b>-9,752.69</b>		<b>0.00</b>	<b>0.00</b>	<b>9,752.69</b>



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

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**PERIOD ENDING 11/30/2024**

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



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	134,743.28	134,743.28	0	11,642.05	0	11,642.05	0	0.00	0.00	-11,642.05
05 UNEMPLOYMENT INSURANCE	6,558.29	6,558.29	0	404.87	0	404.87	0	0.00	0.00	-404.87
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>141,301.57</b>	<b>141,301.57</b>	<b>0</b>	<b>12,046.92</b>	<b>0</b>	<b>12,046.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,046.92</b>
<b>TOTAL EXPENDITURES</b>	<b>141,301.57</b>	<b>141,301.57</b>	<b>0</b>	<b>12,046.92</b>	<b>0</b>	<b>12,046.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,046.92</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-141,301.57</b>	<b>-141,301.57</b>		<b>-12,046.92</b>		<b>-12,046.92</b>		<b>0.00</b>	<b>0.00</b>	<b>12,046.92</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	140,604.77	2,661,588.95	98	0.00	0	2,747,055.06	95	0.00	2,891,532.00	144,476.94
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,337.71	111	0.00	0	150.14	11	0.00	1,400.00	1,249.86
06 MOBILE HOME TAX	0.00	1,580.24	0	0.00	0	1,627.12	65	0.00	2,500.00	872.88
<b>4001 PROPERTY TAX TOTAL</b>	<b>140,604.77</b>	<b>2,664,506.90</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>2,748,832.32</b>	<b>95</b>	<b>0.00</b>	<b>2,896,732.00</b>	<b>147,899.68</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12,541.83	64,327.82	0	64.75	1	51,216.19	512	0.00	10,000.00	-41,216.19
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12,541.83</b>	<b>64,327.82</b>	<b>0</b>	<b>64.75</b>	<b>1</b>	<b>51,216.19</b>	<b>512</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-41,216.19</b>
<b>TOTAL REVENUES</b>	<b>153,146.60</b>	<b>2,728,834.72</b>	<b>100</b>	<b>64.75</b>	<b>0</b>	<b>2,800,048.51</b>	<b>96</b>	<b>0.00</b>	<b>2,906,732.00</b>	<b>106,683.49</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	-765,127.16	-0.01	0	0.00	0	770,668.93	62	0.00	1,250,000.00	479,331.07
05 UNEMPLOYMENT INSURANCE	-110,064.44	-0.02	0	0.00	0	132,304.23	95	0.00	140,000.00	7,695.77
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>-875,191.60</b>	<b>-0.03</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>902,973.16</b>	<b>65</b>	<b>0.00</b>	<b>1,390,000.00</b>	<b>487,026.84</b>
<b>5020 SERVICES</b>										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,375.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,498,625.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-875,191.60</b>	<b>-0.03</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>904,348.16</b>	<b>31</b>	<b>0.00</b>	<b>2,890,000.00</b>	<b>1,985,651.84</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,028,338.20</b>	<b>2,728,834.75</b>		<b>64.75</b>		<b>1,895,700.35</b>		<b>0.00</b>	<b>16,732.00</b>	<b>-1,878,968.35</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	1,257.76	1,257.76	0	114.12	0	114.12	0	0.00	0.00	-114.12
05 UNEMPLOYMENT INSURANCE	1,719.36	1,719.36	0	82.58	0	82.58	0	0.00	0.00	-82.58
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,977.12</b>	<b>2,977.12</b>	<b>0</b>	<b>196.70</b>	<b>0</b>	<b>196.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.70</b>
<b>TOTAL EXPENDITURES</b>	<b>2,977.12</b>	<b>2,977.12</b>	<b>0</b>	<b>196.70</b>	<b>0</b>	<b>196.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.70</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,977.12</b>	<b>-2,977.12</b>		<b>-196.70</b>		<b>-196.70</b>		<b>0.00</b>	<b>0.00</b>	<b>196.70</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	205.24	205.24	0	5.07	0	5.07	0	0.00	0.00	-5.07
05 UNEMPLOYMENT INSURANCE	552.07	552.07	0	163.24	0	163.24	0	0.00	0.00	-163.24
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>757.31</b>	<b>757.31</b>	<b>0</b>	<b>168.31</b>	<b>0</b>	<b>168.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.31</b>
<b>TOTAL EXPENDITURES</b>	<b>757.31</b>	<b>757.31</b>	<b>0</b>	<b>168.31</b>	<b>0</b>	<b>168.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.31</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-757.31</b>	<b>-757.31</b>		<b>-168.31</b>		<b>-168.31</b>		<b>0.00</b>	<b>0.00</b>	<b>168.31</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	231,819.96	231,819.96	0	22,495.64	0	22,495.64	0	0.00	0.00	-22,495.64
05 UNEMPLOYMENT INSURANCE	22,208.84	22,208.84	0	2,126.71	0	2,126.71	0	0.00	0.00	-2,126.71
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>254,028.80</b>	<b>254,028.80</b>	<b>0</b>	<b>24,622.35</b>	<b>0</b>	<b>24,622.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,622.35</b>
<b>TOTAL EXPENDITURES</b>	<b>254,028.80</b>	<b>254,028.80</b>	<b>0</b>	<b>24,622.35</b>	<b>0</b>	<b>24,622.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,622.35</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-254,028.80</b>	<b>-254,028.80</b>		<b>-24,622.35</b>		<b>-24,622.35</b>		<b>0.00</b>	<b>0.00</b>	<b>24,622.35</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	164,335.81	3,110,809.45	98	0.00	0	3,210,007.72	95	0.00	3,379,576.00	169,568.28
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,563.49	0	0.00	0	175.45	12	0.00	1,500.00	1,324.55
06 MOBILE HOME TAX	0.00	1,846.93	0	0.00	0	1,901.34	95	0.00	2,000.00	98.66
<b>4001 PROPERTY TAX TOTAL</b>	<b>164,335.81</b>	<b>3,114,219.87</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>3,212,084.51</b>	<b>95</b>	<b>0.00</b>	<b>3,384,576.00</b>	<b>172,491.49</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	156,777.75	0	0.00	0	-5,876.56	0	0.00	0.00	5,876.56
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>156,777.75</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>-5,876.56</b>	<b>-2</b>	<b>0.00</b>	<b>250,000.00</b>	<b>255,876.56</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	55,821.44	272,602.07	49	419,795.23	76	609,040.24	110	0.00	555,000.00	-54,040.24
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>55,821.44</b>	<b>272,602.07</b>	<b>49</b>	<b>419,795.23</b>	<b>76</b>	<b>609,040.24</b>	<b>110</b>	<b>0.00</b>	<b>555,000.00</b>	<b>-54,040.24</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-2,132.04	98,535.35	246 3	0.00	0	126,977.89	212	0.00	60,000.00	-66,977.89
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-2,132.04</b>	<b>98,535.35</b>	<b>246 3</b>	<b>0.00</b>	<b>0</b>	<b>126,977.89</b>	<b>212</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-66,977.89</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,342.40	0	1,010.04	0	2,416.37	0	0.00	0.00	-2,416.37
03 SALE OF FIXED ASSETS	0.00	0.00	0	0.00	0	51,356.00	0	0.00	0.00	-51,356.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2,342.40</b>	<b>0</b>	<b>1,010.04</b>	<b>0</b>	<b>53,772.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,772.37</b>
<b>TOTAL REVENUES</b>	<b>218,025.21</b>	<b>3,644,477.44</b>	<b>92</b>	<b>420,805.27</b>	<b>10</b>	<b>3,995,998.45</b>	<b>94</b>	<b>0.00</b>	<b>4,249,576.00</b>	<b>253,577.55</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	103,243.56	1,291,666.61	84	148,024.82	9	1,248,743.58	79	0.00	1,572,222.00	323,478.42
05 TEMPORARY STAFF	52.00	8,814.00	22	154.00	0	6,150.25	16	0.00	38,200.00	32,049.75
08 OVERTIME	3,432.52	22,642.84	29	3,634.44	5	46,341.93	58	0.00	80,000.00	33,658.07
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>106,728.08</b>	<b>1,323,123.45</b>	<b>80</b>	<b>151,813.26</b>	<b>9</b>	<b>1,301,235.76</b>	<b>77</b>	<b>0.00</b>	<b>1,690,422.00</b>	<b>389,186.24</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	7,763.01	96,204.88	73	7,277.41	5	90,710.46	68	0.00	133,608.00	42,897.54
02 IMRF - EMPLOYER COST	2,677.64	33,154.04	73	2,577.98	5	31,877.89	67	0.00	47,330.00	15,452.11
04 WORKERS' COMPENSATION INSURANC	6,290.45	67,859.27	73	5,629.31	6	65,598.10	71	0.00	93,012.00	27,413.90
05 UNEMPLOYMENT INSURANCE	175.11	6,553.14	87	2.42	0	6,868.43	87	0.00	7,872.00	1,003.57
06 EE HEALTH/LIFE	32,949.30	196,058.60	73	18,869.01	5	197,867.19	54	0.00	364,848.00	166,980.81
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>49,855.51</b>	<b>399,829.93</b>	<b>73</b>	<b>34,356.13</b>	<b>5</b>	<b>392,922.07</b>	<b>61</b>	<b>0.00</b>	<b>646,670.00</b>	<b>253,747.93</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	25.19	2,793.72	93	0.00	0	1,635.03	36	0.00	4,500.00	2,864.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	10	0.00	0	49.97	10	0.00	500.00	450.03
04 POSTAGE, UPS, FEDEX	0.00	745.15	57	0.00	0	295.88	30	0.00	1,000.00	704.12
05 FOOD NON-TRAVEL	0.00	271.52	45	32.97	5	272.99	45	0.00	600.00	327.01
06 MEDICAL SUPPLIES	319.32	5,198.00	81	236.54	5	3,763.16	75	0.00	5,000.00	1,236.84
08 MAINTENANCE SUPPLIES	451.71	3,075.47	68	331.34	2	9,187.36	56	0.00	16,500.00	7,312.64
09 VEHICLE SUPP/GAS & OIL	9,395.28	116,764.13	65	6,975.59	5	105,126.61	70	0.00	150,000.00	44,873.39
10 TOOLS	193.78	11,916.53	34	459.18	2	8,120.82	41	0.00	20,000.00	11,879.18
11 GROUND SUPPLIES	0.00	295.89	49	0.00	0	94.38	16	0.00	600.00	505.62
12 UNIFORMS/CLOTHING	828.92	3,473.68	43	0.00	0	2,836.10	35	0.00	8,000.00	5,163.90
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	80.16	8	0.00	1,000.00	919.84
17 EQUIPMENT LESS THAN \$5000	544.59	23,756.86	55	1,287.90	2	69,203.18	94	0.00	74,000.00	4,796.82
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	15,012.05	9	136,837.40	81	0.00	168,000.00	31,162.60
19 OPERATIONAL SUPPLIES	1,056.15	20,396.24	84	3,824.07	5	65,926.31	87	0.00	76,000.00	10,073.69



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	4,934.36	5	81,827.64	91	0.00	90,000.00	8,172.36
<b>5010 COMMODITIES TOTAL</b>	<b>12,814.94</b>	<b>188,735.94</b>	<b>61</b>	<b>33,094.00</b>	<b>5</b>	<b>485,256.99</b>	<b>79</b>	<b>0.00</b>	<b>616,700.00</b>	<b>131,443.01</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,868.88	87	0.00	0	2,183.46	44	0.00	5,000.00	2,816.54
02 OUTSIDE SERVICES	0.00	6,064.75	41	0.00	0	1,570.25	52	0.00	3,000.00	1,429.75
03 TRAVEL COSTS	0.00	496.38	99	30.00	1	100.00	2	0.00	4,000.00	3,900.00
04 CONFERENCES AND TRAINING	260.00	7,438.00	93	0.00	0	4,095.00	82	0.00	5,000.00	905.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	12,423.83	16	0.00	80,000.00	67,576.17
11 UTILITIES	3,280.08	47,577.76	61	1,523.25	2	46,645.04	70	0.00	66,500.00	19,854.96
12 REPAIR & MAINT	0.00	5,708.80	71	0.00	0	3,195.75	64	0.00	5,000.00	1,804.25
13 RENT	0.00	15,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	690.46	4,869.34	97	430.21	8	5,112.80	93	0.00	5,500.00	387.20
19 ADVERTISING, LEGAL NOTICES	181.60	832.80	83	0.00	0	665.60	44	0.00	1,500.00	834.40
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	0.00	0	3,745.08	75	0.00	5,000.00	1,254.92
35 REPAIRS AND MAIN-EQUIP	27,215.88	205,937.66	76	1,964.50	3	30,946.22	51	0.00	61,000.00	30,053.78
36 REPAIR & MAINT - ROAD & BRIDGE	2,651.04	60,494.14	62	34.31	0	884.31	4	0.00	22,284.00	21,399.69
37 REPAIRS AND MAIN-BUILDING	1,773.75	20,065.58	60	3,478.95	11	31,462.33	98	0.00	31,970.00	507.67
40 ARCHITECTURE / ENGINEERING SER	0.00	15,750.00	100	0.00	0	12,792.00	64	0.00	20,000.00	7,208.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	266.00	27	0.00	0	811.00	81	0.00	1,000.00	189.00
46 EQUIP LEASE/EQUIP RENT	913.73	3,805.49	76	779.77	3	25,298.72	97	0.00	26,000.00	701.28
47 SOFTWARE LICENSE & SAAS	0.00	33,452.32	99	16,999.00	31	53,789.86	100	0.00	54,000.00	210.14
48 PHONE/INTERNET	690.29	7,846.74	78	775.88	8	7,298.13	73	0.00	10,000.00	2,701.87
<b>5020 SERVICES TOTAL</b>	<b>37,656.83</b>	<b>443,837.63</b>	<b>64</b>	<b>26,015.87</b>	<b>6</b>	<b>243,019.38</b>	<b>60</b>	<b>0.00</b>	<b>406,754.00</b>	<b>163,734.62</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	156,853.46	79	0.00	0	10,279.91	4	0.00	245,280.00	235,000.09
401 EQUIPMENT	0.00	572,336.50	74	0.00	0	320,345.43	58	18,100.00	550,000.00	211,554.57



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
501 BUILDINGS	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>729,189.96</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>346,375.34</b>	<b>43</b>	<b>18,100.00</b>	<b>811,030.00</b>	<b>446,554.66</b>
<b>TOTAL EXPENDITURES</b>	<b>207,055.36</b>	<b>3,084,716.91</b>	<b>74</b>	<b>245,279.26</b>	<b>6</b>	<b>2,768,809.54</b>	<b>66</b>	<b>18,100.00</b>	<b>4,171,576.00</b>	<b>1,384,666.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-128,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-128,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-120,000.00</b>		<b>0.00</b>		<b>-128,000.00</b>		<b>0.00</b>	<b>-78,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,969.85</b>	<b>439,760.53</b>		<b>175,526.01</b>		<b>1,099,188.91</b>		<b>-18,100.00</b>	<b>0.00</b>	<b>-1,081,088.91</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	185,271.30	67	0.00	275,000.00	89,728.70
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>185,271.30</b>	<b>67</b>	<b>0.00</b>	<b>275,000.00</b>	<b>89,728.70</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>185,271.30</b>	<b>62</b>	<b>0.00</b>	<b>300,000.00</b>	<b>114,728.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	120,000.00	100	0.00	0	128,000.00	100	0.00	128,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>128,000.00</b>	<b>100</b>	<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>120,000.00</b>		<b>0.00</b>		<b>128,000.00</b>		<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>120,000.00</b>		<b>0.00</b>		<b>-57,271.30</b>		<b>0.00</b>	<b>-172,000.00</b>	<b>-114,728.70</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	82,421.83	1,560,210.54	98	0.00	0	1,612,606.53	95	0.00	1,695,036.00	82,429.47
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	784.16	0	0.00	0	88.14	11	0.00	800.00	711.86
06 MOBILE HOME TAX	0.00	926.31	0	0.00	0	955.17	96	0.00	1,000.00	44.83
<b>4001 PROPERTY TAX TOTAL</b>	<b>82,421.83</b>	<b>1,561,921.01</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>1,613,649.84</b>	<b>95</b>	<b>0.00</b>	<b>1,697,636.00</b>	<b>83,986.16</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-13,835.87	62,837.99	628 4	0.00	0	100,415.49	335	0.00	30,000.00	-70,415.49
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-13,835.87</b>	<b>62,837.99</b>	<b>628 4</b>	<b>0.00</b>	<b>0</b>	<b>100,415.49</b>	<b>335</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-70,415.49</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,940.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>10,940.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,500.00</b>	<b>110</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-500.00</b>
<b>TOTAL REVENUES</b>	<b>68,585.96</b>	<b>1,635,699.00</b>	<b>103</b>	<b>0.00</b>	<b>0</b>	<b>1,719,565.33</b>	<b>99</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>13,070.67</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	7,388.46	84,029.23	84	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	11,824.16	125,023.55	82	10,716.89	5	63,923.67	32	0.00	200,000.00	136,076.33
<b>5020 SERVICES TOTAL</b>	<b>19,212.62</b>	<b>209,052.78</b>	<b>83</b>	<b>10,716.89</b>	<b>4</b>	<b>76,298.67</b>	<b>25</b>	<b>0.00</b>	<b>300,000.00</b>	<b>223,701.33</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	13,880.00	888,266.41	66	18,720.00	1	195,967.65	14	0.00	1,432,636.00	1,236,668.35
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>13,880.00</b>	<b>888,266.41</b>	<b>66</b>	<b>18,720.00</b>	<b>1</b>	<b>195,967.65</b>	<b>14</b>	<b>0.00</b>	<b>1,432,636.00</b>	<b>1,236,668.35</b>
<b>TOTAL EXPENDITURES</b>	<b>33,092.62</b>	<b>1,097,319.19</b>	<b>69</b>	<b>29,436.89</b>	<b>2</b>	<b>272,266.32</b>	<b>16</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>1,460,369.68</b>



**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>35,493.34</b>	<b>538,379.81</b>		<b>-29,436.89</b>		<b>1,447,299.01</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,447,299.01</b>





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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	324,420.14	3,859,331.41	110	999,834.19	29	4,017,480.19	115	0.00	3,500,000.00	-517,480.19
06 STATE - GEN SUPT (MANDATORY)	0.00	84,600.65	65	0.00	0	87,138.50	100	0.00	87,200.00	61.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>324,420.14</b>	<b>3,943,932.06</b>	<b>109</b>	<b>999,834.19</b>	<b>28</b>	<b>4,104,618.69</b>	<b>114</b>	<b>0.00</b>	<b>3,587,200.00</b>	<b>-517,418.69</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	98,474.63	375,793.01	375 8	0.00	0	375,382.46	150	0.00	250,000.00	-125,382.46
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>98,474.63</b>	<b>375,793.01</b>	<b>375 8</b>	<b>0.00</b>	<b>0</b>	<b>375,382.46</b>	<b>150</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-125,382.46</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	844.00	989.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>844.00</b>	<b>989.45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,632.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,632.80</b>
<b>TOTAL REVENUES</b>	<b>423,738.77</b>	<b>4,320,714.52</b>	<b>119</b>	<b>999,834.19</b>	<b>26</b>	<b>4,487,633.95</b>	<b>117</b>	<b>0.00</b>	<b>3,839,200.00</b>	<b>-648,433.95</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	13,015.40	149,677.10	88	20,109.00	12	160,872.00	92	0.00	174,277.00	13,405.00
10 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	92	912.68	8	10,039.48	92	0.00	10,952.00	912.52
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,928.08</b>	<b>159,716.58</b>	<b>89</b>	<b>21,021.68</b>	<b>11</b>	<b>170,911.48</b>	<b>92</b>	<b>0.00</b>	<b>185,229.00</b>	<b>14,317.52</b>
<b>5010 COMMODITIES</b>										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	5,219.45	1	240,199.22	60	0.00	400,000.00	159,800.78
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,219.45</b>	<b>1</b>	<b>240,199.22</b>	<b>27</b>	<b>0.00</b>	<b>900,000.00</b>	<b>659,800.78</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	24,000.00	49	0.00	0	87,000.00	87	0.00	100,000.00	13,000.00
02 OUTSIDE SERVICES	0.00	36,984.00	84	0.00	0	36,984.00	74	0.00	50,000.00	13,016.00
03 TRAVEL COSTS	0.00	4,264.84	85	0.00	0	4,842.79	97	0.00	5,000.00	157.21
04 CONFERENCES AND TRAINING	0.00	855.00	17	0.00	0	1,835.00	37	0.00	5,000.00	3,165.00
22 OPERATIONAL SERVICES	49,712.90	115,179.23	58	38,853.30	26	111,192.45	74	0.00	150,000.00	38,807.55
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	433,841.92	43	0.00	0	118,179.51	98	0.00	120,000.00	1,820.49
40 ARCHITECTURE / ENGINEERING SER	836.25	836.25	42	0.00	0	0.00	0	0.00	80,000.00	80,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	88,411.40	39	213,389.56	95	213,389.56	95	0.00	225,000.00	11,610.44
<b>5020 SERVICES TOTAL</b>	<b>50,549.15</b>	<b>704,372.64</b>	<b>46</b>	<b>252,242.86</b>	<b>34</b>	<b>573,423.31</b>	<b>78</b>	<b>0.00</b>	<b>735,000.00</b>	<b>161,576.69</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	64,734.00	65	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	3,262,808.78	54	78,732.25	4	1,732,908.63	87	0.00	2,000,000.00	267,091.37
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>3,327,542.78</b>	<b>55</b>	<b>78,732.25</b>	<b>4</b>	<b>1,732,908.63</b>	<b>87</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>267,091.37</b>
<b>TOTAL EXPENDITURES</b>	<b>64,477.23</b>	<b>4,191,632.00</b>	<b>54</b>	<b>357,216.24</b>	<b>9</b>	<b>2,717,442.64</b>	<b>71</b>	<b>0.00</b>	<b>3,820,229.00</b>	<b>1,102,786.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>359,261.54</b>	<b>129,082.52</b>		<b>642,617.95</b>		<b>1,770,191.31</b>		<b>0.00</b>	<b>18,971.00</b>	<b>-1,751,220.31</b>



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

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PERIOD ENDING 11/30/2024

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



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	105,387.89	1,994,948.75	98	0.00	0	1,912,757.14	95	0.00	2,015,000.00	102,242.86
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,002.66	63	0.00	0	104.54	10	0.00	1,000.00	895.46
06 MOBILE HOME TAX	0.00	1,184.43	0	0.00	0	1,132.96	58	0.00	1,940.00	807.04
<b>4001 PROPERTY TAX TOTAL</b>	<b>105,387.89</b>	<b>1,997,135.84</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>1,913,994.64</b>	<b>95</b>	<b>0.00</b>	<b>2,019,440.00</b>	<b>105,445.36</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8,828.12	59,178.80	118 36	20.90	0	57,456.84	383	0.00	15,000.00	-42,456.84
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8,828.12</b>	<b>59,178.80</b>	<b>118 36</b>	<b>20.90</b>	<b>0</b>	<b>57,456.84</b>	<b>383</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-42,456.84</b>
<b>TOTAL REVENUES</b>	<b>114,216.01</b>	<b>2,180,314.64</b>	<b>101</b>	<b>20.90</b>	<b>0</b>	<b>1,971,451.48</b>	<b>91</b>	<b>0.00</b>	<b>2,158,440.00</b>	<b>186,988.52</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	46,142.52	1,018,556.72	89	47,041.72	7	476,641.89	74	0.00	645,351.00	168,709.11
03 IMRF - SLEP - EMPLOYER COST	80,257.32	897,539.45	88	96,816.08	6	1,086,666.06	72	0.00	1,518,611.00	431,944.94
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>126,399.84</b>	<b>1,916,096.17</b>	<b>89</b>	<b>143,857.80</b>	<b>7</b>	<b>1,563,307.95</b>	<b>72</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>600,654.05</b>
<b>TOTAL EXPENDITURES</b>	<b>126,399.84</b>	<b>1,916,096.17</b>	<b>89</b>	<b>143,857.80</b>	<b>7</b>	<b>1,563,307.95</b>	<b>72</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>600,654.05</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,183.83</b>	<b>264,218.47</b>		<b>-143,836.90</b>		<b>408,143.53</b>		<b>0.00</b>	<b>1,034.00</b>	<b>-407,109.53</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	43,576.55	824,886.58	97	0.00	0	848,436.57	95	0.00	896,163.00	47,726.43
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	414.59	79	0.00	0	46.37	6	0.00	800.00	753.63
06 MOBILE HOME TAX	0.00	489.74	0	0.00	0	504.42	63	0.00	800.00	295.58
<b>4001 PROPERTY TAX TOTAL</b>	<b>43,576.55</b>	<b>825,790.91</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>848,987.36</b>	<b>94</b>	<b>0.00</b>	<b>898,763.00</b>	<b>49,775.64</b>
<b>TOTAL REVENUES</b>	<b>43,576.55</b>	<b>825,790.91</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>848,987.36</b>	<b>94</b>	<b>0.00</b>	<b>898,763.00</b>	<b>49,775.64</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	782,964.20	92	0.00	0	547,660.53	61	0.00	898,763.00	351,102.47
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>782,964.20</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>547,660.53</b>	<b>61</b>	<b>0.00</b>	<b>898,763.00</b>	<b>351,102.47</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>782,964.20</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>547,660.53</b>	<b>61</b>	<b>0.00</b>	<b>898,763.00</b>	<b>351,102.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>43,576.55</b>	<b>42,826.71</b>		<b>0.00</b>		<b>301,326.83</b>		<b>0.00</b>	<b>0.00</b>	<b>-301,326.83</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	34,252.62	648,388.25	97	0.00	0	672,604.28	95	0.00	704,413.00	31,808.72
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	325.88	81	0.00	0	36.76	11	0.00	325.00	288.24
06 MOBILE HOME TAX	0.00	384.96	0	0.00	0	396.50	79	0.00	500.00	103.50
<b>4001 PROPERTY TAX TOTAL</b>	<b>34,252.62</b>	<b>649,099.09</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>673,037.54</b>	<b>95</b>	<b>0.00</b>	<b>705,538.00</b>	<b>32,500.46</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	257.59	0	0.00	0	125,557.05	52	0.00	242,089.00	116,531.95
54 FEDERAL - HEALTH/OR HOSPITALS	2,636.39	30,787.11	48	0.00	0	31,706.08	49	0.00	64,562.00	32,855.92
55 FEDERAL - PUBLIC WELFARE	23,377.72	196,554.52	108	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	20,408.06	41	17,512.58	35	45,891.84	92	0.00	50,000.00	4,108.16
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>26,014.11</b>	<b>248,007.28</b>	<b>54</b>	<b>17,512.58</b>	<b>5</b>	<b>203,154.97</b>	<b>57</b>	<b>0.00</b>	<b>356,651.00</b>	<b>153,496.03</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	1,350.00	113,186.50	111	775.00	1	109,454.50	108	0.00	101,611.00	-7,843.50
11 PERMITS - NONBUSINESS	2,600.00	21,651.00	67	4,050.00	14	25,269.00	84	0.00	30,000.00	4,731.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>3,950.00</b>	<b>134,837.50</b>	<b>101</b>	<b>4,825.00</b>	<b>4</b>	<b>134,723.50</b>	<b>102</b>	<b>0.00</b>	<b>131,611.00</b>	<b>-3,112.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,264.41	13,649.42	780	11.31	0	22,078.64	552	0.00	4,000.00	-18,078.64
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,264.41</b>	<b>13,649.42</b>	<b>780</b>	<b>11.31</b>	<b>0</b>	<b>22,078.64</b>	<b>552</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-18,078.64</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	8,567.11	139 5	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>8,567.11</b>	<b>139 5</b>	<b>0.00</b>	<b>0</b>	<b>8,383.62</b>	<b>391 8</b>	<b>0.00</b>	<b>214.00</b>	<b>-8,169.62</b>
<b>TOTAL REVENUES</b>	<b>67,481.14</b>	<b>1,054,160.40</b>	<b>83</b>	<b>22,348.89</b>	<b>2</b>	<b>1,041,378.27</b>	<b>87</b>	<b>0.00</b>	<b>1,198,014.00</b>	<b>156,635.73</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	75,642.79	673,870.92	63	79,644.08	10	710,478.53	90	0.00	790,102.00	79,623.47
22 OPERATIONAL SERVICES	0.00	57,749.94	75	6,249.99	4	81,749.88	57	0.00	144,249.98	62,500.10
25 CONTRIBUTIONS & GRANTS	29,228.82	197,347.52	100	37,493.27	10	108,059.31	29	0.00	371,412.00	263,352.69
47 SOFTWARE LICENSE & SAAS	0.00	1,315.00	100	0.00	0	1,349.05	90	0.00	1,500.00	150.95
<b>5020 SERVICES TOTAL</b>	<b>104,871.61</b>	<b>930,283.38</b>	<b>70</b>	<b>123,387.34</b>	<b>9</b>	<b>901,636.77</b>	<b>69</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>405,627.21</b>
<b>TOTAL EXPENDITURES</b>	<b>104,871.61</b>	<b>930,283.38</b>	<b>70</b>	<b>123,387.34</b>	<b>9</b>	<b>901,636.77</b>	<b>69</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>405,627.21</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-37,390.47</b>	<b>123,877.02</b>		<b>-101,038.45</b>		<b>139,741.50</b>		<b>0.00</b>	<b>-109,249.98</b>	<b>-248,991.48</b>



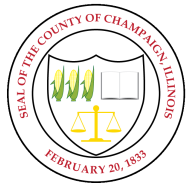


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	306,469.11	5,801,333.26	98	0.00	0	5,982,474.52	95	0.00	6,302,595.00	320,120.48
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941.00	2,941.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,915.74	146	0.00	0	326.98	22	0.00	1,500.00	1,173.02
06 MOBILE HOME TAX	0.00	3,444.34	0	0.00	0	3,543.48	84	0.00	4,200.00	656.52
<b>4001 PROPERTY TAX TOTAL</b>	<b>306,469.11</b>	<b>5,807,693.34</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>5,986,344.98</b>	<b>95</b>	<b>0.00</b>	<b>6,311,236.00</b>	<b>324,891.02</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	33,926.00	373,186.00	92	35,447.00	8	389,917.00	92	0.00	425,371.00	35,454.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>33,926.00</b>	<b>373,186.00</b>	<b>92</b>	<b>35,447.00</b>	<b>8</b>	<b>389,917.00</b>	<b>92</b>	<b>0.00</b>	<b>425,371.00</b>	<b>35,454.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	20,250.45	61,521.20	205 1	39.97	0	78,473.12	139	0.00	56,268.00	-22,205.12
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>20,250.45</b>	<b>61,521.20</b>	<b>205 1</b>	<b>39.97</b>	<b>0</b>	<b>78,473.12</b>	<b>139</b>	<b>0.00</b>	<b>56,268.00</b>	<b>-22,205.12</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	450.00	15	0.00	0	575.00	19	0.00	3,000.00	2,425.00
02 OTHER MISCELLANEOUS REVENUE	525.00	21,870.00	56	1,325.00	3	19,366.78	46	0.00	42,000.00	22,633.22
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>525.00</b>	<b>22,320.00</b>	<b>53</b>	<b>1,325.00</b>	<b>3</b>	<b>19,941.78</b>	<b>44</b>	<b>0.00</b>	<b>45,000.00</b>	<b>25,058.22</b>
<b>TOTAL REVENUES</b>	<b>361,170.56</b>	<b>6,264,720.54</b>	<b>98</b>	<b>36,811.97</b>	<b>1</b>	<b>6,474,676.88</b>	<b>95</b>	<b>0.00</b>	<b>6,837,875.00</b>	<b>363,198.12</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,230.78	94,653.97	88	12,778.26	12	102,226.08	92	0.00	110,745.00	8,518.92
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	318,638.27	87	44,608.80	11	349,435.68	90	0.00	389,583.00	40,147.32
05 TEMPORARY STAFF	88.00	88.00	4	137.50	14	157.50	16	0.00	1,000.00	842.50
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>36,642.18</b>	<b>413,380.24</b>	<b>86</b>	<b>57,524.56</b>	<b>11</b>	<b>451,819.26</b>	<b>90</b>	<b>0.00</b>	<b>501,828.00</b>	<b>50,008.74</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,672.45	30,190.79	83	2,799.80	7	31,588.73	83	0.00	38,275.00	6,686.27
02 IMRF - EMPLOYER COST	922.26	10,418.83	83	991.83	7	11,190.28	83	0.00	13,559.00	2,368.72
04 WORKERS' COMPENSATION INSURANC	160.84	1,649.35	69	160.77	8	1,685.76	84	0.00	2,001.00	315.24
05 UNEMPLOYMENT INSURANCE	0.00	1,655.53	100	0.00	0	1,899.88	100	0.00	1,899.88	0.00
06 EE HEALTH/LIFE	9,317.80	51,268.66	70	4,409.64	5	44,220.48	50	0.00	88,820.12	44,599.64
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>13,073.35</b>	<b>95,183.16</b>	<b>75</b>	<b>8,362.04</b>	<b>6</b>	<b>90,585.13</b>	<b>63</b>	<b>0.00</b>	<b>144,555.00</b>	<b>53,969.87</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	2,560.00	3,959.68	100	210.00	15	1,089.40	78	0.00	1,400.00	310.60
02 OFFICE SUPPLIES	0.00	3,511.63	90	10.00	0	2,071.83	63	0.00	3,300.00	1,228.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	71.85	24	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	1,150.55	58	0.00	0	942.25	47	0.00	2,000.00	1,057.75
05 FOOD NON-TRAVEL	21.45	882.66	77	80.50	5	1,295.11	86	0.00	1,500.00	204.89
12 UNIFORMS/CLOTHING	0.00	703.50	100	543.00	99	543.00	99	0.00	550.00	7.00
13 DIETARY NON-FOOD SUPPLIES	0.00	233.89	47	0.00	0	122.66	61	0.00	200.00	77.34
17 EQUIPMENT LESS THAN \$5000	0.00	3,502.62	50	0.00	0	3,606.84	56	0.00	6,450.00	2,843.16
19 OPERATIONAL SUPPLIES	0.00	2,233.94	52	0.00	0	2,212.33	88	0.00	2,500.00	287.67
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,581.45</b>	<b>16,250.32</b>	<b>67</b>	<b>843.50</b>	<b>5</b>	<b>11,883.42</b>	<b>64</b>	<b>0.00</b>	<b>18,485.00</b>	<b>6,601.58</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	29,261.00	172,871.88	89	11,747.00	6	175,944.15	93	0.00	190,000.00	14,055.85
02 OUTSIDE SERVICES	1,242.00	7,182.00	33	1,091.48	6	7,737.89	43	0.00	18,000.00	10,262.11
03 TRAVEL COSTS	346.47	7,166.63	62	1,568.04	22	4,026.44	58	0.00	7,000.00	2,973.56
04 CONFERENCES AND TRAINING	0.00	1,848.18	18	0.00	0	550.00	14	0.00	4,000.00	3,450.00
05 TRAINING PROGRAMS	119.75	4,295.60	21	0.00	0	0.00	0	0.00	12,000.00	12,000.00
07 INSURANCE (non-payroll)	0.00	9,618.00	53	0.00	0	5,285.00	35	0.00	15,000.00	9,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
13 RENT	2,644.55	25,626.54	81	11,684.78	29	35,223.89	88	0.00	40,000.00	4,776.11
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.17	7	0.00	30.00	27.83
19 ADVERTISING, LEGAL NOTICES	1,600.00	6,920.50	99	986.00	10	3,841.20	40	0.00	9,500.00	5,658.80



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	17,239.99	86	0.00	0	16,069.99	80	0.00	20,000.00	3,930.01
22 OPERATIONAL SERVICES	0.00	2,448.19	7	0.00	0	1,987.02	28	0.00	7,000.00	5,012.98
24 PUBLIC RELATIONS	0.00	16,631.20	90	0.00	0	15,100.00	76	0.00	20,000.00	4,900.00
25 CONTRIBUTIONS & GRANTS	428,510.86	4,813,537.86	87	593,608.00	10	5,495,515.00	91	0.00	6,053,281.00	557,766.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
45 ATTORNEY/LEGAL SERVICES	625.00	2,300.00	66	0.00	0	0.00	0	0.00	2,000.00	2,000.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,990.60	83	199.06	7	1,990.60	66	0.00	3,000.00	1,009.40
47 SOFTWARE LICENSE & SAAS	0.00	9,243.67	68	0.00	0	10,640.80	76	0.00	14,000.00	3,359.20
48 PHONE/INTERNET	347.54	2,367.75	96	196.62	8	2,460.77	100	0.00	2,470.00	9.23
<b>5020 SERVICES TOTAL</b>	<b>464,896.23</b>	<b>5,101,288.59</b>	<b>86</b>	<b>621,080.98</b>	<b>10</b>	<b>5,776,374.92</b>	<b>90</b>	<b>0.00</b>	<b>6,417,881.00</b>	<b>641,506.08</b>
<b>TOTAL EXPENDITURES</b>	<b>517,193.21</b>	<b>5,626,102.31</b>	<b>86</b>	<b>687,811.08</b>	<b>10</b>	<b>6,330,662.73</b>	<b>89</b>	<b>0.00</b>	<b>7,082,749.00</b>	<b>752,086.27</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-127,535.00	88	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-127,535.00</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-127,535.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-156,022.65</b>	<b>511,083.23</b>		<b>-650,999.11</b>		<b>144,014.15</b>		<b>0.00</b>	<b>-251,874.00</b>	<b>-395,888.15</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	52,721.00	214,041.00	64	10,887.00	3	215,058.00	64	0.00	335,000.00	119,942.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>52,721.00</b>	<b>214,041.00</b>	<b>64</b>	<b>10,887.00</b>	<b>3</b>	<b>215,058.00</b>	<b>64</b>	<b>0.00</b>	<b>335,000.00</b>	<b>119,942.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,736.88	3,932.64	393	6.16	1	18,213.88	182 1	0.00	1,000.00	-17,213.88
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,736.88</b>	<b>3,932.64</b>	<b>393</b>	<b>6.16</b>	<b>1</b>	<b>18,213.88</b>	<b>182 1</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-17,213.88</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,069.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,069.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>
<b>TOTAL REVENUES</b>	<b>55,457.88</b>	<b>219,042.64</b>	<b>65</b>	<b>10,893.16</b>	<b>3</b>	<b>233,276.88</b>	<b>69</b>	<b>0.00</b>	<b>336,000.00</b>	<b>102,723.12</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	13,715.73	144,833.38	94	21,838.96	16	161,351.61	116	0.00	139,530.55	-21,821.06
05 TEMPORARY STAFF	521.25	8,491.25	100	450.00	7	7,288.00	111	0.00	6,568.00	-720.00
08 OVERTIME	456.28	2,176.46	98	0.00	0	2,070.13	100	0.00	2,070.45	0.32
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>14,693.26</b>	<b>155,501.09</b>	<b>95</b>	<b>22,288.96</b>	<b>15</b>	<b>170,709.74</b>	<b>115</b>	<b>0.00</b>	<b>148,169.00</b>	<b>-22,540.74</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,099.74	11,766.31	91	852.72	8	11,907.88	107	0.00	11,152.00	-755.88
02 IMRF - EMPLOYER COST	365.76	3,594.28	81	292.74	7	4,024.19	102	0.00	3,951.00	-73.19
04 WORKERS' COMPENSATION INSURANC	501.70	4,844.23	41	405.72	8	5,248.56	97	0.00	5,408.00	159.44
05 UNEMPLOYMENT INSURANCE	434.30	1,543.36	139	67.80	8	1,098.65	133	0.00	828.00	-270.65
06 EE HEALTH/LIFE	3,557.04	14,257.60	39	2,132.22	8	21,370.70	83	0.00	25,632.00	4,261.30
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5,958.54</b>	<b>36,005.78</b>	<b>54</b>	<b>3,751.20</b>	<b>8</b>	<b>43,649.98</b>	<b>93</b>	<b>0.00</b>	<b>46,971.00</b>	<b>3,321.02</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	4,013.00	89	378.00	87	378.00	87	0.00	433.00	55.00



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	147.03	1,634.19	99	0.00	0	1,783.39	89	0.00	2,000.00	216.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	41	0.00	0	49.97	100	0.00	50.00	0.03
04 POSTAGE, UPS, FEDEX	0.00	3,240.63	65	0.00	0	4,745.31	75	0.00	6,300.00	1,554.69
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	77	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	74.39	24	0.00	0	0.00	0	0.00	19.80	19.80
<b>5010 COMMODITIES TOTAL</b>	<b>147.03</b>	<b>10,948.96</b>	<b>74</b>	<b>378.00</b>	<b>4</b>	<b>6,956.67</b>	<b>79</b>	<b>0.00</b>	<b>8,802.80</b>	<b>1,846.13</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	15.00	1	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	75.00	57	0.00	130.81	55.81
03 TRAVEL COSTS	0.00	238.67	100	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	1,219.25	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	4.56	363.74	84	112.70	28	317.86	79	0.00	400.00	82.14
17 WASTE DISPOSAL AND RECYCLING	0.00	309.14	14	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,090.25	99	0.00	0	215.50	43	0.00	500.00	284.50
46 EQUIP LEASE/EQUIP RENT	190.21	2,282.52	92	380.42	23	1,711.89	104	0.00	1,650.00	-61.89
47 SOFTWARE LICENSE & SAAS	0.00	3,566.18	93	0.00	0	3,322.27	88	0.00	3,780.00	457.73
48 PHONE/INTERNET	119.04	149.27	12	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>313.81</b>	<b>9,234.02</b>	<b>34</b>	<b>493.12</b>	<b>8</b>	<b>5,642.52</b>	<b>87</b>	<b>0.00</b>	<b>6,460.81</b>	<b>818.29</b>
<b>TOTAL EXPENDITURES</b>	<b>21,112.64</b>	<b>211,689.85</b>	<b>78</b>	<b>26,911.28</b>	<b>13</b>	<b>226,958.91</b>	<b>108</b>	<b>0.00</b>	<b>210,403.61</b>	<b>-16,555.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>34,345.24</b>	<b>7,352.79</b>		<b>-16,018.12</b>		<b>6,317.97</b>		<b>0.00</b>	<b>125,596.39</b>	<b>119,278.42</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	-567.08	236,801.38	126	20,603.29	11	258,386.96	134	0.00	192,995.00	-65,391.96
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>-567.08</b>	<b>236,801.38</b>	<b>126</b>	<b>20,603.29</b>	<b>11</b>	<b>258,386.96</b>	<b>134</b>	<b>0.00</b>	<b>192,995.00</b>	<b>-65,391.96</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	325.00	5,475.00	50	25.00	0	1,800.00	18	0.00	10,000.00	8,200.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>325.00</b>	<b>5,475.00</b>	<b>50</b>	<b>25.00</b>	<b>0</b>	<b>1,800.00</b>	<b>18</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,200.00</b>
<b>TOTAL REVENUES</b>	<b>-242.08</b>	<b>242,276.38</b>	<b>122</b>	<b>20,628.29</b>	<b>10</b>	<b>260,186.96</b>	<b>128</b>	<b>0.00</b>	<b>202,995.00</b>	<b>-57,191.96</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,406.76	65,133.71	50	14,400.00	12	103,436.58	87	0.00	118,576.73	15,140.15
08 OVERTIME	865.12	9,297.64	93	1,782.50	16	13,187.73	116	0.00	11,411.00	-1,776.73
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>7,271.88</b>	<b>74,431.35</b>	<b>53</b>	<b>16,182.50</b>	<b>12</b>	<b>116,624.31</b>	<b>90</b>	<b>0.00</b>	<b>129,987.73</b>	<b>13,363.42</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	556.30	5,608.82	56	767.82	8	8,074.40	83	0.00	9,754.00	1,679.60
02 IMRF - EMPLOYER COST	191.98	1,931.41	56	272.01	8	2,860.31	83	0.00	3,455.00	594.69
04 WORKERS' COMPENSATION INSURANC	230.32	2,146.16	23	346.56	7	3,267.83	69	0.00	4,730.00	1,462.17
05 UNEMPLOYMENT INSURANCE	308.41	832.81	88	27.74	3	1,171.77	142	0.00	828.00	-343.77
06 EE HEALTH/LIFE	0.00	21.66	0	3,337.99	9	21,007.27	54	0.00	38,916.00	17,908.73
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,287.01</b>	<b>10,540.86</b>	<b>17</b>	<b>4,752.12</b>	<b>8</b>	<b>36,381.58</b>	<b>63</b>	<b>0.00</b>	<b>57,683.00</b>	<b>21,301.42</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	28.00	28.00
09 VEHICLE SUPP/GAS & OIL	1,023.34	10,747.03	65	1,184.03	7	14,083.33	80	0.00	17,643.00	3,559.67
12 UNIFORMS/CLOTHING	0.00	4,535.30	99	68.87	1	5,554.34	86	0.00	6,441.89	887.55
17 EQUIPMENT LESS THAN \$5000	0.00	3,223.96	101	92.45	4	1,778.68	74	542.37	2,410.16	89.11



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	218.78	51	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,023.34</b>	<b>18,725.07</b>	<b>76</b>	<b>1,345.35</b>	<b>5</b>	<b>21,416.35</b>	<b>81</b>	<b>542.37</b>	<b>26,523.05</b>	<b>4,564.33</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	647.00	13	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	101.23	92	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	0.00	3,516.84	88	437.10	6	4,695.48	64	0.00	7,360.00	2,664.52
11 UTILITIES	0.00	169.37	9	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	50.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	344.16	7,200.44	108	941.60	24	2,766.16	69	1,224.00	3,991.00	0.84
48 PHONE/INTERNET	262.24	3,656.55	122	456.29	8	4,136.40	76	0.00	5,416.95	1,280.55
<b>5020 SERVICES TOTAL</b>	<b>606.40</b>	<b>15,341.43</b>	<b>52</b>	<b>1,834.99</b>	<b>10</b>	<b>11,598.04</b>	<b>61</b>	<b>1,224.00</b>	<b>18,967.95</b>	<b>6,145.91</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>21,562.16</b>	<b>21,562.16</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,188.63</b>	<b>119,038.71</b>	<b>46</b>	<b>24,114.96</b>	<b>9</b>	<b>186,020.28</b>	<b>73</b>	<b>23,328.53</b>	<b>254,723.89</b>	<b>45,375.08</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,430.71</b>	<b>123,237.67</b>		<b>-3,486.67</b>		<b>74,166.68</b>		<b>-23,328.53</b>	<b>-51,728.89</b>	<b>-102,567.04</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	32,528.12	155,326.24	64	13,487.10	5	156,542.31	63	0.00	248,345.00	91,802.69
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,528.12</b>	<b>155,326.24</b>	<b>64</b>	<b>13,487.10</b>	<b>5</b>	<b>156,542.31</b>	<b>63</b>	<b>0.00</b>	<b>248,345.00</b>	<b>91,802.69</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	140.00	12,764.00	85	0.00	0	7,850.00	52	0.00	15,000.00	7,150.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>140.00</b>	<b>12,764.00</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>7,850.00</b>	<b>52</b>	<b>0.00</b>	<b>15,000.00</b>	<b>7,150.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	247.00	851.00	0	545.00	0	5,649.00	0	0.00	0.00	-5,649.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>247.00</b>	<b>851.00</b>	<b>0</b>	<b>545.00</b>	<b>0</b>	<b>5,649.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,649.00</b>
<b>TOTAL REVENUES</b>	<b>32,915.12</b>	<b>168,941.24</b>	<b>66</b>	<b>14,032.10</b>	<b>5</b>	<b>170,041.31</b>	<b>65</b>	<b>0.00</b>	<b>263,345.00</b>	<b>93,303.69</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	5,127.22	68,924.37	73	12,117.48	9	87,294.90	65	0.00	134,707.00	47,412.10
04 REGULAR PART-TIME EMPLOYEES	260.17	22,149.28	58	1,730.56	4	14,223.69	35	0.00	40,844.25	26,620.56
05 TEMPORARY STAFF	2,452.50	22,618.54	99	2,890.00	13	25,302.27	111	0.00	22,713.02	-2,589.25
08 OVERTIME	398.25	5,193.94	100	1,246.31	29	5,592.39	132	0.00	4,251.00	-1,341.39
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,238.14</b>	<b>118,886.13</b>	<b>74</b>	<b>17,984.35</b>	<b>9</b>	<b>132,413.25</b>	<b>65</b>	<b>0.00</b>	<b>202,515.27</b>	<b>70,102.02</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	630.22	9,319.14	79	930.15	6	9,593.68	65	0.00	14,796.00	5,202.32
02 IMRF - EMPLOYER COST	152.75	2,618.83	64	275.58	5	2,727.08	52	0.00	5,241.00	2,513.92
04 WORKERS' COMPENSATION INSURANC	323.60	3,484.84	33	387.43	5	3,648.90	51	0.00	7,175.00	3,526.10
05 UNEMPLOYMENT INSURANCE	580.77	1,876.28	144	400.42	29	1,883.15	136	0.00	1,380.00	-503.15
06 EE HEALTH/LIFE	5.20	5,419.32	22	0.00	0	3,555.93	7	0.00	51,888.00	48,332.07
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,692.54</b>	<b>22,718.41</b>	<b>44</b>	<b>1,993.58</b>	<b>2</b>	<b>21,408.74</b>	<b>27</b>	<b>0.00</b>	<b>80,480.00</b>	<b>59,071.26</b>





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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	27.98	4,366.64	99	864.62	4	13,597.08	66	0.00	20,733.17	7,136.09
06 MEDICAL SUPPLIES	312.90	4,164.84	96	4,053.62	20	19,340.40	95	0.00	20,308.71	968.31
08 MAINTENANCE SUPPLIES	0.00	45.96	0	0.00	0	87.57	96	0.00	91.00	3.43
17 EQUIPMENT LESS THAN \$5000	0.00	3,053.93	104	0.00	0	3,660.62	100	0.00	3,674.13	13.51
19 OPERATIONAL SUPPLIES	102.16	24,551.36	100	4,965.62	20	19,902.87	80	0.00	24,940.42	5,037.55
<b>5010 COMMODITIES TOTAL</b>	<b>443.04</b>	<b>36,182.73</b>	<b>99</b>	<b>9,883.86</b>	<b>14</b>	<b>56,588.54</b>	<b>81</b>	<b>0.00</b>	<b>69,747.43</b>	<b>13,158.89</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	5,429.78	100	0.00	0	1,261.04	99	0.00	1,267.96	6.92
04 CONFERENCES AND TRAINING	0.00	450.00	75	0.00	0	0.00	0	0.00	7.00	7.00
11 UTILITIES	507.55	10,591.29	69	742.91	4	14,064.91	83	0.00	16,865.84	2,800.93
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	14.00	14.00
14 FINANCE CHARGES AND BANK FEES	0.00	12.00	9	0.00	0	-39.98	0	0.00	0.00	39.98
17 WASTE DISPOSAL AND RECYCLING	0.00	2,772.32	90	331.85	6	4,367.31	80	0.00	5,489.00	1,121.69
35 REPAIR & MAINT - EQUIP/AUTO	0.00	465.00	35	0.00	0	164.99	82	0.00	200.00	35.01
37 REPAIR & MAINT - BUILDING	0.00	645.80	100	0.00	0	539.62	98	0.00	552.00	12.38
48 PHONE/INTERNET	0.00	271.78	544	51.81	8	566.70	82	0.00	690.00	123.30
<b>5020 SERVICES TOTAL</b>	<b>507.55</b>	<b>20,637.97</b>	<b>77</b>	<b>1,126.57</b>	<b>4</b>	<b>20,924.59</b>	<b>83</b>	<b>0.00</b>	<b>25,085.80</b>	<b>4,161.21</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,881.27</b>	<b>198,425.24</b>	<b>72</b>	<b>30,988.36</b>	<b>6</b>	<b>231,335.12</b>	<b>44</b>	<b>0.00</b>	<b>527,828.50</b>	<b>296,493.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>22,033.85</b>	<b>-29,484.00</b>		<b>-16,956.26</b>		<b>-61,293.81</b>		<b>0.00</b>	<b>-264,483.50</b>	<b>-203,189.69</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,920.25	70,448.00	101	11,147.75	13	87,108.00	102	0.00	85,000.00	-2,108.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,920.25</b>	<b>70,448.00</b>	<b>101</b>	<b>11,147.75</b>	<b>13</b>	<b>87,108.00</b>	<b>102</b>	<b>0.00</b>	<b>85,000.00</b>	<b>-2,108.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	832.30	2,559.31	2559	2.16	0	6,124.95	204	0.00	3,000.00	-3,124.95
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>832.30</b>	<b>2,559.31</b>	<b>2559</b>	<b>2.16</b>	<b>0</b>	<b>6,124.95</b>	<b>204</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,124.95</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	560.00	0	0.00	0	415.00	0	0.00	0.00	-415.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>560.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>415.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.00</b>
<b>TOTAL REVENUES</b>	<b>6,752.55</b>	<b>73,567.31</b>	<b>105</b>	<b>11,149.91</b>	<b>13</b>	<b>93,647.95</b>	<b>106</b>	<b>0.00</b>	<b>88,000.00</b>	<b>-5,647.95</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	345.86	13	1,988.70	73	0.00	2,714.00	725.30
02 IMRF - EMPLOYER COST	0.00	0.00	0	122.52	13	704.49	73	0.00	962.00	257.51
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	276.00	276.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,917.00	12,917.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>468.38</b>	<b>3</b>	<b>2,693.19</b>	<b>16</b>	<b>0.00</b>	<b>17,025.00</b>	<b>14,331.81</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	29.16	15	11.99	2	382.77	68	0.00	559.00	176.23
03 BOOKS, PERIODICALS, AND MANUAL	1,857.36	25,998.19	93	2,112.28	8	24,045.18	96	0.00	25,000.00	954.82
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	8.63	4	0.00	200.00	191.37
<b>5010 COMMODITIES TOTAL</b>	<b>1,857.36</b>	<b>26,027.35</b>	<b>91</b>	<b>2,124.27</b>	<b>8</b>	<b>24,436.58</b>	<b>95</b>	<b>0.00</b>	<b>25,759.00</b>	<b>1,322.42</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,618.22	15,198.51	58	-3,600.34	-13	10,760.16	38	0.00	28,427.00	17,666.84
04 CONFERENCES AND TRAINING	0.00	2,235.00	100	0.00	0	2,533.00	100	0.00	2,533.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	635.00	91	0.00	0	840.00	89	0.00	940.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	145.91	1,120.24	308	180.63	11	1,301.73	77	0.00	1,700.00	398.27
46 EQUIP LEASE/EQUIP RENT	276.36	1,519.98	61	0.00	0	1,381.80	83	0.00	1,660.00	278.20
47 SOFTWARE LICENSE & SAAS	200.00	2,122.34	83	0.00	0	565.57	100	0.00	566.00	0.43
<b>5020 SERVICES TOTAL</b>	<b>6,240.49</b>	<b>22,831.07</b>	<b>66</b>	<b>-3,419.71</b>	<b>-10</b>	<b>17,382.26</b>	<b>49</b>	<b>0.00</b>	<b>35,826.00</b>	<b>18,443.74</b>
<b>TOTAL EXPENDITURES</b>	<b>8,097.85</b>	<b>48,858.42</b>	<b>78</b>	<b>-827.06</b>	<b>-1</b>	<b>44,512.03</b>	<b>57</b>	<b>0.00</b>	<b>78,610.00</b>	<b>34,097.97</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,345.30</b>	<b>24,708.89</b>		<b>11,976.97</b>		<b>49,135.92</b>		<b>0.00</b>	<b>9,390.00</b>	<b>-39,745.92</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,900.00	7,250.00	72	900.00	9	10,600.00	106	0.00	10,000.00	-600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,900.00</b>	<b>7,250.00</b>	<b>72</b>	<b>900.00</b>	<b>9</b>	<b>10,600.00</b>	<b>106</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-600.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	187.52	438.41	109 6	0.53	0	1,477.17	591	0.00	250.00	-1,227.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>187.52</b>	<b>438.41</b>	<b>109 6</b>	<b>0.53</b>	<b>0</b>	<b>1,477.17</b>	<b>591</b>	<b>0.00</b>	<b>250.00</b>	<b>-1,227.17</b>
<b>TOTAL REVENUES</b>	<b>2,087.52</b>	<b>7,688.41</b>	<b>77</b>	<b>900.53</b>	<b>9</b>	<b>12,077.17</b>	<b>118</b>	<b>0.00</b>	<b>10,250.00</b>	<b>-1,827.17</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	150.00	3	0.00	5,000.00	4,850.00
48 PHONE/INTERNET	0.00	67.47	45	7.38	3	82.38	33	0.00	250.00	167.62
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>67.47</b>	<b>1</b>	<b>7.38</b>	<b>0</b>	<b>232.38</b>	<b>4</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,017.62</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>67.47</b>	<b>1</b>	<b>7.38</b>	<b>0</b>	<b>232.38</b>	<b>4</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,117.62</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>19,900.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>19,900.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,087.52</b>	<b>27,520.94</b>		<b>893.15</b>		<b>11,844.79</b>		<b>0.00</b>	<b>4,900.00</b>	<b>-6,944.79</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,360.64	5,635.42	564	4.90	0	18,953.25	316	0.00	6,000.00	-12,953.25
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,360.64</b>	<b>5,635.42</b>	<b>564</b>	<b>4.90</b>	<b>0</b>	<b>18,953.25</b>	<b>316</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-12,953.25</b>
<b>TOTAL REVENUES</b>	<b>3,360.64</b>	<b>5,635.42</b>	<b>564</b>	<b>4.90</b>	<b>0</b>	<b>18,953.25</b>	<b>316</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-12,953.25</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,063.00</b>	<b>5,063.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	23,833.00	119,165.00	35	0.00	0	220,346.00	55	0.00	399,737.00	179,391.00
<b>5020 SERVICES TOTAL</b>	<b>23,833.00</b>	<b>119,165.00</b>	<b>34</b>	<b>0.00</b>	<b>0</b>	<b>220,346.00</b>	<b>55</b>	<b>0.00</b>	<b>400,937.00</b>	<b>180,591.00</b>
<b>TOTAL EXPENDITURES</b>	<b>23,833.00</b>	<b>119,165.00</b>	<b>34</b>	<b>0.00</b>	<b>0</b>	<b>220,346.00</b>	<b>54</b>	<b>0.00</b>	<b>406,000.00</b>	<b>185,654.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20,472.36</b>	<b>-63,529.58</b>		<b>4.90</b>		<b>-201,392.75</b>		<b>0.00</b>	<b>-400,000.00</b>	<b>-198,607.25</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	6,890.39	130,433.42	102	0.00	0	137,348.58	97	0.00	141,690.00	4,341.42
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	65.56	0	0.00	0	7.51	12	0.00	65.00	57.49
06 MOBILE HOME TAX	0.00	77.46	0	0.00	0	81.37	102	0.00	80.00	-1.37
<b>4001 PROPERTY TAX TOTAL</b>	<b>6,890.39</b>	<b>130,576.44</b>	<b>102</b>	<b>0.00</b>	<b>0</b>	<b>137,437.46</b>	<b>97</b>	<b>0.00</b>	<b>142,025.00</b>	<b>4,587.54</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,436.98	18,061.59	240 8	0.00	0	24,728.07	165	0.00	15,000.00	-9,728.07
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,436.98</b>	<b>18,061.59</b>	<b>240 8</b>	<b>0.00</b>	<b>0</b>	<b>24,728.07</b>	<b>165</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-9,728.07</b>
<b>TOTAL REVENUES</b>	<b>9,327.37</b>	<b>148,638.03</b>	<b>115</b>	<b>0.00</b>	<b>0</b>	<b>162,165.53</b>	<b>103</b>	<b>0.00</b>	<b>157,025.00</b>	<b>-5,140.53</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,327.37</b>	<b>148,638.03</b>		<b>0.00</b>		<b>162,165.53</b>		<b>0.00</b>	<b>157,025.00</b>	<b>-5,140.53</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	1,729,304.50	54	26,168.00	1	2,323,795.70	81	0.00	2,883,500.00	559,704.30
51 FEDERAL - OTHER	624,647.48	8,482,649.80	89	1,449,102.34	10	9,511,557.25	68	0.00	13,897,070.00	4,385,512.75
76 OTHER INTERGOVERNMENTAL	57,872.00	318,299.00	91	32,371.00	9	335,474.00	91	0.00	370,000.00	34,526.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>682,519.48</b>	<b>10,530,253.30</b>	<b>81</b>	<b>1,507,641.34</b>	<b>9</b>	<b>12,170,826.95</b>	<b>71</b>	<b>0.00</b>	<b>17,150,570.00</b>	<b>4,979,743.05</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,490.00	243,174.50	187	10,847.50	8	79,897.50	62	0.00	128,000.00	48,102.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,490.00</b>	<b>243,174.50</b>	<b>187</b>	<b>10,847.50</b>	<b>8</b>	<b>79,897.50</b>	<b>62</b>	<b>0.00</b>	<b>128,000.00</b>	<b>48,102.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	26,148.79	173,517.96	347 0	34.11	0	135,929.89	181	0.00	75,000.00	-60,929.89
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>26,148.79</b>	<b>173,517.96</b>	<b>347 0</b>	<b>34.11</b>	<b>0</b>	<b>135,929.89</b>	<b>181</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-60,929.89</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	17.85	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	340.00	4,248.54	8	0.00	0	3,345.42	2	0.00	209,650.00	206,304.58
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>340.00</b>	<b>4,266.39</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>3,345.42</b>	<b>2</b>	<b>0.00</b>	<b>210,000.00</b>	<b>206,654.58</b>
<b>TOTAL REVENUES</b>	<b>715,498.27</b>	<b>10,951,212.15</b>	<b>83</b>	<b>1,518,522.95</b>	<b>9</b>	<b>12,389,999.76</b>	<b>71</b>	<b>0.00</b>	<b>17,563,570.00</b>	<b>5,173,570.24</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 REGULAR FULL-TIME EMPLOYEES	350,927.14	4,587,186.09	90	825,169.16	11	5,861,353.75	79	0.00	7,420,006.54	1,558,652.79
04 REGULAR PART-TIME EMPLOYEES	56,805.12	612,491.81	67	45,076.88	6	470,885.36	63	0.00	748,656.42	277,771.06
05 TEMPORARY STAFF	12,066.16	265,491.73	85	35,518.45	11	267,215.84	80	0.00	335,318.48	68,102.64
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>419,798.42</b>	<b>5,465,169.63</b>	<b>86</b>	<b>905,764.49</b>	<b>11</b>	<b>6,599,454.95</b>	<b>78</b>	<b>0.00</b>	<b>8,504,481.44</b>	<b>1,905,026.49</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	31,215.27	407,402.95	77	40,829.87	6	463,969.56	70	0.00	659,781.47	195,811.91



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	10,385.12	132,929.53	59	13,655.50	5	156,202.38	62	0.00	250,364.21	94,161.83
04 WORKERS' COMPENSATION INSURANC	12,462.28	66,292.20	72	7,157.85	5	79,907.87	60	0.00	133,169.28	53,261.41
05 UNEMPLOYMENT INSURANCE	1,130.79	36,644.64	47	4,314.93	4	50,831.54	42	0.00	122,416.30	71,584.76
06 EE HEALTH/LIFE	116,905.68	692,460.58	77	77,840.62	5	782,316.67	54	0.00	1,455,817.69	673,501.02
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>172,099.14</b>	<b>1,335,729.90</b>	<b>73</b>	<b>143,798.77</b>	<b>5</b>	<b>1,533,228.02</b>	<b>58</b>	<b>0.00</b>	<b>2,621,548.95</b>	<b>1,088,320.93</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,326.95	60	39.80	1	2,690.84	46	0.00	5,900.00	3,209.16
02 OFFICE SUPPLIES	665.52	16,428.63	62	529.39	1	19,995.96	21	0.00	93,230.00	73,234.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	316.00	9	14,211.83	12	54,699.22	47	0.00	115,201.80	60,502.58
04 POSTAGE, UPS, FEDEX	110.71	1,157.40	29	0.00	0	392.53	11	0.00	3,550.00	3,157.47
05 FOOD NON-TRAVEL	38,685.97	270,047.67	100	44,966.91	12	348,598.69	95	0.00	367,199.82	18,601.13
06 MEDICAL SUPPLIES	216.90	12,674.06	68	1,394.65	5	8,327.78	32	0.00	25,831.39	17,503.61
08 MAINTENANCE SUPPLIES	1,282.06	14,832.58	55	1,254.52	3	19,535.96	50	0.00	38,713.04	19,177.08
09 VEHICLE SUPP/GAS & OIL	1,163.82	11,535.44	79	22.44	0	8,349.59	50	0.00	16,700.00	8,350.41
10 TOOLS	0.00	117.85	8	0.00	0	154.79	10	0.00	1,500.00	1,345.21
11 GROUND SUPPLIES	0.00	5.91	1	0.00	0	3,164.97	56	0.00	5,650.00	2,485.03
13 DIETARY NON-FOOD SUPPLIES	3,224.39	27,472.64	86	2,112.27	2	27,794.85	33	0.00	84,950.00	57,155.15
17 EQUIPMENT LESS THAN \$5000	2,087.66	133,905.46	80	9,979.29	2	267,462.48	53	168,667.44	506,460.63	70,330.71
19 OPERATIONAL SUPPLIES	1,141.83	17,964.23	49	5,977.19	4	18,168.20	14	0.00	134,176.26	116,008.06
20 CLASSROOM SUPPLIES	10,537.36	177,320.96	79	5,429.68	1	105,563.19	29	0.00	365,847.07	260,283.88
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,373.24	77	3,887.04	12	17,004.05	52	0.00	33,001.73	15,997.68
<b>5010 COMMODITIES TOTAL</b>	<b>59,116.22</b>	<b>688,479.02</b>	<b>82</b>	<b>89,805.01</b>	<b>5</b>	<b>901,903.10</b>	<b>50</b>	<b>168,667.44</b>	<b>1,797,911.74</b>	<b>727,341.20</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	23,203.91	252,189.05	89	31,361.86	7	286,444.23	61	0.00	472,105.66	185,661.43
02 OUTSIDE SERVICES	11,408.09	135,882.38	51	27,982.52	12	199,783.52	87	0.00	229,791.76	30,008.24
03 TRAVEL COSTS	2,172.93	30,026.35	53	7,056.32	11	37,089.54	57	0.00	65,070.36	27,980.82
04 CONFERENCES AND TRAINING	6,894.90	81,200.50	83	1,224.40	1	65,686.52	64	5,500.00	102,673.90	31,487.38
06 EDUCATION	0.00	16,750.22	64	6,691.88	9	45,799.68	62	0.00	74,250.00	28,450.32
07 INSURANCE (non-payroll)	0.00	1,078.00	3	0.00	0	1,380.00	3	0.00	47,588.86	46,208.86
11 UTILITIES	6,605.92	111,622.57	86	8,238.79	5	103,725.91	66	0.00	156,755.51	53,029.60





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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	0.00	46,035.00	40	2,860.00	4	49,139.07	63	0.00	78,620.00	29,480.93
13 RENT	31,560.57	391,655.80	87	48,216.57	2	423,384.90	14	0.00	3,064,631.93	2,641,247.03
14 FINANCE CHARGES AND BANK FEES	0.00	4.30	43	0.00	0	25.76	26	0.00	100.00	74.24
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	44.81	45	0.00	100.00	55.19
17 WASTE DISPOSAL AND RECYCLING	1,479.29	23,787.50	75	2,414.32	6	24,138.98	56	0.00	43,019.08	18,880.10
19 ADVERTISING, LEGAL NOTICES	3,984.50	27,708.50	90	3,380.00	8	26,553.40	63	0.00	42,250.00	15,696.60
21 DUES, LICENSE & MEMBERSHIP	429.00	11,655.49	52	79.00	0	11,984.50	8	0.00	158,377.90	146,393.40
22 OPERATIONAL SERVICES	74,265.11	730,223.62	103	180,105.40	21	776,069.97	91	0.00	848,728.62	72,658.65
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
35 REPAIR & MAINT - EQUIP/AUTO	42,534.97	51,374.51	81	0.00	0	5,629.20	44	0.00	12,661.75	7,032.55
37 REPAIR & MAINT - BUILDING	25,679.75	381,764.64	63	44,843.42	9	311,951.36	65	0.00	476,592.34	164,640.98
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	1,033.87	3	11,561.63	36	0.00	32,250.00	20,688.37
45 ATTORNEY/LEGAL SERVICES	0.00	6,295.00	78	4,351.75	10	5,476.75	13	0.00	42,864.00	37,387.25
46 EQUIP LEASE/EQUIP RENT	39.54	12,833.83	61	1,058.44	5	11,863.99	57	0.00	20,750.00	8,886.01
47 SOFTWARE LICENSE & SAAS	6,500.00	37,470.43	94	3,532.50	7	39,956.87	81	0.00	49,280.91	9,324.04
48 PHONE/INTERNET	3,420.84	43,308.37	71	5,222.45	9	39,659.86	71	0.00	56,231.32	16,571.46
51 CLIENT OTHER	0.00	535.44	6	0.00	0	380.69	17	0.00	2,211.39	1,830.70
<b>5020 SERVICES TOTAL</b>	<b>240,179.32</b>	<b>2,393,401.50</b>	<b>78</b>	<b>379,653.49</b>	<b>6</b>	<b>2,477,731.14</b>	<b>41</b>	<b>5,500.00</b>	<b>6,086,655.29</b>	<b>3,603,424.15</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	174,138.21	84	184,680.00	56	184,680.00	56	15,549.88	327,972.58	127,742.70
501 BUILDINGS	0.00	201,433.62	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>375,571.83</b>	<b>92</b>	<b>184,680.00</b>	<b>56</b>	<b>184,680.00</b>	<b>56</b>	<b>15,549.88</b>	<b>327,972.58</b>	<b>127,742.70</b>
<b>TOTAL EXPENDITURES</b>	<b>891,193.10</b>	<b>10,258,351.88</b>	<b>82</b>	<b>1,703,701.76</b>	<b>9</b>	<b>11,696,997.21</b>	<b>60</b>	<b>189,717.32</b>	<b>19,338,570.00</b>	<b>7,451,855.47</b>

OTHER FINANCING SOURCES (USES)

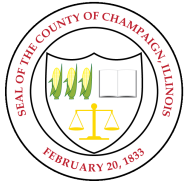


**FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-725,000.00</b>	<b>-725,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-725,000.00</b>	<b>-725,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-175,694.83</b>	<b>692,860.27</b>		<b>-185,178.81</b>		<b>693,002.55</b>		<b>-189,717.32</b>	<b>-2,500,000.00</b>	<b>-3,003,285.23</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	255,912.46	2,144,065.43	62	540,261.37	14	2,314,600.93	62	0.00	3,726,358.00	1,411,757.07
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>255,912.46</b>	<b>2,144,065.43</b>	<b>62</b>	<b>540,261.37</b>	<b>14</b>	<b>2,314,600.93</b>	<b>62</b>	<b>0.00</b>	<b>3,726,358.00</b>	<b>1,411,757.07</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	39,097.96	223,595.81	447 2	88.53	0	262,653.78	657	0.00	40,000.00	-222,653.78
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>39,097.96</b>	<b>223,595.81</b>	<b>447 2</b>	<b>88.53</b>	<b>0</b>	<b>262,653.78</b>	<b>657</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-222,653.78</b>
<b>TOTAL REVENUES</b>	<b>295,010.42</b>	<b>2,367,661.24</b>	<b>68</b>	<b>540,349.90</b>	<b>14</b>	<b>2,577,254.71</b>	<b>68</b>	<b>0.00</b>	<b>3,766,358.00</b>	<b>1,189,103.29</b>
<b>EXPENDITURES</b>										
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>26,251.50</b>	<b>25</b>	<b>0.00</b>	<b>105,006.00</b>	<b>78,754.50</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,750.00</b>	<b>25</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,250.00</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	974.11	3	33,793.04	100	0.00	33,793.04	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	694.19	15	4,768.81	100	0.00	4,768.81	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,668.30</b>	<b>4</b>	<b>38,561.85</b>	<b>100</b>	<b>0.00</b>	<b>38,561.85</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
11 UTILITIES	23,379.84	559,473.12	92	78,078.09	9	795,926.23	95	0.00	838,000.00	42,073.77
14 FINANCE CHARGES AND BANK FEES	475.00	475.00	100	600.00	24	600.00	24	0.00	2,500.00	1,900.00
25 CONTRIBUTIONS & GRANTS	8,333.33	91,666.63	92	8,333.33	8	91,666.63	92	0.00	100,000.00	8,333.37



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	8,816.22	192,262.50	64	6,469.96	2	287,101.87	100	0.00	287,226.05	124.18
<b>5020 SERVICES TOTAL</b>	<b>41,004.39</b>	<b>843,877.25</b>	<b>84</b>	<b>93,481.38</b>	<b>8</b>	<b>1,175,294.73</b>	<b>96</b>	<b>0.00</b>	<b>1,227,726.05</b>	<b>52,431.32</b>
<b>TOTAL EXPENDITURES</b>	<b>41,004.39</b>	<b>843,877.25</b>	<b>84</b>	<b>95,149.68</b>	<b>7</b>	<b>1,243,858.08</b>	<b>90</b>	<b>0.00</b>	<b>1,386,293.90</b>	<b>142,435.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>254,006.03</b>	<b>1,523,783.99</b>		<b>445,200.22</b>		<b>1,333,396.63</b>		<b>0.00</b>	<b>354,706.10</b>	<b>-978,690.53</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	262,466.00	2,099,728.00	67	506,342.00	17	2,025,368.00	66	0.00	3,056,642.00	1,031,274.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>262,466.00</b>	<b>2,099,728.00</b>	<b>67</b>	<b>506,342.00</b>	<b>17</b>	<b>2,025,368.00</b>	<b>66</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>1,031,274.00</b>
<b>TOTAL REVENUES</b>	<b>262,466.00</b>	<b>2,099,728.00</b>	<b>67</b>	<b>506,342.00</b>	<b>17</b>	<b>2,025,368.00</b>	<b>66</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>1,031,274.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,840,000.00	1,840,000.00
02 INTEREST AND FISCAL CHARGES	0.00	668,720.03	51	0.00	0	608,320.95	50	0.00	1,216,642.00	608,321.05
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>668,720.03</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>608,320.95</b>	<b>20</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>2,448,321.05</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>668,720.03</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>608,320.95</b>	<b>20</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>2,448,321.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>262,466.00</b>	<b>1,431,007.97</b>		<b>506,342.00</b>		<b>1,417,047.05</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,417,047.05</b>

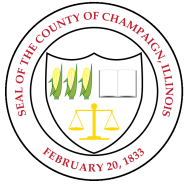


**FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY**

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**PERIOD ENDING 11/30/2024**

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



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	106,850.00	89	0.00	120,000.00	13,150.00
47 SOFTWARE LICENSE & SAAS	0.00	30,832.68	100	0.00	0	30,832.68	88	0.00	35,000.00	4,167.32
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>30,832.68</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>137,682.68</b>	<b>89</b>	<b>0.00</b>	<b>155,000.00</b>	<b>17,317.32</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>30,832.68</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>137,682.68</b>	<b>89</b>	<b>0.00</b>	<b>155,000.00</b>	<b>17,317.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-30,832.68</b>		<b>0.00</b>		<b>-137,682.68</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-17,317.32</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	26,666.66	293,333.26	92	27,708.33	8	304,791.63	92	0.00	332,500.00	27,708.37
<b>5020 SERVICES TOTAL</b>	<b>26,666.66</b>	<b>293,333.26</b>	<b>92</b>	<b>27,708.33</b>	<b>8</b>	<b>304,791.63</b>	<b>92</b>	<b>0.00</b>	<b>332,500.00</b>	<b>27,708.37</b>
<b>TOTAL EXPENDITURES</b>	<b>26,666.66</b>	<b>293,333.26</b>	<b>92</b>	<b>27,708.33</b>	<b>8</b>	<b>304,791.63</b>	<b>92</b>	<b>0.00</b>	<b>332,500.00</b>	<b>27,708.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-26,666.66</b>	<b>-293,333.26</b>		<b>-27,708.33</b>		<b>-304,791.63</b>		<b>0.00</b>	<b>-332,500.00</b>	<b>-27,708.37</b>





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

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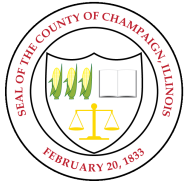
PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	20,436.00	220,470.00	67	19,827.00	8	219,441.00	83	0.00	263,000.00	43,559.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>20,436.00</b>	<b>220,470.00</b>	<b>67</b>	<b>19,827.00</b>	<b>8</b>	<b>219,441.00</b>	<b>83</b>	<b>0.00</b>	<b>263,000.00</b>	<b>43,559.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,930.76	3,645.28	365	3.59	0	13,505.24	270	0.00	5,000.00	-8,505.24
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,930.76</b>	<b>3,645.28</b>	<b>365</b>	<b>3.59</b>	<b>0</b>	<b>13,505.24</b>	<b>270</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-8,505.24</b>
<b>TOTAL REVENUES</b>	<b>22,366.76</b>	<b>224,115.28</b>	<b>68</b>	<b>19,830.59</b>	<b>7</b>	<b>232,946.24</b>	<b>87</b>	<b>0.00</b>	<b>268,000.00</b>	<b>35,053.76</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
21 DUES, LICENSE, & MEMBERSHP	0.00	250,814.00	76	0.00	0	257,862.50	76	0.00	338,525.00	80,662.50
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	100	0.00	0	3,740.00	83	0.00	4,500.00	760.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>254,554.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>261,602.50</b>	<b>76</b>	<b>0.00</b>	<b>343,025.00</b>	<b>81,422.50</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>254,554.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>261,602.50</b>	<b>76</b>	<b>0.00</b>	<b>343,025.00</b>	<b>81,422.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>22,366.76</b>	<b>-30,438.72</b>		<b>19,830.59</b>		<b>-28,656.26</b>		<b>0.00</b>	<b>-75,025.00</b>	<b>-46,368.74</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	251,861.66	4,767,637.40	98	0.00	0	4,914,179.96	95	0.00	5,179,568.00	265,388.04
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,415.00	2,415.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,396.21	60	0.00	0	268.59	7	0.00	4,000.00	3,731.41
06 MOBILE HOME TAX	0.00	2,830.62	0	0.00	0	2,910.73	97	0.00	3,000.00	89.27
<b>4001 PROPERTY TAX TOTAL</b>	<b>251,861.66</b>	<b>4,772,864.23</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>4,917,359.28</b>	<b>95</b>	<b>0.00</b>	<b>5,188,983.00</b>	<b>271,623.72</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	17,532.57	77,243.96	386 2	39.86	0	82,384.02	184	0.00	44,834.00	-37,550.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>17,532.57</b>	<b>77,243.96</b>	<b>386 2</b>	<b>39.86</b>	<b>0</b>	<b>82,384.02</b>	<b>184</b>	<b>0.00</b>	<b>44,834.00</b>	<b>-37,550.02</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	49,013.00	50,550.00	101 1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>49,013.00</b>	<b>50,550.00</b>	<b>101 1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>318,407.23</b>	<b>4,900,658.19</b>	<b>101</b>	<b>39.86</b>	<b>0</b>	<b>4,999,743.30</b>	<b>95</b>	<b>0.00</b>	<b>5,238,817.00</b>	<b>239,073.70</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	33,926.00	373,186.00	92	35,447.00	8	389,917.00	92	0.00	425,371.00	35,454.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	367,939.00	3,905,872.00	88	431,565.00	9	4,215,993.00	88	0.00	4,816,113.00	600,120.00
<b>5020 SERVICES TOTAL</b>	<b>401,865.00</b>	<b>4,279,058.00</b>	<b>89</b>	<b>467,012.00</b>	<b>9</b>	<b>4,610,243.00</b>	<b>88</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>635,574.00</b>
<b>TOTAL EXPENDITURES</b>	<b>401,865.00</b>	<b>4,279,058.00</b>	<b>89</b>	<b>467,012.00</b>	<b>9</b>	<b>4,610,243.00</b>	<b>88</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>635,574.00</b>

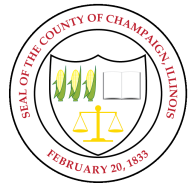


FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD

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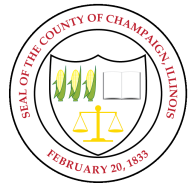
PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-83,457.77</b>	<b>571,600.19</b>		<b>-466,972.14</b>		<b>389,500.30</b>		<b>0.00</b>	<b>0.00</b>	<b>-389,500.30</b>



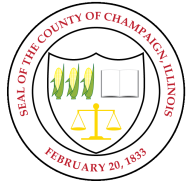
PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
07 STATE - PUBLIC WELFARE	837,651.28	837,651.28	0	498,829.60	3	3,324,890.38	19	0.00	17,280,000.00	13,955,109.62
52 FEDERAL - HOUSING/COMM. DEVELO	78,440.18	78,440.18	0	0.00	0	0.00	0	0.00	1,600,000.00	1,600,000.00
55 FEDERAL - PUBLIC WELFARE	47,817.82	47,817.82	25	-2,069.21	0	36,169.88	0	0.00	0.00	-36,169.88
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>963,909.28</b>	<b>963,909.28</b>	<b>18</b>	<b>496,760.39</b>	<b>3</b>	<b>3,361,060.26</b>	<b>18</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>15,518,939.74</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	38,239.09	0	41,721.23	0	0.00	0.00	-41,721.23
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>38,239.09</b>	<b>0</b>	<b>41,721.23</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,721.23</b>
<b>TOTAL REVENUES</b>	<b>963,909.28</b>	<b>963,909.28</b>	<b>18</b>	<b>534,999.48</b>	<b>3</b>	<b>3,402,781.49</b>	<b>18</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>15,477,218.51</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	93,456.00	424,160.04	22	171,310.48	7	1,287,207.41	51	0.00	2,502,800.00	1,215,592.59
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,600.00	25,600.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>93,456.00</b>	<b>424,160.04</b>	<b>21</b>	<b>171,310.48</b>	<b>7</b>	<b>1,287,207.41</b>	<b>51</b>	<b>0.00</b>	<b>2,528,400.00</b>	<b>1,241,192.59</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	7,035.56	31,881.31	20	8,373.98	4	92,414.27	46	0.00	200,380.00	107,965.73
02 IMRF - EMPLOYER COST	2,574.34	11,007.41	18	2,966.47	4	30,816.46	42	0.00	72,700.00	41,883.54
04 WORKERS' COMPENSATION INSURANC	385.82	1,455.10	11	485.05	3	4,796.94	27	0.00	18,000.00	13,203.06
05 UNEMPLOYMENT INSURANCE	2,760.37	2,760.37	23	213.26	2	4,329.67	31	0.00	14,120.00	9,790.33
06 EE HEALTH/LIFE	11,881.80	26,854.60	8	11,880.70	3	109,067.36	26	0.00	418,500.00	309,432.64
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>24,637.89</b>	<b>73,958.79</b>	<b>13</b>	<b>23,919.46</b>	<b>3</b>	<b>241,424.70</b>	<b>33</b>	<b>0.00</b>	<b>723,700.00</b>	<b>482,275.30</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,876.00	2,481.68	61	521.00	7	7,316.79	94	0.00	7,800.00	483.21
02 OFFICE SUPPLIES	443.31	2,726.45	39	358.66	4	3,283.87	39	0.00	8,400.00	5,116.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,202.00	73	0.00	0	123.45	5	0.00	2,700.00	2,576.55



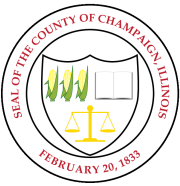
PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	629.64	1,236.95	35	285.96	6	785.90	16	0.00	4,800.00	4,014.10
05 FOOD NON-TRAVEL	81.28	433.09	87	0.00	0	1,655.94	79	0.00	2,100.00	444.06
06 MEDICAL SUPPLIES	0.00	407.18	81	0.00	0	197.33	49	0.00	400.00	202.67
08 MAINTENANCE SUPPLIES	4.94	59.88	3	0.00	0	61.19	1	0.00	4,500.00	4,438.81
09 VEHICLE SUPP/GAS & OIL	805.94	3,599.83	70	1,180.84	7	11,715.75	71	0.00	16,500.00	4,784.25
10 TOOLS	7.87	7.87	0	0.00	0	24,098.69	58	0.00	41,500.00	17,401.31
17 EQUIPMENT LESS THAN \$5000	3,302.21	52,843.56	63	1,922.90	2	85,643.13	82	0.00	104,700.00	19,056.87
18 VEHICLE EQUIP LESS THAN \$5000	499.00	499.00	2	0.00	0	53.88	0	0.00	23,700.00	23,646.12
19 OPERATIONAL SUPPLIES	262.60	18,003.70	82	56.57	0	7,182.99	46	0.00	15,500.00	8,317.01
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>7,912.79</b>	<b>84,501.19</b>	<b>52</b>	<b>4,325.93</b>	<b>2</b>	<b>142,118.91</b>	<b>61</b>	<b>0.00</b>	<b>232,700.00</b>	<b>90,581.09</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	236.80	3,924.80	2	10,963.86	8	41,233.72	30	0.00	135,800.00	94,566.28
02 OUTSIDE SERVICES	1,035.84	4,574.96	1	76,968.03	11	728,347.34	107	0.00	682,480.00	-45,867.34
03 TRAVEL COSTS	1,969.06	21,160.51	53	2,956.97	3	66,095.06	58	0.00	114,400.00	48,304.94
04 CONFERENCES AND TRAINING	0.00	2,474.00	5	3,790.00	7	33,344.42	63	10,883.50	52,800.00	8,572.08
05 TRAINING PROGRAMS	39,963.20	166,636.81	88	32,403.64	7	429,427.54	92	0.00	465,000.00	35,572.46
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
08 LABORATORY FEES	0.00	0.00	0	425.00	8	577.00	11	0.00	5,300.00	4,723.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	4,071.34	45	0.00	0	2,422.02	43	0.00	5,600.00	3,177.98
11 UTILITIES	11,347.09	11,347.09	38	0.00	0	10,039.43	33	0.00	30,100.00	20,060.57
13 RENT	115,924.62	115,924.62	39	21,782.00	6	248,455.77	67	0.00	371,800.00	123,344.23
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	110.55	21	0.00	520.00	409.45
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	119.20	4	0.00	2,800.00	2,680.80
21 DUES, LICENSE, & MEMBERSHP	0.00	1,555.00	10	510.00	7	1,565.00	21	0.00	7,400.00	5,835.00
22 OPERATIONAL SERVICES	36,553.75	165,939.94	23	69,894.66	10	527,120.71	75	0.00	707,300.00	180,179.29
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	60.00	0	0.00	0	4,120.07	14	0.00	28,700.00	24,579.93
37 REPAIR & MAINT - BUILDING	703.00	3,902.00	10	787.00	2	8,153.00	18	0.00	44,300.00	36,147.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	678.97	14	0.00	4,700.00	4,021.03



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	22,342.88	29,643.14	56	7,325.68	18	18,020.60	44	0.00	41,400.00	23,379.40
48 PHONE/INTERNET	1,521.95	2,546.87	25	108.03	1	5,225.78	61	0.00	8,600.00	3,374.22
<b>5020 SERVICES TOTAL</b>	<b>231,598.19</b>	<b>533,761.08</b>	<b>25</b>	<b>227,914.87</b>	<b>8</b>	<b>2,125,056.18</b>	<b>74</b>	<b>10,883.50</b>	<b>2,886,100.00</b>	<b>750,160.32</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	258,557.26	41	0.00	0	0.00	0	0.00	750,000.00	750,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	259,100.00	259,100.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500,000.00	11,500,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>258,557.26</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,509,100.00</b>	<b>12,509,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>357,604.87</b>	<b>1,374,938.36</b>	<b>25</b>	<b>427,470.74</b>	<b>2</b>	<b>3,795,807.20</b>	<b>20</b>	<b>10,883.50</b>	<b>18,880,000.00</b>	<b>15,073,309.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>606,304.41</b>	<b>-411,029.08</b>		<b>107,528.74</b>		<b>-393,025.71</b>		<b>-10,883.50</b>	<b>0.00</b>	<b>403,909.21</b>

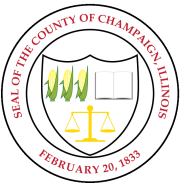


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	387,958.99	2,283,074.27	87	212,559.72	6	2,007,554.48	55	0.00	3,678,000.00	1,670,445.52
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>387,958.99</b>	<b>2,283,074.27</b>	<b>84</b>	<b>212,559.72</b>	<b>6</b>	<b>2,007,554.48</b>	<b>55</b>	<b>0.00</b>	<b>3,678,000.00</b>	<b>1,670,445.52</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,492.50	170,643.30	123	7,355.31	2	159,884.07	49	0.00	326,000.00	166,115.93
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,492.50</b>	<b>170,643.30</b>	<b>123</b>	<b>7,355.31</b>	<b>2</b>	<b>159,884.07</b>	<b>49</b>	<b>0.00</b>	<b>326,000.00</b>	<b>166,115.93</b>
<b>TOTAL REVENUES</b>	<b>396,451.49</b>	<b>2,453,717.57</b>	<b>86</b>	<b>219,915.03</b>	<b>5</b>	<b>2,167,438.55</b>	<b>54</b>	<b>0.00</b>	<b>4,004,000.00</b>	<b>1,836,561.45</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	517.14	517.14
03 REGULAR FULL-TIME EMPLOYEES	42,495.11	478,813.16	87	111,671.07	14	554,110.06	69	0.00	802,964.83	248,854.77
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	5,848.40	21	21,895.80	77	0.00	28,500.00	6,604.20
05 TEMPORARY STAFF	7,233.00	122,205.30	87	15,132.76	6	177,882.45	70	0.00	255,535.17	77,652.72
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>49,728.11</b>	<b>601,018.46</b>	<b>87</b>	<b>132,652.23</b>	<b>12</b>	<b>753,888.31</b>	<b>69</b>	<b>0.00</b>	<b>1,087,517.14</b>	<b>333,628.83</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	5,521.40	45,737.60	74	4,783.52	4	50,992.84	45	0.00	112,400.00	61,407.16
02 IMRF - EMPLOYER COST	1,626.72	13,855.29	39	1,438.97	2	13,349.92	23	0.00	58,000.00	44,650.08
04 WORKERS' COMPENSATION INSURANC	513.35	5,808.91	35	1,619.74	4	10,736.83	27	0.00	39,371.86	28,635.03
05 UNEMPLOYMENT INSURANCE	1,096.18	5,487.24	39	1,653.15	7	7,186.84	32	0.00	22,500.00	15,313.16
06 EE HEALTH/LIFE	15,387.60	84,573.16	81	7,966.51	6	89,389.27	65	0.00	136,976.40	47,587.13
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>24,145.25</b>	<b>155,462.20</b>	<b>67</b>	<b>17,461.89</b>	<b>5</b>	<b>171,655.70</b>	<b>46</b>	<b>0.00</b>	<b>369,248.26</b>	<b>197,592.56</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,235.85	2,571.40	46	1,933.99	26	4,522.10	62	0.00	7,300.00	2,777.90
02 OFFICE SUPPLIES	1,517.81	14,120.94	87	348.00	2	11,499.49	54	0.00	21,308.00	9,808.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,103.81	24	0.00	0	687.77	23	0.00	3,000.00	2,312.23



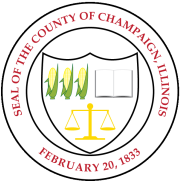
FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	1,184.41	39	0.00	0	1.99	0	0.00	3,300.00	3,298.01
05 FOOD NON-TRAVEL	0.00	45.34	18	362.51	38	451.74	48	0.00	950.00	498.26
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	155.39	44	0.00	350.00	194.61
08 MAINTENANCE SUPPLIES	82.53	82.53	0	97.20	6	553.86	34	0.00	1,650.00	1,096.14
09 VEHICLE SUPP/GAS & OIL	210.44	1,907.16	30	0.00	0	1,157.29	6	0.00	19,250.00	18,092.71
12 UNIFORMS/CLOTHING	0.00	58.00	46	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	12.21	12.21	0	0.00	0	68.94	69	0.00	100.00	31.06
17 EQUIPMENT LESS THAN \$5000	590.00	8,500.73	49	241.53	1	13,544.14	42	0.00	32,188.00	18,643.86
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	221.85	1	0.00	21,150.00	20,928.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
<b>5010 COMMODITIES TOTAL</b>	<b>3,648.84</b>	<b>29,586.53</b>	<b>48</b>	<b>2,983.23</b>	<b>3</b>	<b>32,864.56</b>	<b>30</b>	<b>0.00</b>	<b>110,996.00</b>	<b>78,131.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,000.00	48,841.48	90	4,133.00	3	83,258.75	61	0.00	137,150.00	53,891.25
02 OUTSIDE SERVICES	2,026.24	21,709.86	72	1,348.64	3	15,381.79	29	0.00	53,350.00	37,968.21
03 TRAVEL COSTS	2,993.03	17,181.29	80	4,364.20	15	17,929.27	62	0.00	28,697.00	10,767.73
04 CONFERENCES AND TRAINING	2,700.00	10,528.30	61	2,500.00	6	16,278.96	41	0.00	39,520.00	23,241.04
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	470.42	4	0.00	11,000.00	10,529.58
11 UTILITIES	806.70	11,381.60	81	0.00	0	5,797.54	11	0.00	51,400.00	45,602.46
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
13 RENT	7,275.08	82,653.40	97	0.00	0	83,067.15	85	0.00	98,000.00	14,932.85
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	226.00	15	0.00	0	373.20	32	0.00	1,150.00	776.80
19 ADVERTISING, LEGAL NOTICES	750.00	6,000.00	86	875.00	4	6,576.83	31	0.00	21,000.00	14,423.17
21 DUES, LICENSE, & MEMBERSHP	0.00	2,035.00	63	0.00	0	3,185.00	42	0.00	7,500.00	4,315.00
22 OPERATIONAL SERVICES	21,845.99	192,051.52	94	22,495.54	9	203,375.13	81	0.00	251,880.00	48,504.87
25 CONTRIBUTIONS & GRANTS	35,714.78	402,426.15	98	17,234.80	5	271,580.94	71	0.00	382,500.00	110,919.06
35 REPAIR & MAINT - EQUIP/AUTO	60.00	2,129.30	70	207.61	2	3,890.08	39	0.00	10,000.00	6,109.92
37 REPAIR & MAINT - BUILDING	300.00	2,580.00	71	0.00	0	15,515.35	69	0.00	22,553.60	7,038.25
39 CLIENT RENT/HLTHSAF/TUITION	72,273.42	681,294.99	100	142,417.73	19	602,519.43	80	0.00	756,500.00	153,980.57
46 EQUIP LEASE/EQUIP RENT	644.04	6,537.72	50	0.25	0	7,815.74	26	0.00	30,500.00	22,684.26





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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	8,000.00	16,380.16	86	0.00	0	10,005.06	28	0.00	35,650.00	25,644.94
48 PHONE/INTERNET	1,445.18	20,651.14	84	1,305.13	4	16,658.24	48	0.00	34,740.00	18,081.76
49 CLIENT UTIL/MAT/SUPTSVC	25,277.09	209,507.82	100	19,067.30	8	196,741.29	86	0.00	229,500.00	32,758.71
50 CLIENT SECDEP/LBR/OJT	8,667.00	87,746.11	96	41,515.32	17	136,858.57	55	0.00	250,809.00	113,950.43
51 CLIENT OTHER	0.00	886.74	59	1,909.06	6	2,507.50	8	0.00	31,739.00	29,231.50
<b>5020 SERVICES TOTAL</b>	<b>194,778.55</b>	<b>1,822,748.58</b>	<b>96</b>	<b>259,373.58</b>	<b>10</b>	<b>1,699,786.24</b>	<b>63</b>	<b>0.00</b>	<b>2,679,238.60</b>	<b>979,452.36</b>
<b>TOTAL EXPENDITURES</b>	<b>272,300.75</b>	<b>2,608,815.77</b>	<b>90</b>	<b>412,470.93</b>	<b>10</b>	<b>2,658,194.81</b>	<b>63</b>	<b>0.00</b>	<b>4,247,000.00</b>	<b>1,588,805.19</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>124,150.74</b>	<b>-155,098.20</b>		<b>-192,555.90</b>		<b>-490,756.26</b>		<b>0.00</b>	<b>-243,000.00</b>	<b>247,756.26</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	479,638.54	2,478,124.89	99	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>479,638.54</b>	<b>2,478,124.89</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>479,638.54</b>	<b>2,478,124.89</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-479,638.54</b>	<b>-2,478,124.89</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

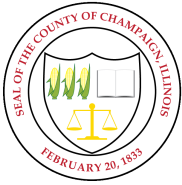


**FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,749,095.87</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,749,095.87</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,749,095.87</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

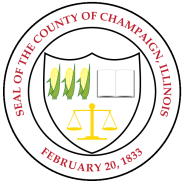


**FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	104,368.63	1,975,655.35	98	0.00	0	2,136,589.12	95	0.00	2,250,000.00	113,410.88
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	992.96	99	0.00	0	116.78	12	0.00	1,000.00	883.22
06 MOBILE HOME TAX	0.00	1,172.99	0	0.00	0	1,265.52	101	0.00	1,250.00	-15.52
<b>4001 PROPERTY TAX TOTAL</b>	<b>104,368.63</b>	<b>1,977,821.30</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>2,137,971.42</b>	<b>95</b>	<b>0.00</b>	<b>2,253,250.00</b>	<b>115,278.58</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,559.57	49,174.37	546 4	8.27	0	21,849.70	243	0.00	9,000.00	-12,849.70
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6,559.57</b>	<b>49,174.37</b>	<b>546 4</b>	<b>8.27</b>	<b>0</b>	<b>21,849.70</b>	<b>243</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-12,849.70</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>110,928.20</b>	<b>2,026,995.68</b>	<b>101</b>	<b>8.27</b>	<b>0</b>	<b>2,159,821.12</b>	<b>95</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>102,428.88</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	141,274.91	1,627,419.36	81	230,404.72	10	1,814,813.48	80	0.00	2,262,250.00	447,436.52
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>141,274.91</b>	<b>1,627,419.36</b>	<b>81</b>	<b>230,404.72</b>	<b>10</b>	<b>1,814,813.48</b>	<b>80</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>447,436.52</b>
<b>TOTAL EXPENDITURES</b>	<b>141,274.91</b>	<b>1,627,419.36</b>	<b>81</b>	<b>230,404.72</b>	<b>10</b>	<b>1,814,813.48</b>	<b>80</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>447,436.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-30,346.71</b>	<b>399,576.32</b>		<b>-230,396.45</b>		<b>345,007.64</b>		<b>0.00</b>	<b>0.00</b>	<b>-345,007.64</b>

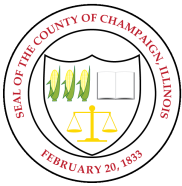


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.01	90.09	300	3.30	8	36.28	91	0.00	40.00	3.72
02 INTEREST ON LOANS	1,344.23	10,913.70	73	732.89	5	9,687.20	65	0.00	15,000.00	5,312.80
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,347.24</b>	<b>11,003.79</b>	<b>73</b>	<b>736.19</b>	<b>5</b>	<b>9,723.48</b>	<b>65</b>	<b>0.00</b>	<b>15,040.00</b>	<b>5,316.52</b>
<b>TOTAL REVENUES</b>	<b>1,347.24</b>	<b>11,003.79</b>	<b>73</b>	<b>736.19</b>	<b>5</b>	<b>9,723.48</b>	<b>65</b>	<b>0.00</b>	<b>15,040.00</b>	<b>5,316.52</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-1,638.66	-2,638.79	38	0.00	0	-2,990.83	37	0.00	-8,000.00	-5,009.17
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-1,638.66</b>	<b>-2,638.79</b>	<b>38</b>	<b>0.00</b>	<b>0</b>	<b>-2,990.83</b>	<b>37</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-5,009.17</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,638.66</b>	<b>-2,638.79</b>		<b>0.00</b>		<b>-2,990.83</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-5,009.17</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-291.42</b>	<b>-23,473.00</b>		<b>736.19</b>		<b>-25,105.35</b>		<b>0.00</b>	<b>-27,960.00</b>	<b>-2,854.65</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12,693.95	89,118.80	127 3	15.69	0	78,640.86	131 1	0.00	6,000.00	-72,640.86
02 INTEREST ON LOANS	7,487.37	96,295.88	127	7,966.16	11	75,475.55	108	0.00	70,000.00	-5,475.55
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>20,181.32</b>	<b>185,414.68</b>	<b>223</b>	<b>7,981.85</b>	<b>11</b>	<b>154,116.41</b>	<b>203</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-78,116.41</b>
<b>TOTAL REVENUES</b>	<b>20,181.32</b>	<b>185,414.68</b>	<b>223</b>	<b>7,981.85</b>	<b>11</b>	<b>154,116.41</b>	<b>203</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-78,116.41</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
25 CONTRIBUTIONS & GRANTS	0.00	1,727,748.63	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-30,584.45	-37,328.78	48	-6,135.99	4	-26,719.76	19	0.00	-140,000.00	-113,280.24
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-30,584.45</b>	<b>-37,328.78</b>	<b>48</b>	<b>-6,135.99</b>	<b>4</b>	<b>-26,719.76</b>	<b>19</b>	<b>0.00</b>	<b>-140,000.00</b>	<b>-113,280.24</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-30,584.45</b>	<b>-37,328.78</b>		<b>-6,135.99</b>		<b>-26,719.76</b>		<b>0.00</b>	<b>-40,000.00</b>	<b>-13,280.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,403.13</b>	<b>-1,579,662.73</b>		<b>1,845.86</b>		<b>127,396.65</b>		<b>0.00</b>	<b>-44,000.00</b>	<b>-171,396.65</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	-168,624.00	0	0.00	0.00	168,624.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-168,624.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>168,624.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-168,624.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>168,624.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	-77,875.00	301	0.00	-25,847.25	52,027.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-77,875.00</b>	<b>301</b>	<b>0.00</b>	<b>-25,847.25</b>	<b>52,027.75</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	-5,958.00	0	0.00	0.00	5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	-1,989.00	0	0.00	0.00	1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	-141.00	0	0.00	0.00	141.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	-370.00	0	0.00	0.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	-17,286.00	0	0.00	0.00	17,286.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	-36.00	0	0.00	0.00	36.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-25,780.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>25,780.00</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	-2,500.00	0	0.00	0.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	-3,850.00	0	0.00	0.00	3,850.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-6,350.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350.00</b>
<b>5020 SERVICES</b>										
13 RENT	0.00	0.00	0	0.00	0	-750.00	0	0.00	0.00	750.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	-875.00	0	0.00	0.00	875.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,500.00	0	-857.00	0	0.00	0.00	857.00





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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	0.00	0	-53,637.00	0	0.00	0.00	53,637.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,500.00</b>	<b>0</b>	<b>-56,119.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>56,119.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,500.00</b>	<b>-10</b>	<b>-166,124.00</b>	<b>643</b>	<b>0.00</b>	<b>-25,847.25</b>	<b>140,276.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,500.00</b>		<b>-2,500.00</b>		<b>0.00</b>	<b>25,847.25</b>	<b>28,347.25</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,693.25	38	7,693.25	38	0.00	20,000.00	12,306.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,693.25</b>	<b>38</b>	<b>7,693.25</b>	<b>38</b>	<b>0.00</b>	<b>20,000.00</b>	<b>12,306.75</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	353.12	23	353.12	23	0.00	1,530.00	1,176.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	125.09	25	125.09	25	0.00	504.00	378.91
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	22.00	22.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	79.25	79.25
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,704.25	3,704.25
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	7.75	7.75
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>478.21</b>	<b>8</b>	<b>478.21</b>	<b>8</b>	<b>0.00</b>	<b>5,847.25</b>	<b>5,369.04</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,171.46</b>	<b>32</b>	<b>8,171.46</b>	<b>32</b>	<b>0.00</b>	<b>25,847.25</b>	<b>17,675.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-8,171.46</b>		<b>-8,171.46</b>		<b>0.00</b>	<b>-25,847.25</b>	<b>-17,675.79</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,169.00	46,169.00
05 TEMPORARY STAFF	0.00	0.00	0	2,299.00	18	5,819.00	47	0.00	12,500.00	6,681.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,299.00</b>	<b>4</b>	<b>5,819.00</b>	<b>10</b>	<b>0.00</b>	<b>58,669.00</b>	<b>52,850.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	114.44	15	383.72	50	0.00	765.00	381.28
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	7.21	17	14.78	35	0.00	42.00	27.22
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	42.03	30	42.03	30	0.00	141.00	98.97
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>163.68</b>	<b>17</b>	<b>440.53</b>	<b>46</b>	<b>0.00</b>	<b>948.00</b>	<b>507.47</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,395.00	37	0.00	3,820.00	2,425.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,280.00	8,280.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,220.00	3	0.00	36,685.00	35,465.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,615.00</b>	<b>5</b>	<b>0.00</b>	<b>48,785.00</b>	<b>46,170.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	75.00	100	0.00	75.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>75.00</b>	<b>0</b>	<b>0.00</b>	<b>41,986.69</b>	<b>41,911.69</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,462.68</b>	<b>2</b>	<b>8,949.53</b>	<b>6</b>	<b>0.00</b>	<b>150,388.69</b>	<b>141,439.16</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,462.68</b>		<b>-8,949.53</b>		<b>0.00</b>	<b>0.00</b>	<b>8,949.53</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	24,280.00	50,218.00	0	22,360.00	0	26,760.00	0	0.00	0.00	-26,760.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>24,280.00</b>	<b>50,218.00</b>	<b>0</b>	<b>22,360.00</b>	<b>0</b>	<b>26,760.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,760.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,131.89	-4,315.91	0	5.06	0	16,011.63	356	0.00	4,500.00	-11,511.63
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,131.89</b>	<b>-4,315.91</b>	<b>0</b>	<b>5.06</b>	<b>0</b>	<b>16,011.63</b>	<b>356</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-11,511.63</b>
<b>TOTAL REVENUES</b>	<b>26,411.89</b>	<b>45,902.09</b>	<b>0</b>	<b>22,365.06</b>	<b>497</b>	<b>42,771.63</b>	<b>950</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-38,271.63</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>26,411.89</b>	<b>-53,097.91</b>		<b>22,365.06</b>		<b>42,771.63</b>		<b>0.00</b>	<b>-202,500.00</b>	<b>-245,271.63</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,816.90	3,769.43	54	3.93	0	12,548.78	157	0.00	8,000.00	-4,548.78
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,816.90</b>	<b>3,769.43</b>	<b>54</b>	<b>3.93</b>	<b>0</b>	<b>12,548.78</b>	<b>157</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-4,548.78</b>
<b>TOTAL REVENUES</b>	<b>1,816.90</b>	<b>3,769.43</b>	<b>54</b>	<b>3.93</b>	<b>0</b>	<b>12,548.78</b>	<b>157</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-4,548.78</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,816.90</b>	<b>3,769.43</b>		<b>3.93</b>		<b>12,548.78</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,548.78</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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





FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	20,686.85	30,473.71	305	0.00	0	17,840.01	178	0.00	10,000.00	-7,840.01
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>20,686.85</b>	<b>30,473.71</b>	<b>305</b>	<b>0.00</b>	<b>0</b>	<b>17,840.01</b>	<b>178</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-7,840.01</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	144.41	146.17	146	1.39	0	4,271.56	214	0.00	2,000.00	-2,271.56
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>144.41</b>	<b>146.17</b>	<b>146</b>	<b>1.39</b>	<b>0</b>	<b>4,271.56</b>	<b>214</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,271.56</b>
<b>TOTAL REVENUES</b>	<b>20,831.26</b>	<b>30,619.88</b>	<b>303</b>	<b>1.39</b>	<b>0</b>	<b>22,111.57</b>	<b>184</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-10,111.57</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	39.64	99	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	187.56	100	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	364.07	5,480.13	101	0.00	0	3,313.26	66	0.00	5,000.00	1,686.74
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	248.54	25	0.00	1,000.00	751.46
19 OPERATIONAL SUPPLIES	145.98	2,041.09	88	0.00	0	329.94	16	0.00	2,000.00	1,670.06
<b>5010 COMMODITIES TOTAL</b>	<b>510.05</b>	<b>7,748.42</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>3,891.74</b>	<b>46</b>	<b>0.00</b>	<b>8,500.00</b>	<b>4,608.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,341.00	93	0.00	0	1,304.65	87	0.00	1,500.00	195.35
02 OUTSIDE SERVICES	0.00	140.00	39	0.00	0	140.00	70	0.00	200.00	60.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	860.00	860.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	341.00	341.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
35 REPAIR & MAINT - EQUIP/AUTO	958.80	958.80	100	958.80	100	958.80	100	0.00	959.00	0.20
47 SOFTWARE LICENSE & SAAS	0.00	7,136.76	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	89.24	979.72	89	263.02	16	1,356.18	85	0.00	1,600.00	243.82
<b>5020 SERVICES TOTAL</b>	<b>1,048.04</b>	<b>12,556.28</b>	<b>95</b>	<b>1,221.82</b>	<b>21</b>	<b>3,759.63</b>	<b>65</b>	<b>0.00</b>	<b>5,800.00</b>	<b>2,040.37</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>1,558.09</b>	<b>20,304.70</b>	<b>96</b>	<b>1,221.82</b>	<b>9</b>	<b>7,651.37</b>	<b>54</b>	<b>0.00</b>	<b>14,300.00</b>	<b>6,648.63</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>19,273.17</b>	<b>10,315.18</b>		<b>-1,220.43</b>		<b>14,460.20</b>		<b>0.00</b>	<b>-2,300.00</b>	<b>-16,760.20</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>52,323.42</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	19,749.06	214,737.46	107	25,379.29	12	224,226.23	104	0.00	215,000.00	-9,226.23
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,749.06</b>	<b>214,737.46</b>	<b>107</b>	<b>25,379.29</b>	<b>12</b>	<b>224,226.23</b>	<b>104</b>	<b>0.00</b>	<b>215,000.00</b>	<b>-9,226.23</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	847.16	6,248.27	0	2.23	0	5,293.41	662	0.00	800.00	-4,493.41
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>847.16</b>	<b>6,248.27</b>	<b>0</b>	<b>2.23</b>	<b>0</b>	<b>5,293.41</b>	<b>662</b>	<b>0.00</b>	<b>800.00</b>	<b>-4,493.41</b>
<b>TOTAL REVENUES</b>	<b>20,596.22</b>	<b>273,309.15</b>	<b>108</b>	<b>25,381.52</b>	<b>12</b>	<b>229,519.64</b>	<b>106</b>	<b>0.00</b>	<b>215,800.00</b>	<b>-13,719.64</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>61,133.60</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>5020 SERVICES</b>										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	12,534.78	84	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	136,868.93	65	-35.94	0	199,724.90	100	0.00	199,961.00	236.10
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>149,403.71</b>	<b>66</b>	<b>-35.94</b>	<b>0</b>	<b>199,724.90</b>	<b>100</b>	<b>0.00</b>	<b>199,961.00</b>	<b>236.10</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>210,537.31</b>	<b>61</b>	<b>-35.94</b>	<b>0</b>	<b>199,724.90</b>	<b>95</b>	<b>0.00</b>	<b>209,961.00</b>	<b>10,236.10</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,596.22</b>	<b>62,771.84</b>		<b>25,417.46</b>		<b>29,794.74</b>		<b>0.00</b>	<b>5,839.00</b>	<b>-23,955.74</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	67,531.98	221,604.53	123	24,180.18	13	234,038.69	130	0.00	180,000.00	-54,038.69
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>67,531.98</b>	<b>221,604.53</b>	<b>123</b>	<b>24,180.18</b>	<b>13</b>	<b>234,038.69</b>	<b>130</b>	<b>0.00</b>	<b>180,000.00</b>	<b>-54,038.69</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,951.35	6,888.19	689	8.31	1	23,345.43	233 5	0.00	1,000.00	-22,345.43
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,951.35</b>	<b>6,888.19</b>	<b>689</b>	<b>8.31</b>	<b>1</b>	<b>23,345.43</b>	<b>233 5</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-22,345.43</b>
<b>TOTAL REVENUES</b>	<b>70,483.33</b>	<b>228,492.72</b>	<b>126</b>	<b>24,188.49</b>	<b>13</b>	<b>257,384.12</b>	<b>142</b>	<b>0.00</b>	<b>181,000.00</b>	<b>-76,384.12</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
04 REGULAR PART-TIME EMPLOYEES	1,119.96	13,176.00	77	1,948.54	11	15,177.20	85	0.00	17,933.00	2,755.80
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,119.96</b>	<b>13,176.00</b>	<b>49</b>	<b>1,948.54</b>	<b>7</b>	<b>15,177.20</b>	<b>54</b>	<b>0.00</b>	<b>27,933.00</b>	<b>12,755.80</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	85.68	1,008.00	77	104.84	8	1,122.08	82	0.00	1,372.00	249.92
02 IMRF - EMPLOYER COST	29.56	347.78	77	37.14	8	397.50	82	0.00	486.00	88.50
04 WORKERS' COMPENSATION INSURANC	5.22	53.22	62	5.76	6	57.24	64	0.00	90.00	32.76
05 UNEMPLOYMENT INSURANCE	72.63	232.69	92	95.79	35	285.56	103	0.00	276.00	-9.56
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>193.09</b>	<b>1,641.69</b>	<b>78</b>	<b>243.53</b>	<b>11</b>	<b>1,862.38</b>	<b>84</b>	<b>0.00</b>	<b>2,224.00</b>	<b>361.62</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	140.13	6	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	283.93	6	0.00	0	97.30	4	0.00	2,500.00	2,402.70
17 EQUIPMENT LESS THAN \$5000	0.00	6,782.79	68	0.00	0	283.50	38	0.00	750.00	466.50
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>7,206.85</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>380.80</b>	<b>12</b>	<b>0.00</b>	<b>3,250.00</b>	<b>2,869.20</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	15,629.63	35	0.00	0	15,846.89	89	0.00	17,850.00	2,003.11
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	33,143.00	33,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	78.00	100	0.00	0	0.00	0	0.00	100.00	100.00
46 EQUIP LEASE/EQUIP RENT	0.00	147.03	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	1,395.54	84,927.08	453	0.00	0	84,932.81	97	0.00	87,500.00	2,567.19
<b>5020 SERVICES TOTAL</b>	<b>1,395.54</b>	<b>100,781.74</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>100,779.70</b>	<b>73</b>	<b>0.00</b>	<b>138,593.00</b>	<b>37,813.30</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,708.59</b>	<b>122,806.28</b>	<b>58</b>	<b>2,192.07</b>	<b>1</b>	<b>118,200.08</b>	<b>68</b>	<b>0.00</b>	<b>174,840.00</b>	<b>56,639.92</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>67,774.74</b>	<b>105,686.44</b>		<b>21,996.42</b>		<b>139,184.04</b>		<b>0.00</b>	<b>6,160.00</b>	<b>-133,024.04</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	390.00	4,395.60	676	302.00	8	4,556.00	125	0.00	3,640.00	-916.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>390.00</b>	<b>4,395.60</b>	<b>676</b>	<b>302.00</b>	<b>8</b>	<b>4,556.00</b>	<b>125</b>	<b>0.00</b>	<b>3,640.00</b>	<b>-916.00</b>
<b>TOTAL REVENUES</b>	<b>390.00</b>	<b>4,395.60</b>	<b>676</b>	<b>302.00</b>	<b>8</b>	<b>4,556.00</b>	<b>125</b>	<b>0.00</b>	<b>3,640.00</b>	<b>-916.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>390.00</b>	<b>4,395.60</b>		<b>302.00</b>		<b>4,556.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,556.00</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	72.00	396.00	4	0.00	0	7,567.00	189	0.00	4,000.00	-3,567.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>72.00</b>	<b>396.00</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>7,567.00</b>	<b>189</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-3,567.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	205.69	428.40	0	0.66	0	1,968.61	0	0.00	0.00	-1,968.61
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>205.69</b>	<b>428.40</b>	<b>0</b>	<b>0.66</b>	<b>0</b>	<b>1,968.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,968.61</b>
<b>TOTAL REVENUES</b>	<b>277.69</b>	<b>824.40</b>	<b>8</b>	<b>0.66</b>	<b>0</b>	<b>9,535.61</b>	<b>238</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-5,535.61</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>277.69</b>	<b>-4,175.60</b>		<b>0.66</b>		<b>9,535.61</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,535.61</b>





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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,280.00	32,442.16	93	3,348.00	9	31,173.85	81	0.00	38,700.00	7,526.15
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,280.00</b>	<b>32,442.16</b>	<b>93</b>	<b>3,348.00</b>	<b>9</b>	<b>31,173.85</b>	<b>81</b>	<b>0.00</b>	<b>38,700.00</b>	<b>7,526.15</b>
<b>TOTAL REVENUES</b>	<b>3,280.00</b>	<b>32,442.16</b>	<b>93</b>	<b>3,348.00</b>	<b>9</b>	<b>31,173.85</b>	<b>81</b>	<b>0.00</b>	<b>38,700.00</b>	<b>7,526.15</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	45,720.00	99	0.00	0	16,000.00	100	0.00	16,000.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>45,720.00</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>100</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>45,720.00</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>25</b>	<b>0.00</b>	<b>65,000.00</b>	<b>49,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,280.00</b>	<b>-13,277.84</b>		<b>3,348.00</b>		<b>15,173.85</b>		<b>0.00</b>	<b>-36,300.00</b>	<b>-51,473.85</b>

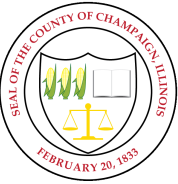


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	31,255.56	236,608.47	73	20,524.95	7	190,768.50	66	0.00	287,000.00	96,231.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>31,255.56</b>	<b>236,608.47</b>	<b>73</b>	<b>20,524.95</b>	<b>7</b>	<b>190,768.50</b>	<b>66</b>	<b>0.00</b>	<b>287,000.00</b>	<b>96,231.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10,094.98	22,796.35	507	22.42	0	70,908.91	177	0.00	40,000.00	-30,908.91
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10,094.98</b>	<b>22,796.35</b>	<b>507</b>	<b>22.42</b>	<b>0</b>	<b>70,908.91</b>	<b>177</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-30,908.91</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,375.00	675	0.00	0	800.00	160	0.00	500.00	-300.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,375.00</b>	<b>675</b>	<b>0.00</b>	<b>0</b>	<b>800.00</b>	<b>160</b>	<b>0.00</b>	<b>500.00</b>	<b>-300.00</b>
<b>TOTAL REVENUES</b>	<b>41,350.54</b>	<b>262,779.82</b>	<b>80</b>	<b>20,547.37</b>	<b>6</b>	<b>262,477.41</b>	<b>80</b>	<b>0.00</b>	<b>327,500.00</b>	<b>65,022.59</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	3,964.32	79	0.00	0	2,011.68	34	0.00	6,000.00	3,988.32
05 FOOD NON-TRAVEL	0.00	1,561.97	16	934.25	10	1,925.12	20	0.00	9,500.00	7,574.88
06 MEDICAL SUPPLIES	4,756.34	23,432.70	52	2,240.50	4	31,238.25	62	0.00	50,000.00	18,761.75
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	53.66	11	0.00	500.00	446.34
12 UNIFORMS/CLOTHING	0.00	78.40	16	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	456.80	8	0.00	0	5.28	0	0.00	3,000.00	2,994.72
<b>5010 COMMODITIES TOTAL</b>	<b>4,756.34</b>	<b>29,494.19</b>	<b>38</b>	<b>3,174.75</b>	<b>4</b>	<b>35,233.99</b>	<b>44</b>	<b>0.00</b>	<b>79,500.00</b>	<b>44,266.01</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,770.00	75,054.00	31	9,703.50	4	83,997.11	31	0.00	271,605.00	187,607.89
03 TRAVEL COSTS	1,748.48	7,172.05	70	4,093.12	27	14,750.56	98	0.00	15,050.00	299.44
04 CONFERENCES AND TRAINING	599.00	8,488.50	57	0.00	0	14,112.00	71	0.00	20,000.00	5,888.00
08 LABORATORY FEES	31.95	1,063.65	53	480.00	16	1,651.65	55	0.00	3,000.00	1,348.35
13 RENT	0.00	515.00	12	0.00	0	1,446.37	96	0.00	1,500.00	53.63
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	96.64	860.84	86	0.00	0	625.78	63	0.00	1,000.00	374.22
21 DUES, LICENSE & MEMBERSHIP	0.00	2,600.00	74	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	75.94	1,545.89	62	181.88	7	1,058.89	42	0.00	2,500.00	1,441.11
35 REPAIR & MAINT - EQUIP/AUTO	0.00	178.99	6	16.41	1	76.36	3	0.00	3,050.00	2,973.64
41 HEALTH/DNTL/VISION NON-PAYRLL	455.00	7,502.00	71	1,395.00	13	9,745.00	93	0.00	10,500.00	755.00
46 EQUIP LEASE/EQUIP RENT	0.00	974.03	81	88.48	7	973.28	81	0.00	1,200.00	226.72
48 PHONE/INTERNET	0.00	414.62	92	42.81	8	511.30	98	0.00	520.00	8.70
51 CLIENT OTHER	0.00	1,693.63	89	0.00	0	953.74	95	0.00	1,000.00	46.26
<b>5020 SERVICES TOTAL</b>	<b>9,777.01</b>	<b>108,063.20</b>	<b>37</b>	<b>16,001.20</b>	<b>5</b>	<b>132,927.04</b>	<b>40</b>	<b>0.00</b>	<b>334,500.00</b>	<b>201,572.96</b>
<b>TOTAL EXPENDITURES</b>	<b>14,533.35</b>	<b>137,557.39</b>	<b>34</b>	<b>19,175.95</b>	<b>5</b>	<b>168,161.03</b>	<b>41</b>	<b>0.00</b>	<b>414,000.00</b>	<b>245,838.97</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>26,817.19</b>	<b>125,222.43</b>		<b>1,371.42</b>		<b>94,316.38</b>		<b>0.00</b>	<b>-96,500.00</b>	<b>-190,816.38</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,838.00	21,571.25	125	11,148.00	66	20,201.00	119	0.00	17,000.00	-3,201.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,838.00</b>	<b>21,571.25</b>	<b>125</b>	<b>11,148.00</b>	<b>66</b>	<b>20,201.00</b>	<b>119</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-3,201.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	26.79	-28.91	-14	0.27	0	901.02	451	0.00	200.00	-701.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>26.79</b>	<b>-28.91</b>	<b>-14</b>	<b>0.27</b>	<b>0</b>	<b>901.02</b>	<b>451</b>	<b>0.00</b>	<b>200.00</b>	<b>-701.02</b>
<b>TOTAL REVENUES</b>	<b>13,864.79</b>	<b>21,542.34</b>	<b>124</b>	<b>11,148.27</b>	<b>65</b>	<b>21,102.02</b>	<b>123</b>	<b>0.00</b>	<b>17,200.00</b>	<b>-3,902.02</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	12,462.00	108	1,844.00	10	10,907.00	59	0.00	18,500.00	7,593.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>12,462.00</b>	<b>108</b>	<b>1,844.00</b>	<b>10</b>	<b>10,907.00</b>	<b>59</b>	<b>0.00</b>	<b>18,500.00</b>	<b>7,593.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	953.34	108	96.70	11	790.03	90	0.00	880.00	89.97
04 WORKERS' COMPENSATION INSURANC	2.16	54.83	95	6.13	12	38.05	75	0.00	51.00	12.95
05 UNEMPLOYMENT INSURANCE	125.78	248.98	114	69.06	29	177.15	74	0.00	240.00	62.85
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>127.94</b>	<b>1,257.15</b>	<b>109</b>	<b>171.89</b>	<b>15</b>	<b>1,005.23</b>	<b>86</b>	<b>0.00</b>	<b>1,171.00</b>	<b>165.77</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>410.00</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>655.00</b>	<b>26</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,845.00</b>
<b>TOTAL EXPENDITURES</b>	<b>127.94</b>	<b>14,129.15</b>	<b>82</b>	<b>2,015.89</b>	<b>8</b>	<b>12,567.23</b>	<b>52</b>	<b>0.00</b>	<b>24,171.00</b>	<b>11,603.77</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	13,736.85	7,413.19		9,132.38		8,534.79		0.00	-6,971.00	-15,505.79



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	46,622.20	194	0.00	0	23,657.25	99	0.00	24,000.00	342.75
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>46,622.20</b>	<b>194</b>	<b>0.00</b>	<b>0</b>	<b>23,657.25</b>	<b>99</b>	<b>0.00</b>	<b>24,000.00</b>	<b>342.75</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	346.21	-896.26	-119.5	0.96	0	2,541.11	203	0.00	1,250.00	-1,291.11
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>346.21</b>	<b>-896.26</b>	<b>-119.5</b>	<b>0.96</b>	<b>0</b>	<b>2,541.11</b>	<b>203</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,291.11</b>
<b>TOTAL REVENUES</b>	<b>346.21</b>	<b>45,725.94</b>	<b>190</b>	<b>0.96</b>	<b>0</b>	<b>26,198.36</b>	<b>104</b>	<b>0.00</b>	<b>25,250.00</b>	<b>-948.36</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	348.53	17,617.39	84	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	6,638.51	90	0.00	0	0.00	0	0.00	2,500.00	2,500.00
04 POSTAGE, UPS, FEDEX	0.00	14.24	57	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	2,879.92	76	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	20,260.38	99	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 OPERATIONAL SUPPLIES	0.00	206.20	82	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>348.53</b>	<b>47,616.64</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,725.00</b>	<b>10,725.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	776.00	7,191.50	50	0.00	0	596.00	7	0.00	8,000.00	7,404.00
02 OUTSIDE SERVICES	0.99	1,667.50	19	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	1,498.00	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	305.00	2	0.00	0	0.00	0	0.00	750.00	750.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	37.23	0	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	9,491.80	0	0.00	0	4,275.00	100	0.00	4,275.00	0.00



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>776.99</b>	<b>26,811.03</b>	<b>49</b>	<b>0.00</b>	<b>0</b>	<b>4,871.00</b>	<b>20</b>	<b>0.00</b>	<b>24,275.00</b>	<b>19,404.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,125.52</b>	<b>74,427.67</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>4,871.00</b>	<b>14</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,129.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-779.31</b>	<b>-28,701.73</b>		<b>0.96</b>		<b>21,327.36</b>		<b>0.00</b>	<b>-9,750.00</b>	<b>-31,077.36</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	66,540.00	67,020.00	122	65,700.00	119	66,420.00	121	0.00	55,000.00	-11,420.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>66,540.00</b>	<b>67,020.00</b>	<b>122</b>	<b>65,700.00</b>	<b>119</b>	<b>66,420.00</b>	<b>121</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-11,420.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.84	182.29	9	0.05	0	4,307.59	215	0.00	2,000.00	-2,307.59
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.84</b>	<b>182.29</b>	<b>9</b>	<b>0.05</b>	<b>0</b>	<b>4,307.59</b>	<b>215</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,307.59</b>
<b>TOTAL REVENUES</b>	<b>66,543.84</b>	<b>67,202.29</b>	<b>118</b>	<b>65,700.05</b>	<b>115</b>	<b>70,727.59</b>	<b>124</b>	<b>0.00</b>	<b>57,000.00</b>	<b>-13,727.59</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>66,543.84</b>	<b>67,202.29</b>		<b>65,700.05</b>		<b>70,727.59</b>		<b>0.00</b>	<b>0.00</b>	<b>-70,727.59</b>





PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	115,597.93	55	0.00	0	144,826.05	78	0.00	184,677.00	39,850.95
51 FEDERAL - OTHER	0.00	2,000.00	10	0.00	0	46,738.61	156	0.00	30,000.00	-16,738.61
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>117,597.93</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>117,597.93</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	1,274.00	11,231.20	48	8,666.25	12	46,265.50	66	0.00	70,000.00	23,734.50
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,274.00</b>	<b>11,231.20</b>	<b>48</b>	<b>8,666.25</b>	<b>12</b>	<b>46,265.50</b>	<b>66</b>	<b>0.00</b>	<b>70,000.00</b>	<b>23,734.50</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	97.44	768.67	14	491.61	9	3,368.06	63	0.00	5,355.00	1,986.94
04 WORKERS' COMPENSATION INSURANC	7.59	41.17	12	19.29	6	157.92	45	0.00	350.00	192.08
05 UNEMPLOYMENT INSURANCE	23.12	171.25	13	265.79	20	650.48	49	0.00	1,330.00	679.52
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>128.15</b>	<b>981.09</b>	<b>14</b>	<b>776.69</b>	<b>11</b>	<b>4,176.46</b>	<b>59</b>	<b>0.00</b>	<b>7,035.00</b>	<b>2,858.54</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	20,357.00	20,357.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	18,761.17	94	0.00	20,000.00	1,238.83
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>18,761.17</b>	<b>46</b>	<b>0.00</b>	<b>40,357.00</b>	<b>21,595.83</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,200.00	100	0.00	9,200.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	6,780.00	6,780.00
37 REPAIR & MAINT - BUILDING	0.00	21,676.95	95	144.75	11	1,302.75	100	0.00	1,305.00	2.25
47 SOFTWARE LICENSE & SAAS	14,692.50	111,796.30	72	0.00	0	44,077.50	63	0.00	70,000.00	25,922.50
48 PHONE/INTERNET	557.37	10,846.50	99	0.00	0	8,368.08	84	0.00	10,000.00	1,631.92
<b>5020 SERVICES TOTAL</b>	<b>15,249.87</b>	<b>144,319.75</b>	<b>73</b>	<b>144.75</b>	<b>0</b>	<b>62,948.33</b>	<b>65</b>	<b>0.00</b>	<b>97,285.00</b>	<b>34,336.67</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>16,652.02</b>	<b>156,532.04</b>	<b>68</b>	<b>9,587.69</b>	<b>4</b>	<b>132,151.46</b>	<b>62</b>	<b>0.00</b>	<b>214,677.00</b>	<b>82,525.54</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-16,652.02</b>	<b>-38,934.11</b>		<b>-9,587.69</b>		<b>59,413.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-59,413.20</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	43.37	89.75	299	0.09	0	303.32	303	0.00	100.00	-203.32
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>43.37</b>	<b>89.75</b>	<b>299</b>	<b>0.09</b>	<b>0</b>	<b>303.32</b>	<b>303</b>	<b>0.00</b>	<b>100.00</b>	<b>-203.32</b>
<b>TOTAL REVENUES</b>	<b>43.37</b>	<b>89.75</b>	<b>299</b>	<b>0.09</b>	<b>0</b>	<b>303.32</b>	<b>303</b>	<b>0.00</b>	<b>100.00</b>	<b>-203.32</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.83	100	0.00	67.83	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>67.83</b>	<b>100</b>	<b>0.00</b>	<b>67.83</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	158.19	3	0.00	4,932.17	4,773.98
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>158.19</b>	<b>3</b>	<b>0.00</b>	<b>4,932.17</b>	<b>4,773.98</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>226.02</b>	<b>5</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,773.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>43.37</b>	<b>89.75</b>		<b>0.09</b>		<b>77.30</b>		<b>0.00</b>	<b>-4,900.00</b>	<b>-4,977.30</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>30,556.34</b>	<b>108</b>	<b>0.00</b>	<b>0</b>	<b>16,494.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,494.47</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	50,807.39	504,700.62	112	73,117.53	13	637,838.01	112	0.00	569,463.00	-68,375.01
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>50,807.39</b>	<b>504,700.62</b>	<b>112</b>	<b>73,117.53</b>	<b>13</b>	<b>637,838.01</b>	<b>112</b>	<b>0.00</b>	<b>569,463.00</b>	<b>-68,375.01</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,280.09	-17,986.00	0	9.83	0	19,566.65	0	0.00	0.00	-19,566.65
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,280.09</b>	<b>-17,986.00</b>	<b>0</b>	<b>9.83</b>	<b>0</b>	<b>19,566.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,566.65</b>
<b>TOTAL REVENUES</b>	<b>52,087.48</b>	<b>517,270.96</b>	<b>108</b>	<b>73,127.36</b>	<b>13</b>	<b>673,899.13</b>	<b>118</b>	<b>0.00</b>	<b>569,463.00</b>	<b>-104,436.13</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	2,114.90	38	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	236.87	1,629.73	51	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	4,888.12	13,792.97	31	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	89.67	18	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>5,124.99</b>	<b>17,627.27</b>	<b>26</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,741.00	13,249.19	95	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	995.21	28	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	654.00	4	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	25.00	100	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	4,708.75	136,741.11	96	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>10,449.75</b>	<b>151,889.51</b>	<b>78</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,574.74</b>	<b>169,516.78</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-19,900.00	100	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-19,900.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-569,463.00</b>	<b>-569,463.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-19,900.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-569,463.00</b>	<b>-569,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>36,512.74</b>	<b>327,854.18</b>		<b>73,127.36</b>		<b>673,899.13</b>		<b>0.00</b>	<b>0.00</b>	<b>-673,899.13</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,159.71	56,207.90	125	5,717.44	10	52,943.44	91	0.00	58,000.00	5,056.56
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,159.71</b>	<b>56,207.90</b>	<b>125</b>	<b>5,717.44</b>	<b>10</b>	<b>52,943.44</b>	<b>91</b>	<b>0.00</b>	<b>58,000.00</b>	<b>5,056.56</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,594.77	4,893.63	0	1.58	0	11,419.33	571	0.00	2,000.00	-9,419.33
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,594.77</b>	<b>4,893.63</b>	<b>0</b>	<b>1.58</b>	<b>0</b>	<b>11,419.33</b>	<b>571</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-9,419.33</b>
<b>TOTAL REVENUES</b>	<b>6,754.48</b>	<b>61,101.53</b>	<b>136</b>	<b>5,719.02</b>	<b>10</b>	<b>64,362.77</b>	<b>107</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-4,362.77</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	250,000.00	68	0.00	365,000.00	115,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>68</b>	<b>0.00</b>	<b>365,000.00</b>	<b>115,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>50</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,754.48</b>	<b>61,101.53</b>		<b>5,719.02</b>		<b>-185,637.23</b>		<b>0.00</b>	<b>-440,000.00</b>	<b>-254,362.77</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	406.00	3,838.00	77	422.00	11	3,864.06	97	0.00	4,000.00	135.94
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>406.00</b>	<b>3,838.00</b>	<b>77</b>	<b>422.00</b>	<b>11</b>	<b>3,864.06</b>	<b>97</b>	<b>0.00</b>	<b>4,000.00</b>	<b>135.94</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	33.33	211.29	140 9	0.11	0	288.16	192	0.00	150.00	-138.16
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>33.33</b>	<b>211.29</b>	<b>140 9</b>	<b>0.11</b>	<b>0</b>	<b>288.16</b>	<b>192</b>	<b>0.00</b>	<b>150.00</b>	<b>-138.16</b>
<b>TOTAL REVENUES</b>	<b>439.33</b>	<b>4,049.29</b>	<b>81</b>	<b>422.11</b>	<b>10</b>	<b>4,152.22</b>	<b>100</b>	<b>0.00</b>	<b>4,150.00</b>	<b>-2.22</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
47 SOFTWARE LICENSE & SAAS	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>439.33</b>	<b>-950.71</b>		<b>422.11</b>		<b>4,152.22</b>		<b>0.00</b>	<b>150.00</b>	<b>-4,002.22</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MAND) AOIC	0.00	132,422.41	100	-4,872.01	-2	185,434.65	61	0.00	302,401.41	116,966.76
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>132,422.41</b>	<b>100</b>	<b>-4,872.01</b>	<b>-2</b>	<b>185,434.65</b>	<b>61</b>	<b>0.00</b>	<b>302,401.41</b>	<b>116,966.76</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>132,422.41</b>	<b>100</b>	<b>-4,872.01</b>	<b>-2</b>	<b>185,434.65</b>	<b>61</b>	<b>0.00</b>	<b>302,401.41</b>	<b>116,966.76</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	23,576.90	9	123,626.30	48	0.00	255,237.00	131,610.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>23,576.90</b>	<b>9</b>	<b>123,626.30</b>	<b>48</b>	<b>0.00</b>	<b>255,237.00</b>	<b>131,610.70</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	573.68	5	6,135.80	51	0.00	12,000.00	5,864.20
02 IMRF - EMPLOYER COST	0.00	0.00	0	203.22	5	2,173.56	54	0.00	4,000.00	1,826.44
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	20.80	10	110.04	55	0.00	200.00	89.96
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	158.83	10	965.20	60	0.00	1,600.00	634.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>956.53</b>	<b>5</b>	<b>9,384.60</b>	<b>53</b>	<b>0.00</b>	<b>17,800.00</b>	<b>8,415.40</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	18,925.39	86	0.00	21,926.00	3,000.61
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>18,925.39</b>	<b>86</b>	<b>0.00</b>	<b>21,926.00</b>	<b>3,000.61</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	48.79	0	6,225.82	60	0.00	10,443.00	4,217.18
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,550.00	3	0.00	57,161.41	55,611.41
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,827.15	49	0.00	28,256.00	14,428.85
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>48.79</b>	<b>0</b>	<b>21,602.97</b>	<b>23</b>	<b>0.00</b>	<b>95,860.41</b>	<b>74,257.44</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>24,582.22</b>	<b>6</b>	<b>173,539.26</b>	<b>44</b>	<b>0.00</b>	<b>390,823.41</b>	<b>217,284.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>132,422.41</b>		<b>-29,454.23</b>		<b>11,895.39</b>		<b>0.00</b>	<b>-88,422.00</b>	<b>-100,317.39</b>





FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	3,681.13	30,449.09	63	7,533.26	16	36,185.90	75	0.00	48,000.00	11,814.10
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,681.13</b>	<b>30,449.09</b>	<b>63</b>	<b>7,533.26</b>	<b>16</b>	<b>36,185.90</b>	<b>75</b>	<b>0.00</b>	<b>48,000.00</b>	<b>11,814.10</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	588.11	2,160.44	216 0	1.28	0	4,191.35	168	0.00	2,500.00	-1,691.35
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>588.11</b>	<b>2,160.44</b>	<b>216 0</b>	<b>1.28</b>	<b>0</b>	<b>4,191.35</b>	<b>168</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-1,691.35</b>
<b>TOTAL REVENUES</b>	<b>4,269.24</b>	<b>32,609.53</b>	<b>68</b>	<b>7,534.54</b>	<b>15</b>	<b>40,377.25</b>	<b>80</b>	<b>0.00</b>	<b>50,500.00</b>	<b>10,122.75</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>11,400.00</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>2,099.00</b>	<b>100</b>	<b>0.00</b>	<b>2,099.58</b>	<b>0.58</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	300.00	16	0.00	1,840.00	1,540.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	21,753.42	100	0.00	21,753.42	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,053.42</b>	<b>93</b>	<b>0.00</b>	<b>23,593.42</b>	<b>1,540.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,006.40</b>	<b>99</b>	<b>0.00</b>	<b>22,307.00</b>	<b>300.60</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>11,400.00</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>46,158.82</b>	<b>96</b>	<b>0.00</b>	<b>48,000.00</b>	<b>1,841.18</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,269.24</b>	<b>21,209.53</b>		<b>7,534.54</b>		<b>-5,781.57</b>		<b>0.00</b>	<b>2,500.00</b>	<b>8,281.57</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	100.00	53,182.08	81	20,400.00	17	122,082.00	105	0.00	116,800.00	-5,282.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>100.00</b>	<b>53,182.08</b>	<b>81</b>	<b>20,400.00</b>	<b>17</b>	<b>122,082.00</b>	<b>105</b>	<b>0.00</b>	<b>116,800.00</b>	<b>-5,282.00</b>
<b>TOTAL REVENUES</b>	<b>100.00</b>	<b>53,182.08</b>	<b>81</b>	<b>20,400.00</b>	<b>17</b>	<b>122,082.00</b>	<b>105</b>	<b>0.00</b>	<b>116,800.00</b>	<b>-5,282.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	367.38	98	0.00	374.00	6.62
02 OFFICE SUPPLIES	0.00	84.41	13	21.82	3	492.20	78	0.00	630.00	137.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	725.00	91	0.00	0	113.95	8	0.00	1,482.00	1,368.05
09 VEHICLE SUPP/GAS & OIL	330.87	3,458.55	47	0.00	0	4,460.96	60	0.00	7,425.00	2,964.04
12 UNIFORMS/CLOTHING	208.45	2,708.30	98	0.42	0	1,421.88	52	0.00	2,750.00	1,328.12
17 EQUIPMENT LESS THAN \$5000	0.00	3,322.92	34	285.90	1	323.42	1	0.00	25,362.37	25,038.95
18 VEHICLE EQUIP LESS THAN \$5000	0.00	11.96	100	0.00	0	0.00	0	0.00	372.63	372.63
19 OPERATIONAL SUPPLIES	0.00	1,642.60	58	0.00	0	160.00	7	0.00	2,200.00	2,040.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	35.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>539.32</b>	<b>11,988.74</b>	<b>49</b>	<b>308.14</b>	<b>1</b>	<b>7,339.79</b>	<b>18</b>	<b>0.00</b>	<b>40,596.00</b>	<b>33,256.21</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	181.81	100	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	249.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	90.00	640.00	51	0.00	0	900.00	45	0.00	2,000.00	1,100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,108.93	81	125.91	4	3,343.26	100	0.00	3,344.00	0.74
47 SOFTWARE LICENSE & SAAS	75.00	681.00	76	0.00	0	1,435.00	77	0.00	1,875.00	440.00
48 PHONE/INTERNET	792.65	8,387.85	85	329.00	3	8,401.41	85	0.00	9,846.00	1,444.59
<b>5020 SERVICES TOTAL</b>	<b>957.65</b>	<b>13,249.57</b>	<b>80</b>	<b>454.91</b>	<b>2</b>	<b>14,079.67</b>	<b>48</b>	<b>0.00</b>	<b>29,465.00</b>	<b>15,385.33</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>68,439.64</b>	<b>100</b>	<b>0.00</b>	<b>68,440.00</b>	<b>0.36</b>
<b>TOTAL EXPENDITURES</b>	<b>1,496.97</b>	<b>25,238.31</b>	<b>29</b>	<b>763.05</b>	<b>1</b>	<b>89,859.10</b>	<b>65</b>	<b>0.00</b>	<b>138,501.00</b>	<b>48,641.90</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,396.97</b>	<b>27,943.77</b>		<b>19,636.95</b>		<b>32,222.90</b>		<b>0.00</b>	<b>-35,911.00</b>	<b>-68,133.90</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,283.51	8,492.96	653	7.45	0	23,721.30	158	0.00	15,000.00	-8,721.30
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,283.51</b>	<b>8,492.96</b>	<b>653</b>	<b>7.45</b>	<b>0</b>	<b>23,721.30</b>	<b>158</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-8,721.30</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	8,437.09	64,125.15	58	0.00	0	65,867.01	66	0.00	100,000.00	34,132.99
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>8,437.09</b>	<b>64,125.15</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>65,867.01</b>	<b>66</b>	<b>0.00</b>	<b>100,000.00</b>	<b>34,132.99</b>
<b>TOTAL REVENUES</b>	<b>11,720.60</b>	<b>72,618.11</b>	<b>65</b>	<b>7.45</b>	<b>0</b>	<b>89,588.31</b>	<b>78</b>	<b>0.00</b>	<b>115,000.00</b>	<b>25,411.69</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	1.20	0	0.00	250.00	248.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	237.71	3	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	721.74	7,896.86	79	994.74	12	4,568.05	55	0.00	8,280.00	3,711.95
<b>5010 COMMODITIES TOTAL</b>	<b>721.74</b>	<b>8,134.57</b>	<b>43</b>	<b>994.74</b>	<b>7</b>	<b>4,569.25</b>	<b>30</b>	<b>0.00</b>	<b>15,280.00</b>	<b>10,710.75</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,302.00	77	0.00	0	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	32.68	359.48	36	32.62	6	358.82	69	0.00	520.00	161.18
14 FINANCE CHARGES AND BANK FEES	64.39	617.81	94	108.79	16	607.73	90	0.00	675.00	67.27
22 OPERATIONAL SERVICES	352.00	8,309.56	35	404.00	3	9,077.00	78	0.00	11,700.00	2,623.00
<b>5020 SERVICES TOTAL</b>	<b>449.07</b>	<b>11,588.85</b>	<b>40</b>	<b>545.41</b>	<b>3</b>	<b>12,345.55</b>	<b>69</b>	<b>0.00</b>	<b>17,895.00</b>	<b>5,549.45</b>

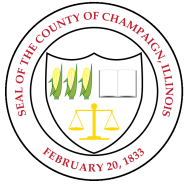


**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>38,131.20</b>	<b>85</b>	<b>0.00</b>	<b>45,000.00</b>	<b>6,868.80</b>
<b>TOTAL EXPENDITURES</b>	<b>1,170.81</b>	<b>19,723.42</b>	<b>21</b>	<b>1,540.15</b>	<b>2</b>	<b>55,046.00</b>	<b>70</b>	<b>0.00</b>	<b>78,175.00</b>	<b>23,129.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,549.79</b>	<b>52,894.69</b>		<b>-1,532.70</b>		<b>34,542.31</b>		<b>0.00</b>	<b>36,825.00</b>	<b>2,282.69</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	450.00	4,511.66	23	466.39	5	4,340.89	43	0.00	10,000.00	5,659.11
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>450.00</b>	<b>4,511.66</b>	<b>23</b>	<b>466.39</b>	<b>5</b>	<b>4,340.89</b>	<b>43</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,659.11</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	37.27	247.36	247 4	0.07	1	186.25	186 2	0.00	10.00	-176.25
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>37.27</b>	<b>247.36</b>	<b>247 4</b>	<b>0.07</b>	<b>1</b>	<b>186.25</b>	<b>186 2</b>	<b>0.00</b>	<b>10.00</b>	<b>-176.25</b>
<b>TOTAL REVENUES</b>	<b>487.27</b>	<b>4,759.02</b>	<b>24</b>	<b>466.46</b>	<b>5</b>	<b>4,527.14</b>	<b>45</b>	<b>0.00</b>	<b>10,010.00</b>	<b>5,482.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>487.27</b>	<b>4,759.02</b>		<b>466.46</b>		<b>4,527.14</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,527.14</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,390.00	11,596.00	46	1,720.00	7	16,580.00	66	0.00	25,000.00	8,420.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,390.00</b>	<b>11,596.00</b>	<b>46</b>	<b>1,720.00</b>	<b>7</b>	<b>16,580.00</b>	<b>66</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,420.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	192.09	426.90	213	0.47	0	1,392.23	348	0.00	400.00	-992.23
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>192.09</b>	<b>426.90</b>	<b>213</b>	<b>0.47</b>	<b>0</b>	<b>1,392.23</b>	<b>348</b>	<b>0.00</b>	<b>400.00</b>	<b>-992.23</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	312.44	5,274.44	42	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>312.44</b>	<b>5,274.44</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>TOTAL REVENUES</b>	<b>1,894.53</b>	<b>17,297.34</b>	<b>46</b>	<b>1,720.47</b>	<b>5</b>	<b>17,972.23</b>	<b>47</b>	<b>0.00</b>	<b>37,900.00</b>	<b>19,927.77</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,298.28	33	0.00	7,000.00	4,701.72
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,298.28</b>	<b>17</b>	<b>0.00</b>	<b>13,500.00</b>	<b>11,201.72</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,593.00	11,593.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,462.41	111	0.00	0	12,171.93	100	0.00	12,172.00	0.07
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>12,462.41</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>12,171.93</b>	<b>44</b>	<b>0.00</b>	<b>27,965.00</b>	<b>15,793.07</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,462.41</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>14,470.21</b>	<b>35</b>	<b>0.00</b>	<b>41,465.00</b>	<b>26,994.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,894.53</b>	<b>4,834.93</b>		<b>1,720.47</b>		<b>3,502.02</b>		<b>0.00</b>	<b>-3,565.00</b>	<b>-7,067.02</b>





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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>79,981.60</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	19,743.50	214,295.80	107	25,194.04	13	222,634.45	118	0.00	189,373.00	-33,261.45
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,743.50</b>	<b>214,295.80</b>	<b>107</b>	<b>25,194.04</b>	<b>13</b>	<b>222,634.45</b>	<b>118</b>	<b>0.00</b>	<b>189,373.00</b>	<b>-33,261.45</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	942.39	5,399.64	0	4.23	0	9,584.80	0	0.00	0.00	-9,584.80
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>942.39</b>	<b>5,399.64</b>	<b>0</b>	<b>4.23</b>	<b>0</b>	<b>9,584.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,584.80</b>
<b>TOTAL REVENUES</b>	<b>20,685.89</b>	<b>299,677.04</b>	<b>107</b>	<b>25,198.27</b>	<b>13</b>	<b>232,219.25</b>	<b>123</b>	<b>0.00</b>	<b>189,373.00</b>	<b>-42,846.25</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	2,460.00	45,250.77	56	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	6,096.89	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	114.80	114.80	23	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,574.80</b>	<b>51,462.46</b>	<b>59</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	179.12	3,918.97	59	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	61.81	1,352.36	59	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	31.32	215.28	49	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	411.27	81	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	2.60	29.46	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>274.85</b>	<b>5,927.34</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	1,336.13	49	0.00	0	0.00	0	0.00	0.00	0.00

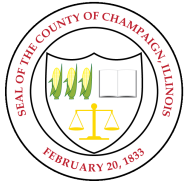


FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	1,718.82	6,407.90	75	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	847.47	48,678.14	91	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,566.29</b>	<b>56,422.17</b>	<b>87</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
13 RENT	0.00	13,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	240.00	16	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	99.00	2,894.84	83	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	41,577.26	89	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	7,448.00	80	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>99.00</b>	<b>65,160.10</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>36,358.00</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,514.94</b>	<b>215,330.07</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-189,373.00</b>	<b>-189,373.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-189,373.00</b>	<b>-189,373.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>15,170.95</b>	<b>84,346.97</b>		<b>25,198.27</b>		<b>232,219.25</b>		<b>0.00</b>	<b>0.00</b>	<b>-232,219.25</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	9,387.97	25,730.00	85	5,108.72	19	19,583.09	74	0.00	26,378.00	6,794.91
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>9,387.97</b>	<b>25,730.00</b>	<b>85</b>	<b>5,108.72</b>	<b>19</b>	<b>19,583.09</b>	<b>74</b>	<b>0.00</b>	<b>26,378.00</b>	<b>6,794.91</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	1,330.00	30	1,120.00	30	2,555.00	69	0.00	3,700.00	1,145.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>1,330.00</b>	<b>30</b>	<b>1,120.00</b>	<b>30</b>	<b>2,555.00</b>	<b>69</b>	<b>0.00</b>	<b>3,700.00</b>	<b>1,145.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	50.44	-314.35	0	0.01	0	480.75	299	0.00	161.00	-319.75
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>50.44</b>	<b>-314.35</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>480.75</b>	<b>299</b>	<b>0.00</b>	<b>161.00</b>	<b>-319.75</b>
<b>TOTAL REVENUES</b>	<b>9,438.41</b>	<b>26,745.65</b>	<b>77</b>	<b>6,228.73</b>	<b>21</b>	<b>22,618.84</b>	<b>75</b>	<b>0.00</b>	<b>30,239.00</b>	<b>7,620.16</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	461.75	461.75	80	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
<b>5010 COMMODITIES TOTAL</b>	<b>461.75</b>	<b>461.75</b>	<b>55</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>839.00</b>	<b>839.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	663.01	7	0.00	0	538.98	99	0.00	545.00	6.02
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	1,665.00	56	0.00	0	2,000.00	100	0.00	2,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	20,000.00	97	0.00	0	30,000.00	98	0.00	30,525.00	525.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,305.00	83	0.00	0	1,175.00	80	0.00	1,475.00	300.00
22 OPERATIONAL SERVICES	0.00	465.00	93	0.00	0	1,440.00	97	0.00	1,480.00	40.00



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	525.00	21	525.00	21	0.00	2,475.00	1,950.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>24,098.01</b>	<b>62</b>	<b>525.00</b>	<b>1</b>	<b>35,678.98</b>	<b>91</b>	<b>0.00</b>	<b>39,000.00</b>	<b>3,321.02</b>
<b>TOTAL EXPENDITURES</b>	<b>461.75</b>	<b>24,559.76</b>	<b>62</b>	<b>525.00</b>	<b>1</b>	<b>35,678.98</b>	<b>90</b>	<b>0.00</b>	<b>39,839.00</b>	<b>4,160.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,976.66</b>	<b>2,185.89</b>		<b>5,703.73</b>		<b>-13,060.14</b>		<b>0.00</b>	<b>-9,600.00</b>	<b>3,460.14</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	144,292.10	129	0.00	0	161,850.02	94	0.00	172,351.00	10,500.98
51 FEDERAL - OTHER	7,803.44	113,776.11	73	0.00	0	93,435.65	73	0.00	127,473.00	34,037.35
76 OTHER INTERGOVERNMENTAL	7,055.16	78,853.30	113	6,687.33	7	88,540.13	98	0.00	90,598.00	2,057.87
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>14,858.60</b>	<b>336,921.51</b>	<b>100</b>	<b>6,687.33</b>	<b>2</b>	<b>343,825.80</b>	<b>88</b>	<b>0.00</b>	<b>390,422.00</b>	<b>46,596.20</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	308.66	1,625.60	812.8	0.63	0	1,251.32	0	0.00	0.00	-1,251.32
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>308.66</b>	<b>1,625.60</b>	<b>812.8</b>	<b>0.63</b>	<b>0</b>	<b>1,251.32</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,251.32</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	17,152.14	240	0.00	0	3,206.02	47	0.00	6,801.00	3,594.98
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>17,152.14</b>	<b>237</b>	<b>0.00</b>	<b>0</b>	<b>3,231.02</b>	<b>48</b>	<b>0.00</b>	<b>6,801.00</b>	<b>3,569.98</b>
<b>TOTAL REVENUES</b>	<b>15,167.26</b>	<b>355,699.25</b>	<b>103</b>	<b>6,687.96</b>	<b>2</b>	<b>348,308.14</b>	<b>88</b>	<b>0.00</b>	<b>397,223.00</b>	<b>48,914.86</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,508.00	58,728.28	90	14,753.97	20	74,720.96	104	0.00	72,151.00	-2,569.96
03 REGULAR FULL-TIME EMPLOYEES	8,982.81	95,749.94	90	15,053.98	13	115,702.61	98	0.00	117,652.00	1,949.39
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>14,490.81</b>	<b>154,478.22</b>	<b>90</b>	<b>29,807.95</b>	<b>16</b>	<b>190,423.57</b>	<b>100</b>	<b>0.00</b>	<b>189,803.00</b>	<b>-620.57</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,023.52	10,886.63	83	1,181.93	8	12,932.91	89	0.00	14,520.00	1,587.09
02 IMRF - EMPLOYER COST	353.20	3,756.94	83	418.71	8	4,581.36	89	0.00	5,144.00	562.64
04 WORKERS' COMPENSATION INSURANC	63.76	616.29	72	67.11	8	689.82	83	0.00	835.00	145.18
05 UNEMPLOYMENT INSURANCE	23.70	1,111.64	96	0.00	0	1,266.59	97	0.00	1,304.00	37.41
06 EE HEALTH/LIFE	5,619.56	30,939.96	96	2,591.55	7	26,361.34	68	0.00	38,998.00	12,636.66



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>7,083.74</b>	<b>47,311.46</b>	<b>91</b>	<b>4,259.30</b>	<b>7</b>	<b>45,832.02</b>	<b>75</b>	<b>0.00</b>	<b>60,801.00</b>	<b>14,968.98</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	149.96	794.02	100	0.00	0	750.59	100	0.00	750.59	0.00
02 OFFICE SUPPLIES	0.00	849.33	53	14.24	1	416.64	43	0.00	968.47	551.83
03 BOOKS, PERIODICALS, AND MANUAL	0.00	192.75	100	168.00	59	285.43	100	0.00	285.43	0.00
04 POSTAGE, UPS, FEDEX	0.00	437.40	73	0.00	0	731.40	91	0.00	800.00	68.60
05 FOOD NON-TRAVEL	21.50	1,253.93	84	73.46	5	814.72	54	0.00	1,500.00	685.28
08 MAINTENANCE SUPPLIES	0.00	0.00	0	53.95	65	82.93	100	0.00	82.93	0.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	35.88	46	0.00	78.22	42.34
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	38.77	66	58.75	100	0.00	58.75	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,341.06	96	119.98	1	11,548.32	100	0.00	11,548.32	0.00
19 OPERATIONAL SUPPLIES	0.00	324.53	73	19.00	5	374.49	91	0.00	413.30	38.81
<b>5010 COMMODITIES TOTAL</b>	<b>171.46</b>	<b>7,193.02</b>	<b>83</b>	<b>487.40</b>	<b>3</b>	<b>15,099.15</b>	<b>92</b>	<b>0.00</b>	<b>16,486.01</b>	<b>1,386.86</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,340.00	48,100.93	80	10,586.25	16	61,335.45	93	0.00	65,732.80	4,397.35
02 OUTSIDE SERVICES	129.00	1,245.28	78	0.00	0	0.00	0	0.00	972.01	972.01
03 TRAVEL COSTS	198.48	873.51	100	0.00	0	2,613.65	93	0.00	2,800.00	186.35
04 CONFERENCES AND TRAINING	0.00	755.00	90	0.00	0	1,755.00	49	0.00	3,592.00	1,837.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	0.00	2,609.53	79	237.23	8	2,609.53	92	0.00	2,848.00	238.47
13 RENT	0.00	21,789.35	90	1,980.85	8	21,789.35	92	0.00	23,770.00	1,980.65
14 FINANCE CHARGES AND BANK FEES	0.00	44.60	52	0.00	0	57.13	100	0.00	57.13	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	55.00	100	0.00	0	0.00	0	0.00	55.00	55.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	283.33	53	0.00	533.33	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,804.99	100	0.00	0	1,755.00	93	0.00	1,894.99	139.99
22 OPERATIONAL SERVICES	0.00	956.80	88	139.00	7	1,990.79	97	0.00	2,060.00	69.21
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,788.68	95	0.00	2,932.68	144.00
37 REPAIR & MAINT - BUILDING	300.00	3,144.00	91	495.30	7	3,931.20	55	0.00	7,136.00	3,204.80
46 EQUIP LEASE/EQUIP RENT	182.45	1,840.50	91	182.45	8	2,006.95	90	0.00	2,220.00	213.05
47 SOFTWARE LICENSE & SAAS	0.00	1,538.58	100	0.00	0	1,585.05	92	0.00	1,725.05	140.00



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	160.00	3,311.00	96	301.00	8	3,311.00	92	0.00	3,612.00	301.00
<b>5020 SERVICES TOTAL</b>	<b>8,309.93</b>	<b>88,069.07</b>	<b>81</b>	<b>13,922.08</b>	<b>11</b>	<b>107,812.11</b>	<b>86</b>	<b>0.00</b>	<b>124,960.99</b>	<b>17,148.88</b>
<b>TOTAL EXPENDITURES</b>	<b>30,055.94</b>	<b>297,051.77</b>	<b>87</b>	<b>48,476.73</b>	<b>12</b>	<b>359,166.85</b>	<b>92</b>	<b>0.00</b>	<b>392,051.00</b>	<b>32,884.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,888.68</b>	<b>58,647.48</b>		<b>-41,788.77</b>		<b>-10,858.71</b>		<b>0.00</b>	<b>5,172.00</b>	<b>16,030.71</b>





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

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**PERIOD ENDING 11/30/2024**

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



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	38,937.25	79	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	193,876.71	115	0.00	168,624.00	-25,252.71
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>38,937.25</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>210,130.71</b>	<b>99</b>	<b>0.00</b>	<b>211,624.00</b>	<b>1,493.29</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,345.72	12,635.22	46	1,462.00	11	12,788.53	98	0.00	13,000.00	211.47
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,345.72</b>	<b>12,635.22</b>	<b>46</b>	<b>1,462.00</b>	<b>11</b>	<b>12,788.53</b>	<b>98</b>	<b>0.00</b>	<b>13,000.00</b>	<b>211.47</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	659.14	1,443.15	144 3	1.49	0	4,503.06	173	0.00	2,600.00	-1,903.06
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>659.14</b>	<b>1,443.15</b>	<b>144 3</b>	<b>1.49</b>	<b>0</b>	<b>4,503.06</b>	<b>173</b>	<b>0.00</b>	<b>2,600.00</b>	<b>-1,903.06</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	1,500.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>
<b>TOTAL REVENUES</b>	<b>2,004.86</b>	<b>54,515.62</b>	<b>30</b>	<b>1,463.49</b>	<b>1</b>	<b>227,442.30</b>	<b>100</b>	<b>0.00</b>	<b>227,224.00</b>	<b>-218.30</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	42,525.00	77	5,721.90	3	118,114.16	67	0.00	176,164.00	58,049.84
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,780.00</b>	<b>42,525.00</b>	<b>73</b>	<b>5,721.90</b>	<b>3</b>	<b>118,114.16</b>	<b>66</b>	<b>0.00</b>	<b>179,664.00</b>	<b>61,549.84</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	289.18	3,253.27	73	276.80	2	8,862.32	66	0.00	13,485.00	4,622.68
02 IMRF - EMPLOYER COST	99.80	1,122.75	73	98.06	2	3,017.85	65	0.00	4,655.00	1,637.15
04 WORKERS' COMPENSATION INSURANC	16.63	170.49	59	16.02	3	289.94	52	0.00	553.00	263.06
05 UNEMPLOYMENT INSURANCE	0.00	276.04	100	133.32	13	819.97	80	0.00	1,023.00	203.03



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	17,286.00	54	0.00	32,130.00	14,844.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	36.00	54	0.00	67.00	31.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>405.61</b>	<b>4,822.55</b>	<b>26</b>	<b>524.20</b>	<b>1</b>	<b>30,312.08</b>	<b>58</b>	<b>0.00</b>	<b>51,913.00</b>	<b>21,600.92</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	338.53	23	0.00	0	3,226.74	24	0.00	13,250.00	10,023.26
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,299.00	2,299.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,869.99	100	0.00	3,869.99	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>338.53</b>	<b>21</b>	<b>0.00</b>	<b>0</b>	<b>7,096.73</b>	<b>34</b>	<b>0.00</b>	<b>21,168.99</b>	<b>14,072.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,980.01	5,980.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,325.00	8,325.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,675.00	4,675.00
13 RENT	0.00	60.00	15	266.50	12	1,686.50	75	0.00	2,240.00	553.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,190.00	12	0.00	0	2,335.00	8	0.00	31,035.00	28,700.00
47 SOFTWARE LICENSE & SAAS	0.00	46.02	2	0.00	0	3,357.00	63	0.00	5,357.00	2,000.00
48 PHONE/INTERNET	0.00	560.31	93	36.21	6	567.68	87	0.00	650.00	82.32
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	92.34	1,333.29	23	316.20	0	56,638.63	33	0.00	173,100.00	116,461.37
<b>5020 SERVICES TOTAL</b>	<b>92.34</b>	<b>4,189.62</b>	<b>4</b>	<b>618.91</b>	<b>0</b>	<b>64,584.81</b>	<b>28</b>	<b>0.00</b>	<b>231,862.01</b>	<b>167,277.20</b>
<b>TOTAL EXPENDITURES</b>	<b>4,277.95</b>	<b>51,875.70</b>	<b>27</b>	<b>6,865.01</b>	<b>1</b>	<b>220,107.78</b>	<b>45</b>	<b>0.00</b>	<b>484,608.00</b>	<b>264,500.22</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,273.09</b>	<b>2,639.92</b>		<b>-5,401.52</b>		<b>7,334.52</b>		<b>0.00</b>	<b>-257,384.00</b>	<b>-264,718.52</b>



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

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**PERIOD ENDING 11/30/2024**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,621.24	343,822.36	287	42,374.70	42	108,216.68	108	0.00	100,000.00	-8,216.68
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,621.24</b>	<b>343,822.36</b>	<b>287</b>	<b>42,374.70</b>	<b>42</b>	<b>108,216.68</b>	<b>108</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-8,216.68</b>
<b>TOTAL REVENUES</b>	<b>4,621.24</b>	<b>343,822.36</b>	<b>287</b>	<b>42,374.70</b>	<b>42</b>	<b>108,216.68</b>	<b>108</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-8,216.68</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-6,646.58	-81,382.33	1	0.00	0	-85,548.88	78	0.00	-110,224.00	-24,675.12
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-6,646.58</b>	<b>-81,382.33</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>-85,548.88</b>	<b>78</b>	<b>0.00</b>	<b>-110,224.00</b>	<b>-24,675.12</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,646.58</b>	<b>-81,382.33</b>		<b>0.00</b>		<b>-85,548.88</b>		<b>0.00</b>	<b>-110,224.00</b>	<b>-24,675.12</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,025.34</b>	<b>262,440.03</b>		<b>42,374.70</b>		<b>22,667.80</b>		<b>0.00</b>	<b>-10,224.00</b>	<b>-32,891.80</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	2,896.50	11,510.40	37	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	4,411.00	0	0.00	0.00	-4,411.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,896.50</b>	<b>11,510.40</b>	<b>37</b>	<b>0.00</b>	<b>0</b>	<b>4,411.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,411.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	217.31	876.28	38	0.00	0	337.44	0	0.00	0.00	-337.44
02 IMRF - EMPLOYER COST	74.99	302.39	38	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	22.64	37.90	22	7.83	0	31.00	0	0.00	0.00	-31.00
05 UNEMPLOYMENT INSURANCE	72.13	72.13	26	59.33	0	108.70	0	0.00	0.00	-108.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>387.07</b>	<b>1,288.70</b>	<b>36</b>	<b>67.16</b>	<b>0</b>	<b>477.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.14</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	3,086.03	3,086.03	100	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	51.84	8	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	285.06	2,710.58	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	23,750.48	64	10,296.51	9	83,453.16	70	0.00	119,940.00	36,486.84
19 OPERATIONAL SUPPLIES	0.00	561.80	100	0.00	0	59.99	100	0.00	60.00	0.01
<b>5010 COMMODITIES TOTAL</b>	<b>3,371.09</b>	<b>30,160.73</b>	<b>68</b>	<b>10,296.51</b>	<b>9</b>	<b>83,513.15</b>	<b>70</b>	<b>0.00</b>	<b>120,000.00</b>	<b>36,486.85</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	8,895.90	250,608.68	21	10,568.18	1	311,133.68	25	0.00	1,267,772.00	956,638.32
14 FINANCE CHARGES AND BANK FEES	0.00	85.00	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	224,630.71	3,370,636.00	60	207,337.79	3	2,743,334.67	40	0.00	6,804,057.00	4,060,722.33
35 REPAIR & MAINT - EQUIP/AUTO	0.00	6,974.00	36	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	507.52	148,739.53	29	0.00	0	160,785.33	64	0.00	249,941.00	89,155.67
<b>5020 SERVICES TOTAL</b>	<b>234,034.13</b>	<b>3,777,043.21</b>	<b>52</b>	<b>217,905.97</b>	<b>3</b>	<b>3,215,253.68</b>	<b>39</b>	<b>0.00</b>	<b>8,321,770.00</b>	<b>5,106,516.32</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	80,400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,595,000.00	9,595,000.00



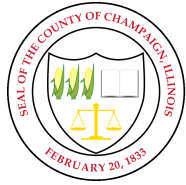
FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
401 EQUIPMENT	0.00	566,478.00	44	0.00	0	0.00	0	0.00	1,204,423.00	1,204,423.00
501 BUILDINGS	0.00	1,919,600.00	100	368,357.64	6	1,977,867.93	31	0.00	6,483,357.00	4,505,489.07
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>2,566,478.00</b>	<b>31</b>	<b>368,357.64</b>	<b>2</b>	<b>1,977,867.93</b>	<b>11</b>	<b>0.00</b>	<b>17,282,780.00</b>	<b>15,304,912.07</b>
<b>TOTAL EXPENDITURES</b>	<b>240,688.79</b>	<b>6,386,481.04</b>	<b>41</b>	<b>596,627.28</b>	<b>2</b>	<b>5,281,522.90</b>	<b>21</b>	<b>0.00</b>	<b>25,724,550.00</b>	<b>20,443,027.10</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>127,535.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>127,535.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-240,688.79</b>	<b>-6,258,946.04</b>		<b>-596,627.28</b>		<b>-5,281,522.90</b>		<b>0.00</b>	<b>-25,724,550.00</b>	<b>-20,443,027.10</b>





**FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-47,215.16	329,327.30	109.8	49.07	0	200,951.34	670	0.00	30,000.00	-170,951.34
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-47,215.16</b>	<b>329,327.30</b>	<b>109.8</b>	<b>49.07</b>	<b>0</b>	<b>200,951.34</b>	<b>670</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-170,951.34</b>
<b>TOTAL REVENUES</b>	<b>-47,215.16</b>	<b>329,327.30</b>	<b>109.8</b>	<b>49.07</b>	<b>0</b>	<b>200,951.34</b>	<b>670</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-170,951.34</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,196.00</b>	<b>5,196.00</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	0.00	579,260.35	44	3,888.90	0	355,741.34	42	0.00	853,825.00	498,083.66
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>579,260.35</b>	<b>44</b>	<b>3,888.90</b>	<b>0</b>	<b>355,741.34</b>	<b>42</b>	<b>0.00</b>	<b>853,825.00</b>	<b>498,083.66</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>579,260.35</b>	<b>44</b>	<b>3,888.90</b>	<b>0</b>	<b>355,741.34</b>	<b>41</b>	<b>0.00</b>	<b>859,021.00</b>	<b>503,279.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-47,215.16</b>	<b>-249,933.05</b>		<b>-3,839.83</b>		<b>-154,790.00</b>		<b>0.00</b>	<b>-829,021.00</b>	<b>-674,231.00</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,840.00	19	0.00	19,957.00	16,117.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,840.00</b>	<b>19</b>	<b>0.00</b>	<b>19,957.00</b>	<b>16,117.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	4,999.00	17	0.00	0	4,999.00	8	0.00	65,000.00	60,001.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>4,999.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>65,000.00</b>	<b>60,001.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,442.00</b>	<b>15,442.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>8,839.00</b>	<b>9</b>	<b>0.00</b>	<b>100,399.00</b>	<b>91,560.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,924.00	44,924.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,924.00</b>	<b>44,924.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>44,924.00</b>	<b>44,924.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-4,999.00</b>		<b>0.00</b>		<b>-8,839.00</b>		<b>0.00</b>	<b>-55,475.00</b>	<b>-46,636.00</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-4,720.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>



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

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	12,500.00	12,500.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	12,500.00	12,500.00



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>5,971.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,852.21</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>100</b>	<b>0.00</b>	<b>22,605.00</b>	<b>0.83</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>11,823.21</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>92</b>	<b>0.00</b>	<b>24,555.00</b>	<b>1,950.83</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-11,823.21</b>		<b>0.00</b>		<b>-22,604.17</b>		<b>0.00</b>	<b>2,493.00</b>	<b>25,097.17</b>



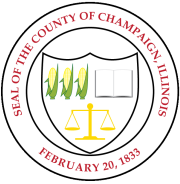
**FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,992.00</b>	<b>2,992.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,992.00</b>	<b>2,992.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-8,908.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,992.00</b>	<b>-2,992.00</b>





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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	298.74	174,046.65	97	0.00	0	0.00	0	0.00	5,460.00	5,460.00
<b>5010 COMMODITIES TOTAL</b>	<b>298.74</b>	<b>174,046.65</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,460.00</b>	<b>5,460.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	12,800.00	12,800.00	80	0.00	0	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	6,325.00	69,575.00	28	6,325.00	3	69,575.00	38	0.00	183,471.53	113,896.53
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	4,896.00	50	0.00	9,792.00	4,896.00
47 SOFTWARE LICENSE & SAAS	1,785.00	502,935.38	88	9,612.48	1	538,476.51	76	0.00	708,698.00	170,221.49
<b>5020 SERVICES TOTAL</b>	<b>20,910.00</b>	<b>585,310.38</b>	<b>68</b>	<b>15,937.48</b>	<b>2</b>	<b>621,979.98</b>	<b>68</b>	<b>0.00</b>	<b>910,994.00</b>	<b>289,014.02</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	157,942.54	284,296.56	40	0.00	0	76,940.50	24	230,102.26	325,871.96	18,829.20
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>157,942.54</b>	<b>284,296.56</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>76,940.50</b>	<b>24</b>	<b>230,102.26</b>	<b>325,871.96</b>	<b>18,829.20</b>
<b>TOTAL EXPENDITURES</b>	<b>179,151.28</b>	<b>1,043,653.59</b>	<b>60</b>	<b>15,937.48</b>	<b>1</b>	<b>698,920.48</b>	<b>56</b>	<b>230,102.26</b>	<b>1,242,325.96</b>	<b>313,303.22</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-179,151.28</b>	<b>-1,008,448.28</b>		<b>-15,937.48</b>		<b>-698,920.48</b>		<b>-230,102.26</b>	<b>-507,907.96</b>	<b>421,114.78</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,035.00</b>	<b>1,035.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>90</b>	<b>0.00</b>	<b>30,000.00</b>	<b>2,958.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>81</b>	<b>0.00</b>	<b>33,435.00</b>	<b>6,393.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-6,255.00</b>		<b>0.00</b>		<b>-27,042.00</b>		<b>0.00</b>	<b>12,558.00</b>	<b>39,600.00</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	5,948.04	21	0.00	0	4,294.15	27	0.00	16,010.00	11,715.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	6,616.00	54	0.00	12,150.00	5,534.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>5,948.04</b>	<b>21</b>	<b>0.00</b>	<b>0</b>	<b>10,910.15</b>	<b>39</b>	<b>0.00</b>	<b>28,160.00</b>	<b>17,249.85</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	25,560.00	75	0.00	0	35,102.40	98	0.00	36,000.00	897.60
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>25,560.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>35,102.40</b>	<b>98</b>	<b>0.00</b>	<b>36,000.00</b>	<b>897.60</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>31,508.04</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>46,012.55</b>	<b>72</b>	<b>0.00</b>	<b>64,160.00</b>	<b>18,147.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-31,508.04</b>		<b>0.00</b>		<b>-46,012.55</b>		<b>0.00</b>	<b>190,578.00</b>	<b>236,590.55</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	25,970.00	25,970.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,220.00</b>	<b>18,220.00</b>

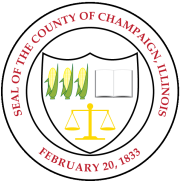


**FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER**

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**PERIOD ENDING 11/30/2024**

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



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,180.00</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,200.00</b>	<b>49,200.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	35,000.00	49	0.00	71,000.00	36,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>35,000.00</b>	<b>49</b>	<b>0.00</b>	<b>71,000.00</b>	<b>36,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,180.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>35,000.00</b>	<b>29</b>	<b>0.00</b>	<b>120,200.00</b>	<b>85,200.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,180.00</b>		<b>0.00</b>		<b>-35,000.00</b>		<b>0.00</b>	<b>-117,360.00</b>	<b>-82,360.00</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	6,369.00	50	0.00	0	0.00	0	0.00	9,565.00	9,565.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>6,369.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,565.00</b>	<b>9,565.00</b>
<b>5020 SERVICES</b>										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	0	0.00	0	8,045.00	100	0.00	8,045.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,006.00	3,006.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,693.00	43	0.00	8,500.00	4,807.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>11,738.00</b>	<b>60</b>	<b>0.00</b>	<b>19,551.00</b>	<b>7,813.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	15,135.61	24	0.00	0	10,540.00	19	10,540.00	54,500.00	33,420.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>15,135.61</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>10,540.00</b>	<b>19</b>	<b>10,540.00</b>	<b>54,500.00</b>	<b>33,420.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>25,499.61</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>22,278.00</b>	<b>27</b>	<b>10,540.00</b>	<b>83,616.00</b>	<b>50,798.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-25,499.61</b>		<b>0.00</b>		<b>-22,278.00</b>		<b>-10,540.00</b>	<b>-11,606.00</b>	<b>21,212.00</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>43,720.00</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>43,720.00</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,572.00</b>	<b>3,572.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,572.00</b>	<b>3,572.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-43,720.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-11,003.00</b>	<b>-11,003.00</b>





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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	307,385.41	1,118,614.92	0	2,696.74	0	389,185.92	0	0.00	0.00	-389,185.92
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>307,385.41</b>	<b>1,118,614.92</b>	<b>0</b>	<b>2,696.74</b>	<b>0</b>	<b>389,185.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-389,185.92</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	130,995.62	0	0.00	0	36,255.00	0	0.00	0.00	-36,255.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>130,995.62</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>36,255.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,255.00</b>
<b>TOTAL REVENUES</b>	<b>307,385.41</b>	<b>1,249,610.54</b>	<b>0</b>	<b>2,696.74</b>	<b>0</b>	<b>425,440.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,440.92</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIR & MAINT - BUILDING	0.00	6,335.00	100	0.00	0	0.00	0	0.00	0.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	38,352.01	19	935.19	1	35,736.21	36	0.00	100,000.00	64,263.79
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>44,687.01</b>	<b>13</b>	<b>935.19</b>	<b>1</b>	<b>35,736.21</b>	<b>36</b>	<b>0.00</b>	<b>100,000.00</b>	<b>64,263.79</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	2,159,699.05	19,853,745.99	43	221,861.09	1	14,608,569.91	59	0.00	24,737,259.00	10,128,689.09
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>2,159,699.05</b>	<b>19,853,745.99</b>	<b>42</b>	<b>221,861.09</b>	<b>1</b>	<b>14,608,569.91</b>	<b>59</b>	<b>0.00</b>	<b>24,737,259.00</b>	<b>10,128,689.09</b>
<b>TOTAL EXPENDITURES</b>	<b>2,159,699.05</b>	<b>19,898,433.00</b>	<b>42</b>	<b>222,796.28</b>	<b>1</b>	<b>14,644,306.12</b>	<b>59</b>	<b>0.00</b>	<b>24,837,259.00</b>	<b>10,192,952.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,852,313.64</b>	<b>-18,648,822.46</b>		<b>-220,099.54</b>		<b>-14,218,865.20</b>		<b>0.00</b>	<b>-16,303,902.00</b>	<b>-2,085,036.80</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	4,638.00	6	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,638.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>2,150.15</b>	<b>8</b>	<b>0.00</b>	<b>25,600.00</b>	<b>23,449.85</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	230,707.18	77	0.00	299,678.00	68,970.82
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>230,707.18</b>	<b>77</b>	<b>0.00</b>	<b>299,678.00</b>	<b>68,970.82</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,638.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>232,857.33</b>	<b>72</b>	<b>0.00</b>	<b>325,278.00</b>	<b>92,420.67</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-4,638.00</b>		<b>0.00</b>		<b>-232,857.33</b>		<b>0.00</b>	<b>-183,815.00</b>	<b>49,042.33</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,938.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,293.00	1,293.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,293.00</b>	<b>56,293.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,938.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,643.00</b>	<b>57,643.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,938.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-28,859.00</b>	<b>-28,859.00</b>



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

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>969.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,468.00</b>	<b>23,468.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	87,850.18	59	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>87,850.18</b>	<b>59</b>	<b>0.00</b>	<b>0</b>	<b>108,473.42</b>	<b>78</b>	<b>0.00</b>	<b>138,361.00</b>	<b>29,887.58</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	15,270.00	5	0.00	296,634.00	281,364.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>15,270.00</b>	<b>5</b>	<b>0.00</b>	<b>296,634.00</b>	<b>281,364.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>88,819.18</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>123,743.42</b>	<b>27</b>	<b>0.00</b>	<b>458,463.00</b>	<b>334,719.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-88,819.18</b>		<b>0.00</b>		<b>-123,743.42</b>		<b>0.00</b>	<b>-252,881.00</b>	<b>-129,137.58</b>

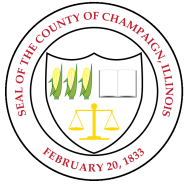


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-175.78	592.19	118 4	0.16	0	602.35	402	0.00	150.00	-452.35
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-175.78</b>	<b>592.19</b>	<b>118 4</b>	<b>0.16</b>	<b>0</b>	<b>602.35</b>	<b>402</b>	<b>0.00</b>	<b>150.00</b>	<b>-452.35</b>
<b>TOTAL REVENUES</b>	<b>-175.78</b>	<b>592.19</b>	<b>118 4</b>	<b>0.16</b>	<b>0</b>	<b>602.35</b>	<b>402</b>	<b>0.00</b>	<b>150.00</b>	<b>-452.35</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-175.78</b>	<b>592.19</b>		<b>0.16</b>		<b>602.35</b>		<b>0.00</b>	<b>-17,601.00</b>	<b>-18,203.35</b>



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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





**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



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

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

12/13/2024 2:11:03 PM

PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	438.20	4,430.60	110.8	0.00	0	2,665.63	106.6	0.00	250.00	-2,415.63
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>438.20</b>	<b>4,430.60</b>	<b>110.8</b>	<b>0.00</b>	<b>0</b>	<b>2,665.63</b>	<b>106.6</b>	<b>0.00</b>	<b>250.00</b>	<b>-2,415.63</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	-116,416.22	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>-116,416.22</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>438.20</b>	<b>-111,985.62</b>	<b>279.96</b>	<b>0.00</b>	<b>0</b>	<b>2,665.63</b>	<b>106.6</b>	<b>0.00</b>	<b>250.00</b>	<b>-2,415.63</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
14 FINANCE CHARGES AND BANK FEES	0.00	7.00	100	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	3,622.50	105,672.09	73	0.00	0	21,187.00	21	0.00	99,057.00	77,870.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	4,129.40	69	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>3,622.50</b>	<b>121,816.29</b>	<b>74</b>	<b>0.00</b>	<b>0</b>	<b>33,194.80</b>	<b>29</b>	<b>0.00</b>	<b>114,057.00</b>	<b>80,862.20</b>
<b>TOTAL EXPENDITURES</b>	<b>3,622.50</b>	<b>121,816.29</b>	<b>74</b>	<b>0.00</b>	<b>0</b>	<b>33,194.80</b>	<b>29</b>	<b>0.00</b>	<b>114,057.00</b>	<b>80,862.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



**FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,184.30</b>	<b>-233,801.91</b>		<b>0.00</b>		<b>-30,529.17</b>		<b>0.00</b>	<b>-113,807.00</b>	<b>-83,277.83</b>



**FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 5081-420 : NURSING HOME - LAUNDRY**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES**

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**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES**

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**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY**

12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

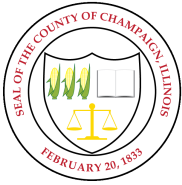
12/13/2024 2:11:03 PM

**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY**

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**PERIOD ENDING 11/30/2024**

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



**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

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**PERIOD ENDING 11/30/2024**

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



**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

12/13/2024 2:11:03 PM

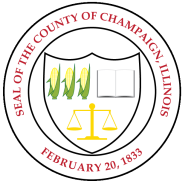
**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP**

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**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

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**PERIOD ENDING 11/30/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,774,072.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	678.50	0	675.00	0	32,957.76	0	0.00	0.00	-32,957.76
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>678.50</b>	<b>0</b>	<b>675.00</b>	<b>0</b>	<b>32,957.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,957.76</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>678.50</b>	<b>0</b>	<b>675.00</b>	<b>0</b>	<b>32,957.76</b>	<b>2</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,741,114.24</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	73,237.34	845,355.92	78	0.00	0	231,967.07	19	0.00	1,200,000.00	968,032.93
10 PROPERTY LOSS/DAMAGE CLAIMS	405.00	37,897.54	76	0.00	0	4,452.00	9	0.00	50,000.00	45,548.00
29 LIABILITY CLAIMS - AUTO	3,500.00	246,170.73	89	4,549.01	3	24,991.48	18	0.00	141,000.00	116,008.52
30 LIABILITY CLAIMS - GENERAL	0.00	134,915.76	36	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	40,177.70	182,877.66	91	0.00	0	83,228.12	55	0.00	150,000.00	66,771.88
<b>5020 SERVICES TOTAL</b>	<b>117,320.04</b>	<b>1,454,467.61</b>	<b>73</b>	<b>4,549.01</b>	<b>0</b>	<b>344,638.67</b>	<b>19</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,423,361.33</b>
<b>TOTAL EXPENDITURES</b>	<b>117,320.04</b>	<b>1,454,467.61</b>	<b>73</b>	<b>4,549.01</b>	<b>0</b>	<b>344,638.67</b>	<b>19</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,423,361.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-117,320.04</b>	<b>-1,453,789.11</b>		<b>-3,874.01</b>		<b>-311,680.91</b>		<b>0.00</b>	<b>0.00</b>	<b>311,680.91</b>

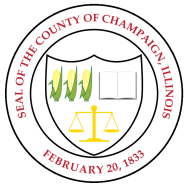


FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	924,918.77	94	97,428.03	9	1,051,447.05	99	0.00	1,060,194.00	8,746.95
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>924,918.77</b>	<b>94</b>	<b>97,428.03</b>	<b>9</b>	<b>1,051,447.05</b>	<b>99</b>	<b>0.00</b>	<b>1,060,194.00</b>	<b>8,746.95</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	18,639.66	103,646.07	207 3	50.37	0	145,924.12	365	0.00	40,000.00	-105,924.12
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>18,639.66</b>	<b>103,646.07</b>	<b>207 3</b>	<b>50.37</b>	<b>0</b>	<b>145,924.12</b>	<b>365</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-105,924.12</b>
<b>TOTAL REVENUES</b>	<b>18,639.66</b>	<b>1,028,564.84</b>	<b>104</b>	<b>97,478.40</b>	<b>9</b>	<b>1,197,371.17</b>	<b>109</b>	<b>0.00</b>	<b>1,100,194.00</b>	<b>-97,177.17</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	20,995.67	192,735.67	80	0.00	0	29,636.24	11	0.00	264,000.00	234,363.76
08 WORKERS' COMP SELF-FUND CLAIM	13,136.42	726,633.26	100	33,850.64	4	544,111.01	69	0.00	784,000.00	239,888.99
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>34,132.09</b>	<b>919,368.93</b>	<b>95</b>	<b>33,850.64</b>	<b>3</b>	<b>573,747.25</b>	<b>55</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>474,252.75</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>106.18</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>7,250.00</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>34,132.09</b>	<b>926,725.11</b>	<b>95</b>	<b>33,850.64</b>	<b>3</b>	<b>573,747.25</b>	<b>55</b>	<b>0.00</b>	<b>1,048,050.00</b>	<b>474,302.75</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-15,492.43</b>	<b>101,839.73</b>		<b>63,627.76</b>		<b>623,623.92</b>		<b>0.00</b>	<b>40,000.00</b>	<b>-583,623.92</b>



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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	22,793.16	0	190.00	0	190.00	0	0.00	60,780.00	60,590.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>22,793.16</b>	<b>0</b>	<b>190.00</b>	<b>0</b>	<b>190.00</b>	<b>0</b>	<b>0.00</b>	<b>60,780.00</b>	<b>60,590.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,427.26	21,379.58	106 90	0.00	0	7,245.98	290	0.00	2,500.00	-4,745.98
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,427.26</b>	<b>21,379.58</b>	<b>106 90</b>	<b>0.00</b>	<b>0</b>	<b>7,245.98</b>	<b>290</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-4,745.98</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,881.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,881.99</b>
<b>TOTAL REVENUES</b>	<b>2,427.26</b>	<b>44,172.74</b>	<b>1</b>	<b>190.00</b>	<b>0</b>	<b>10,317.97</b>	<b>16</b>	<b>0.00</b>	<b>63,280.00</b>	<b>52,962.03</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-189.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>189.75</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>540.50</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,150.00	27	0.00	0	2,250.00	12	0.00	18,479.00	16,229.00
20 BAD DEBT EXPENSE	0.00	-2,464.73	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	50,200.00	100	0.00	50,200.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>49,885.27</b>	<b>86</b>	<b>0.00</b>	<b>0</b>	<b>52,450.00</b>	<b>74</b>	<b>0.00</b>	<b>70,679.00</b>	<b>18,229.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>50,425.77</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>52,260.25</b>	<b>73</b>	<b>0.00</b>	<b>71,279.00</b>	<b>19,018.75</b>



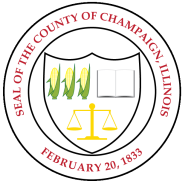
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,427.26</b>	<b>-6,253.03</b>		<b>190.00</b>		<b>-41,942.28</b>		<b>0.00</b>	<b>-7,999.00</b>	<b>33,943.28</b>





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

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	277,085.15	2,842,123.22	0	301,022.47	0	2,952,052.55	0	0.00	0.00	-2,952,052.55
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>277,085.15</b>	<b>2,842,123.22</b>	<b>0</b>	<b>301,022.47</b>	<b>0</b>	<b>2,952,052.55</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,952,052.55</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	154,977.19	121,430.94	0	0.00	0	106,277.50	0	0.00	0.00	-106,277.50
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>154,977.19</b>	<b>121,430.94</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>106,277.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,277.50</b>
<b>TOTAL REVENUES</b>	<b>432,062.34</b>	<b>2,963,554.16</b>	<b>0</b>	<b>301,022.47</b>	<b>0</b>	<b>3,058,330.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,058,330.05</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	840,000.00	840,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,837,479.99	99	0.00	3,860,000.00	22,520.01
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,837,479.99</b>	<b>82</b>	<b>0.00</b>	<b>4,700,000.00</b>	<b>862,520.01</b>
<b>5020 SERVICES</b>										
22 OPERATIONAL SERVICES	0.00	0.00	0	158,714.38	99	158,714.38	99	0.00	160,000.00	1,285.62
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	3,554,661.62	71	0.00	0	110,304.38	96	0.00	115,000.00	4,695.62
46 EQUIP LEASE/EQUIP RENT	0.00	19,999.00	100	0.00	0	20,000.00	80	0.00	25,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,574,660.62</b>	<b>71</b>	<b>158,714.38</b>	<b>53</b>	<b>289,018.76</b>	<b>96</b>	<b>0.00</b>	<b>300,000.00</b>	<b>10,981.24</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,574,660.62</b>	<b>71</b>	<b>158,714.38</b>	<b>3</b>	<b>4,126,498.75</b>	<b>83</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>873,501.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>432,062.34</b>	<b>-611,106.46</b>		<b>142,308.09</b>		<b>-1,068,168.70</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-3,931,831.30</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	397,892.40	0	0.00	0.00	-397,892.40
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>397,892.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,892.40</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	11.19	102.17	0	0.00	0	946.20	0	0.00	0.00	-946.20
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>11.19</b>	<b>102.17</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>946.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-946.20</b>
<b>TOTAL REVENUES</b>	<b>11.19</b>	<b>102.17</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>398,838.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-398,838.60</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	6,034.68	2	49,910.33	20	0.00	252,416.00	202,505.67
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,034.68</b>	<b>2</b>	<b>49,910.33</b>	<b>20</b>	<b>0.00</b>	<b>252,416.00</b>	<b>202,505.67</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	138,202.58	95	0.00	145,476.00	7,273.42
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>138,202.58</b>	<b>95</b>	<b>0.00</b>	<b>145,476.00</b>	<b>7,273.42</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,034.68</b>	<b>2</b>	<b>188,112.91</b>	<b>47</b>	<b>0.00</b>	<b>397,892.00</b>	<b>209,779.09</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11.19</b>	<b>102.17</b>		<b>-6,034.68</b>		<b>210,725.69</b>		<b>0.00</b>	<b>-397,892.00</b>	<b>-608,617.69</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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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**PERIOD ENDING 11/30/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 11/30/2024**

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



**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

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**PERIOD ENDING 11/30/2024**

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



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	78,313.00	439,537.47	80	80,662.50	14	517,892.97	91	0.00	572,082.00	54,189.03
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>78,313.00</b>	<b>439,537.47</b>	<b>80</b>	<b>80,662.50</b>	<b>14</b>	<b>517,892.97</b>	<b>91</b>	<b>0.00</b>	<b>572,082.00</b>	<b>54,189.03</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,758.14	55,551.33	92	14,131.63	23	81,367.73	130	0.00	62,500.00	-18,867.73
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,758.14</b>	<b>55,551.33</b>	<b>92</b>	<b>14,131.63</b>	<b>23</b>	<b>81,367.73</b>	<b>130</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-18,867.73</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,369.45	8,611.08	172 2	6.51	0	15,118.61	137	0.00	11,000.00	-4,118.61
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,369.45</b>	<b>8,611.08</b>	<b>172 2</b>	<b>6.51</b>	<b>0</b>	<b>15,118.61</b>	<b>137</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-4,118.61</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,000.00	6,319.81	49	0.00	0	8,602.85	69	0.00	12,500.00	3,897.15
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,000.00</b>	<b>6,319.81</b>	<b>49</b>	<b>0.00</b>	<b>0</b>	<b>8,602.85</b>	<b>69</b>	<b>0.00</b>	<b>12,500.00</b>	<b>3,897.15</b>
<b>TOTAL REVENUES</b>	<b>87,440.59</b>	<b>510,019.69</b>	<b>82</b>	<b>94,800.64</b>	<b>14</b>	<b>622,982.16</b>	<b>95</b>	<b>0.00</b>	<b>658,082.00</b>	<b>35,099.84</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	30,483.16	351,363.97	85	48,824.44	12	363,340.01	87	0.00	418,654.00	55,313.99
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>30,483.16</b>	<b>351,363.97</b>	<b>85</b>	<b>48,824.44</b>	<b>12</b>	<b>363,340.01</b>	<b>87</b>	<b>0.00</b>	<b>418,654.00</b>	<b>55,313.99</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,223.05	25,679.60	81	2,339.80	7	24,526.84	76	0.00	32,065.00	7,538.16
02 IMRF - EMPLOYER COST	767.18	8,862.08	81	828.89	7	9,065.30	80	0.00	11,359.00	2,293.70
04 WORKERS' COMPENSATION INSURANC	134.13	1,375.19	67	134.73	7	1,350.84	73	0.00	1,845.00	494.16
05 UNEMPLOYMENT INSURANCE	12.82	1,996.27	95	131.85	6	1,899.88	88	0.00	2,156.00	256.12
06 EE HEALTH/LIFE	9,049.80	46,442.58	60	5,333.15	6	47,126.52	57	0.00	82,362.00	35,235.48



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>12,186.98</b>	<b>84,355.72</b>	<b>68</b>	<b>8,768.42</b>	<b>7</b>	<b>83,969.38</b>	<b>65</b>	<b>0.00</b>	<b>129,975.00</b>	<b>46,005.62</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	2,032.49	73	0.00	0	10.69	0	0.00	2,500.00	2,489.31
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	175.00	175.00
12 UNIFORMS/CLOTHING	0.00	50.00	17	0.00	0	60.00	20	0.00	300.00	240.00
17 EQUIPMENT LESS THAN \$5000	0.00	107.56	22	0.00	0	638.93	88	0.00	725.00	86.07
19 OPERATIONAL SUPPLIES	0.00	16.58	11	0.00	0	82.58	33	0.00	250.00	167.42
21 EMPLOYEE DEVELOP/RECOGNITION	204.01	398.75	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>204.01</b>	<b>2,605.38</b>	<b>54</b>	<b>0.00</b>	<b>0</b>	<b>792.20</b>	<b>14</b>	<b>0.00</b>	<b>5,650.00</b>	<b>4,857.80</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	829.50	5,919.90	46	0.00	0	4,384.00	28	0.00	15,800.00	11,416.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,750.00	8,750.00
03 TRAVEL COSTS	0.00	343.22	69	44.09	9	332.51	67	0.00	500.00	167.49
04 CONFERENCES AND TRAINING	0.00	2,685.00	100	0.00	0	0.00	0	0.00	2,900.00	2,900.00
11 UTILITIES	24.89	1,958.00	87	21.37	1	2,160.52	96	0.00	2,250.00	89.48
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	375.00	375.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	96.69	48	5.00	2	50.99	25	0.00	200.00	149.01
21 DUES, LICENSE & MEMBERSHIP	139.00	934.00	93	0.00	0	705.00	70	0.00	1,000.00	295.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	73.16	73	0.00	100.00	26.84
37 REPAIR & MAINT - BUILDING	266.16	798.48	75	0.00	0	820.89	63	0.00	1,300.00	479.11
48 PHONE/INTERNET	23.80	579.47	58	80.42	9	802.11	87	0.00	925.00	122.89
<b>5020 SERVICES TOTAL</b>	<b>1,288.35</b>	<b>13,314.76</b>	<b>35</b>	<b>150.88</b>	<b>0</b>	<b>9,329.18</b>	<b>23</b>	<b>0.00</b>	<b>40,100.00</b>	<b>30,770.82</b>





PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>44,162.50</b>	<b>451,639.83</b>	<b>78</b>	<b>57,743.74</b>	<b>9</b>	<b>457,430.77</b>	<b>75</b>	<b>0.00</b>	<b>609,379.00</b>	<b>151,948.23</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-58,500.00	95	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-58,500.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-58,500.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>43,278.09</b>	<b>-120.14</b>		<b>37,056.90</b>		<b>165,551.39</b>		<b>0.00</b>	<b>-14,797.00</b>	<b>-180,348.39</b>



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PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	4,366.01	99	0.00	0	3,985.29	69	0.00	5,750.00	1,764.71
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,366.01</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>3,985.29</b>	<b>69</b>	<b>0.00</b>	<b>5,750.00</b>	<b>1,764.71</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,125.00	2,125.00
35 REPAIR & MAINT - EQUIP/AUTO	4,625.00	9,250.00	100	0.00	0	2,408.67	96	0.00	2,500.00	91.33
47 SOFTWARE LICENSE & SAAS	0.00	52,916.86	91	0.00	0	57,980.18	98	0.00	59,250.00	1,269.82
<b>5020 SERVICES TOTAL</b>	<b>4,625.00</b>	<b>62,166.86</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>60,388.85</b>	<b>95</b>	<b>0.00</b>	<b>63,875.00</b>	<b>3,486.15</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	17,893.00	18,000.00	107.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>17,893.00</b>	<b>18,000.00</b>	<b>107.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,625.00</b>	<b>66,532.87</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>64,374.14</b>	<b>73</b>	<b>17,893.00</b>	<b>87,625.00</b>	<b>5,357.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	58,500.00	100	0.00	0	0.00	0	0.00	60,500.00	60,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>58,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>58,500.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,625.00</b>	<b>-8,032.87</b>		<b>0.00</b>		<b>-64,374.14</b>		<b>-17,893.00</b>	<b>-27,125.00</b>	<b>55,142.14</b>



PERIOD ENDING 11/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	95,959.75	90	0.00	0	34,646.00	109	0.00	31,750.00	-2,896.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>95,959.75</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>34,646.00</b>	<b>109</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-2,896.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>95,959.75</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>34,646.00</b>	<b>109</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-2,896.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>2,959.75</b>		<b>0.00</b>		<b>34,646.00</b>		<b>0.00</b>	<b>31,750.00</b>	<b>-2,896.00</b>