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

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4007 CHARGES FOR SERVICES**

01 CHARGES FOR SERVICES	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
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4007 CHARGES FOR SERVICES TOTAL	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	985.00	985.00	55	0.00	0	793.08	44	0.00	1,800.00	1,006.92
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4009 MISCELLANEOUS REVENUES TOTAL	985.00	985.00	55	0.00	0	793.08	44	0.00	1,800.00	1,006.92
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4010 RENTS AND ROYALTIES

02 ROYALTIES	47,754.11	143,993.73	40	44,835.34	12	129,290.87	36	0.00	362,000.00	232,709.13
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4010 RENTS AND ROYALTIES TOTAL	47,754.11	143,993.73	40	44,835.34	12	129,290.87	36	0.00	362,000.00	232,709.13
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TOTAL REVENUES	48,739.11	145,078.73	40	44,835.34	12	130,133.95	36	0.00	364,100.00	233,966.05
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	983.08	7,924.64	66	983.08	8	8,386.18	70	0.00	12,000.00	3,613.82
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03 REGULAR FULL-TIME EMPLOYEES	3,963.60	35,452.20	62	3,972.03	7	35,958.39	61	0.00	58,970.00	23,011.61
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05 TEMPORARY STAFF	0.00	13,361.25	24	0.00	0	0.00	0	0.00	0.00	0.00
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06 COUNTY BOARD MEMBER PER DIEM	3,885.00	33,078.23	64	2,895.00	6	21,795.00	42	0.00	52,000.00	30,205.00
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5001 SALARIES AND WAGES TOTAL	8,831.68	89,816.32	51	7,850.11	6	66,139.57	54	0.00	122,970.00	56,830.43
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	90.00	9	0.00	0	0.00	0	0.00	1,000.00	1,000.00
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05 FOOD NON-TRAVEL	0.00	5,688.05	99	0.00	0	49.42	33	0.00	150.00	100.58
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13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
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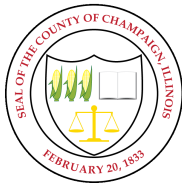
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	1,823.11	47	0.00	0	5,618.60	56	0.00	10,000.00	4,381.40
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5010 COMMODITIES TOTAL	0.00	8,021.77	72	0.00	0	5,668.02	51	0.00	11,150.00	5,481.98
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5020 SERVICES

01 PROFESSIONAL SERVICES	575.00	575.00	3	0.00	0	244.00	8	0.00	3,000.00	2,756.00
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03 TRAVEL COSTS	594.72	4,639.95	52	567.07	6	3,133.58	35	0.00	9,000.00	5,866.42
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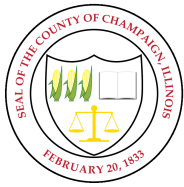


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 8/31/2026

	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	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,025.60	21	0.00	0	777.20	39	0.00	2,000.00	1,222.80
21 DUES, LICENSE & MEMBERSHIP	0.00	53,535.00	88	0.00	0	40,100.00	70	0.00	57,238.00	17,138.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,000.00	50	0.00	2,000.00	1,000.00
5020 SERVICES TOTAL	1,169.72	59,775.55	62	567.07	1	45,254.78	61	0.00	74,238.00	28,983.22
TOTAL EXPENDITURES	10,001.40	157,613.64	55	8,417.18	4	117,062.37	56	0.00	208,358.00	91,295.63
NET CHANGE IN FUND BALANCE	38,737.71	-12,534.91		36,418.16		13,071.58		0.00	155,742.00	142,670.42

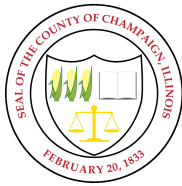


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 8/31/2026

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

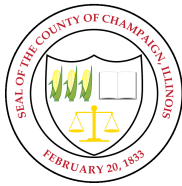
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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PERIOD ENDING 8/31/2026



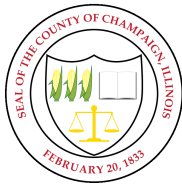
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	123,236.00	739,416.00	50	121,873.00	8	731,238.00	50	0.00	1,465,200.00	733,962.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	123,236.00	739,416.00	50	121,873.00	8	731,238.00	50	0.00	1,465,200.00	733,962.00
TOTAL REVENUES	123,236.00	739,416.00	50	121,873.00	8	731,238.00	50	0.00	1,465,200.00	733,962.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	670,000.00	670,000.00
02 INTEREST AND FISCAL CHARGES	0.00	413,600.00	50	0.00	0	397,600.00	50	0.00	795,200.00	397,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	413,600.00	28	0.00	0	397,600.00	27	0.00	1,465,200.00	1,067,600.00
TOTAL EXPENDITURES	0.00	413,600.00	28	0.00	0	397,600.00	27	0.00	1,465,200.00	1,067,600.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	123,236.00	325,816.00		121,873.00		333,638.00		0.00	0.00	-333,638.00



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	548.05	548.05	91	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	548.05	548.05	91	0.00	0	0.00	0	0.00	600.00	600.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,396.50	47	3,683.26	123	0.00	3,000.00	-683.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,396.50	47	3,683.26	123	0.00	3,000.00	-683.26
TOTAL REVENUES	548.05	548.05	15	1,396.50	1	3,683.26	3	0.00	123,600.00	119,916.74
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,602.16	47,618.36	65	5,677.76	8	48,260.96	65	0.00	73,968.00	25,707.04
03 REGULAR FULL-TIME EMPLOYEES	53,206.90	395,344.48	62	74,673.33	8	596,606.81	61	0.00	976,597.00	379,990.19
05 TEMPORARY STAFF	4,197.50	13,235.00	221	1,192.50	20	3,142.50	52	0.00	6,000.00	2,857.50
08 OVERTIME	0.00	0.00	0	695.51	0	695.51	0	0.00	0.00	-695.51
5001 SALARIES AND WAGES TOTAL	63,006.56	456,197.84	64	82,239.10	8	648,705.78	61	0.00	1,056,565.00	407,859.22
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,614.60	46,865.94	0	45.20	0	86,372.37	0	0.00	0.00	-86,372.37
5003 FRINGE BENEFITS TOTAL	6,614.60	46,865.94	0	45.20	0	86,372.37	0	0.00	0.00	-86,372.37
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	5,523.34	80	0.00	0	2,026.86	90	0.00	2,250.00	223.14
02 OFFICE SUPPLIES	199.93	1,965.38	47	54.97	1	1,739.73	41	0.00	4,250.00	2,510.27
03 BOOKS, PERIODICALS, AND MANUAL	168.00	631.23	63	0.00	0	500.00	38	0.00	1,300.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	114,916.25	48	18,384.20	6	222,652.59	78	0.00	284,969.45	62,316.86

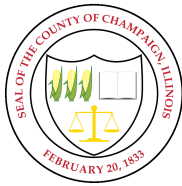


FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	33.24	33.24
17 EQUIPMENT LESS THAN \$5000	460.77	3,620.13	100	592.17	3	23,237.15	100	0.00	23,237.15	0.00
19 OPERATIONAL SUPPLIES	0.00	1,140.56	57	730.62	8	1,977.60	22	0.00	9,000.00	7,022.40
5010 COMMODITIES TOTAL	828.70	127,796.89	49	19,761.96	6	252,133.93	78	0.00	325,039.84	72,905.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,678.12	15	0.00	17,560.00	14,881.88
02 OUTSIDE SERVICES	0.00	665.00	95	0.00	0	0.00	0	0.00	700.00	700.00
03 TRAVEL COSTS	0.00	1,519.06	51	0.00	0	2,499.92	53	0.00	4,735.00	2,235.08
04 CONFERENCES AND TRAINING	0.00	35.00	2	0.00	0	3,630.00	100	0.00	3,630.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	78.90	4	0.00	2,000.00	1,921.10
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	132.50	132.50
19 ADVERTISING, LEGAL NOTICES	0.00	844.87	100	0.00	0	575.00	97	0.00	590.00	15.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,807.25	45	0.00	0	2,089.00	42	0.00	5,000.00	2,911.00
22 OPERATIONAL SERVICES	931.57	12,028.62	99	2,140.74	8	25,977.28	100	0.00	25,977.28	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,104.08	57	0.00	0	4,289.04	60	0.00	7,160.00	2,870.96
46 EQUIP LEASE/EQUIP RENT	0.00	472.50	79	289.00	10	1,774.38	61	0.00	2,930.38	1,156.00
47 SOFTWARE LICENSE & SAAS	0.00	2,947.27	25	0.00	0	3,050.62	25	0.00	12,000.00	8,949.38
5020 SERVICES TOTAL	931.57	24,423.65	43	2,429.74	3	46,642.26	57	0.00	82,415.16	35,772.90
TOTAL EXPENDITURES	71,381.43	655,284.32	64	104,476.00	7	1,033,854.34	71	0.00	1,464,020.00	430,165.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-70,833.38	-654,736.27		-103,079.50		-1,030,171.08		0.00	-1,322,204.00	-292,032.92

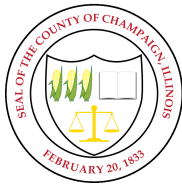
**FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	238,692.85	52	0.00	0	239,348.29	52	0.00	457,400.00	218,051.71
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	31.12	5	0.00	0	26.95	4	0.00	600.00	573.05
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	158.26	26	0.00	600.00	441.74
4001 PROPERTY TAX TOTAL	0.00	238,723.97	52	0.00	0	239,533.50	52	0.00	459,800.00	220,266.50
TOTAL REVENUES	0.00	238,723.97	52	0.00	0	239,533.50	52	0.00	459,800.00	220,266.50
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	238,723.97	52	239,533.50	52	239,533.50	52	0.00	457,400.00	217,866.50
5020 SERVICES TOTAL	0.00	238,723.97	52	239,533.50	52	239,533.50	52	0.00	457,400.00	217,866.50
TOTAL EXPENDITURES	0.00	238,723.97	52	239,533.50	52	239,533.50	52	0.00	457,400.00	217,866.50
NET CHANGE IN FUND BALANCE	0.00	0.00		-239,533.50		0.00		0.00	2,400.00	2,400.00



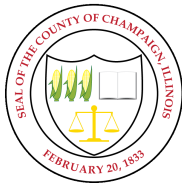
FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 8/31/2026



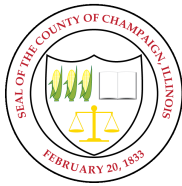
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-20.50	123.60	124	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-20.50	123.60	124	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-20.50	6,623.60	5	0.00	0	0.00	0	0.00	6,500.00	6,500.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	61,243.18	65	7,277.12	8	61,855.52	65	0.00	94,682.00	32,826.48
03 REGULAR FULL-TIME EMPLOYEES	48,066.90	219,352.13	67	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	382.20	100	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	55,271.98	287,477.51	67	7,277.12	7	68,355.52	68	0.00	101,182.00	32,826.48
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,129.29	44,485.55	0	3.23	0	10,576.58	0	0.00	0.00	-10,576.58
5003 FRINGE BENEFITS TOTAL	5,129.29	44,485.55	0	3.23	0	10,576.58	0	0.00	0.00	-10,576.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	384.18	753.08	39	0.00	0	0.00	0	0.00	193.00	193.00
02 OFFICE SUPPLIES	0.00	973.23	100	0.00	0	0.00	0	0.00	564.00	564.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	186.00	186.00
05 FOOD NON-TRAVEL	0.00	82.72	100	0.00	0	0.00	0	0.00	126.00	126.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.00	338.00
5010 COMMODITIES TOTAL	384.18	1,809.03	47	0.00	0	0.00	0	0.00	1,407.00	1,407.00

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

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	14.00	460.64	9	0.00	0	582.40	18	0.00	3,265.00	2,682.60
04 CONFERENCES AND TRAINING	0.00	350.00	18	0.00	0	300.00	18	0.00	1,700.00	1,400.00
14 FINANCE CHARGES AND BANK FEES	-125.60	562.38	28	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,087.00	54	0.00	0	200.00	20	0.00	1,000.00	800.00
5020 SERVICES TOTAL	-111.60	2,460.02	18	0.00	0	1,082.40	18	0.00	5,965.00	4,882.60
 TOTAL EXPENDITURES	 60,673.85	 336,232.11	 75	 7,280.35	 7	 80,014.50	 74	 0.00	 108,554.00	 28,539.50
 OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
 NET CHANGE IN FUND BALANCE	 -60,694.35	 -329,608.51		 -7,280.35		 -80,014.50		 0.00	 -102,054.00	 -22,039.50

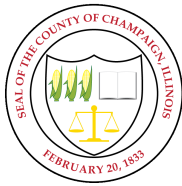


FUND DEPT 1080-021 : GENERAL CORPORATE - BOARD OF REVIEW

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,737.68	99,770.28	67	8,444.50	5	69,278.22	44	0.00	157,168.00	87,889.78
5001 SALARIES AND WAGES TOTAL	11,737.68	99,770.28	67	8,444.50	5	69,278.22	44	0.00	157,168.00	87,889.78
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,492.05	11,936.40	0	6.46	0	3,625.21	0	0.00	0.00	-3,625.21
5003 FRINGE BENEFITS TOTAL	1,492.05	11,936.40	0	6.46	0	3,625.21	0	0.00	0.00	-3,625.21
5010 COMMODITIES										
01 STATIONERY AND PRINTING	104.97	104.97	100	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	676.46	1,072.41	70	0.00	0	0.00	0	0.00	1,017.00	1,017.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	43.98	11	0.00	0	1,317.51	54	0.00	2,445.00	1,127.49
5010 COMMODITIES TOTAL	781.43	1,221.36	47	0.00	0	1,317.51	32	0.00	4,120.00	2,802.49
5020 SERVICES										
03 TRAVEL COSTS	0.00	2,340.40	58	0.00	0	76.00	2	0.00	4,050.00	3,974.00
04 CONFERENCES AND TRAINING	0.00	2,375.00	33	0.00	0	3,853.86	68	0.00	5,700.00	1,846.14
21 DUES, LICENSE & MEMBERSHIP	0.00	2,489.00	87	0.00	0	1,640.00	58	0.00	2,849.00	1,209.00
5020 SERVICES TOTAL	0.00	7,204.40	51	0.00	0	5,569.86	44	0.00	12,599.00	7,029.14
TOTAL EXPENDITURES	14,011.16	120,132.44	73	8,450.96	5	79,790.80	46	0.00	173,887.00	94,096.20
NET CHANGE IN FUND BALANCE	-14,011.16	-120,132.44		-8,450.96		-79,790.80		0.00	-173,887.00	-94,096.20



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 8/31/2026

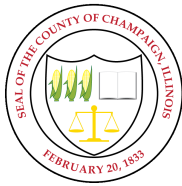


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	13	0.00	0	6,500.00	43	0.00	15,000.00	8,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	13	0.00	0	6,500.00	43	0.00	15,000.00	8,500.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	10.00	31,774.00	106	435.00	1	39,985.00	107	0.00	37,500.00	-2,485.00
10 LICENSES - NONBUSINESS	5,880.00	41,580.00	52	7,000.00	9	45,850.00	62	0.00	74,100.00	28,250.00
4006 LICENSES AND PERMITS TOTAL	5,890.00	73,354.00	66	7,435.00	7	85,835.00	77	0.00	111,600.00	25,765.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,662.00	215,428.79	63	25,631.50	8	226,826.25	67	0.00	340,000.00	113,173.75
4007 CHARGES FOR SERVICES TOTAL	28,662.00	215,428.79	63	25,631.50	8	226,826.25	67	0.00	340,000.00	113,173.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.69	41.20	21	8.05	4	51.07	26	0.00	200.00	148.93
4008 INVESTMENT EARNINGS TOTAL	2.69	41.20	21	8.05	4	51.07	26	0.00	200.00	148.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,092.50	7,548.30	377 42	807.50	10	6,964.55	89	0.00	7,800.00	835.45
4009 MISCELLANEOUS REVENUES TOTAL	1,092.50	7,548.30	377 42	807.50	10	6,964.55	89	0.00	7,800.00	835.45
TOTAL REVENUES	35,647.19	302,872.29	60	33,882.05	7	326,176.87	69	0.00	474,600.00	148,423.13

EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	8,803.38	74,828.73	65	8,922.24	8	75,839.04	65	0.00	116,234.00	40,394.96
03 REGULAR FULL-TIME EMPLOYEES	100,785.63	518,718.46	67	64,286.93	8	524,867.14	67	0.00	786,365.00	261,497.86
05 TEMPORARY STAFF	0.00	103,891.42	130	2,026.55	1	73,631.07	48	0.00	155,000.00	81,368.93
08 OVERTIME	169.93	5,832.05	58	0.00	0	5,559.81	56	0.00	10,000.00	4,440.19

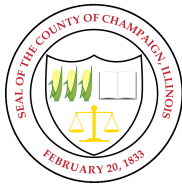


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

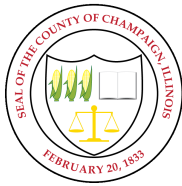
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	109,758.94	709,770.66	72	81,735.72	8	686,397.06	64	0.00	1,074,099.00	387,701.94
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,371.33	106,970.64	0	45.20	0	107,599.17	0	0.00	0.00	-107,599.17
5003 FRINGE BENEFITS TOTAL	13,371.33	106,970.64	0	45.20	0	107,599.17	0	0.00	0.00	-107,599.17
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	9,167.72	24	18,257.11	39	31,394.84	67	0.00	47,000.00	15,605.16
02 OFFICE SUPPLIES	158.72	816.67	16	116.50	2	1,366.41	26	0.00	5,200.00	3,833.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	50	0.00	0	0.00	0	0.00	20.00	20.00
04 POSTAGE, UPS, FEDEX	0.00	4,873.45	32	9.57	0	6,879.43	46	0.00	15,000.00	8,120.57
05 FOOD NON-TRAVEL	0.00	911.25	10	0.00	0	2,181.43	23	0.00	9,500.00	7,318.57
06 MEDICAL SUPPLIES	0.00	99.53	45	0.00	0	0.00	0	0.00	20.00	20.00
09 VEHICLE SUPP/GAS & OIL	0.00	320.83	64	0.00	0	184.01	37	0.00	500.00	315.99
13 DIETARY NON-FOOD SUPPLIES	0.00	147.80	25	0.00	0	29.31	29	0.00	100.00	70.69
15 ELECTION SUPPLIES	149.99	9,353.89	94	0.00	0	1,599.09	12	0.00	12,900.00	11,300.91
17 EQUIPMENT LESS THAN \$5000	1,288.00	121,948.09	96	799.98	9	5,526.92	65	0.00	8,500.00	2,973.08
19 OPERATIONAL SUPPLIES	109.21	132.20	66	115.81	12	261.88	26	0.00	1,000.00	738.12
5010 COMMODITIES TOTAL	1,705.92	147,939.43	71	19,298.97	19	49,423.32	50	0.00	99,740.00	50,316.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,058.03	100	0.00	0	12,766.15	80	0.00	15,948.94	3,182.79
02 OUTSIDE SERVICES	0.00	4,215.13	42	0.00	0	2,200.00	15	0.00	15,000.00	12,800.00
03 TRAVEL COSTS	5,048.85	10,654.40	89	377.99	4	9,096.79	91	0.00	10,000.00	903.21
04 CONFERENCES AND TRAINING	664.00	2,929.00	98	0.00	0	817.30	33	0.00	2,500.00	1,682.70
12 REPAIRS AND MAINTENANCE	0.00	4,007.17	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	403.00	100	0.00	403.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	46.24	92	0.00	50.00	3.76
16 ELECTION WORKERS (COCLK ONLY)	0.00	27,520.25	30	0.00	0	27,129.00	26	0.00	105,000.00	77,871.00
17 WASTE DISPOSAL AND RECYCLING	0.00	865.00	86	0.00	0	87.50	29	0.00	300.00	212.50

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

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PERIOD ENDING 8/31/2026

	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	16,167.20	32	0.00	0	37,315.20	75	0.00	50,000.00	12,684.80
21 DUES, LICENSE & MEMBERSHIP	199.00	6,587.00	99	0.00	0	4,973.00	100	0.00	4,973.00	0.00
22 OPERATIONAL SERVICES	0.00	2,715.25	54	0.00	0	2,001.46	91	0.00	2,200.00	198.54
24 PUBLIC RELATIONS	106.20	106.20	3	0.00	0	695.31	81	0.00	857.00	161.69
35 REPAIR & MAINT - EQUIP/AUTO	335.88	202,641.81	100	0.00	0	18,551.06	84	0.00	22,051.06	3,500.00
37 REPAIR & MAINT - BUILDING	151.99	303.98	40	0.00	0	478.77	10	0.00	5,000.00	4,521.23
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	350.00	9	2,100.00	55	0.00	3,797.00	1,697.00
47 SOFTWARE LICENSE & SAAS	3,146.87	147,962.35	74	21,551.97	14	148,831.26	100	0.00	149,000.00	168.74
48 PHONE/INTERNET	1,496.37	11,333.52	87	1,622.07	12	11,383.52	88	0.00	13,000.00	1,616.48
5020 SERVICES TOTAL	11,149.16	463,066.29	73	23,902.03	6	278,875.56	70	0.00	400,080.00	121,204.44
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	27,335.00	27,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	27,335.00	27,335.00
TOTAL EXPENDITURES	135,985.35	1,427,747.02	78	124,981.92	8	1,122,295.11	70	0.00	1,601,254.00	478,958.89
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-100,338.16	-1,124,874.73		-91,099.87		-796,118.24		0.00	-1,126,654.00	-330,535.76



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

4006 LICENSES AND PERMITS

11 PERMITS - NONBUSINESS	60,413.50	430,802.50	86	57,521.25	12	451,686.25	90	0.00	500,000.00	48,313.75
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4006 LICENSES AND PERMITS TOTAL	60,413.50	430,802.50	86	57,521.25	12	451,686.25	90	0.00	500,000.00	48,313.75
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	58,958.50	414,455.00	56	54,055.00	7	422,158.00	57	0.00	735,000.00	312,842.00
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4007 CHARGES FOR SERVICES TOTAL	58,958.50	414,455.00	56	54,055.00	7	422,158.00	57	0.00	735,000.00	312,842.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	428.50	2,966.50	12	178.00	4	1,868.00	41	0.00	4,600.00	2,732.00
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4009 MISCELLANEOUS REVENUES TOTAL	428.50	2,966.50	12	178.00	4	1,868.00	41	0.00	4,600.00	2,732.00
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TOTAL REVENUES	119,800.50	848,224.00	67	111,754.25	9	875,712.25	71	0.00	1,239,600.00	363,887.75
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EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	26,381.92	133,182.35	67	14,469.02	7	101,135.03	51	0.00	197,480.00	96,344.97
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04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,483.20	30	1,483.20	30	0.00	5,000.00	3,516.80
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5001 SALARIES AND WAGES TOTAL	26,381.92	133,182.35	67	15,952.22	8	102,618.23	51	0.00	202,480.00	99,861.77
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	4,123.20	32,985.60	0	9.69	0	35,678.70	0	0.00	0.00	-35,678.70
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5003 FRINGE BENEFITS TOTAL	4,123.20	32,985.60	0	9.69	0	35,678.70	0	0.00	0.00	-35,678.70
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5010 COMMODITIES

02 OFFICE SUPPLIES	12.86	12.86	3	0.00	0	239.81	48	0.00	500.00	260.19
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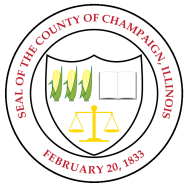
05 FOOD NON-TRAVEL	0.00	99.00	41	0.00	0	0.00	0	0.00	144.00	144.00
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5010 COMMODITIES TOTAL	12.86	111.86	17	0.00	0	239.81	37	0.00	644.00	404.19
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5020 SERVICES

03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	457.68	92	0.00	500.00	42.32
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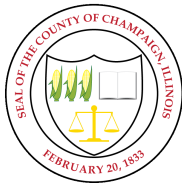


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	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	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	457.68	26	0.00	1,780.00	1,322.32
TOTAL EXPENDITURES	30,517.98	166,279.81	82	15,961.91	8	138,994.42	68	0.00	204,904.00	65,909.58
NET CHANGE IN FUND BALANCE	89,282.52	681,944.19		95,792.34		736,717.83		0.00	1,034,696.00	297,978.17

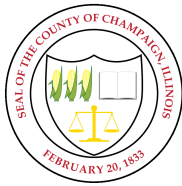


FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 8/31/2026

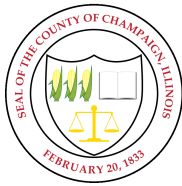
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	25,563.97	46	4,463.06	8	26,778.36	50	0.00	53,560.00	26,781.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	25,563.97	46	4,463.06	8	26,778.36	50	0.00	53,560.00	26,781.64
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,250.00	208	250.00	42	650.00	108	0.00	600.00	-50.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,250.00	208	250.00	42	650.00	108	0.00	600.00	-50.00
TOTAL REVENUES	0.00	26,813.97	48	4,713.06	9	27,428.36	51	0.00	54,160.00	26,731.64
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,999.60	65,196.73	63	8,239.60	8	66,740.75	62	0.00	107,114.00	40,373.25
03 REGULAR FULL-TIME EMPLOYEES	36,616.69	192,038.96	66	22,777.65	8	184,499.20	62	0.00	296,094.00	111,594.80
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	44,616.29	257,235.69	65	31,017.25	8	251,239.95	62	0.00	406,208.00	154,968.05
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,286.22	50,289.76	0	22.60	0	58,961.59	0	0.00	0.00	-58,961.59
5003 FRINGE BENEFITS TOTAL	6,286.22	50,289.76	0	22.60	0	58,961.59	0	0.00	0.00	-58,961.59
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	548.59	34	0.00	0	6,276.00	86	0.00	7,300.00	1,024.00
02 OFFICE SUPPLIES	17.88	1,137.10	45	151.73	8	1,405.08	77	0.00	1,835.00	429.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	10.05	5	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	395.00	395.00
17 EQUIPMENT LESS THAN \$5000	403.96	872.29	72	152.99	12	1,314.60	99	0.00	1,330.00	15.40
5010 COMMODITIES TOTAL	421.84	2,736.03	43	304.72	3	9,163.68	79	0.00	11,552.00	2,388.32

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

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	980.02	47	0.00	0	1,906.58	66	0.00	2,890.00	983.42
04 CONFERENCES AND TRAINING	0.00	1,295.00	54	0.00	0	1,910.00	80	0.00	2,400.00	490.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	227.50	91	0.00	250.00	22.50
19 ADVERTISING, LEGAL NOTICES	0.00	17,254.00	70	0.00	0	18,578.40	74	0.00	25,250.00	6,671.60
21 DUES, LICENSE & MEMBERSHIP	0.00	715.00	78	0.00	0	580.00	63	0.00	920.00	340.00
35 REPAIR & MAINT - EQUIP/AUTO	29.36	173.82	35	0.00	0	206.55	90	0.00	230.00	23.45
5020 SERVICES TOTAL	29.36	20,417.84	56	0.00	0	23,409.03	73	0.00	32,090.00	8,680.97
 TOTAL EXPENDITURES	 51,353.71	 330,679.32	 75	 31,344.57	 7	 342,774.25	 76	 0.00	 449,850.00	 107,075.75
 NET CHANGE IN FUND BALANCE	 -51,353.71	 -303,865.35		 -26,631.51		 -315,345.89		 0.00	 -395,690.00	 -80,344.11

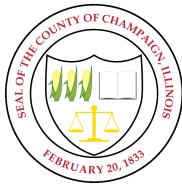


FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 8/31/2026

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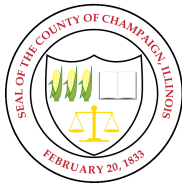


FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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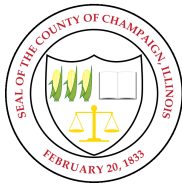
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	830.24	18	0.00	0	787.00	31	0.00	2,580.00	1,793.00
02 OFFICE SUPPLIES	0.00	441.05	40	271.78	25	973.09	88	0.00	1,100.00	126.91
04 POSTAGE, UPS, FEDEX	0.00	2,502.00	93	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	-7.85	122.15	24	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	485.31	18	2,535.44	92	0.00	2,764.00	228.56
5010 COMMODITIES TOTAL	-7.85	3,895.44	44	757.09	12	4,295.53	67	0.00	6,444.00	2,148.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	23,686.78	67	0.00	0	17,266.06	100	0.00	17,274.00	7.94
03 TRAVEL COSTS	530.10	1,700.52	85	1,510.19	41	2,773.83	75	0.00	3,720.00	946.17
04 CONFERENCES AND TRAINING	300.00	730.00	24	0.00	0	1,280.00	91	0.00	1,400.00	120.00
19 ADVERTISING, LEGAL NOTICES	0.00	36.80	1	0.00	0	0.00	0	0.00	1,473.00	1,473.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	324.00	43	0.00	750.00	426.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	0	0.00	0	765.00	100	0.00	765.00	0.00
5020 SERVICES TOTAL	830.10	27,419.10	60	1,510.19	6	22,408.89	88	0.00	25,382.00	2,973.11
TOTAL EXPENDITURES	45,316.14	306,844.11	69	35,607.68	7	389,568.62	80	0.00	488,922.00	99,353.38
NET CHANGE IN FUND BALANCE	-44,406.18	-297,360.19		-25,025.07		-322,586.12		0.00	332,278.00	654,864.12



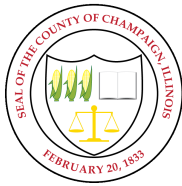
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	6,625.00	57,320.00	119 4	10,505.52	219	54,234.90	113 0	0.00	4,800.00	-49,434.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,625.00	57,320.00	119 4	10,505.52	219	54,234.90	113 0	0.00	4,800.00	-49,434.90
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	80,390.00	15	218,590.58	42	0.00	522,600.00	304,009.42
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	80,390.00	15	218,590.58	42	0.00	522,600.00	304,009.42
TOTAL REVENUES	6,625.00	57,320.00	114	90,895.52	17	272,825.48	52	0.00	527,400.00	254,574.52
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	72,159.60	595,337.24	56	114,187.60	8	876,860.50	60	0.00	1,466,608.00	589,747.50
05 TEMPORARY STAFF	0.00	7,528.00	58	1,530.00	12	10,144.75	78	0.00	13,000.00	2,855.25
5001 SALARIES AND WAGES TOTAL	72,159.60	602,865.24	56	115,717.60	8	887,005.25	60	0.00	1,479,608.00	592,602.75
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	12,401.61	90,136.59	0	61.34	0	147,679.75	0	0.00	0.00	-147,679.75
5003 FRINGE BENEFITS TOTAL	12,401.61	90,136.59	0	61.34	0	147,679.75	0	0.00	0.00	-147,679.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	814.50	326	0.00	250.00	-564.50
02 OFFICE SUPPLIES	1,636.41	24,799.85	62	2,924.80	7	21,784.39	54	0.00	40,000.00	18,215.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	28.98	100	62.98	19	332.78	100	0.00	332.78	0.00
17 EQUIPMENT LESS THAN \$5000	6,093.37	31,798.04	91	1,177.77	3	16,154.77	48	0.00	33,690.35	17,535.58
19 OPERATIONAL SUPPLIES	257.18	1,938.43	48	0.00	0	553.39	2	0.00	24,937.02	24,383.63
5010 COMMODITIES TOTAL	7,986.96	58,565.30	74	4,165.55	4	39,639.83	40	0.00	99,460.15	59,820.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	3,919.57	78	0.00	0	2,447.13	49	0.00	5,000.00	2,552.87
03 TRAVEL COSTS	1,774.18	2,882.38	89	0.00	0	2,397.01	74	0.00	3,250.00	852.99
04 CONFERENCES AND TRAINING	499.00	3,395.50	27	0.00	0	4,439.00	36	0.00	12,500.00	8,061.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,503.25	86	0.00	2,903.25	400.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	-43.60	-10	439.85	100	0.00	439.85	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	200.00	885.00	71	0.00	0	1,285.50	103	0.00	1,250.00	-35.50
22 OPERATIONAL SERVICES	0.00	1,119.60	90	0.00	0	1,329.50	100	0.00	1,329.50	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	17,072.22	49	0.00	35,000.00	17,927.78
46 EQUIP LEASE/EQUIP RENT	0.00	103,081.10	45	4,166.13	2	50,282.31	22	0.00	227,696.75	177,414.44
47 SOFTWARE LICENSE & SAAS	287.25	26,797.69	88	0.00	0	25,990.05	85	0.00	30,420.50	4,430.45
48 PHONE/INTERNET	3,374.21	39,466.15	69	5,176.05	9	40,354.51	71	0.00	57,000.00	16,645.49
5020 SERVICES TOTAL	6,134.64	181,546.99	48	9,298.58	2	148,540.33	39	0.00	379,789.85	231,249.52
TOTAL EXPENDITURES	98,682.81	933,114.12	61	129,243.07	7	1,222,865.16	62	0.00	1,958,858.00	735,992.84
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	36,860.04		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-92,057.81	-838,934.08		-38,347.55		-950,039.68		0.00	-1,431,458.00	-481,418.32

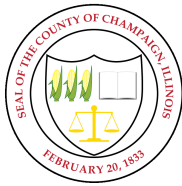


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	146,510.71	261,584.62	41	61,675.99	15	380,893.94	95	0.00	400,000.00	19,106.06
4007 CHARGES FOR SERVICES TOTAL	146,510.71	261,584.62	41	61,675.99	15	380,893.94	95	0.00	400,000.00	19,106.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,160.35	7,311.06	15	3,500.40	233	19,099.55	127 3	0.00	1,500.00	-17,599.55
4008 INVESTMENT EARNINGS TOTAL	5,160.35	7,311.06	15	3,500.40	233	19,099.55	127 3	0.00	1,500.00	-17,599.55
TOTAL REVENUES	151,671.06	268,895.68	38	65,176.39	16	399,993.49	98	0.00	408,000.00	8,006.51
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,777.62	66,109.77	66	7,777.70	8	66,110.45	65	0.00	101,195.00	35,084.55
03 REGULAR FULL-TIME EMPLOYEES	213,891.97	981,983.28	66	104,750.03	7	876,888.70	56	0.00	1,552,450.00	675,561.30
08 OVERTIME	171.19	3,148.41	39	172.31	3	2,102.82	42	0.00	5,000.00	2,897.18
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	221,840.78	1,051,241.46	66	112,700.04	7	945,101.97	57	0.00	1,665,145.00	720,043.03
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	23,995.20	190,944.67	0	77.49	0	206,239.75	0	0.00	0.00	-206,239.75
5003 FRINGE BENEFITS TOTAL	23,995.20	190,944.67	0	77.49	0	206,239.75	0	0.00	0.00	-206,239.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,919.75	25	0.00	0	3,387.26	64	0.00	5,315.00	1,927.74
02 OFFICE SUPPLIES	731.37	2,673.91	37	165.90	3	2,760.48	48	0.00	5,720.00	2,959.52
04 POSTAGE, UPS, FEDEX	84.94	897.67	31	204.58	6	671.36	20	0.00	3,336.00	2,664.64

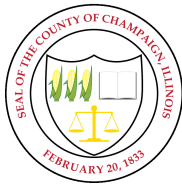


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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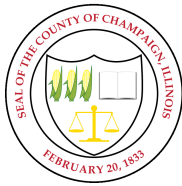
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	80.00	1,017.14	62	214.00	13	1,213.02	74	0.00	1,638.00	424.98
06 MEDICAL SUPPLIES	204.97	484.98	64	0.00	0	59.67	5	0.00	1,262.00	1,202.33
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	112.16	348.84	78	32.44	4	171.21	20	0.00	850.00	678.79
17 EQUIPMENT LESS THAN \$5000	293.01	16,544.10	88	704.76	8	4,980.00	56	0.00	8,958.00	3,978.00
19 OPERATIONAL SUPPLIES	351.05	27,325.71	41	353.98	0	25,530.48	32	4,239.04	80,969.00	51,199.48
5010 COMMODITIES TOTAL	1,857.50	55,212.10	50	1,675.66	1	42,773.48	38	4,239.04	112,048.00	65,035.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17,996.65	73	66.67	0	2,453.34	11	0.00	21,995.00	19,541.66
03 TRAVEL COSTS	0.00	164.36	16	115.52	12	761.25	76	0.00	1,000.00	238.75
04 CONFERENCES AND TRAINING	0.00	450.00	56	0.00	0	600.00	75	0.00	800.00	200.00
14 FINANCE CHARGES AND BANK FEES	65.93	655.87	42	87.65	10	624.64	74	0.00	846.00	221.36
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	250.00	15	0.00	1,700.00	1,450.00
19 ADVERTISING, LEGAL NOTICES	5,251.20	11,864.60	59	1,072.80	5	4,188.20	21	0.00	20,297.00	16,108.80
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	50	0.00	0	950.00	95	0.00	1,000.00	50.00
22 OPERATIONAL SERVICES	130.85	546.84	22	110.76	4	165.75	6	0.00	2,761.00	2,595.25
35 REPAIR & MAINT - EQUIP/AUTO	18,304.57	21,544.44	54	0.00	0	1,415.00	5	0.00	26,078.00	24,663.00
37 REPAIR & MAINT - BUILDING	0.00	1,260.00	100	0.00	0	1,260.00	46	0.00	2,750.00	1,490.00
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	192.96	39	217.96	44	0.00	500.00	282.04
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	855.00	43	0.00	2,000.00	1,145.00
47 SOFTWARE LICENSE & SAAS	99.00	72,407.88	58	99.00	0	35,659.08	28	0.00	125,334.00	89,674.92
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	23,851.55	127,640.64	57	1,745.36	1	49,400.22	23	0.00	210,330.00	160,929.78
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	6,608.26	21	0.00	30,944.00	24,335.74
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	6,608.26	21	0.00	30,944.00	24,335.74
TOTAL EXPENDITURES	271,545.03	1,425,038.87	73	116,198.55	6	1,250,123.68	62	4,239.04	2,018,467.00	764,104.28



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	199,000.00	199,000.00	25	0.00	0	0.00	0	0.00	780,000.00	780,000.00
6001 OTHER FINANCING SOURCES TOTAL	199,000.00	199,000.00	25	0.00	0	0.00	0	0.00	780,000.00	780,000.00
TOTAL OTHER FINANCING SOURCES (USES)	199,000.00	199,000.00		0.00		0.00		0.00	780,000.00	780,000.00
NET CHANGE IN FUND BALANCE	79,126.03	-957,143.19		-51,022.16		-850,130.19		-4,239.04	-830,467.00	23,902.23

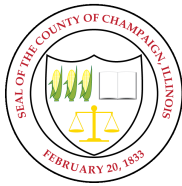


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 8/31/2026

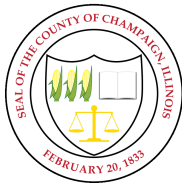
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	589.03	0	600.00	0	4,405.00	0	0.00	0.00	-4,405.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	589.03	0	600.00	0	4,405.00	0	0.00	0.00	-4,405.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,615.00	101	0.00	50,000.00	-615.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	50,615.00	101	0.00	50,000.00	-615.00
TOTAL REVENUES	0.00	589.03	0	600.00	1	55,020.00	110	0.00	50,000.00	-5,020.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	132,327.55	586,123.77	69	67,264.13	8	539,088.61	62	0.00	874,803.00	335,714.39
5001 SALARIES AND WAGES TOTAL	132,327.55	586,123.77	69	67,264.13	8	539,088.61	62	0.00	874,803.00	335,714.39
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	14,391.94	115,135.52	0	58.11	0	134,005.47	0	0.00	0.00	-134,005.47
5003 FRINGE BENEFITS TOTAL	14,391.94	115,135.52	0	58.11	0	134,005.47	0	0.00	0.00	-134,005.47
5010 COMMODITIES										
01 STATIONERY AND PRINTING	299.81	466.08	62	0.00	0	577.00	64	0.00	900.00	323.00
02 OFFICE SUPPLIES	793.99	1,613.25	54	115.72	3	1,615.26	46	0.00	3,500.00	1,884.74
03 BOOKS, PERIODICALS, AND MANUAL	1,707.25	10,784.82	43	1,575.00	6	11,087.47	43	0.00	25,500.00	14,412.53
05 FOOD NON-TRAVEL	0.00	528.71	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	69.18	12	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	513.73	26	1,161.01	2	1,893.95	4	0.00	50,740.00	48,846.05
19 OPERATIONAL SUPPLIES	283.41	824.89	41	0.00	0	717.22	48	0.00	1,500.00	782.78
5010 COMMODITIES TOTAL	3,084.46	14,800.66	44	2,851.73	3	15,890.90	19	0.00	82,340.00	66,449.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	18,126.54	153,642.76	46	21,065.36	9	142,911.45	63	0.00	228,061.00	85,149.55

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

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	293.96	100	0.00	0	10.00	100	0.00	10.00	0.00
22 OPERATIONAL SERVICES	0.00	8,066.07	94	0.00	0	8,111.66	94	0.00	8,620.00	508.34
45 ATTORNEY/LEGAL SERVICES	19,472.00	204,059.30	76	20,012.00	6	195,168.40	56	0.00	347,030.00	151,861.60
5020 SERVICES TOTAL	37,598.54	366,062.09	60	41,077.36	7	346,201.51	59	0.00	583,721.00	237,519.49
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	31,640.36	100	0.00	31,689.00	48.64
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	31,640.36	100	0.00	31,689.00	48.64
TOTAL EXPENDITURES	187,402.49	1,082,122.04	72	111,251.33	7	1,066,826.85	68	0.00	1,572,553.00	505,726.15
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-187,402.49	-1,081,533.01		-110,651.33		-1,011,806.85		0.00	-1,522,553.00	-510,746.15



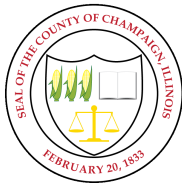
FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 8/31/2026



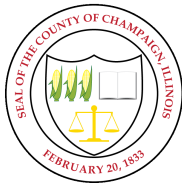
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,756.25	15,618.75	48	5,325.00	16	27,731.25	85	0.00	32,600.00	4,868.75
4007 CHARGES FOR SERVICES TOTAL	7,756.25	15,618.75	48	5,325.00	16	27,731.25	85	0.00	32,600.00	4,868.75
TOTAL REVENUES	7,756.25	15,618.75	48	5,325.00	16	27,731.25	85	0.00	32,600.00	4,868.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,837.64	65	333.84	8	2,837.64	65	0.00	4,340.00	1,502.36
03 REGULAR FULL-TIME EMPLOYEES	3,963.06	32,299.12	62	4,081.56	8	33,060.58	62	0.00	53,065.00	20,004.42
5001 SALARIES AND WAGES TOTAL	4,296.90	35,136.76	62	4,415.40	8	35,898.22	63	0.00	57,405.00	21,506.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	678.00	34	0.00	2,000.00	1,322.00
02 OFFICE SUPPLIES	246.36	916.04	80	83.47	6	632.68	42	0.00	1,500.00	867.32
05 FOOD NON-TRAVEL	415.00	3,035.93	55	699.90	13	2,808.77	51	0.00	5,500.00	2,691.23
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	81.98	5	0.00	1,683.38	1,601.40
5010 COMMODITIES TOTAL	661.36	3,951.97	36	783.37	7	4,201.43	39	0.00	10,833.38	6,631.95
5020 SERVICES										
03 TRAVEL COSTS	2,384.40	16,234.80	46	1,395.00	4	17,383.80	50	0.00	35,000.00	17,616.20
14 FINANCE CHARGES AND BANK FEES	0.00	2.56	100	0.00	0	0.00	0	0.00	2.62	2.62
16 ELECTION WORKERS/JURORS	4,690.00	33,000.00	55	2,790.00	5	35,830.00	60	0.00	60,000.00	24,170.00
22 OPERATIONAL SERVICES	0.00	1,140.06	90	0.00	0	639.90	91	0.00	700.00	60.10
47 SOFTWARE LICENSE & SAAS	0.00	3,404.32	23	0.00	0	3,194.93	21	0.00	15,000.00	11,805.07
5020 SERVICES TOTAL	7,074.40	53,781.74	48	4,185.00	4	57,048.63	52	0.00	110,702.62	53,653.99
TOTAL EXPENDITURES	12,032.66	92,870.47	52	9,383.77	5	97,148.28	54	0.00	178,941.00	81,792.72
NET CHANGE IN FUND BALANCE	-4,276.41	-77,251.72		-4,058.77		-69,417.03		0.00	-146,341.00	-76,923.97



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2026

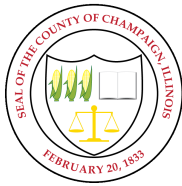


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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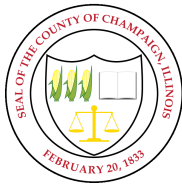
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	263.93	49	533.63	100	0.00	534.00	0.37
5010 COMMODITIES TOTAL	1,099.82	14,566.72	73	847.03	5	13,227.06	71	0.00	18,726.00	5,498.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,071.50	39,039.00	57	1,189.00	8	12,949.50	92	0.00	14,000.00	1,050.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	0.00	886.74	30	0.00	0	228.00	5	0.00	5,000.00	4,772.00
04 CONFERENCES AND TRAINING	0.00	94.47	4	0.00	0	0.00	0	0.00	1,710.00	1,710.00
14 FINANCE CHARGES AND BANK FEES	0.00	84.57	28	0.00	0	38.31	96	0.00	40.00	1.69
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	21	0.00	0	357.50	66	0.00	540.00	182.50
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	539.88	100	0.00	540.00	0.12
21 DUES, LICENSE & MEMBERSHIP	0.00	5,381.50	79	0.00	0	6,045.00	99	0.00	6,095.00	50.00
22 OPERATIONAL SERVICES	0.00	127.92	100	0.00	0	169.90	100	0.00	170.00	0.10
35 REPAIR & MAINT - EQUIP/AUTO	0.00	203.45	51	0.00	0	56.15	24	0.00	230.00	173.85
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	21,000.00	58	0.00	36,000.00	15,000.00
46 EQUIP LEASE/EQUIP RENT	29.98	119.92	100	14.99	12	104.93	87	0.00	120.00	15.07
47 SOFTWARE LICENSE & SAAS	200.00	1,400.00	41	200.00	6	1,400.00	41	0.00	3,422.00	2,022.00
48 PHONE/INTERNET	219.33	1,518.83	80	331.16	17	1,898.44	100	0.00	1,900.00	1.56
5020 SERVICES TOTAL	13,520.81	48,976.40	56	1,735.15	2	44,787.61	63	0.00	70,767.00	25,979.39
TOTAL EXPENDITURES	165,475.84	1,209,261.43	65	167,359.10	9	1,389,499.41	71	0.00	1,953,526.00	564,026.59
NET CHANGE IN FUND BALANCE	-151,081.92	-1,130,357.31		-155,004.51		-1,314,949.58		0.00	-1,819,077.00	-504,127.42

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

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PERIOD ENDING 8/31/2026

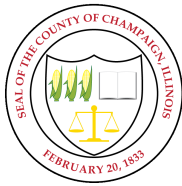


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	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	362,409.56	3,083,226.63	65	427,116.67	9	3,216,456.40	64	0.00	5,001,784.00	1,785,327.60
06 SLEP - OVERTIME	28,613.52	262,899.37	95	32,036.92	12	248,494.51	90	0.00	274,588.00	26,093.49
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	404,827.74	3,464,921.74	66	473,511.63	9	3,589,897.28	66	0.00	5,462,333.00	1,872,435.72
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	41,070.77	337,182.28	0	177.57	0	377,467.56	0	0.00	0.00	-377,467.56
5003 FRINGE BENEFITS TOTAL	41,070.77	337,182.28	0	177.57	0	377,467.56	0	0.00	0.00	-377,467.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	367.44	3,123.06	95	219.49	18	954.39	80	0.00	1,200.00	245.61
02 OFFICE SUPPLIES	0.00	2,220.52	63	249.19	7	2,167.31	63	0.00	3,423.00	1,255.69
03 BOOKS, PERIODICALS, AND MANUAL	0.00	150.00	24	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	44.85	240.43	41	0.00	0	678.28	86	0.00	788.00	109.72
05 FOOD NON-TRAVEL	0.00	533.32	10	117.10	4	830.78	28	0.00	2,927.00	2,096.22
09 VEHICLE SUPP/GAS & OIL	15,246.63	108,230.92	50	17,771.45	15	133,435.09	114	0.00	117,115.00	-16,320.09
12 UNIFORMS/CLOTHING	4,358.61	21,200.49	65	3,758.35	12	28,383.09	91	0.00	31,250.00	2,866.91
17 EQUIPMENT LESS THAN \$5000	1,366.70	11,403.95	50	689.32	2	10,334.75	37	0.00	28,138.00	17,803.25
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,102.54	12	0.00	0	191.01	23	0.00	832.00	640.99
19 OPERATIONAL SUPPLIES	9,835.55	20,641.79	138	1,114.35	7	14,858.58	97	0.00	15,350.00	491.42
21 EMPLOYEE DEVELOP/RECOGNITION	315.00	4,227.85	56	502.45	33	1,552.30	103	0.00	1,500.00	-52.30
5010 COMMODITIES TOTAL	31,534.78	174,074.87	53	24,421.70	12	193,385.58	95	0.00	203,153.00	9,767.42
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,888.04	15	2,093.51	15	12,789.18	91	0.00	14,000.00	1,210.82
02 OUTSIDE SERVICES	0.00	10,304.00	21	71.50	0	-115.12	0	0.00	41,618.00	41,733.12
03 TRAVEL COSTS	1,296.90	16,308.12	91	3,525.42	25	16,139.87	116	0.00	13,900.00	-2,239.87
04 CONFERENCES AND TRAINING	0.00	50,809.00	64	18,157.00	27	66,830.00	98	0.00	68,000.00	1,170.00
14 FINANCE CHARGES AND BANK FEES	0.00	242.23	97	0.00	0	0.00	0	0.00	250.00	250.00
19 ADVERTISING, LEGAL NOTICES	6,370.01	6,670.00	41	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	240.00	11,807.00	98	302.00	2	13,436.00	99	0.00	13,550.00	114.00
22 OPERATIONAL SERVICES	0.00	507,729.40	75	0.00	0	528,566.50	78	0.00	675,480.00	146,913.50

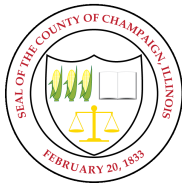


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	500.00	7	0.00	7,500.00	7,000.00
35 REPAIR & MAINT - EQUIP/AUTO	4,768.92	28,687.14	84	5,582.36	14	40,525.01	99	0.00	40,800.00	274.99
46 EQUIP LEASE/EQUIP RENT	0.00	47.92	67	6.49	8	51.92	67	0.00	78.00	26.08
47 SOFTWARE LICENSE & SAAS	197.98	403,844.13	92	9,627.21	2	435,465.59	99	0.00	442,042.00	6,576.41
48 PHONE/INTERNET	2,230.90	22,700.32	56	3,008.47	8	22,378.20	56	0.00	40,000.00	17,621.80
5020 SERVICES TOTAL	15,104.71	1,061,037.30	76	42,373.96	3	1,136,567.15	84	0.00	1,358,218.00	221,650.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	9,329.00	197,096.81	70	14,918.08	3	298,108.48	70	143,595.00	426,786.00	-14,917.48
8000 CAPITAL OUTLAY TOTAL	9,329.00	197,096.81	70	14,918.08	3	298,108.48	70	143,595.00	426,786.00	-14,917.48
TOTAL EXPENDITURES	529,503.75	5,420,053.62	72	570,036.20	7	5,753,582.23	75	143,595.00	7,693,439.00	1,796,261.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-406,135.02	-4,500,292.10		-336,250.90		-4,591,480.21		-143,595.00	-6,006,963.00	-1,271,887.79



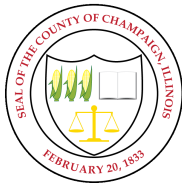
FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	22,073.74	128,516.20	65	18,791.22	10	119,947.83	61	0.00	197,437.00	77,489.17
11 STATE - OTHER (NON-MANDATORY)	0.00	66,000.00	189	0.00	0	39,000.00	111	0.00	35,000.00	-4,000.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	22,073.74	194,516.20	80	18,791.22	8	158,947.83	65	0.00	244,437.00	85,489.17
4005 FINES AND FORFEITURES										
01 FINES	94,827.53	178,085.32	65	55,108.55	20	313,515.43	114	0.00	275,000.00	-38,515.43
4005 FINES AND FORFEITURES TOTAL	94,827.53	178,085.32	65	55,108.55	20	313,515.43	114	0.00	275,000.00	-38,515.43
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,631.62	33,596.91	67	9,095.92	18	50,861.18	102	0.00	50,000.00	-861.18
4007 CHARGES FOR SERVICES TOTAL	17,631.62	33,596.91	67	9,095.92	18	50,861.18	102	0.00	50,000.00	-861.18
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	100 0	0.00	0	4,843.69	968 7	0.00	50.00	-4,793.69
4009 MISCELLANEOUS REVENUES TOTAL	0.00	500.00	100 0	0.00	0	4,843.69	968 7	0.00	50.00	-4,793.69
TOTAL REVENUES	134,532.89	406,698.43	71	82,995.69	15	528,168.13	93	0.00	569,487.00	41,318.87
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	16,871.20	137,100.33	66	17,562.92	8	144,788.64	66	0.00	219,326.00	74,537.36
03 REGULAR FULL-TIME EMPLOYEES	215,535.77	1,538,970.72	57	216,117.52	8	1,760,450.92	64	0.00	2,763,491.75	1,003,040.83
05 TEMPORARY STAFF	967.50	3,288.75	0	1,691.25	196 1	5,388.75	624 8	0.00	86.25	-5,302.50
08 OVERTIME	2,656.27	13,775.40	82	2,405.34	14	12,811.08	76	0.00	16,787.00	3,975.92
5001 SALARIES AND WAGES TOTAL	236,030.74	1,693,135.20	58	237,777.03	8	1,923,439.39	64	0.00	2,999,691.00	1,076,251.61

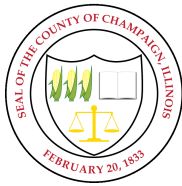


FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 8/31/2026

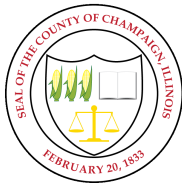
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	28,432.12	229,089.93	0	125.91	0	351,767.77	0	0.00	0.00	-351,767.77
5003 FRINGE BENEFITS TOTAL	28,432.12	229,089.93	0	125.91	0	351,767.77	0	0.00	0.00	-351,767.77
5010 COMMODITIES										
02 OFFICE SUPPLIES	7,660.26	15,656.73	82	1,174.51	8	8,410.23	54	0.00	15,525.00	7,114.77
03 BOOKS, PERIODICALS, AND MANUAL	0.00	4,109.22	51	0.00	0	9,333.86	78	0.00	12,000.00	2,666.14
04 POSTAGE, UPS, FEDEX	0.00	1,218.01	97	242.47	24	455.68	46	0.00	1,000.00	544.32
05 FOOD NON-TRAVEL	548.38	3,293.02	82	385.68	13	2,885.78	96	0.00	3,000.00	114.22
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	24.84	100	0.00	24.84	0.00
09 VEHICLE SUPP/GAS & OIL	131.65	4,275.12	53	655.45	8	4,519.94	56	0.00	8,000.00	3,480.06
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	13.44	100	0.00	13.44	0.00
17 EQUIPMENT LESS THAN \$5000	1,616.28	4,768.19	45	1,280.70	12	7,209.48	69	0.00	10,500.00	3,290.52
19 OPERATIONAL SUPPLIES	319.45	895.77	44	91.74	4	1,009.93	49	0.00	2,045.00	1,035.07
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	72.46	14	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	10,276.02	34,288.52	64	3,830.55	7	33,863.18	65	0.00	52,108.28	18,245.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,329.75	71,813.45	100	3,223.00	4	68,537.73	95	0.00	72,148.62	3,610.89
02 OUTSIDE SERVICES	722.22	5,443.56	100	1,282.78	11	11,425.75	100	0.00	11,425.75	0.00
03 TRAVEL COSTS	576.10	7,847.44	95	7,857.57	41	19,224.40	100	0.00	19,224.40	0.00
04 CONFERENCES AND TRAINING	0.00	4,515.69	60	2,660.00	30	8,763.76	100	0.00	8,763.76	0.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
13 RENT	0.00	400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	-161.24	1,551.40	67	0.00	0	0.00	0	0.00	300.00	300.00
17 WASTE DISPOSAL AND RECYCLING	0.00	255.00	52	122.50	11	842.50	78	0.00	1,082.50	240.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	603.20	64	0.00	946.20	343.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,355.00	26	120.00	1	8,871.40	99	0.00	9,000.00	128.60
22 OPERATIONAL SERVICES	0.00	71.84	14	696.59	54	782.53	60	0.00	1,299.60	517.07
35 REPAIR & MAINT - EQUIP/AUTO	0.00	709.81	35	0.00	0	2,515.31	72	0.00	3,500.00	984.69
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,625.00	100	0.00	1,625.00	0.00

**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

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PERIOD ENDING 8/31/2026

	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	23,665.35	85	6,700.99	35	18,445.70	96	0.00	19,158.29	712.59
48 PHONE/INTERNET	251.99	2,364.32	78	254.23	8	2,229.17	74	0.00	3,020.00	790.83
5020 SERVICES TOTAL	12,718.82	120,992.86	85	22,917.66	15	143,866.45	93	0.00	154,494.12	10,627.67
 TOTAL EXPENDITURES	 287,457.70	 2,077,506.51	 67	 264,651.15	 8	 2,452,936.79	 77	 0.00	 3,206,293.40	 753,356.61
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	4,157.06	0	4,157.06	0	0.00	0.00	-4,157.06
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	4,157.06	0	4,157.06	0	0.00	0.00	-4,157.06
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 4,157.06		 4,157.06		 0.00	 0.00	 -4,157.06
 NET CHANGE IN FUND BALANCE	 -152,924.81	 -1,670,808.08		 -177,498.40		 -1,920,611.60		 0.00	 -2,636,806.40	 -716,194.80

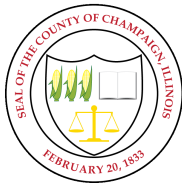


FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 8/31/2026

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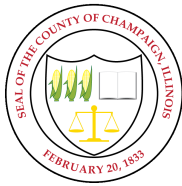


FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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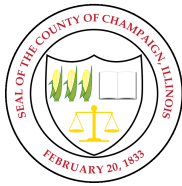
PERIOD ENDING 8/31/2026

	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	0.00	579.22	58	0.00	0	649.99	100	0.00	649.99	0.00
04 POSTAGE, UPS, FEDEX	13.77	262.81	50	0.00	0	259.31	67	0.00	388.16	128.85
05 FOOD NON-TRAVEL	17.50	150.00	38	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	63.11	79	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,947.00	100	0.00	0	3,054.82	100	0.00	3,054.82	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	3,811.09	100	0.00	3,811.09	0.00
17 EQUIPMENT LESS THAN \$5000	203.15	7,100.62	59	2,444.78	17	13,989.13	100	0.00	13,989.13	0.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	5,638.40	87	0.00	0	302.09	12	0.00	2,620.06	2,317.97
19 OPERATIONAL SUPPLIES	2,221.16	4,753.26	74	1,091.20	8	11,340.31	87	0.00	13,033.66	1,693.35
5010 COMMODITIES TOTAL	2,455.58	20,672.69	70	3,625.81	9	34,290.09	89	0.00	38,551.49	4,261.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	21,600.00	163,989.42	71	12,030.97	5	185,021.98	75	0.00	247,650.68	62,628.70
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	764.00	29	0.00	2,600.00	1,836.00
04 CONFERENCES AND TRAINING	70.00	1,156.52	77	0.00	0	1,128.76	75	0.00	1,500.00	371.24
08 LABORATORY FEES	4,408.00	27,086.27	43	6,438.00	16	40,461.00	100	0.00	40,461.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	219.47	100	0.00	219.47	0.00
17 WASTE DISPOSAL AND RECYCLING	874.09	4,060.85	97	2,353.66	38	6,209.88	100	0.00	6,209.88	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	3,450.00	100	0.00	3,450.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	75.00	5	1,381.69	100	0.00	1,381.69	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	375.00	19	1,969.02	100	0.00	1,969.02	0.00
37 REPAIR & MAINT - BUILDING	306.26	1,556.58	100	0.00	0	1,963.77	100	0.00	1,963.77	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	250.00	500.00	100	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	420.00	100	0.00	0	2,401.00	100	0.00	2,401.00	0.00
5020 SERVICES TOTAL	27,508.35	198,769.64	64	21,272.63	7	244,970.57	79	0.00	311,006.51	66,035.94
TOTAL EXPENDITURES	86,482.09	596,164.29	67	77,367.86	9	729,202.01	80	0.00	908,271.00	179,068.99
NET CHANGE IN FUND BALANCE	-86,482.09	-585,028.29		-77,367.86		-722,702.01		0.00	-891,671.00	-168,968.99



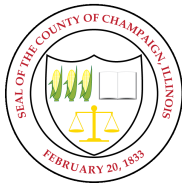
PERIOD ENDING 8/31/2026

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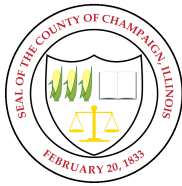
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	250.80	56	0.00	0	641.27	80	0.00	800.00	158.73
04 CONFERENCES AND TRAINING	0.00	295.00	39	150.00	25	275.00	46	0.00	600.00	325.00
11 UTILITIES	0.00	203.70	57	37.95	11	265.65	74	0.00	360.00	94.35
14 FINANCE CHARGES AND BANK FEES	0.00	248.76	100	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	225.20	100	0.00	226.00	0.80
21 DUES, LICENSE & MEMBERSHIP	99.00	457.00	91	0.00	0	786.00	98	0.00	800.00	14.00
22 OPERATIONAL SERVICES	27.00	27.00	27	27.00	27	81.00	81	0.00	100.00	19.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	71.25	4	0.00	0	978.16	49	0.00	2,000.00	1,021.84
47 SOFTWARE LICENSE & SAAS	4,024.13	4,374.13	42	5,433.73	52	5,983.73	57	0.00	10,407.00	4,423.27
48 PHONE/INTERNET	1,018.55	9,006.14	75	1,705.32	14	10,736.44	89	0.00	12,000.00	1,263.56
5020 SERVICES TOTAL	5,168.68	14,933.78	52	7,354.00	26	19,972.45	70	0.00	28,493.00	8,520.55
TOTAL EXPENDITURES	17,393.97	116,721.04	63	21,279.49	11	127,206.88	65	0.00	195,087.00	67,880.12
NET CHANGE IN FUND BALANCE	-17,393.97	-60,960.99		-21,279.49		-127,166.08		0.00	-136,987.00	-9,820.92



PERIOD ENDING 8/31/2026

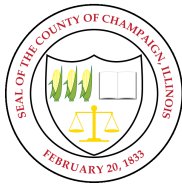
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**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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PERIOD ENDING 8/31/2026

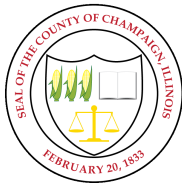
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	4.98	1,683.76	40	27.65	1	2,255.45	54	0.00	4,200.00	1,944.55
08 MAINTENANCE SUPPLIES	0.00	272.30	40	4.97	1	265.41	39	0.00	675.00	409.59
09 VEHICLE SUPP/GAS & OIL	244.21	1,418.66	44	549.99	17	1,630.10	51	0.00	3,200.00	1,569.90
12 UNIFORMS/CLOTHING	300.00	5,642.90	55	547.00	5	5,817.78	57	0.00	10,213.00	4,395.22
13 DIETARY NON-FOOD SUPPLIES	0.00	243.00	32	1.82	0	359.62	48	0.00	750.00	390.38
17 EQUIPMENT LESS THAN \$5000	10.00	337.35	16	429.80	20	1,419.80	68	0.00	2,100.00	680.20
19 OPERATIONAL SUPPLIES	415.08	5,173.69	77	697.57	10	5,156.24	77	0.00	6,710.00	1,553.76
5010 COMMODITIES TOTAL	6,061.55	43,768.56	48	11,333.50	12	64,083.19	69	0.00	92,611.00	28,527.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	1,027.51	1,207.71	75	0.00	0	75.00	5	0.00	1,600.00	1,525.00
04 CONFERENCES AND TRAINING	0.00	1,050.00	70	0.00	0	1,250.00	83	0.00	1,500.00	250.00
11 UTILITIES	12.72	120.71	60	12.72	6	114.48	57	0.00	200.00	85.52
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	306.19	87	0.00	350.00	43.81
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	332.45	9,428.83	90	0.00	0	922.61	46	0.00	2,000.00	1,077.39
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	163,267.80	72	0.00	0	125,083.77	53	0.00	237,840.00	112,756.23
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	23.52	211.47	30	23.54	4	211.85	39	0.00	550.00	338.15
5020 SERVICES TOTAL	1,396.20	175,286.52	71	36.26	0	127,963.90	49	0.00	259,015.00	131,051.10
TOTAL EXPENDITURES	151,902.79	1,352,334.87	61	158,599.64	7	1,501,304.61	69	0.00	2,190,554.00	689,249.39
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-151,902.79	-649,882.69		152,188.92		-536,142.14		0.00	-537,283.00	-1,140.86



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

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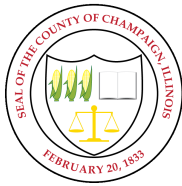
PERIOD ENDING 8/31/2026

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

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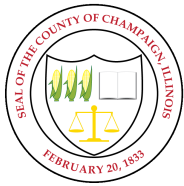
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	123.18	430.14	27	0.00	0	734.70	46	0.00	1,600.00	865.30
04 CONFERENCES AND TRAINING	0.00	14.36	2	0.00	0	0.00	0	0.00	600.00	600.00
17 WASTE DISPOSAL AND RECYCLING	0.00	255.00	51	0.00	0	342.50	68	0.00	500.00	157.50
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	33.98	146.91	73	16.99	4	135.92	34	0.00	400.00	264.08
35 REPAIR & MAINT - EQUIP/AUTO	747.11	1,816.49	52	0.00	0	2,438.82	70	0.00	3,500.00	1,061.18
46 EQUIP LEASE/EQUIP RENT	90.43	723.44	66	93.64	9	749.12	68	0.00	1,100.00	350.88
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	86.63	100	0.00	86.63	0.00
48 PHONE/INTERNET	146.31	1,383.36	86	137.39	7	1,235.98	62	0.00	2,000.00	764.02
5020 SERVICES TOTAL	1,141.01	4,769.70	48	248.02	2	5,723.67	57	0.00	10,076.63	4,352.96
 TOTAL EXPENDITURES	 175,277.02	 1,400,740.82	 68	 165,493.41	 8	 1,539,951.97	 73	 0.00	 2,111,852.00	 571,900.03
 OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
 NET CHANGE IN FUND BALANCE	 -175,277.02	 -870,620.01		 28,145.31		 -919,215.39		 0.00	 -1,001,747.00	 -82,531.61



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5001 SALARIES AND WAGES TOTAL	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	41.00	287.00	13	0.00	0	1,054.22	24	0.00	4,400.00	3,345.78
03 TRAVEL COSTS	0.00	15.26	10	0.00	0	37.56	24	0.00	154.00	116.44
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	2,823.00	21,635.40	100	1,746.00	8	20,405.00	99	0.00	20,656.00	251.00
5020 SERVICES TOTAL	2,864.00	23,137.66	89	1,746.00	7	21,496.78	83	0.00	25,910.00	4,413.22
TOTAL EXPENDITURES	2,864.00	23,272.66	86	1,746.00	6	21,586.78	79	0.00	27,160.00	5,573.22
NET CHANGE IN FUND BALANCE	-2,864.00	-23,272.66		-1,746.00		-21,586.78		0.00	-27,160.00	-5,573.22

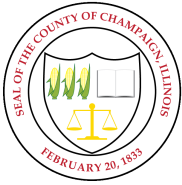


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

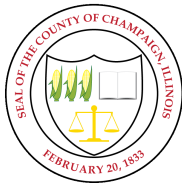


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

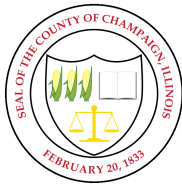
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PERIOD ENDING 8/31/2026

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

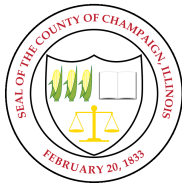


PERIOD ENDING 8/31/2026



PERIOD ENDING 8/31/2026

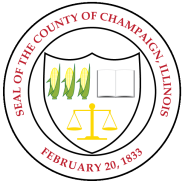
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	674.56	6,026.30	60	136.68	1	9,784.19	98	0.00	10,000.00	215.81
17 EQUIPMENT LESS THAN \$5000	4,936.49	41,521.66	91	1,298.15	4	28,736.26	94	0.00	30,500.00	1,763.74
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	409.48	31	0.00	1,310.00	900.52
19 OPERATIONAL SUPPLIES	1,923.47	25,912.30	81	1,381.80	5	17,521.79	58	0.00	30,000.00	12,478.21
5010 COMMODITIES TOTAL	14,457.87	132,932.90	62	12,775.87	7	118,654.38	61	0.00	193,240.00	74,585.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,144.50	1,144.50	38	0.00	0	3,689.00	100	0.00	3,700.00	11.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	205.38	1,665.02	48	81.32	2	1,695.98	48	0.00	3,500.00	1,804.02
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,500.00	83	0.00	1,800.00	300.00
11 UTILITIES	136,263.19	532,563.95	72	41,190.83	7	493,783.85	82	0.00	603,680.00	109,896.15
12 REPAIRS AND MAINTENANCE	45,857.31	228,035.55	91	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	4,230.28	28,701.64	49	283.04	0	29,567.52	51	0.00	58,000.00	28,432.48
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	77.50	78	0.00	100.00	22.50
17 WASTE DISPOSAL AND RECYCLING	6,839.62	46,011.59	54	5,527.02	7	44,411.96	52	0.00	85,000.00	40,588.04
21 DUES, LICENSE & MEMBERSHIP	0.00	313.08	16	0.00	0	307.00	15	0.00	2,000.00	1,693.00
35 REPAIR & MAINT - EQUIP/AUTO	27.50	3,471.06	99	0.00	0	8,307.76	96	0.00	8,660.00	352.24
37 REPAIR & MAINT - BUILDING	1,869.79	64,739.42	50	19,542.66	8	193,391.34	81	33,958.45	237,780.03	10,430.24
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	5,495.49	15,687.89	99	0.00	0	14,198.97	100	0.00	14,198.97	0.00
48 PHONE/INTERNET	115.91	2,642.38	44	168.25	3	5,650.01	94	0.00	6,000.00	349.99
5020 SERVICES TOTAL	202,048.97	924,976.08	71	66,793.12	7	796,580.89	78	33,958.45	1,026,419.00	195,879.66
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00

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

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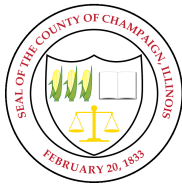
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
301 LAND IMPROVEMENTS	0.00	0.00	0	0.00	0	45,820.00	100	0.00	45,820.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,820.00	100	0.00	45,820.00	0.00
TOTAL EXPENDITURES	415,880.67	2,072,337.11	71	177,649.28	7	1,966,639.33	72	33,958.45	2,727,301.00	726,703.22
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,739,963.00	-3,739,963.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,739,963.00	-3,739,963.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-3,739,963.00	-3,739,963.00
NET CHANGE IN FUND BALANCE	-401,510.37	-1,595,722.09		-154,207.66		-1,716,454.77		-33,958.45	-5,622,122.00	-3,871,708.78



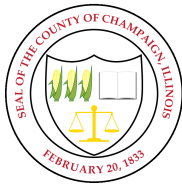
PERIOD ENDING 8/31/2026

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



PERIOD ENDING 8/31/2026

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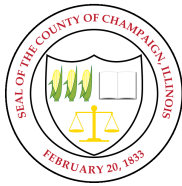


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	648,703.09	2,460,669.67	0	1,736.84	0	1,736.84	0	0.00	0.00	-1,736.84
4009 MISCELLANEOUS REVENUES TOTAL	648,703.09	2,460,669.67	0	1,736.84	0	1,736.84	0	0.00	0.00	-1,736.84
TOTAL REVENUES	1,950,582.01	21,653,236.93	59	1,442,178.78	4	20,205,260.56	53	0.00	37,929,178.00	17,723,917.44
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	12,500.00	0	30,500.00	0	0.00	0.00	-30,500.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	12,500.00	0	30,500.00	0	0.00	0.00	-30,500.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	247.50	9,408.74	0	0.00	0	9,362.36	0	0.00	5,763,250.00	5,753,887.64
5003 FRINGE BENEFITS TOTAL	247.50	9,408.74	0	0.00	0	9,362.36	0	0.00	5,763,250.00	5,753,887.64
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,435.59	243,105.53	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,435.59	243,105.53	97	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	112,561.61	87	0.00	0	85,700.00	156	0.00	55,000.00	-30,700.00
02 OUTSIDE SERVICES	0.00	42,436.18	74	22,777.01	33	190,208.76	272	0.00	69,980.00	-120,228.76
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	8,904.00	100	0.00	8,904.00	0.00
14 FINANCE CHARGES AND BANK FEES	80.00	160.00	8	0.00	0	391.30	20	0.00	2,000.00	1,608.70
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	132.50	33	0.00	400.00	267.50
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	2,500.00	100	0.00	2,500.00	0.00

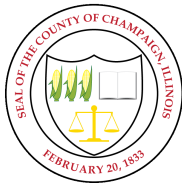


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2026

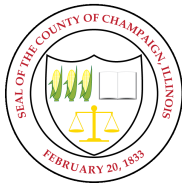
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	290.50	100	0.00	0	12.00	100	0.00	12.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	38,000.00	66	0.00	0	36,000.00	62	0.00	58,000.00	22,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	37,268.38	100	0.00	0	3,000.00	100	0.00	3,000.00	0.00
43 CONTINGENT EXPENSE	0.00	1,268,297.87	93	0.00	0	25,000.00	11	0.00	235,596.00	210,596.00
45 ATTORNEY/LEGAL SERVICES	6,572.50	90,918.62	101	5,265.00	11	49,800.61	100	0.00	49,988.00	187.39
5020 SERVICES TOTAL	6,652.50	1,589,933.16	92	28,042.01	6	401,649.17	83	0.00	485,380.00	83,730.83
 TOTAL EXPENDITURES	 9,335.59	 1,842,447.43	 31	 40,542.01	 1	 441,511.53	 8	 0.00	 5,448,630.00	 5,007,118.47
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
 7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 963,701.00	 963,701.00
 NET CHANGE IN FUND BALANCE	 1,941,246.42	 19,810,789.50		 1,401,636.77		 19,763,749.03		 0.00	 33,444,249.00	 13,680,499.97



PERIOD ENDING 8/31/2026



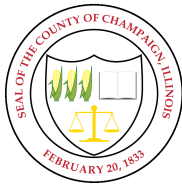
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	4,937.00	32,285.00	58	6,648.00	12	29,559.00	54	0.00	54,840.00	25,281.00
4006 LICENSES AND PERMITS TOTAL	4,937.00	32,285.00	58	6,648.00	12	29,559.00	54	0.00	54,840.00	25,281.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	900.00	2,811.60	10	900.00	3	8,281.00	30	0.00	27,888.00	19,607.00
4007 CHARGES FOR SERVICES TOTAL	900.00	2,811.60	10	900.00	3	8,281.00	30	0.00	27,888.00	19,607.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	4,600.00	0	10.00	0	10.00	0	0.00	0.00	-10.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	4,600.00	0	10.00	0	10.00	0	0.00	0.00	-10.00
TOTAL REVENUES	5,837.00	39,696.60	47	7,558.00	9	37,850.00	46	0.00	82,728.00	44,878.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,685.16	70,784.19	64	8,946.00	8	72,447.69	62	0.00	116,293.00	43,845.31
03 REGULAR FULL-TIME EMPLOYEES	17,062.32	142,484.30	37	27,061.66	8	219,180.61	64	0.00	340,100.00	120,919.39
05 TEMPORARY STAFF	1,171.71	10,094.14	39	1,026.15	4	9,017.05	34	0.00	26,208.00	17,190.95
06 COUNTY BOARD MEMBER PER DIEM	1,000.00	5,900.00	54	900.00	8	5,300.00	48	0.00	11,000.00	5,700.00
5001 SALARIES AND WAGES TOTAL	27,919.19	229,262.63	43	37,933.81	8	305,945.35	62	0.00	493,601.00	187,655.65
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,190.14	35,475.46	0	19.37	0	49,916.71	0	0.00	0.00	-49,916.71
5003 FRINGE BENEFITS TOTAL	5,190.14	35,475.46	0	19.37	0	49,916.71	0	0.00	0.00	-49,916.71
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	276.40	26	0.00	0	337.34	32	0.00	1,050.00	712.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,080.00	51	0.00	0	1,351.00	64	0.00	2,105.00	754.00
09 VEHICLE SUPP/GAS & OIL	85.29	302.89	29	95.69	6	1,372.21	87	0.00	1,585.00	212.79
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	139.99	94	0.00	149.00	9.01

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

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PERIOD ENDING 8/31/2026

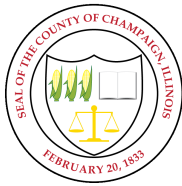
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	79.10	14	0.00	561.00	481.90
5010 COMMODITIES TOTAL	85.29	1,659.29	34	95.69	2	3,279.64	60	0.00	5,450.00	2,170.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,833.00	5,833.00
03 TRAVEL COSTS	212.52	1,342.46	63	197.45	9	1,136.39	54	0.00	2,120.00	983.61
04 CONFERENCES AND TRAINING	60.00	60.00	4	0.00	0	0.00	0	0.00	1,575.00	1,575.00
19 ADVERTISING, LEGAL NOTICES	522.80	1,382.80	39	1,029.20	25	4,111.60	99	0.00	4,172.00	60.40
21 DUES, LICENSE & MEMBERSHIP	0.00	1,150.00	43	0.00	0	1,200.00	45	0.00	2,692.00	1,492.00
22 OPERATIONAL SERVICES	0.00	14.95	7	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	212.04	94	0.00	0	210.00	93	0.00	225.00	15.00
5020 SERVICES TOTAL	795.32	4,162.25	19	1,226.65	6	6,657.99	31	0.00	21,302.00	14,644.01
TOTAL EXPENDITURES	33,989.94	270,559.63	48	39,275.52	8	365,799.69	70	0.00	520,353.00	154,553.31
NET CHANGE IN FUND BALANCE	-28,152.94	-230,863.03		-31,717.52		-327,949.69		0.00	-437,625.00	-109,675.31

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

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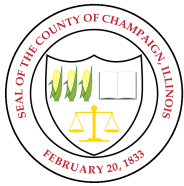
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	127,266.41	50	0.00	0	173,237.30	67	0.00	259,856.00	86,618.70
5020 SERVICES TOTAL	0.00	127,266.41	50	0.00	0	173,237.30	67	0.00	259,856.00	86,618.70
 TOTAL EXPENDITURES	 0.00	 127,266.41	 50	 0.00	 0	 173,237.30	 67	 0.00	 259,856.00	 86,618.70
 NET CHANGE IN FUND BALANCE	 0.00	 -127,266.41		 0.00		 -173,237.30		 0.00	 -259,856.00	 -86,618.70



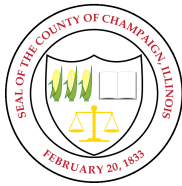
PERIOD ENDING 8/31/2026

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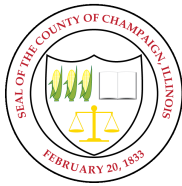
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	12,597.98	100,390.71	51	9,737.93	5	121,667.66	57	0.00	214,430.00	92,762.34
NET CHANGE IN FUND BALANCE	-12,597.98	-100,390.71		-9,737.93		-121,667.66		0.00	-214,430.00	-92,762.34



PERIOD ENDING 8/31/2026



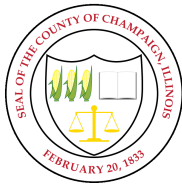
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	1,328.04	33	1,263.78	32	4,191.18	105	0.00	4,000.00	-191.18
51 FEDERAL - OTHER	0.00	2,577.96	32	2,453.22	31	8,135.82	102	0.00	8,000.00	-135.82
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,906.00	33	3,717.00	31	12,327.00	103	0.00	12,000.00	-327.00
TOTAL REVENUES	0.00	3,906.00	33	3,717.00	31	12,327.00	103	0.00	12,000.00	-327.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	3,906.00		3,717.00		12,327.00		0.00	0.00	-12,327.00

**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 8/31/2026

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**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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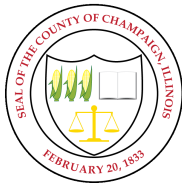
5010 COMMODITIES

01 STATIONERY AND PRINTING	324.15	1,423.56	34	2,667.00	43	5,514.70	89	0.00	6,185.00	670.30
02 OFFICE SUPPLIES	374.22	6,746.08	30	1,352.17	6	12,284.20	55	0.00	22,320.00	10,035.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	5.35	341.85	37	15.21	2	374.66	40	0.00	930.00	555.34
05 FOOD NON-TRAVEL	24,676.39	248,795.16	40	44,372.95	8	312,836.61	54	0.00	582,521.00	269,684.39
06 MEDICAL SUPPLIES	15,925.92	76,953.56	57	4,400.36	3	51,008.73	38	0.00	135,000.00	83,991.27
08 MAINTENANCE SUPPLIES	2,309.34	22,649.08	72	4,600.49	15	28,994.17	92	0.00	31,500.00	2,505.83
09 VEHICLE SUPP/GAS & OIL	1,234.98	11,403.24	24	3,397.12	7	19,528.38	41	0.00	48,000.00	28,471.62
12 UNIFORMS/CLOTHING	4,383.57	30,067.81	42	3,383.79	5	24,897.55	35	0.00	71,250.00	46,352.45
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	104.89	21,152.25	58	4,815.11	15	8,764.03	28	0.00	31,250.00	22,485.97
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	189.98	6	189.98	6	2,856.00	3,060.00	14.02
19 OPERATIONAL SUPPLIES	1,290.28	38,174.28	90	5,576.18	10	55,008.71	98	0.00	56,400.00	1,391.29
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	554.25	140	517.50	56	926.78	100	0.00	928.00	1.22

5010 COMMODITIES TOTAL	50,629.09	458,261.12	44	75,287.86	7	520,328.50	51	2,856.00	1,013,179.00	489,994.50
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5020 SERVICES

01 PROFESSIONAL SERVICES	3,113.99	29,722.30	35	13,301.31	16	72,138.55	84	0.00	85,570.00	13,431.45
02 OUTSIDE SERVICES	0.00	0.00	0	96.97	0	113.97	0	0.00	35,200.00	35,086.03
03 TRAVEL COSTS	0.00	2,419.51	48	635.97	9	6,869.05	98	0.00	7,000.00	130.95
04 CONFERENCES AND TRAINING	0.00	29,146.95	25	13,484.00	13	58,571.30	59	0.00	100,000.00	41,428.70
08 LABORATORY FEES	589.00	1,958.50	65	0.00	0	204.00	53	0.00	385.00	181.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
14 FINANCE CHARGES AND BANK FEES	0.00	423.92	94	0.00	0	53.91	12	0.00	450.00	396.09
17 WASTE DISPOSAL AND RECYCLING	407.86	7,347.47	58	1,122.38	9	8,600.28	68	0.00	12,600.00	3,999.72
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	151.00	1,055.00	106	151.00	15	935.00	94	0.00	1,000.00	65.00
35 REPAIR & MAINT - EQUIP/AUTO	269.98	12,245.43	82	1,672.26	14	10,294.99	86	0.00	12,000.00	1,705.01
41 HEALTH/DNTL/VISION NON-PAYRLL	90,059.25	873,829.76	75	404,662.56	35	1,150,980.34	99	0.00	1,165,577.00	14,596.66
42 OUTSIDE BOARDING	0.00	505,880.00	92	0.00	0	0.00	0	0.00	25,000.00	25,000.00
46 EQUIP LEASE/EQUIP RENT	285.00	2,219.85	62	318.98	9	2,475.59	69	0.00	3,565.00	1,089.41

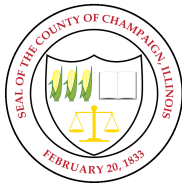


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2026

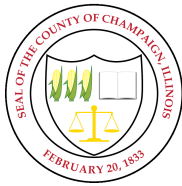
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	1,221.09	11	0.00	0	1,662.64	15	0.00	11,002.00	9,339.36
48 PHONE/INTERNET	0.00	1,434.56	26	235.32	4	1,808.16	33	0.00	5,500.00	3,691.84
5020 SERVICES TOTAL	94,876.08	1,468,904.34	72	435,680.75	29	1,314,707.78	89	0.00	1,485,514.00	170,806.22
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	17,868.00	46	21,000.00	38,870.00	2.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	17,868.00	46	21,000.00	38,870.00	2.00
TOTAL EXPENDITURES	719,966.07	6,302,373.65	74	993,025.91	11	6,350,833.50	72	23,856.00	8,828,860.00	2,454,170.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-647,826.27	-6,060,229.72		-942,413.24		-6,045,050.88		-23,856.00	-8,316,860.00	-2,247,953.12



PERIOD ENDING 8/31/2026



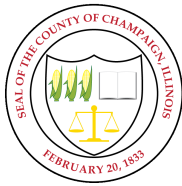
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	82,556.79	73	29,138.70	26	67,129.19	60	0.00	112,649.00	45,519.81
51 FEDERAL - OTHER	0.00	160,257.29	71	56,563.37	25	130,309.61	58	0.00	225,293.00	94,983.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	242,814.08	72	85,702.07	25	197,438.80	58	0.00	337,942.00	140,503.20
TOTAL REVENUES	0.00	242,814.08	72	85,702.07	25	197,438.80	58	0.00	337,942.00	140,503.20
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,255.32	181,519.17	63	21,798.27	8	165,440.70	58	0.00	283,380.00	117,939.30
5001 SALARIES AND WAGES TOTAL	32,255.32	181,519.17	63	21,798.27	8	165,440.70	58	0.00	283,380.00	117,939.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,300.01	12,614.16	58	1,588.30	7	12,054.47	56	0.00	21,679.00	9,624.53
02 IMRF - EMPLOYER COST	986.18	5,408.54	75	737.06	7	5,593.93	56	0.00	10,060.00	4,466.07
04 WORKERS' COMPENSATION INSURANC	22.96	201.82	47	23.98	6	165.86	39	0.00	427.00	261.14
05 UNEMPLOYMENT INSURANCE	0.00	1,468.62	93	479.03	27	1,740.06	96	0.00	1,805.00	64.94
06 EE HEALTH/LIFE	4,053.20	32,500.06	39	12.91	0	37,836.07	35	0.00	107,967.00	70,130.93
5003 FRINGE BENEFITS TOTAL	7,362.35	52,193.20	46	2,841.28	2	57,390.39	40	0.00	141,938.00	84,547.61
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	303.50	81	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	73.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	376.50	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	6,609.00	94	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	542.60	100	0.00	542.60	0.00

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

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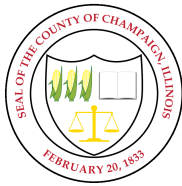
PERIOD ENDING 8/31/2026

	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	305.47	55	55.99	10	447.22	81	0.00	551.00	103.78
5020 SERVICES TOTAL	0.00	6,914.47	66	55.99	3	989.82	47	0.00	2,093.60	1,103.78
TOTAL EXPENDITURES	39,617.67	241,003.34	58	24,695.54	6	223,820.91	52	0.00	427,411.60	203,590.69
NET CHANGE IN FUND BALANCE	-39,617.67	1,810.74		61,006.53		-26,382.11		0.00	-89,469.60	-63,087.49



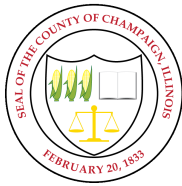
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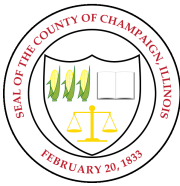
PERIOD ENDING 8/31/2026

	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	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	5,588.91	45	0.00	0	1,622.41	11	0.00	15,301.00	13,678.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,662.09	57	0.00	0	0.00	0	0.00	45,506.00	45,506.00
02 OUTSIDE SERVICES	183.16	1,465.28	51	226.50	7	1,882.50	55	0.00	3,420.00	1,537.50
03 TRAVEL COSTS	0.00	1,326.62	35	985.76	19	2,320.79	46	0.00	5,082.00	2,761.21
05 TRAINING PROGRAMS	5,720.00	128,739.00	66	-4,085.14	-1	150,366.81	42	79,688.00	356,634.00	126,579.19
13 RENT	0.00	0.00	0	6,500.00	45	6,500.00	45	0.00	14,500.00	8,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
47 SOFTWARE LICENSE & SAAS	150.00	906.50	82	105.14	11	722.74	74	0.00	973.00	250.26
48 PHONE/INTERNET	100.00	800.00	50	100.00	5	800.00	42	0.00	1,890.00	1,090.00
5020 SERVICES TOTAL	6,153.16	143,899.49	56	3,832.26	1	162,592.84	37	79,688.00	436,320.00	194,039.16
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	4,507.42	36,735.47	51	5,383.02	7	42,269.37	52	0.00	80,653.00	38,383.63
5099 GEN GOV - CENTRAL ADMIN TOTAL	4,507.42	36,735.47	51	5,383.02	7	42,269.37	52	0.00	80,653.00	38,383.63
TOTAL EXPENDITURES	24,695.60	296,680.17	49	22,518.90	3	322,308.77	39	79,688.00	826,505.00	424,508.23
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	23,820.45	159,233.94	103	0.00	0	205,282.24	93	0.00	220,950.00	15,667.76
6001 OTHER FINANCING SOURCES TOTAL	23,820.45	159,233.94	103	0.00	0	205,282.24	93	0.00	220,950.00	15,667.76



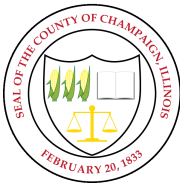
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-23,820.45	-159,233.94	60	0.00	0	-205,282.24	77	0.00	-265,660.00	-60,377.76
7001 OTHER FINANCING USES TOTAL	-23,820.45	-159,233.94	60	0.00	0	-205,282.24	77	0.00	-265,660.00	-60,377.76
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-44,710.00	-44,710.00
NET CHANGE IN FUND BALANCE	94,406.67	212,438.16		-22,518.90		-60,885.04		-79,688.00	-36,756.00	103,817.04



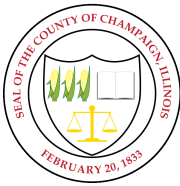
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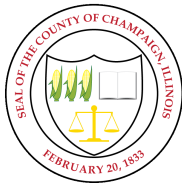
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	1,387,034.87	10,698,615.17	35	1,560,164.43	5	13,656,129.62	41	0.00	33,648,046.50	19,991,916.88
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	16,155.01	131,663.28	57	16,963.60	7	137,405.16	55	0.00	250,300.00	112,894.84
03 REGULAR FULL-TIME EMPLOYEES	329,617.89	2,760,230.27	37	340,415.08	5	2,818,434.67	45	0.00	6,290,794.03	3,472,359.36
04 REGULAR PART-TIME EMPLOYEES	0.00	249.13	0	2,642.38	13	14,684.38	74	0.00	19,810.00	5,125.62
05 TEMPORARY STAFF	6,489.79	34,671.02	23	17,464.13	8	103,275.94	47	0.00	221,300.52	118,024.58
5001 SALARIES AND WAGES TOTAL	352,262.69	2,926,813.70	37	377,485.19	6	3,073,800.15	45	0.00	6,782,204.55	3,708,404.40
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	38,954.61	210,769.30	38	26,307.83	5	212,510.23	43	0.00	500,000.00	287,489.77
02 IMRF - EMPLOYER COST	16,697.06	92,527.98	32	12,297.84	4	101,038.44	34	0.00	300,000.00	198,961.56
04 WORKERS' COMPENSATION INSURANC	2,112.79	16,101.79	33	1,895.16	4	13,785.15	31	0.00	45,000.00	31,214.85
05 UNEMPLOYMENT INSURANCE	0.00	20,372.91	46	5,717.44	15	28,034.81	76	0.00	37,000.00	8,965.19
06 EE HEALTH/LIFE	62,051.76	495,049.08	46	229.23	0	637,053.75	75	0.00	850,000.00	212,946.25
07 EMPLOYEE DENTAL INSURANCE	69.04	552.32	50	0.00	0	483.28	48	0.00	1,000.00	516.72
5003 FRINGE BENEFITS TOTAL	119,885.26	835,373.38	42	46,447.50	3	992,905.66	57	0.00	1,733,000.00	740,094.34
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,845.72	20	45.00	0	1,063.39	8	0.00	12,825.00	11,761.61
02 OFFICE SUPPLIES	2,416.47	20,201.57	21	1,119.58	1	11,990.37	14	0.00	87,062.66	75,072.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	647.50	21	0.00	0	168.00	7	0.00	2,313.00	2,145.00
04 POSTAGE, UPS, FEDEX	0.00	3,727.57	26	0.00	0	4,034.04	22	0.00	18,119.00	14,084.96
05 FOOD NON-TRAVEL	128.66	5,138.34	43	166.38	1	2,776.97	23	0.00	12,024.96	9,247.99
06 MEDICAL SUPPLIES	0.00	22.56	54	0.00	0	0.00	0	0.00	42.00	42.00
08 MAINTENANCE SUPPLIES	0.00	308.97	2	0.00	0	1,030.53	23	0.00	4,551.00	3,520.47
09 VEHICLE SUPP/GAS & OIL	533.35	2,630.94	11	445.18	2	4,140.76	17	0.00	25,031.05	20,890.29
10 TOOLS	0.00	0.00	0	0.00	0	648.45	8	0.00	8,600.00	7,951.55
12 UNIFORMS/CLOTHING	0.00	477.32	5	2,142.31	8	2,654.83	10	0.00	25,700.00	23,045.17
17 EQUIPMENT LESS THAN \$5000	12,879.53	42,576.73	41	16,742.33	12	75,659.60	54	0.00	139,345.75	63,686.15
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,450.00	7,450.00



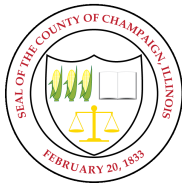
PERIOD ENDING 8/31/2026

	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	9,346.42	18	189.90	1	2,560.42	16	0.00	16,259.00	13,698.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	3,977.51	20	85.08	1	1,896.65	13	0.00	15,000.00	13,103.35
5010 COMMODITIES TOTAL	15,958.01	91,901.15	24	20,935.76	6	108,624.01	29	0.00	374,323.42	265,699.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,211.19	30,893.72	6	12,248.07	2	82,462.86	16	146,190.04	501,033.27	272,380.37
02 OUTSIDE SERVICES	19,364.30	164,233.24	58	10,806.45	3	94,623.17	27	0.00	346,931.75	252,308.58
03 TRAVEL COSTS	3,239.87	27,670.15	37	3,239.13	4	36,359.20	43	0.00	84,592.49	48,233.29
04 CONFERENCES AND TRAINING	1,200.00	13,846.44	11	2,450.21	2	43,604.94	31	0.00	141,023.77	97,418.83
05 TRAINING PROGRAMS	0.00	1,980.60	99	0.00	0	1,475.54	30	0.00	5,000.00	3,524.46
07 INSURANCE (NON-PAYROLL)	624.00	5,237.00	4	660.00	0	9,556.00	7	0.00	146,300.00	136,744.00
09 EMPLOYEE RECRUITMENT COSTS	1,199.40	14,433.40	37	1,500.00	4	23,608.91	66	0.00	35,620.00	12,011.09
11 UTILITIES	3,819.51	44,373.93	44	3,466.77	3	40,235.48	37	0.00	108,250.00	68,014.52
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
13 RENT	21,913.85	189,432.71	55	18,636.73	6	190,664.85	63	0.00	301,209.34	110,544.49
14 FINANCE CHARGES AND BANK FEES	0.00	90.00	100	0.00	0	42.50	1	0.00	8,000.00	7,957.50
17 WASTE DISPOSAL AND RECYCLING	0.00	910.00	28	665.00	19	1,147.50	33	0.00	3,500.00	2,352.50
19 ADVERTISING, LEGAL NOTICES	0.00	5,456.66	12	318.00	1	3,920.32	11	0.00	37,173.87	33,253.55
21 DUES, LICENSE & MEMBERSHIP	569.00	16,517.72	26	3,940.00	8	21,627.09	42	0.00	52,059.51	30,432.42
22 OPERATIONAL SERVICES	468.00	5,094.86	45	0.00	0	2,728.81	11	0.00	23,895.90	21,167.09
25 CONTRIBUTIONS & GRANTS	155,637.30	573,982.01	19	0.00	0	814,312.88	31	0.00	2,619,550.00	1,805,237.12
35 REPAIR & MAINT - EQUIP/AUTO	5,304.98	6,836.34	25	473.69	2	5,621.44	28	0.00	19,982.57	14,361.13
37 REPAIR & MAINT - BUILDING	1,734.56	18,926.73	33	6,574.95	12	22,591.85	42	0.00	53,850.00	31,258.15
39 CLIENT RENT/HLTHSAF/TUITION	78,071.92	681,782.62	30	105,488.71	8	717,135.69	54	0.00	1,320,543.20	603,407.51
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	0.00	0	149.00	25	0.00	600.00	451.00
45 ATTORNEY/LEGAL SERVICES	0.00	70.00	1	1,056.25	3	19,456.50	52	0.00	37,300.00	17,843.50
46 EQUIP LEASE/EQUIP RENT	1,027.85	10,206.14	28	563.10	2	5,527.07	20	0.00	28,255.00	22,727.93
47 SOFTWARE LICENSE & SAAS	20,372.67	360,213.35	76	-233.06	0	324,904.72	63	0.00	514,839.07	189,934.35
48 PHONE/INTERNET	3,623.01	32,399.00	41	2,261.28	3	24,003.25	34	0.00	71,322.45	47,319.20
49 CLIENT UTIL/MAT/SUPTSV	79,139.75	3,096,622.10	39	648,777.38	6	4,551,668.43	40	0.00	11,424,696.41	6,873,027.98
50 CLIENT SECDEP/LBR/OJT	26,739.66	189,968.33	20	48,860.60	5	278,009.56	29	0.00	959,150.00	681,140.44



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	23,150.31	190,888.23	29	13,267.95	2	349,882.07	53	0.00	657,659.11	307,777.04
5020 SERVICES TOTAL	455,411.13	5,682,065.28	33	885,021.21	5	7,665,319.63	39	146,190.04	19,527,937.71	11,716,428.04
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	105,681.80	799,892.22	37	107,716.53	5	890,966.53	44	0.00	2,029,837.09	1,138,870.56
99 VISA IMPORT - TEMPORARY	152,781.12	1,190,207.50	39	178,794.25	6	1,419,226.49	49	0.00	2,913,198.73	1,493,972.24
5099 GEN GOV - CENTRAL ADMIN TOTAL	258,462.92	1,990,099.72	39	286,510.78	6	2,310,193.02	47	0.00	4,943,035.82	2,632,842.80
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	933,978.01	93	0.00	1,000,000.00	66,021.99
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	501,000.00	501,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	1,428,371.99	56	0.00	2,542,500.00	1,114,128.01
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	2,362,350.00	58	0.00	4,043,500.00	1,681,150.00
TOTAL EXPENDITURES	1,201,980.01	11,526,253.23	30	1,616,400.44	4	16,513,192.47	44	146,190.04	37,404,001.50	20,744,618.99
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	11,671.17	79,209.81	2	8,505.36	0	1,922,696.58	49	0.00	3,931,559.00	2,008,862.42
6001 OTHER FINANCING SOURCES TOTAL	11,671.17	79,209.81	1	8,505.36	0	1,922,696.58	49	0.00	3,931,559.00	2,008,862.42
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-65,588.76	41	-8,505.36	5	-110,976.20	63	0.00	-175,604.00	-64,627.80
7001 OTHER FINANCING USES TOTAL	0.00	-65,588.76	41	-8,505.36	5	-110,976.20	63	0.00	-175,604.00	-64,627.80
TOTAL OTHER FINANCING SOURCES (USES)	11,671.17	13,621.05		0.00		1,811,720.38		0.00	3,755,955.00	1,944,234.62
NET CHANGE IN FUND BALANCE	196,726.03	-814,017.01		-56,236.01		-1,045,342.47		-146,190.04	0.00	1,191,532.51

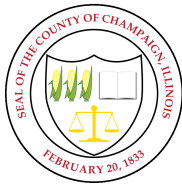


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	32.15	521.59	0	25.01	0	264.02	0	0.00	0.00	-264.02
05 UNEMPLOYMENT INSURANCE	0.00	531.90	0	37.18	0	365.18	0	0.00	0.00	-365.18
5003 FRINGE BENEFITS TOTAL	32.15	1,053.49	0	62.19	0	629.20	0	0.00	0.00	-629.20
TOTAL EXPENDITURES	32.15	1,053.49	0	62.19	0	629.20	0	0.00	0.00	-629.20
NET CHANGE IN FUND BALANCE	-32.15	-1,053.49		-62.19		-629.20		0.00	0.00	629.20

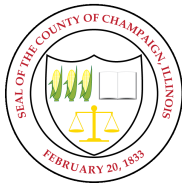


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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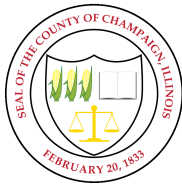
PERIOD ENDING 8/31/2026

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



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	267.63	2,189.61	0	347.36	0	2,631.12	0	0.00	0.00	-2,631.12
05 UNEMPLOYMENT INSURANCE	0.00	2,671.06	0	756.59	0	5,397.56	0	0.00	0.00	-5,397.56
5003 FRINGE BENEFITS TOTAL	267.63	4,860.67	0	1,103.95	0	8,028.68	0	0.00	0.00	-8,028.68
TOTAL EXPENDITURES	267.63	4,860.67	0	1,103.95	0	8,028.68	0	0.00	0.00	-8,028.68
NET CHANGE IN FUND BALANCE	-267.63	-4,860.67		-1,103.95		-8,028.68		0.00	0.00	8,028.68

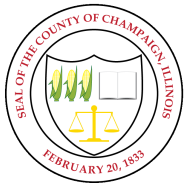


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 8/31/2026

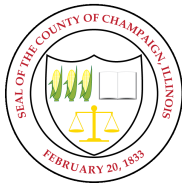
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	163.31	1,216.77	0	32.02	0	320.79	0	0.00	0.00	-320.79
05 UNEMPLOYMENT INSURANCE	0.00	1,581.23	0	0.00	0	307.88	0	0.00	0.00	-307.88
5003 FRINGE BENEFITS TOTAL	163.31	2,798.00	0	32.02	0	628.67	0	0.00	0.00	-628.67
TOTAL EXPENDITURES	163.31	2,798.00	0	32.02	0	628.67	0	0.00	0.00	-628.67
NET CHANGE IN FUND BALANCE	-163.31	-2,798.00		-32.02		-628.67		0.00	0.00	628.67

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

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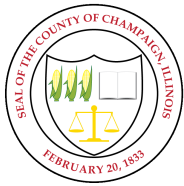
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	51.65	437.49	0	37.16	0	267.67	0	0.00	0.00	-267.67
05 UNEMPLOYMENT INSURANCE	0.00	868.33	0	114.06	0	752.40	0	0.00	0.00	-752.40
5003 FRINGE BENEFITS TOTAL	51.65	1,305.82	0	151.22	0	1,020.07	0	0.00	0.00	-1,020.07
TOTAL EXPENDITURES	51.65	1,305.82	0	151.22	0	1,020.07	0	0.00	0.00	-1,020.07
NET CHANGE IN FUND BALANCE	-51.65	-1,305.82		-151.22		-1,020.07		0.00	0.00	1,020.07



PERIOD ENDING 8/31/2026

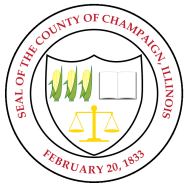
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	322.62	3,057.95	0	334.19	0	2,737.03	0	0.00	0.00	-2,737.03
05 UNEMPLOYMENT INSURANCE	0.00	4,975.85	0	2,224.95	0	7,667.21	0	0.00	0.00	-7,667.21
5003 FRINGE BENEFITS TOTAL	322.62	8,033.80	0	2,559.14	0	10,404.24	0	0.00	0.00	-10,404.24
TOTAL EXPENDITURES	322.62	8,033.80	0	2,559.14	0	10,404.24	0	0.00	0.00	-10,404.24
NET CHANGE IN FUND BALANCE	-322.62	-8,033.80		-2,559.14		-10,404.24		0.00	0.00	10,404.24

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

9/14/2026 11:23:39 AM

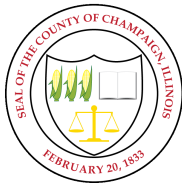
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	65.93	557.98	0	55.63	0	401.51	0	0.00	0.00	-401.51
05 UNEMPLOYMENT INSURANCE	0.00	1,060.42	0	193.97	0	1,139.30	0	0.00	0.00	-1,139.30
5003 FRINGE BENEFITS TOTAL	65.93	1,618.40	0	249.60	0	1,540.81	0	0.00	0.00	-1,540.81
TOTAL EXPENDITURES	65.93	1,618.40	0	249.60	0	1,540.81	0	0.00	0.00	-1,540.81
NET CHANGE IN FUND BALANCE	-65.93	-1,618.40		-249.60		-1,540.81		0.00	0.00	1,540.81



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	130.95	1,105.47	0	136.48	0	1,021.99	0	0.00	0.00	-1,021.99
05 UNEMPLOYMENT INSURANCE	0.00	1,894.43	0	589.51	0	2,633.40	0	0.00	0.00	-2,633.40
5003 FRINGE BENEFITS TOTAL	130.95	2,999.90	0	725.99	0	3,655.39	0	0.00	0.00	-3,655.39
TOTAL EXPENDITURES	130.95	2,999.90	0	725.99	0	3,655.39	0	0.00	0.00	-3,655.39
NET CHANGE IN FUND BALANCE	-130.95	-2,999.90		-725.99		-3,655.39		0.00	0.00	3,655.39

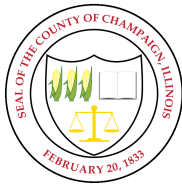


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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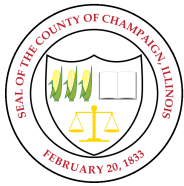
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	159.23	1,013.30	0	146.54	0	1,194.97	0	0.00	0.00	-1,194.97
05 UNEMPLOYMENT INSURANCE	0.00	1,940.04	0	495.11	0	2,237.69	0	0.00	0.00	-2,237.69
5003 FRINGE BENEFITS TOTAL	159.23	2,953.34	0	641.65	0	3,432.66	0	0.00	0.00	-3,432.66
TOTAL EXPENDITURES	159.23	2,953.34	0	641.65	0	3,432.66	0	0.00	0.00	-3,432.66
NET CHANGE IN FUND BALANCE	-159.23	-2,953.34		-641.65		-3,432.66		0.00	0.00	3,432.66



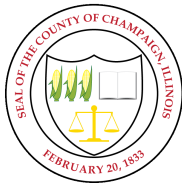
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	341.06	2,831.38	0	509.01	0	3,542.88	0	0.00	0.00	-3,542.88
05 UNEMPLOYMENT INSURANCE	0.00	4,035.19	0	1,615.44	0	7,346.51	0	0.00	0.00	-7,346.51
5003 FRINGE BENEFITS TOTAL	341.06	6,866.57	0	2,124.45	0	10,889.39	0	0.00	0.00	-10,889.39
TOTAL EXPENDITURES	341.06	6,866.57	0	2,124.45	0	10,889.39	0	0.00	0.00	-10,889.39
NET CHANGE IN FUND BALANCE	-341.06	-6,866.57		-2,124.45		-10,889.39		0.00	0.00	10,889.39



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	525.61	4,241.55	0	491.57	0	3,853.95	0	0.00	0.00	-3,853.95
05 UNEMPLOYMENT INSURANCE	0.00	7,316.51	0	3,369.91	0	12,006.21	0	0.00	0.00	-12,006.21
5003 FRINGE BENEFITS TOTAL	525.61	11,558.06	0	3,861.48	0	15,860.16	0	0.00	0.00	-15,860.16
TOTAL EXPENDITURES	525.61	11,558.06	0	3,861.48	0	15,860.16	0	0.00	0.00	-15,860.16
NET CHANGE IN FUND BALANCE	-525.61	-11,558.06		-3,861.48		-15,860.16		0.00	0.00	15,860.16

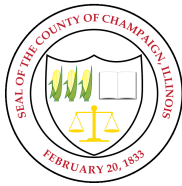


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

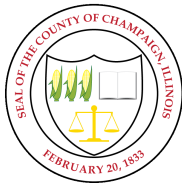
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	279.17	2,371.92	0	296.05	0	2,216.77	0	0.00	0.00	-2,216.77
05 UNEMPLOYMENT INSURANCE	0.00	4,506.60	0	1,161.61	0	6,019.20	0	0.00	0.00	-6,019.20
5003 FRINGE BENEFITS TOTAL	279.17	6,878.52	0	1,457.66	0	8,235.97	0	0.00	0.00	-8,235.97
TOTAL EXPENDITURES	279.17	6,878.52	0	1,457.66	0	8,235.97	0	0.00	0.00	-8,235.97
NET CHANGE IN FUND BALANCE	-279.17	-6,878.52		-1,457.66		-8,235.97		0.00	0.00	8,235.97

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

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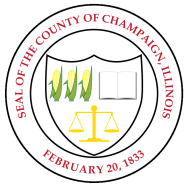
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	18.91	160.03	0	19.43	0	145.51	0	0.00	0.00	-145.51
05 UNEMPLOYMENT INSURANCE	0.00	310.51	0	104.75	0	433.49	0	0.00	0.00	-433.49
5003 FRINGE BENEFITS TOTAL	18.91	470.54	0	124.18	0	579.00	0	0.00	0.00	-579.00
TOTAL EXPENDITURES	18.91	470.54	0	124.18	0	579.00	0	0.00	0.00	-579.00
NET CHANGE IN FUND BALANCE	-18.91	-470.54		-124.18		-579.00		0.00	0.00	579.00



PERIOD ENDING 8/31/2026

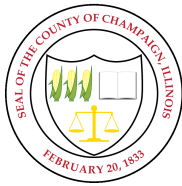
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	167.33	1,449.32	0	182.86	0	1,360.93	0	0.00	0.00	-1,360.93
05 UNEMPLOYMENT INSURANCE	0.00	6,732.50	0	265.18	0	7,834.35	0	0.00	0.00	-7,834.35
5003 FRINGE BENEFITS TOTAL	167.33	8,181.82	0	448.04	0	9,195.28	0	0.00	0.00	-9,195.28
TOTAL EXPENDITURES	167.33	8,181.82	0	448.04	0	9,195.28	0	0.00	0.00	-9,195.28
NET CHANGE IN FUND BALANCE	-167.33	-8,181.82		-448.04		-9,195.28		0.00	0.00	9,195.28

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

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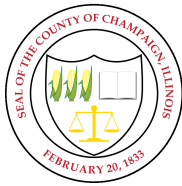
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	23,827.61	199,846.23	0	24,519.49	0	183,833.06	0	0.00	0.00	-183,833.06
05 UNEMPLOYMENT INSURANCE	0.00	21,156.07	0	1,317.02	0	23,089.35	0	0.00	0.00	-23,089.35
5003 FRINGE BENEFITS TOTAL	23,827.61	221,002.30	0	25,836.51	0	206,922.41	0	0.00	0.00	-206,922.41
TOTAL EXPENDITURES	23,827.61	221,002.30	0	25,836.51	0	206,922.41	0	0.00	0.00	-206,922.41
NET CHANGE IN FUND BALANCE	-23,827.61	-221,002.30		-25,836.51		-206,922.41		0.00	0.00	206,922.41



PERIOD ENDING 8/31/2026

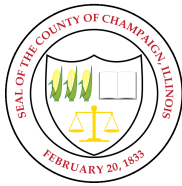
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	222.56	1,992.26	0	264.56	0	1,950.00	0	0.00	0.00	-1,950.00
05 UNEMPLOYMENT INSURANCE	0.00	11,179.83	0	1,974.26	0	15,358.84	0	0.00	0.00	-15,358.84
5003 FRINGE BENEFITS TOTAL	222.56	13,172.09	0	2,238.82	0	17,308.84	0	0.00	0.00	-17,308.84
TOTAL EXPENDITURES	222.56	13,172.09	0	2,238.82	0	17,308.84	0	0.00	0.00	-17,308.84
NET CHANGE IN FUND BALANCE	-222.56	-13,172.09		-2,238.82		-17,308.84		0.00	0.00	17,308.84

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

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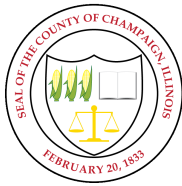
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	229.42	1,774.68	0	309.15	0	2,145.57	0	0.00	0.00	-2,145.57
05 UNEMPLOYMENT INSURANCE	0.00	2,106.62	0	1,843.42	0	4,438.32	0	0.00	0.00	-4,438.32
5003 FRINGE BENEFITS TOTAL	229.42	3,881.30	0	2,152.57	0	6,583.89	0	0.00	0.00	-6,583.89
TOTAL EXPENDITURES	229.42	3,881.30	0	2,152.57	0	6,583.89	0	0.00	0.00	-6,583.89
NET CHANGE IN FUND BALANCE	-229.42	-3,881.30		-2,152.57		-6,583.89		0.00	0.00	6,583.89



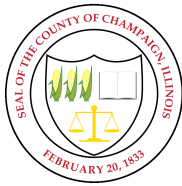
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	700.09	5,923.18	0	721.05	0	5,399.97	0	0.00	0.00	-5,399.97
05 UNEMPLOYMENT INSURANCE	0.00	723.63	0	2.96	0	755.36	0	0.00	0.00	-755.36
5003 FRINGE BENEFITS TOTAL	700.09	6,646.81	0	724.01	0	6,155.33	0	0.00	0.00	-6,155.33
TOTAL EXPENDITURES	700.09	6,646.81	0	724.01	0	6,155.33	0	0.00	0.00	-6,155.33
NET CHANGE IN FUND BALANCE	-700.09	-6,646.81		-724.01		-6,155.33		0.00	0.00	6,155.33



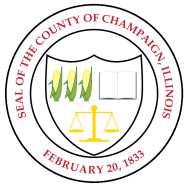
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	7,050.09	55,790.27	0	8,158.14	0	55,791.78	0	0.00	0.00	-55,791.78
05 UNEMPLOYMENT INSURANCE	0.00	8,538.06	0	2,891.77	0	12,211.05	0	0.00	0.00	-12,211.05
5003 FRINGE BENEFITS TOTAL	7,050.09	64,328.33	0	11,049.91	0	68,002.83	0	0.00	0.00	-68,002.83
TOTAL EXPENDITURES	7,050.09	64,328.33	0	11,049.91	0	68,002.83	0	0.00	0.00	-68,002.83
NET CHANGE IN FUND BALANCE	-7,050.09	-64,328.33		-11,049.91		-68,002.83		0.00	0.00	68,002.83



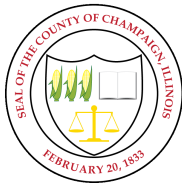
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	8,008.16	69,550.18	0	8,687.59	0	62,946.84	0	0.00	0.00	-62,946.84
05 UNEMPLOYMENT INSURANCE	0.00	9,727.72	0	1,423.99	0	11,193.09	0	0.00	0.00	-11,193.09
5003 FRINGE BENEFITS TOTAL	8,008.16	79,277.90	0	10,111.58	0	74,139.93	0	0.00	0.00	-74,139.93
TOTAL EXPENDITURES	8,008.16	79,277.90	0	10,111.58	0	74,139.93	0	0.00	0.00	-74,139.93
NET CHANGE IN FUND BALANCE	-8,008.16	-79,277.90		-10,111.58		-74,139.93		0.00	0.00	74,139.93



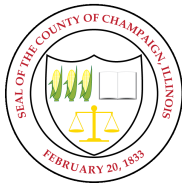
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.59	0	0.00	0	0.40	0	0.00	0.00	-0.40
5003 FRINGE BENEFITS TOTAL	0.00	0.59	0	0.00	0	0.40	0	0.00	0.00	-0.40
TOTAL EXPENDITURES	0.00	0.59	0	0.00	0	0.40	0	0.00	0.00	-0.40
NET CHANGE IN FUND BALANCE	0.00	-0.59		0.00		-0.40		0.00	0.00	0.40



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	9,726.11	91,990.68	0	10,164.67	0	82,820.69	0	0.00	0.00	-82,820.69
05 UNEMPLOYMENT INSURANCE	0.00	6,787.43	0	2,861.07	0	9,354.19	0	0.00	0.00	-9,354.19
5003 FRINGE BENEFITS TOTAL	9,726.11	98,778.11	0	13,025.74	0	92,174.88	0	0.00	0.00	-92,174.88
TOTAL EXPENDITURES	9,726.11	98,778.11	0	13,025.74	0	92,174.88	0	0.00	0.00	-92,174.88
NET CHANGE IN FUND BALANCE	-9,726.11	-98,778.11		-13,025.74		-92,174.88		0.00	0.00	92,174.88



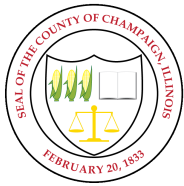
FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,588,203.19	52	0.00	0	1,661,918.43	53	0.00	3,134,645.00	1,472,726.57
04 PAYMENT IN LIEU OF TAXES	0.00	207.05	15	0.00	0	187.10	37	0.00	500.00	312.90
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	1,098.88	110	0.00	1,000.00	-98.88
4001 PROPERTY TAX TOTAL	0.00	1,588,410.24	52	0.00	0	1,663,204.41	53	0.00	3,136,145.00	1,472,940.59
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	658.95	8,401.75	84	0.00	0	76,456.40	765	0.00	10,000.00	-66,456.40
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	30,459.15	0	0.00	0.00	-30,459.15
4008 INVESTMENT EARNINGS TOTAL	658.95	8,401.75	84	0.00	0	106,915.55	1069	0.00	10,000.00	-96,915.55
TOTAL REVENUES	658.95	1,596,811.99	52	0.00	0	1,770,119.96	56	0.00	3,146,145.00	1,376,025.04
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	80.77	0	0.00	0	79.20	0	0.00	1,354,800.00	1,354,720.80
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	116.56	0	116.56	0	0.00	161,766.00	161,649.44
5003 FRINGE BENEFITS TOTAL	0.00	80.77	0	116.56	0	195.76	0	0.00	1,516,566.00	1,516,370.24
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2,143.55	0	0.00	0.00	-2,143.55
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	2,143.55	0	0.00	1,500,000.00	1,497,856.45
TOTAL EXPENDITURES	0.00	80.77	0	116.56	0	2,339.31	0	0.00	3,016,566.00	3,014,226.69
OTHER FINANCING SOURCES (USES)										

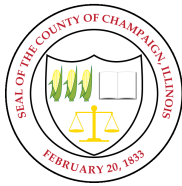


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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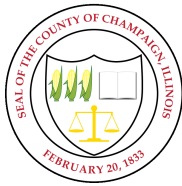
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	658.95	1,596,731.22		-116.56		1,767,780.65		0.00	129,579.00	-1,638,201.65



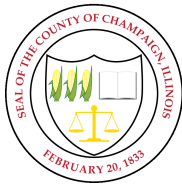
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	119.16	1,040.25	0	168.25	0	1,243.65	0	0.00	0.00	-1,243.65
05 UNEMPLOYMENT INSURANCE	0.00	1,588.66	0	467.71	0	2,820.73	0	0.00	0.00	-2,820.73
5003 FRINGE BENEFITS TOTAL	119.16	2,628.91	0	635.96	0	4,064.38	0	0.00	0.00	-4,064.38
TOTAL EXPENDITURES	119.16	2,628.91	0	635.96	0	4,064.38	0	0.00	0.00	-4,064.38
NET CHANGE IN FUND BALANCE	-119.16	-2,628.91		-635.96		-4,064.38		0.00	0.00	4,064.38



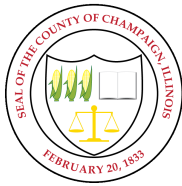
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15.22	129.23	0	18.60	0	138.02	0	0.00	0.00	-138.02
05 UNEMPLOYMENT INSURANCE	0.00	269.54	0	50.33	0	376.20	0	0.00	0.00	-376.20
5003 FRINGE BENEFITS TOTAL	15.22	398.77	0	68.93	0	514.22	0	0.00	0.00	-514.22
TOTAL EXPENDITURES	15.22	398.77	0	68.93	0	514.22	0	0.00	0.00	-514.22
NET CHANGE IN FUND BALANCE	-15.22	-398.77		-68.93		-514.22		0.00	0.00	514.22



PERIOD ENDING 8/31/2026

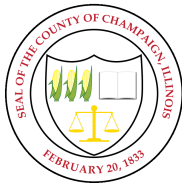
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	20,448.80	183,103.60	0	21,368.56	0	163,342.71	0	0.00	0.00	-163,342.71
05 UNEMPLOYMENT INSURANCE	0.00	27,845.58	0	3,856.72	0	34,871.04	0	0.00	0.00	-34,871.04
5003 FRINGE BENEFITS TOTAL	20,448.80	210,949.18	0	25,225.28	0	198,213.75	0	0.00	0.00	-198,213.75
TOTAL EXPENDITURES	20,448.80	210,949.18	0	25,225.28	0	198,213.75	0	0.00	0.00	-198,213.75
NET CHANGE IN FUND BALANCE	-20,448.80	-210,949.18		-25,225.28		-198,213.75		0.00	0.00	198,213.75

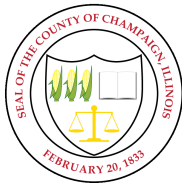


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2026

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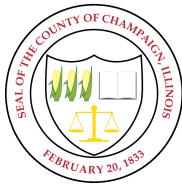


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	3,721.64	35,687.22	45	1,009.04	1	45,407.39	57	0.00	80,000.00	34,592.61
5001 SALARIES AND WAGES TOTAL	180,046.02	999,655.51	57	118,621.90	7	996,663.71	57	0.00	1,762,424.00	765,760.29
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	12,362.28	68,260.05	52	8,682.42	6	73,107.26	54	0.00	134,826.00	61,718.74
02 IMRF - EMPLOYER COST	5,300.39	28,789.45	64	3,972.30	6	33,079.69	54	0.00	61,147.00	28,067.31
04 WORKERS' COMPENSATION INSURANC	6,613.70	55,807.74	59	7,068.87	8	52,856.74	56	0.00	94,123.00	41,266.26
05 UNEMPLOYMENT INSURANCE	0.00	7,544.04	109	169.22	2	8,017.31	81	0.00	9,858.00	1,840.69
06 EE HEALTH/LIFE	18,729.34	148,588.70	35	64.57	0	183,958.08	34	0.00	542,609.00	358,650.92
5003 FRINGE BENEFITS TOTAL	43,005.71	308,989.98	44	19,957.38	2	351,019.08	42	0.00	842,563.00	491,543.92
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	400.00	40	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	328.66	1,114.05	22	173.25	3	1,231.98	25	0.00	5,000.00	3,768.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	10	0.00	0	0.00	0	0.00	500.00	500.00
04 POSTAGE, UPS, FEDEX	0.00	151.26	15	4.44	0	138.50	14	0.00	1,000.00	861.50
05 FOOD NON-TRAVEL	17.82	158.75	32	32.67	7	140.96	28	0.00	500.00	359.04
06 MEDICAL SUPPLIES	147.69	1,597.21	40	212.18	5	1,800.06	45	0.00	4,000.00	2,199.94
08 MAINTENANCE SUPPLIES	517.02	1,563.38	13	234.04	3	2,071.61	26	0.00	8,000.00	5,928.39
09 VEHICLE SUPP/GAS & OIL	10,984.50	80,810.86	67	17,851.38	13	120,982.77	86	0.00	140,000.00	19,017.23
10 TOOLS	222.37	8,419.21	42	1,581.38	8	8,632.70	43	0.00	20,000.00	11,367.30
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	3,027.59	20	0.00	15,500.00	12,472.41
12 UNIFORMS/CLOTHING	775.19	1,209.18	12	306.83	2	1,932.97	15	0.00	13,000.00	11,067.03
13 DIETARY NON-FOOD SUPPLIES	0.00	55.64	6	0.00	0	40.77	4	0.00	1,000.00	959.23
17 EQUIPMENT LESS THAN \$5000	4,165.01	32,056.83	43	1,855.71	2	30,091.68	40	1,089.30	75,000.00	43,819.02
18 VEHICLE EQUIP LESS THAN \$5000	4,000.45	59,568.89	48	8,432.65	7	47,779.76	38	0.00	125,000.00	77,220.24
19 OPERATIONAL SUPPLIES	16,802.55	70,482.12	94	11,375.83	11	90,106.06	91	0.00	99,050.00	8,943.94
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	133.42	44	0.00	300.00	166.58
36 OPER SUPPLIES - ROAD & BRIDGE	44,766.47	100,602.57	75	2,778.03	3	98,753.91	92	0.00	107,000.00	8,246.09
5010 COMMODITIES TOTAL	82,727.73	358,241.42	61	44,838.39	7	406,864.74	66	1,089.30	615,850.00	207,895.96

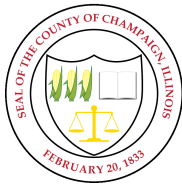


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2026

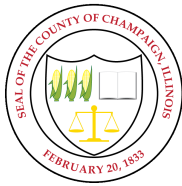
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	891.52	4,628.85	93	0.00	0	166.87	3	0.00	5,000.00	4,833.13
02 OUTSIDE SERVICES	115.00	230.00	8	0.00	0	575.00	19	0.00	3,000.00	2,425.00
03 TRAVEL COSTS	0.00	2,956.75	74	0.00	0	2,407.72	48	0.00	5,000.00	2,592.28
04 CONFERENCES AND TRAINING	0.00	6,852.00	69	-65.00	-1	5,126.12	45	0.00	11,500.00	6,373.88
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	10,322.24	48,236.80	57	2,133.53	5	30,957.31	77	0.00	40,000.00	9,042.69
12 REPAIR & MAINT	89.25	246.75	21	309.80	4	3,524.78	44	0.00	8,000.00	4,475.22
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	903.47	30	0.00	3,000.00	2,096.53
17 WASTE DISPOSAL AND RECYCLING	717.71	4,274.38	85	390.70	8	2,714.22	54	0.00	5,000.00	2,285.78
19 ADVERTISING, LEGAL NOTICES	162.80	764.00	51	173.20	12	1,395.70	93	0.00	1,500.00	104.30
21 DUES, LICENSE & MEMBERSHIP	0.00	3,156.00	63	0.00	0	4,420.08	88	225.00	5,000.00	354.92
35 REPAIRS AND MAIN-EQUIP	9,186.06	32,503.52	65	107.04	0	88,394.88	75	0.00	118,000.00	29,605.12
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	0.00	0	22,425.00	75	25,550.00	85	0.00	30,000.00	4,450.00
37 REPAIRS AND MAIN-BUILDING	7,402.94	24,408.57	61	1,267.24	3	17,253.07	43	0.00	40,000.00	22,746.93
40 ARCHITECTURE / ENGINEERING SER	14,166.58	19,916.58	55	0.00	0	5,250.00	6	0.00	93,250.00	88,000.00
41 HEALTH/DNTL/VISION NON-PAYRL	88.00	329.00	33	108.00	11	162.00	16	0.00	1,000.00	838.00
46 EQUIP LEASE/EQUIP RENT	1,864.27	23,281.99	60	1,882.93	5	25,283.47	68	0.00	37,000.00	11,716.53
47 SOFTWARE LICENSE & SAAS	2,265.92	31,510.30	79	0.00	0	32,193.77	64	0.00	50,000.00	17,806.23
48 PHONE/INTERNET	708.63	5,174.14	52	603.03	6	4,199.90	42	0.00	10,000.00	5,800.10
5020 SERVICES TOTAL	47,980.92	208,469.63	48	29,335.47	5	250,478.36	46	225.00	546,250.00	295,546.64
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	128,000.00	128,000.00
401 EQUIPMENT	0.00	363,039.40	36	0.00	0	524,279.27	91	53,827.00	578,400.00	293.73
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	363,039.40	26	0.00	0	524,279.27	72	53,827.00	726,400.00	148,293.73
TOTAL EXPENDITURES	353,760.38	2,238,395.94	46	212,753.14	5	2,529,305.16	56	55,141.30	4,493,487.00	1,909,040.54

**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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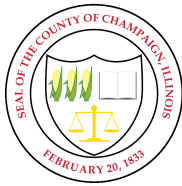
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-90,000.00	-90,000.00
NET CHANGE IN FUND BALANCE	-338,784.88	-276,132.82		-198,941.13		-305,673.32		-55,141.30	-6,596.00	354,218.62

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

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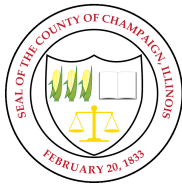
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	750,000.00	750,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	750,000.00	750,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	775,000.00	775,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	140,000.00	140,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-635,000.00	-635,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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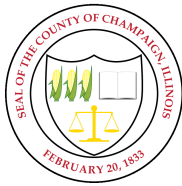


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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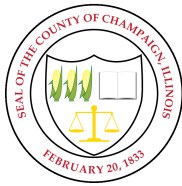
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	210,085.33	14	0.00	0	259,163.00	17	0.00	1,525,781.00	1,266,618.00
8000 CAPITAL OUTLAY TOTAL	0.00	210,085.33	14	0.00	0	259,163.00	17	0.00	1,525,781.00	1,266,618.00
TOTAL EXPENDITURES	8,251.09	346,778.60	19	1,656.76	0	505,372.24	27	0.00	1,875,781.00	1,370,408.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,188.75	637,093.92		-1,656.76		637,062.86		0.00	0.00	-637,062.86

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

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	352,295.44	2,362,894.02	68	356,747.12	9	2,391,639.82	60	0.00	4,000,000.00	1,608,360.18
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	92,445.00	92,445.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	352,295.44	2,362,894.02	66	356,747.12	9	2,391,639.82	58	0.00	4,092,445.00	1,700,805.18
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21,127.22	165,308.05	66	0.00	0	140,955.98	70	0.00	200,000.00	59,044.02
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	42,007.19	0	0.00	0.00	-42,007.19
4008 INVESTMENT EARNINGS TOTAL	21,127.22	165,308.05	66	0.00	0	182,963.17	91	0.00	200,000.00	17,036.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,719.64	0	0.00	0.00	-2,719.64
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,719.64	0	0.00	0.00	-2,719.64
TOTAL REVENUES	373,422.66	2,528,202.07	66	356,747.12	8	2,577,322.63	60	0.00	4,292,945.00	1,715,622.37
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,808.00	117,368.00	65	14,222.40	8	120,890.40	65	0.00	184,891.00	64,000.60
10 TAXABLE AUTO ALLOWANCE	912.68	7,301.44	67	912.68	8	7,301.44	67	0.00	10,952.00	3,650.56
5001 SALARIES AND WAGES TOTAL	14,720.68	124,669.44	65	15,135.08	8	128,191.84	65	0.00	195,843.00	67,651.16
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	1,212.43	406,072.09	68	12,800.60	2	318,252.11	54	0.00	590,000.00	271,747.89
5010 COMMODITIES TOTAL	1,212.43	406,072.09	68	12,800.60	2	318,252.11	54	0.00	590,000.00	271,747.89
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	32,300.00	100	0.00	0	0.00	0	0.00	100,000.00	100,000.00

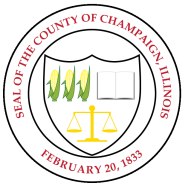


FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	48,162.00	48,162.00	96	0.00	0	0.00	0	0.00	50,000.00	50,000.00
03 TRAVEL COSTS	0.00	4,135.94	59	144.40	2	6,235.80	89	0.00	7,000.00	764.20
04 CONFERENCES AND TRAINING	0.00	1,530.00	51	0.00	0	1,900.00	38	0.00	5,000.00	3,100.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	1,999.32	67	0.00	3,000.00	1,000.68
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	138,184.06	50	0.00	0	0.00	0	0.00	497,000.00	497,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	48,162.00	224,312.00	27	144.40	0	10,135.12	1	0.00	987,000.00	976,864.88
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	1,104,984.62	1,539,354.62	38	0.00	0	1,701,818.92	34	0.00	5,000,000.00	3,298,181.08
8000 CAPITAL OUTLAY TOTAL	1,104,984.62	1,539,354.62	38	0.00	0	1,701,818.92	34	0.00	5,000,000.00	3,298,181.08
TOTAL EXPENDITURES	1,169,079.73	2,294,408.15	41	28,080.08	0	2,158,397.99	32	0.00	6,772,843.00	4,614,445.01
NET CHANGE IN FUND BALANCE	-795,657.07	233,793.92		328,667.04		418,924.64		0.00	-2,479,898.00	-2,898,822.64

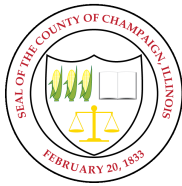


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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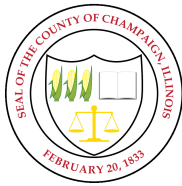
PERIOD ENDING 8/31/2026

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



PERIOD ENDING 8/31/2026

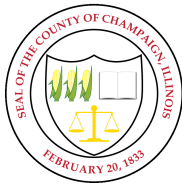
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**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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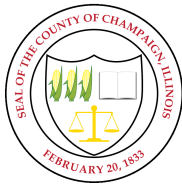
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	785.81	800,195.19		0.00		77,825.90		0.00	-222,960.00	-300,785.90



PERIOD ENDING 8/31/2026



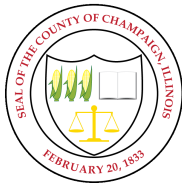
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	493,453.17	52	0.00	0	517,163.19	53	0.00	969,625.00	452,461.81
03 PROPERTY TAXES - 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	64.33	8	0.00	0	58.22	7	0.00	800.00	741.78
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	341.96	43	0.00	800.00	458.04
4001 PROPERTY TAX TOTAL	0.00	493,517.50	52	0.00	0	517,563.37	53	0.00	972,225.00	454,661.63
TOTAL REVENUES	0.00	493,517.50	52	0.00	0	517,563.37	53	0.00	972,225.00	454,661.63
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	645,566.94	72	517,563.37	53	517,563.37	53	0.00	969,625.00	452,061.63
5020 SERVICES TOTAL	0.00	645,566.94	72	517,563.37	53	517,563.37	53	0.00	969,625.00	452,061.63
TOTAL EXPENDITURES	0.00	645,566.94	72	517,563.37	53	517,563.37	53	0.00	969,625.00	452,061.63
NET CHANGE IN FUND BALANCE	0.00	-152,049.44		-517,563.37		0.00		0.00	2,600.00	2,600.00



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	387,870.58	52	0.00	0	406,507.45	53	0.00	766,040.00	359,532.55
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	50.57	16	0.00	0	45.77	14	0.00	325.00	279.23
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	268.78	54	0.00	500.00	231.22
4001 PROPERTY TAX TOTAL	0.00	387,921.15	52	0.00	0	406,822.00	53	0.00	767,165.00	360,343.00
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	5,406.85	47,688.64	19	4,282.60	2	15,334.92	6	0.00	240,675.00	225,340.08
54 FEDERAL - HEALTH/OR HOSPITALS	13,254.82	23,537.04	38	0.00	0	10,052.82	45	0.00	22,110.00	12,057.18
76 OTHER INTERGOVERNMENTAL	9,571.09	20,000.53	40	0.00	0	12,962.24	26	0.00	50,000.00	37,037.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	28,232.76	91,226.21	25	4,282.60	1	38,349.98	12	0.00	312,785.00	274,435.02
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	19,125.00	106,675.00	105	17,775.00	14	104,425.00	80	0.00	130,071.00	25,646.00
11 PERMITS - NONBUSINESS	3,844.00	15,131.00	45	7,250.00	21	10,400.00	31	0.00	33,940.00	23,540.00
4006 LICENSES AND PERMITS TOTAL	22,969.00	121,806.00	90	25,025.00	15	114,825.00	70	0.00	164,011.00	49,186.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	112.67	2,025.95	41	0.00	0	113.19	2	0.00	5,000.00	4,886.81
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	117.02	0	0.00	0.00	-117.02
4008 INVESTMENT EARNINGS TOTAL	112.67	2,025.95	41	0.00	0	230.21	5	0.00	5,000.00	4,769.79
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,269.25	15,968.97	611	6,544.92	267	18,652.00	761	0.00	2,450.00	-16,202.00
4009 MISCELLANEOUS REVENUES TOTAL	3,269.25	15,968.97	611	6,544.92	267	18,652.00	761	0.00	2,450.00	-16,202.00
TOTAL REVENUES	54,583.68	618,948.28	49	35,852.52	3	578,879.19	46	0.00	1,251,411.00	672,531.81

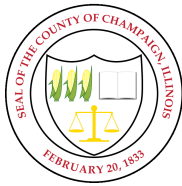
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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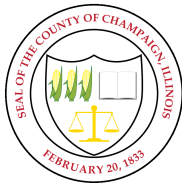


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	83,368.49	577,623.33	59	169,019.54	19	587,923.17	66	0.00	893,991.00	306,067.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	18.02	0	0.00	0.00	-18.02
22 OPERATIONAL SERVICES	6,249.99	49,999.92	100	4,166.67	8	29,166.69	58	0.00	50,000.00	20,833.31
25 CONTRIBUTIONS & GRANTS	0.00	96,213.85	34	31,458.97	10	54,807.84	18	0.00	312,785.00	257,977.16
47 SOFTWARE LICENSE & SAAS	0.00	1,489.97	99	0.00	0	1,492.14	99	0.00	1,500.00	7.86
5020 SERVICES TOTAL	89,618.48	725,327.07	55	204,645.18	16	673,407.86	54	0.00	1,258,276.00	584,868.14
TOTAL EXPENDITURES	89,618.48	725,327.07	55	204,645.18	16	673,407.86	54	0.00	1,258,276.00	584,868.14
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-35,034.80	-106,378.79		-168,792.66		-94,528.67		0.00	-6,865.00	87,663.67



PERIOD ENDING 8/31/2026

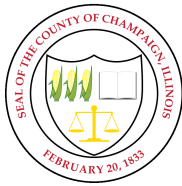
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**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,429.69	24,014.58	60	3,040.90	7	24,926.45	60	0.00	41,513.00	16,586.55
02 IMRF - EMPLOYER COST	1,899.27	10,296.47	72	1,411.12	7	11,567.12	60	0.00	19,265.00	7,697.88
04 WORKERS' COMPENSATION INSURANC	177.30	1,475.93	70	182.60	8	1,367.84	63	0.00	2,165.00	797.16
05 UNEMPLOYMENT INSURANCE	0.00	2,110.59	121	0.00	0	2,257.20	99	0.00	2,281.00	23.80
06 EE HEALTH/LIFE	4,186.04	33,582.16	31	19.37	0	40,039.07	29	0.00	138,426.00	98,386.93
5003 FRINGE BENEFITS TOTAL	10,692.30	71,479.73	43	4,653.99	2	80,157.68	39	0.00	203,650.00	123,492.32
5010 COMMODITIES										
01 STATIONERY AND PRINTING	504.96	791.71	20	0.00	0	0.00	0	0.00	4,000.00	4,000.00
02 OFFICE SUPPLIES	1,272.57	2,283.71	57	0.00	0	520.64	17	0.00	3,000.00	2,479.36
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	572.15	29	130.92	7	601.32	30	0.00	2,000.00	1,398.68
05 FOOD NON-TRAVEL	0.00	1,059.24	71	0.00	0	386.60	19	0.00	2,000.00	1,613.40
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
13 DIETARY NON-FOOD SUPPLIES	0.00	109.93	44	0.00	0	26.99	11	0.00	250.00	223.01
17 EQUIPMENT LESS THAN \$5000	1,253.58	1,253.58	17	0.00	0	3,142.68	37	0.00	8,400.00	5,257.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	354.33	13	0.00	2,750.00	2,395.67
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	3,031.11	6,070.32	25	130.92	1	5,032.56	21	0.00	23,550.00	18,517.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,457.16	133,998.72	69	12,808.33	6	113,507.38	54	0.00	210,000.00	96,492.62
02 OUTSIDE SERVICES	1,317.75	6,188.25	62	163.00	2	1,800.50	17	0.00	10,800.00	8,999.50
03 TRAVEL COSTS	0.00	3,612.95	40	0.00	0	3,818.78	64	0.00	6,000.00	2,181.22
04 CONFERENCES AND TRAINING	0.00	530.00	13	240.00	8	790.00	26	0.00	3,000.00	2,210.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	1,611.65	32	0.00	5,000.00	3,388.35
07 INSURANCE (non-payroll)	0.00	5,285.00	26	0.00	0	6,289.00	27	0.00	23,000.00	16,711.00
13 RENT	2,266.68	19,695.74	53	2,327.88	5	20,422.44	47	0.00	43,500.00	23,077.56
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	298.47	995	0.00	30.00	-268.47
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	70.00	1	0.00	10,000.00	9,930.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,969.99	85	0.00	0	18,410.99	92	0.00	20,000.00	1,589.01

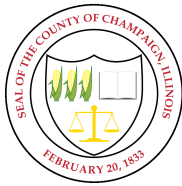


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 8/31/2026

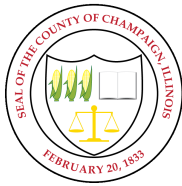
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	1,843.55	37	1,006.03	7	9,401.20	63	0.00	15,000.00	5,598.80
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	15,000.00	100	0.00	15,000.00	0.00
25 CONTRIBUTIONS & GRANTS	460,760.00	3,637,572.00	60	537,646.00	9	4,131,881.00	66	0.00	6,246,827.00	2,114,946.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	21.16	2	110.85	11	0.00	1,000.00	889.15
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,393.42	56	58.58	2	468.64	19	0.00	2,500.00	2,031.36
47 SOFTWARE LICENSE & SAAS	424.86	11,340.03	81	0.00	0	11,653.77	83	0.00	14,000.00	2,346.23
48 PHONE/INTERNET	52.52	1,430.27	48	64.87	2	446.85	15	0.00	3,000.00	2,553.15
5020 SERVICES TOTAL	477,478.03	3,839,859.92	60	554,335.85	8	4,335,981.52	65	0.00	6,631,157.00	2,295,175.48
TOTAL EXPENDITURES	531,496.40	4,248,944.56	59	600,619.92	8	4,761,000.22	64	0.00	7,400,462.00	2,639,461.78
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-493,564.38	-454,940.18		-600,369.92		-1,028,180.76		0.00	0.00	1,028,180.76



PERIOD ENDING 8/31/2026

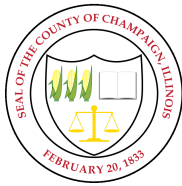


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	0.00	0	0.00	0	395.00	0	0.00	0.00	-395.00
10 LICENSES - NONBUSINESS	0.00	0.00	0	5,041.00	2	119,973.49	36	0.00	335,000.00	215,026.51
11 PERMITS - NONBUSINESS	24,795.00	153,821.00	46	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	24,795.00	153,821.00	46	5,041.00	2	120,368.49	36	0.00	335,000.00	214,631.51
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	91.47	1,626.85	163	0.00	0	40.80	0	0.00	0.00	-40.80
4008 INVESTMENT EARNINGS TOTAL	91.47	1,626.85	163	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	220.00	370.00	0	5.00	0	664.00	0	0.00	0.00	-664.00
02 OTHER MISCELLANEOUS REVENUE	3.00	5.00	0	0.00	0	579.00	0	0.00	0.00	-579.00
4009 MISCELLANEOUS REVENUES TOTAL	223.00	375.00	0	5.00	0	1,243.00	0	0.00	0.00	-1,243.00
TOTAL REVENUES	25,109.47	155,822.85	46	5,046.00	2	121,652.29	36	0.00	335,000.00	213,347.71
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	24,379.61	108,679.33	58	17,120.04	9	128,959.85	67	0.00	192,355.00	63,395.15
05 TEMPORARY STAFF	0.00	2,280.00	41	0.00	0	0.00	0	0.00	5,438.00	5,438.00
08 OVERTIME	63.62	1,127.18	56	245.08	12	1,032.81	50	0.00	2,060.00	1,027.19
5001 SALARIES AND WAGES TOTAL	24,443.23	112,086.51	58	17,365.12	9	129,992.66	65	0.00	199,853.00	69,860.34
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,792.96	7,718.43	53	1,276.18	8	9,526.49	62	0.00	15,314.00	5,787.51
02 IMRF - EMPLOYER COST	768.74	3,234.51	63	592.22	8	4,420.80	62	0.00	7,107.00	2,686.20
04 WORKERS' COMPENSATION INSURANC	566.45	4,055.24	75	702.81	13	4,863.76	87	0.00	5,571.00	707.24
05 UNEMPLOYMENT INSURANCE	0.00	797.47	84	150.43	11	1,361.62	96	0.00	1,413.00	51.38
06 EE HEALTH/LIFE	4,042.36	15,295.63	46	9.69	0	27,920.89	60	0.00	46,514.00	18,593.11
5003 FRINGE BENEFITS TOTAL	7,170.51	31,101.28	52	2,731.33	4	48,093.56	63	0.00	75,919.00	27,825.44



PERIOD ENDING 8/31/2026

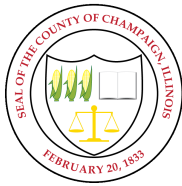
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	534.00	99	0.00	0	537.00	99	0.00	540.00	3.00
02 OFFICE SUPPLIES	40.96	1,134.16	49	574.77	32	1,455.82	81	0.00	1,800.00	344.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	69	0.00	0	0.00	0	0.00	50.00	50.00
04 POSTAGE, UPS, FEDEX	0.00	1,562.07	39	814.76	12	6,501.72	99	0.00	6,600.00	98.28
12 UNIFORMS/CLOTHING	0.00	580.37	36	0.00	0	0.00	0	0.00	1,600.00	1,600.00
19 OPERATIONAL SUPPLIES	7.99	5,970.49	100	0.00	0	4,795.13	94	0.00	5,100.00	304.87
5010 COMMODITIES TOTAL	48.95	9,832.56	68	1,389.53	9	13,289.67	85	0.00	15,690.00	2,400.33
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,418.10	100	0.00	3,420.00	1.90
14 FINANCE CHARGES AND BANK FEES	0.00	187.69	54	0.00	0	93.99	27	0.00	350.00	256.01
21 DUES, LICENSE & MEMBERSHIP	0.00	102.15	22	990.25	58	1,570.00	92	0.00	1,700.00	130.00
22 OPERATIONAL SERVICES	0.00	3,385.15	52	0.00	0	0.00	0	0.00	1,830.00	1,830.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	13.09	0	2,918.43	86	0.00	3,400.00	481.57
46 EQUIP LEASE/EQUIP RENT	190.21	1,537.85	133	72.23	4	577.84	32	0.00	1,800.00	1,222.16
47 SOFTWARE LICENSE & SAAS	1,213.61	6,184.05	107	466.34	5	8,694.63	100	0.00	8,700.00	5.37
5020 SERVICES TOTAL	1,403.82	11,396.89	75	1,541.91	7	17,272.99	81	0.00	21,200.00	3,927.01
TOTAL EXPENDITURES	33,066.51	164,417.24	58	23,027.89	7	208,648.88	67	0.00	312,662.00	104,013.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,957.04	-8,594.39		-17,981.89		-86,996.59		0.00	22,338.00	109,334.59

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

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PERIOD ENDING 8/31/2026

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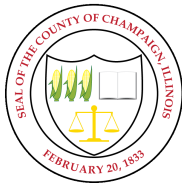


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	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	129.93	1,448.09	56	75.00	5	484.30	30	0.00	1,600.00	1,115.70
5010 COMMODITIES TOTAL	1,411.18	14,809.84	59	3,553.21	13	18,956.61	68	0.00	28,000.00	9,043.39
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	125.00	10	0.00	1,200.00	1,075.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	504.00	2,694.00	62	0.00	0	3,120.00	89	0.00	3,500.00	380.00
35 REPAIR & MAINT - EQUIP/AUTO	669.00	2,024.16	35	0.00	0	2,947.18	53	0.00	5,555.00	2,607.82
48 PHONE/INTERNET	196.67	3,373.63	61	321.87	6	2,682.63	49	0.00	5,500.00	2,817.37
5020 SERVICES TOTAL	1,369.67	8,091.79	26	321.87	2	8,874.81	47	0.00	18,755.00	9,880.19
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	20,145.00	20,145.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	20,145.00	20,145.00	0.00
TOTAL EXPENDITURES	41,896.53	192,921.79	69	23,620.57	8	200,080.01	67	20,145.00	297,416.00	77,190.99
NET CHANGE IN FUND BALANCE	-41,896.53	-84,155.95		-13,820.57		-26,169.63		-20,145.00	-84,416.00	-38,101.37

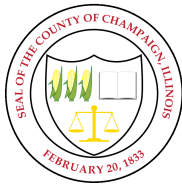
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
76 OTHER INTERGOVERNMENTAL	0.00	71,103.61	28	1,447.00	1	136,817.86	55	0.00	250,000.00	113,182.14			
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	71,103.61	28	1,447.00	1	136,817.86	55	0.00	250,000.00	113,182.14			
4005 FINES AND FORFEITURES													
01 FINES	210.00	1,770.00	12	0.00	0	4,605.00	31	0.00	15,000.00	10,395.00			
4005 FINES AND FORFEITURES TOTAL	210.00	1,770.00	12	0.00	0	4,605.00	31	0.00	15,000.00	10,395.00			
4007 CHARGES FOR SERVICES													
01 CHARGES FOR SERVICES	0.00	0.00	0	295.00	0	10,722.00	0	0.00	0.00	-10,722.00			
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	295.00	0	10,722.00	0	0.00	0.00	-10,722.00			
4009 MISCELLANEOUS REVENUES													
02 OTHER MISCELLANEOUS REVENUE	3,424.00	7,641.00	0	365.00	0	5,455.00	0	0.00	0.00	-5,455.00			
4009 MISCELLANEOUS REVENUES TOTAL	3,424.00	7,641.00	0	365.00	0	5,455.00	0	0.00	0.00	-5,455.00			
TOTAL REVENUES	3,634.00	80,514.61	30	2,107.00	1	157,599.86	59	0.00	265,000.00	107,400.14			
EXPENDITURES													
5001 SALARIES AND WAGES													
03 REGULAR FULL-TIME EMPLOYEES	24,008.93	79,562.96	75	9,286.49	6	76,003.52	51	0.00	148,318.00	72,314.48			
04 REGULAR PART-TIME EMPLOYEES	2,472.02	13,904.24	26	1,176.85	9	12,662.43	100	0.00	12,700.00	37.57			
05 TEMPORARY STAFF	1,955.00	15,850.00	79	1,640.00	3	14,400.00	23	0.00	62,738.00	48,338.00			
08 OVERTIME	917.54	10,130.86	145	803.49	14	5,867.59	99	0.00	5,900.00	32.41			
5001 SALARIES AND WAGES TOTAL	29,353.49	119,448.06	64	12,906.83	6	108,933.54	47	0.00	229,656.00	120,722.46			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	1,400.31	7,709.35	55	958.04	5	8,073.95	46	0.00	17,676.00	9,602.05			
02 IMRF - EMPLOYER COST	504.79	2,785.56	57	386.36	7	3,235.52	57	0.00	5,656.00	2,420.48			
04 WORKERS' COMPENSATION INSURANC	403.12	3,303.81	45	450.58	6	3,364.02	46	0.00	7,322.00	3,957.98			
05 UNEMPLOYMENT INSURANCE	0.00	960.34	80	674.97	38	1,737.98	97	0.00	1,783.00	45.02			

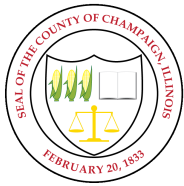


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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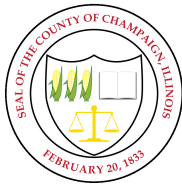
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	2,026.06	9,124.31	15	6.46	0	19,056.28	24	0.00	77,880.00	58,823.72
5003 FRINGE BENEFITS TOTAL	4,334.28	23,883.37	27	2,476.41	2	35,467.75	32	0.00	110,317.00	74,849.25
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	147.21	15	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	1,427.83	7,551.46	65	688.90	4	5,774.78	36	0.00	16,000.00	10,225.22
06 MEDICAL SUPPLIES	2,103.12	22,695.62	96	409.14	1	22,835.02	74	0.00	30,850.00	8,014.98
08 MAINTENANCE SUPPLIES	0.00	0.00	0	18.86	6	43.29	14	0.00	300.00	256.71
12 UNIFORMS/CLOTHING	234.92	850.23	85	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,212.93	80	0.00	0	1,161.90	29	0.00	4,000.00	2,838.10
19 OPERATIONAL SUPPLIES	290.26	11,689.46	75	1,898.02	10	11,943.48	63	0.00	19,000.00	7,056.52
5010 COMMODITIES TOTAL	4,056.13	46,146.91	81	3,014.92	4	41,758.47	58	0.00	71,650.00	29,891.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,745.42	10,844.97	54	5,245.36	28	17,399.70	94	0.00	18,500.00	1,100.30
03 TRAVEL COSTS	0.00	363.63	52	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 CONFERENCES AND TRAINING	0.00	650.00	65	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	2,175.59	12,988.88	161	2,005.00	13	14,043.21	94	0.00	15,000.00	956.79
17 WASTE DISPOSAL AND RECYCLING	412.18	3,232.90	81	509.19	13	3,988.81	100	0.00	4,000.00	11.19
21 DUES, LICENSE & MEMBERSHIP	0.00	276.00	55	0.00	0	0.00	0	0.00	500.00	500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	152.94	31	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	620.80	54	39.90	3	1,116.84	97	0.00	1,150.00	33.16
48 PHONE/INTERNET	52.52	431.01	32	64.87	5	446.85	32	0.00	1,400.00	953.15
5020 SERVICES TOTAL	4,385.71	29,561.13	78	7,864.32	18	36,995.41	84	0.00	44,300.00	7,304.59
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	20,145.00	20	0.00	100,000.00	79,855.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	20,145.00	20	0.00	100,000.00	79,855.00
TOTAL EXPENDITURES	42,129.61	219,039.47	47	26,262.48	5	243,300.17	44	0.00	555,923.00	312,622.83
NET CHANGE IN FUND BALANCE	-38,495.61	-138,524.86		-24,155.48		-85,700.31		0.00	-290,923.00	-205,222.69



PERIOD ENDING 8/31/2026

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

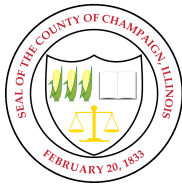


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 8/31/2026

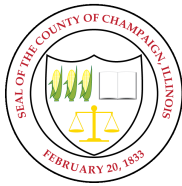
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,228.50	61,263.75	77	9,673.00	12	59,300.25	74	0.00	80,000.00	20,699.75
4007 CHARGES FOR SERVICES TOTAL	28,228.50	61,263.75	77	9,673.00	12	59,300.25	74	0.00	80,000.00	20,699.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	56.53	682.51	23	0.00	0	4,249.59	142	0.00	3,000.00	-1,249.59
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,814.54	0	0.00	0.00	-1,814.54
4008 INVESTMENT EARNINGS TOTAL	56.53	682.51	23	0.00	0	6,064.13	202	0.00	3,000.00	-3,064.13
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	28,285.03	62,211.26	75	9,673.00	12	65,364.38	79	0.00	83,000.00	17,635.62
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	523.95	2,823.93	104	366.86	8	2,971.55	62	0.00	4,770.00	1,798.45
02 IMRF - EMPLOYER COST	224.65	1,210.84	140	170.24	8	1,378.94	62	0.00	2,213.00	834.06
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	275.00	275.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	361.00	361.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,562.38	21,562.38
5003 FRINGE BENEFITS TOTAL	748.60	4,034.77	20	537.10	2	4,350.49	15	0.00	29,181.38	24,830.89
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	178.59	45	0.00	0	175.53	44	0.00	400.00	224.47
03 BOOKS, PERIODICALS, AND MANUAL	2,327.04	16,823.81	69	2,760.63	13	18,844.57	89	0.00	21,200.00	2,355.43
5010 COMMODITIES TOTAL	2,327.04	17,002.40	69	2,760.63	13	19,020.10	88	0.00	21,600.00	2,579.90
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,963.07	27	0.00	0	9,078.85	30	0.00	29,900.00	20,821.15

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

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
04 CONFERENCES AND TRAINING	0.00	2,682.00	100	0.00	0	0.00	0	0.00	160.00	160.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	120.00	0	0.00	0.00	-120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	455.00	54	0.00	0	455.00	54	0.00	840.00	385.00
35 REPAIR & MAINT - EQUIP/AUTO	175.41	1,179.36	91	323.64	15	975.60	46	0.00	2,100.00	1,124.40
46 EQUIP LEASE/EQUIP RENT	0.00	138.18	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	144.64	72	0.00	0	108.52	54	0.00	200.00	91.48
48 PHONE/INTERNET	0.00	55.13	55	10.11	9	80.74	73	0.00	110.00	29.26
5020 SERVICES TOTAL	175.41	12,617.38	35	333.75	1	10,818.71	32	0.00	34,085.00	23,266.29
TOTAL EXPENDITURES	3,251.05	33,654.55	41	3,631.48	4	34,189.30	40	0.00	84,866.38	50,677.08
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	25,033.98	28,556.71		6,041.52		31,175.08		0.00	-1,866.38	-33,041.46

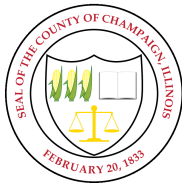
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,100.00	5,900.00	45	1,000.00	10	7,400.00	74	0.00	10,000.00	2,600.00
4007 CHARGES FOR SERVICES TOTAL	2,100.00	5,900.00	45	1,000.00	10	7,400.00	74	0.00	10,000.00	2,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.35	160.18	64	0.00	0	1,071.16	428	0.00	250.00	-821.16
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	463.59	0	0.00	0.00	-463.59
4008 INVESTMENT EARNINGS TOTAL	13.35	160.18	64	0.00	0	1,534.75	614	0.00	250.00	-1,284.75
TOTAL REVENUES	2,113.35	6,060.18	46	1,000.00	10	8,934.75	87	0.00	10,250.00	1,315.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	30.23	0	0.00	0.00	-30.23
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	30.23	3	0.00	1,000.00	969.77
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	30.23	3	0.00	1,000.00	969.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,113.35	6,060.18		1,000.00		8,904.52		0.00	9,250.00	345.48

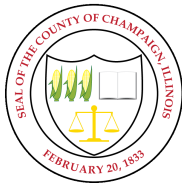
**FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT**

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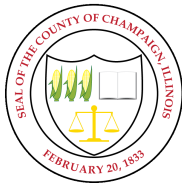


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	76.24	1,165.94	19	0.00	0	258.75	6	0.00	4,000.00	3,741.25
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	30.44	0	0.00	0.00	-30.44
4008 INVESTMENT EARNINGS TOTAL	76.24	1,165.94	19	0.00	0	289.19	7	0.00	4,000.00	3,710.81
TOTAL REVENUES	76.24	1,165.94	19	0.00	0	289.19	7	0.00	4,000.00	3,710.81
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,544.93	70	0.00	5,063.00	1,518.07
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	3,544.93	70	0.00	5,063.00	1,518.07
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	5.96	0	0.00	0.00	-5.96
25 CONTRIBUTIONS & GRANTS	19,336.00	135,352.00	58	0.00	0	116,017.00	51	0.00	228,054.00	112,037.00
5020 SERVICES TOTAL	19,336.00	135,352.00	58	0.00	0	116,022.96	51	0.00	228,054.00	112,031.04
TOTAL EXPENDITURES	19,336.00	135,352.00	57	0.00	0	119,567.89	51	0.00	233,117.00	113,549.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-19,259.76	-134,186.06		0.00		-119,278.70		0.00	-229,117.00	-109,838.30

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

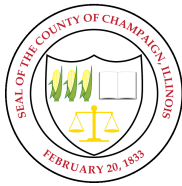
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PERIOD ENDING 8/31/2026

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

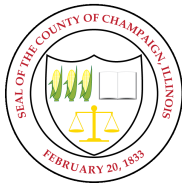
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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	4,561.44	40,196.07	24	4,923.50	3	39,381.98	22	0.00	182,400.00	143,018.02
05 UNEMPLOYMENT INSURANCE	0.00	50,379.12	40	26,304.40	16	81,610.92	50	0.00	164,500.00	82,889.08
06 EE HEALTH/LIFE	102,251.26	797,445.75	68	406.80	0	1,080,365.59	72	0.00	1,501,099.00	420,733.41
5003 FRINGE BENEFITS TOTAL	212,460.57	1,476,473.68	59	107,366.66	3	1,855,881.63	60	0.00	3,088,751.00	1,232,869.37
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	921.17	2	0.00	0	1,097.50	24	0.00	4,550.00	3,452.50
02 OFFICE SUPPLIES	1,715.90	27,438.04	51	1,992.62	4	14,735.89	31	0.00	48,000.00	33,264.11
03 BOOKS, PERIODICALS, AND MANUAL	471.00	46,956.36	60	0.00	0	42,176.94	71	0.00	59,685.00	17,508.06
04 POSTAGE, UPS, FEDEX	9.77	608.97	13	49.20	1	928.38	19	0.00	4,875.00	3,946.62
05 FOOD NON-TRAVEL	24,618.70	314,711.28	81	37,844.58	8	350,875.05	76	0.00	462,570.00	111,694.95
06 MEDICAL SUPPLIES	767.25	12,122.21	23	270.97	1	5,237.12	21	0.00	24,650.00	19,412.88
08 MAINTENANCE SUPPLIES	4,519.20	25,096.17	45	378.51	1	19,627.59	30	0.00	65,180.00	45,552.41
09 VEHICLE SUPP/GAS & OIL	1,372.03	9,595.75	31	1,723.69	6	12,917.72	48	0.00	27,050.00	14,132.28
10 TOOLS	0.00	465.95	48	5.98	1	75.36	14	0.00	525.00	449.64
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	675.00	675.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	37.98	76	0.00	50.00	12.02
13 DIETARY NON-FOOD SUPPLIES	5,340.97	34,662.72	68	1,357.24	2	29,949.82	50	0.00	60,325.00	30,375.18
17 EQUIPMENT LESS THAN \$5000	76,862.25	305,343.16	62	1,832.34	2	13,784.05	15	0.00	92,300.00	78,515.95
18 VEHICLE EQUIP LESS THAN \$5000	0.00	586.05	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	2,643.05	21,912.62	10	2,677.21	4	30,689.78	42	0.00	72,500.00	41,810.22
20 CLASSROOM SUPPLIES	18,008.85	157,958.67	59	7,154.34	3	108,087.49	46	0.00	235,066.00	126,978.51
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	8,465.99	18	0.00	0	3,396.26	12	0.00	29,000.00	25,603.74
5010 COMMODITIES TOTAL	136,328.97	966,845.11	54	55,286.68	5	633,616.93	53	0.00	1,187,001.00	553,384.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,898.38	135,345.44	37	26,016.23	6	203,760.96	46	4,751.50	441,200.00	232,687.54
02 OUTSIDE SERVICES	25,852.14	224,356.72	44	26,387.25	5	224,184.36	42	0.00	535,750.00	311,565.64
03 TRAVEL COSTS	2,312.45	36,481.76	33	3,595.72	5	39,134.75	59	0.00	66,400.00	27,265.25
04 CONFERENCES AND TRAINING	11,535.19	69,255.00	42	340.00	0	52,019.70	35	0.00	147,150.00	95,130.30
06 EDUCATION	7,776.00	46,583.39	39	11,752.51	9	62,607.59	50	0.00	124,150.00	61,542.41
07 INSURANCE (non-payroll)	0.00	1,380.00	1	0.00	0	1,175.00	1	0.00	213,650.00	212,475.00

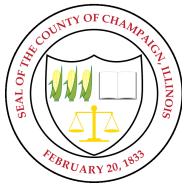


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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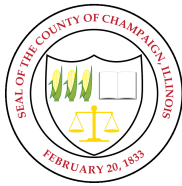
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	19,546.79	118,386.09	54	17,511.76	7	113,105.96	45	0.00	250,250.00	137,144.04
12 REPAIRS AND MAINTENANCE	4,263.01	44,138.79	31	1,782.50	1	28,941.72	20	0.00	142,495.00	113,553.28
13 RENT	42,247.94	375,476.46	49	26,146.34	4	318,586.04	52	0.00	611,640.00	293,053.96
14 FINANCE CHARGES AND BANK FEES	11.47	11.47	33	33.58	28	82.46	69	0.00	120.00	37.54
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	7,075.00	29,878.11	42	3,023.37	5	24,808.93	43	0.00	58,150.00	33,341.07
19 ADVERTISING, LEGAL NOTICES	104.36	26,500.43	61	6,590.00	19	7,593.00	22	0.00	35,000.00	27,407.00
21 DUES, LICENSE & MEMBERSHIP	1,188.00	19,338.38	52	1,630.00	4	22,096.83	48	0.00	46,235.00	24,138.17
22 OPERATIONAL SERVICES	6,894.79	84,180.15	14	6,584.31	6	14,159.92	13	0.00	110,041.00	95,881.08
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,325.00	6,325.00
35 REPAIR & MAINT - EQUIP/AUTO	1,778.49	11,081.90	22	2,966.12	7	19,279.16	46	0.00	41,600.00	22,320.84
37 REPAIR & MAINT - BUILDING	46,455.33	582,036.71	60	28,286.93	5	431,819.32	78	0.00	555,938.00	124,118.68
41 HEALTH/DNTL/VISION NON-PAYRLL	6,580.36	45,387.87	35	8,441.50	7	54,767.47	49	0.00	112,650.00	57,882.53
45 ATTORNEY/LEGAL SERVICES	0.00	13,030.25	33	5,355.00	7	26,905.00	37	0.00	72,750.00	45,845.00
46 EQUIP LEASE/EQUIP RENT	955.95	7,081.07	27	719.57	3	6,666.73	28	0.00	23,436.00	16,769.27
47 SOFTWARE LICENSE & SAAS	0.00	112,843.77	81	0.00	0	68,940.30	51	18,900.00	135,485.00	47,644.70
48 PHONE/INTERNET	3,596.83	36,792.22	49	2,754.62	4	35,725.89	46	0.00	77,500.00	41,774.11
51 CLIENT OTHER	0.00	300.50	2	0.00	0	180.80	27	0.00	675.00	494.20
5020 SERVICES TOTAL	203,072.48	2,019,866.48	42	179,917.31	5	1,756,541.89	46	23,651.50	3,808,690.00	2,028,496.61
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	363,741.21	63	69,558.57	7	441,478.77	45	0.00	979,300.00	537,821.23
5099 SOCIAL SERVICES - OTHER TOTAL	0.00	363,741.21	63	69,558.57	7	441,478.77	45	0.00	979,300.00	537,821.23
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	21,529.55	7	0.00	0	0.00	0	112,306.22	127,307.00	15,000.78
501 BUILDINGS	0.00	30,336.00	100	0.00	0	0.00	0	0.00	0.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	16,425.00	99	0.00	16,510.00	85.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,865.55	15	0.00	0	16,425.00	11	112,306.22	143,817.00	15,085.78
TOTAL EXPENDITURES	1,254,265.55	10,484,798.69	55	1,130,416.93	6	10,828,402.15	54	135,957.72	20,156,024.00	9,191,664.13



PERIOD ENDING 8/31/2026

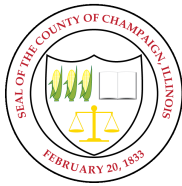
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-265,000.00	-265,000.00
NET CHANGE IN FUND BALANCE	-50,720.44	816,703.54		356,768.29		-350,034.41		-135,957.72	0.00	485,992.13



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

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PERIOD ENDING 8/31/2026

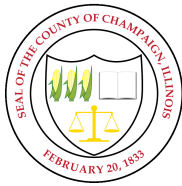


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 8/31/2026

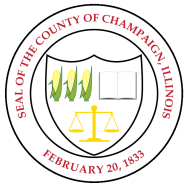
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,221.00	2,221.00
5020 SERVICES TOTAL	196,989.26	748,509.39	66	121,113.65	10	902,896.29	74	46,199.00	1,222,500.00	273,404.71
TOTAL EXPENDITURES	200,664.65	794,615.19	59	127,038.04	9	926,947.19	67	46,199.00	1,376,970.00	403,823.81
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,954,963.00	-2,954,963.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,954,963.00	-2,954,963.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,954,963.00	-2,954,963.00
NET CHANGE IN FUND BALANCE	555,883.81	924,044.19		-127,038.04		2,189,841.74		-46,199.00	-321,933.00	-2,465,575.74



PERIOD ENDING 8/31/2026

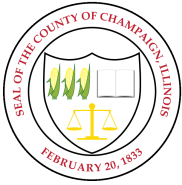


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	519,158.00	1,297,895.00	42	0.00	0	1,794,723.00	57	0.00	3,154,034.00	1,359,311.00
4002 LOCAL SALES TAX TOTAL	519,158.00	1,297,895.00	42	0.00	0	1,794,723.00	57	0.00	3,154,034.00	1,359,311.00
TOTAL REVENUES	519,158.00	1,297,895.00	42	0.00	0	1,794,723.00	57	0.00	3,154,034.00	1,359,311.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,030,000.00	2,030,000.00
02 INTEREST AND FISCAL CHARGES	0.00	561,316.88	49	0.00	0	520,141.87	50	0.00	1,040,284.00	520,142.13
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	561,316.88	18	0.00	0	520,141.87	17	0.00	3,070,284.00	2,550,142.13
TOTAL EXPENDITURES	0.00	561,316.88	18	0.00	0	520,141.87	17	0.00	3,070,284.00	2,550,142.13
NET CHANGE IN FUND BALANCE	519,158.00	736,578.12		0.00		1,274,581.13		0.00	83,750.00	-1,190,831.13



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,120.00	100	0.00	0	117,950.00	100	0.00	117,950.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	16,120.00	100	0.00	0	117,950.00	100	0.00	117,950.00	0.00
TOTAL EXPENDITURES	0.00	16,120.00	100	0.00	0	117,950.00	100	0.00	117,950.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-16,120.00		0.00		-117,950.00		0.00	-117,950.00	0.00



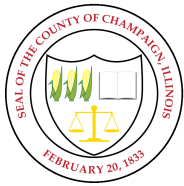
FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 8/31/2026



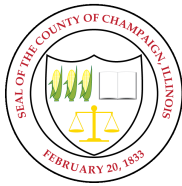
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

**FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER**

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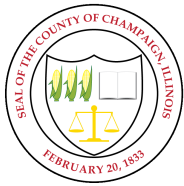
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	17,000.00	62	0.00	27,500.00	10,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	17,000.00	62	0.00	27,500.00	10,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	17,000.00	62	0.00	27,500.00	10,500.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-17,000.00		0.00	-27,500.00	-10,500.00



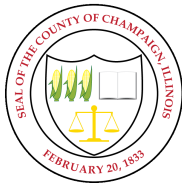
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	33,200.00	28	0.00	0	39,546.03	33	0.00	120,000.00	80,453.97
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	1	0.00	0	273,757.95	31	0.00	882,050.00	608,292.05
5020 SERVICES TOTAL	0.00	48,616.34	2	0.00	0	313,303.98	31	0.00	1,002,050.00	688,746.02
TOTAL EXPENDITURES	0.00	48,616.34	2	0.00	0	313,303.98	31	0.00	1,002,050.00	688,746.02
NET CHANGE IN FUND BALANCE	0.00	-48,616.34		0.00		-313,303.98		0.00	-1,002,050.00	-688,746.02



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	28,847.45	259,627.05	75	29,496.50	8	265,468.50	75	0.00	353,958.00	88,489.50
5020 SERVICES TOTAL	28,847.45	259,627.05	75	29,496.50	8	265,468.50	75	0.00	353,958.00	88,489.50
TOTAL EXPENDITURES	28,847.45	259,627.05	75	29,496.50	8	265,468.50	75	0.00	353,958.00	88,489.50
NET CHANGE IN FUND BALANCE	-28,847.45	-259,627.05		-29,496.50		-265,468.50		0.00	-353,958.00	-88,489.50

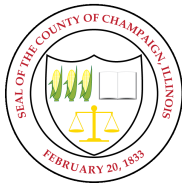
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 8/31/2026



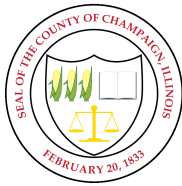
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	55,897.00	16	155,257.00	44	0.00	350,000.00	194,743.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	55,897.00	16	155,257.00	44	0.00	350,000.00	194,743.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	45.35	779.91	16	0.00	0	46.80	1	0.00	5,000.00	4,953.20
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	13.71	0	0.00	0.00	-13.71
4008 INVESTMENT EARNINGS TOTAL	45.35	779.91	16	0.00	0	60.51	1	0.00	5,000.00	4,939.49
TOTAL REVENUES	45.35	779.91	0	55,897.00	16	155,317.51	44	0.00	355,000.00	199,682.49
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.11	0	0.00	0.00	-2.11
21 DUES, LICENSE, & MEMBERSHP	83,485.75	182,846.50	52	0.00	0	149,406.85	42	0.00	359,150.00	209,743.15
47 SOFTWARE LICENSE & SAAS	0.00	3,960.00	88	0.00	0	4,875.00	108	0.00	4,500.00	-375.00
5020 SERVICES TOTAL	83,485.75	186,806.50	53	0.00	0	154,283.96	42	0.00	363,650.00	209,366.04
TOTAL EXPENDITURES	83,485.75	186,806.50	53	0.00	0	154,283.96	42	0.00	363,650.00	209,366.04
NET CHANGE IN FUND BALANCE	-83,440.40	-186,026.59		55,897.00		1,033.55		0.00	-8,650.00	-9,683.55



PERIOD ENDING 8/31/2026

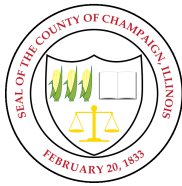


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,839,807.51	52	0.00	0	2,973,270.56	53	0.00	5,624,961.00	2,651,690.44
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	370.21	9	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	1,966.01	66	0.00	3,000.00	1,033.99
4001 PROPERTY TAX TOTAL	0.00	2,840,177.72	52	0.00	0	2,975,236.57	53	0.00	5,633,961.00	2,658,724.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	727.98	8,679.55	19	0.00	0	5,966.22	14	0.00	43,000.00	37,033.78
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	874.74	0	0.00	0.00	-874.74
4008 INVESTMENT EARNINGS TOTAL	727.98	8,679.55	19	0.00	0	6,840.96	16	0.00	43,000.00	36,159.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,344.00	45	0.00	3,000.00	1,656.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,344.00	45	0.00	3,000.00	1,656.00
TOTAL REVENUES	727.98	2,848,857.27	52	0.00	0	2,983,421.53	53	0.00	5,679,961.00	2,696,539.47
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	37,175.00	297,400.00	67	0.00	0	79,984.00	17	0.00	477,402.00	397,418.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	0.00	0	5,157.00	69	0.00	7,483.00	2,326.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	170.30	0	0.00	0.00	-170.30
25 CONTRIBUTIONS & GRANTS	430,954.00	3,353,797.00	66	446,430.00	9	3,478,650.00	67	0.00	5,205,076.00	1,726,426.00
5020 SERVICES TOTAL	468,129.00	3,655,530.00	66	446,430.00	8	3,563,961.30	63	0.00	5,689,961.00	2,125,999.70
TOTAL EXPENDITURES	468,129.00	3,655,530.00	66	446,430.00	8	3,563,961.30	63	0.00	5,689,961.00	2,125,999.70



PERIOD ENDING 8/31/2026

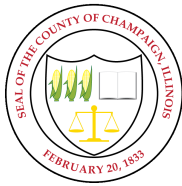
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-467,401.02	-806,672.73		-446,430.00		-580,539.77		0.00	0.00	580,539.77



PERIOD ENDING 8/31/2026

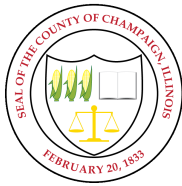


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	91,929.71	498,796.31	4	0.00	0	1,849,062.33	15	0.00	12,065,833.00	10,216,770.67
11 STATE - OTHER (NON-MANDATORY)	0.00	100,789.51	67	0.00	0	0.00	0	0.00	36,800.00	36,800.00
51 FEDERAL - OTHER	0.00	8,254.94	0	0.00	0	5,752.01	0	0.00	0.00	-5,752.01
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500,000.00	3,500,000.00
55 FEDERAL - PUBLIC WELFARE	355,818.85	2,134,414.39	63	0.00	0	396,685.55	38	0.00	1,043,943.00	647,257.45
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	4,227.54	0	0.00	0.00	-4,227.54
4004 INTERGOVERNMENTAL REVENUE TOTAL	447,748.56	2,742,255.15	13	0.00	0	2,255,727.43	14	0.00	16,646,576.00	14,390,848.57
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,697.92	63,476.04	0	3,224.36	4	49,365.01	55	0.00	89,500.00	40,134.99
4007 CHARGES FOR SERVICES TOTAL	3,697.92	63,476.04	0	3,224.36	4	49,365.01	55	0.00	89,500.00	40,134.99
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,600.00	0	0.00	0	3,000.00	30	0.00	10,000.00	7,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,600.00	0	0.00	0	3,000.00	30	0.00	10,000.00	7,000.00
TOTAL REVENUES	451,446.48	2,816,331.19	13	3,224.36	0	2,308,092.44	14	0.00	16,746,076.00	14,437,983.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	119,543.45	951,039.78	30	121,199.20	6	1,057,715.31	50	0.00	2,116,770.00	1,059,054.69
05 TEMPORARY STAFF	0.00	0.00	0	1,608.27	2	53,764.18	54	0.00	100,000.00	46,235.82
5001 SALARIES AND WAGES TOTAL	119,543.45	951,039.78	30	122,807.47	6	1,111,479.49	50	0.00	2,216,770.00	1,105,290.51
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	13,290.66	70,402.84	21	9,075.18	4	82,188.20	32	0.00	253,559.00	171,370.80
02 IMRF - EMPLOYER COST	5,698.44	30,185.50	30	4,154.24	4	36,103.91	37	0.00	97,192.00	61,088.09
04 WORKERS' COMPENSATION INSURANC	525.22	4,345.73	18	664.10	2	4,564.88	15	0.00	30,858.00	26,293.12
05 UNEMPLOYMENT INSURANCE	0.00	5,025.16	14	312.70	1	6,395.40	22	0.00	29,390.00	22,994.60



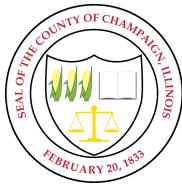
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	11,675.92	89,601.64	20	-374.17	0	138,018.62	56	0.00	245,537.00	107,518.38
5003 FRINGE BENEFITS TOTAL	31,190.24	199,560.87	21	13,832.05	2	267,271.01	41	0.00	656,536.00	389,264.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	280.69	7,175.84	88	352.63	3	5,406.47	51	0.00	10,500.00	5,093.53
02 OFFICE SUPPLIES	236.32	1,605.24	9	150.78	1	1,579.08	7	0.00	22,500.00	20,920.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,300.00	3,300.00
04 POSTAGE, UPS, FEDEX	91.70	1,170.40	11	85.15	1	1,337.29	17	0.00	7,800.00	6,462.71
05 FOOD NON-TRAVEL	30.00	108.80	4	0.00	0	441.97	15	0.00	3,000.00	2,558.03
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
09 VEHICLE SUPP/GAS & OIL	594.49	4,395.56	21	637.22	3	8,269.41	40	0.00	20,700.00	12,430.59
10 TOOLS	0.00	399.44	1	0.00	0	1,275.75	3	0.00	38,500.00	37,224.25
12 UNIFORMS/CLOTHING	0.00	2,141.33	97	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	916.97	117,190.12	39	167.51	0	35,360.70	20	0.00	180,900.00	145,539.30
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
19 OPERATIONAL SUPPLIES	494.06	9,117.64	15	28.17	0	9,652.44	32	0.00	29,900.00	20,247.56
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	9.98	10	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,644.23	143,314.35	27	1,421.46	0	63,323.11	19	0.00	331,400.00	268,076.89
5020 SERVICES										
01 PROFESSIONAL SERVICES	29,190.96	103,763.77	46	11,215.41	4	118,294.74	37	20,250.00	318,000.00	179,455.26
02 OUTSIDE SERVICES	89,461.05	651,523.02	31	108,934.27	8	809,441.76	62	0.00	1,307,000.00	497,558.24
03 TRAVEL COSTS	440.23	35,678.58	21	7,648.11	5	59,219.68	37	0.00	160,300.00	101,080.32
04 CONFERENCES AND TRAINING	0.00	25,685.01	46	5,200.00	8	18,932.05	29	0.00	64,300.00	45,367.95
05 TRAINING PROGRAMS	79,338.00	300,980.39	58	6,407.08	1	162,146.41	30	0.00	538,000.00	375,853.59
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
08 LABORATORY FEES	173.00	3,091.00	2	0.00	0	3,384.00	28	0.00	12,000.00	8,616.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
11 UTILITIES	0.00	2,954.76	8	0.00	0	467.77	1	0.00	38,000.00	37,532.23
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00



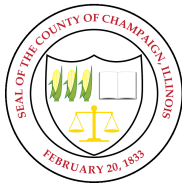
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	22,417.67	187,390.71	71	16,121.87	6	203,390.74	73	0.00	280,000.00	76,609.26
17 WASTE DISPOSAL AND RECYCLING	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	4,040.92	65	0.00	0	264.00	5	0.00	5,200.00	4,936.00
21 DUES, LICENSE, & MEMBERSHP	0.00	5,307.63	21	0.00	0	2,143.00	9	0.00	24,500.00	22,357.00
22 OPERATIONAL SERVICES	0.00	1,106.00	0	0.00	0	703.65	0	0.00	229,600.00	228,896.35
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,450,087.13	3,450,087.13
35 REPAIR & MAINT - EQUIP/AUTO	765.98	9,803.79	49	214.51	0	12,685.61	19	0.00	68,000.00	55,314.39
37 REPAIR & MAINT - BUILDING	787.00	9,126.66	38	787.00	3	6,296.00	26	0.00	24,000.00	17,704.00
40 ARCHITECTURE / ENGINEERING SER	0.00	50,075.00	36	0.00	0	83,955.00	5	456,305.00	1,543,500.00	1,003,240.00
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,011.25	13	2,276.25	28	0.00	8,000.00	5,723.75
46 EQUIP LEASE/EQUIP RENT	0.00	5,995.10	71	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	172.78	20,960.07	64	127.74	0	22,055.55	60	0.00	37,000.00	14,944.45
48 PHONE/INTERNET	171.94	4,581.70	32	266.92	2	5,132.65	45	0.00	11,500.00	6,367.35
51 CLIENT OTHER	0.00	0.00	0	335.70	2	1,013.10	5	0.00	20,000.00	18,986.90
5020 SERVICES TOTAL	222,918.61	1,422,064.11	14	158,269.86	2	1,511,801.96	18	476,555.00	8,212,987.13	6,224,630.17
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	48,773.72	388,024.25	43	47,824.32	5	450,989.78	47	0.00	966,970.00	515,980.22
5099 GEN GOV - CENTRAL ADMIN TOTAL	48,773.72	388,024.25	43	47,824.32	5	450,989.78	47	0.00	966,970.00	515,980.22
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400,000.00	1,400,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	982,000.00	982,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,943,000.00	1,943,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,325,000.00	4,325,000.00
TOTAL EXPENDITURES	425,070.25	3,104,003.36	14	344,155.16	2	3,404,865.35	20	476,555.00	16,709,663.13	12,828,242.78



PERIOD ENDING 8/31/2026

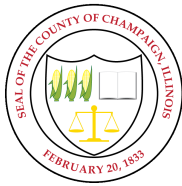
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	31,939.74	0	0.00	0.00	-31,939.74
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	31,939.74	0	0.00	0.00	-31,939.74
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-425.83	1	-33,095.89	91	0.00	-36,412.87	-3,316.98
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-425.83	1	-33,095.89	91	0.00	-36,412.87	-3,316.98
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-425.83		-1,156.15		0.00	-36,412.87	-35,256.72
NET CHANGE IN FUND BALANCE	26,376.23	-287,672.17		-341,356.63		-1,097,929.06		-476,555.00	0.00	1,574,484.06

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

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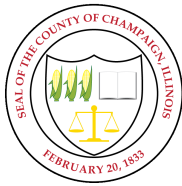
PERIOD ENDING 8/31/2026

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	51.34	8,954.93	30	361.59	1	5,877.73	20	0.00	29,500.00	23,622.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	5,511.76	68	-56.22	-2	243.05	7	0.00	3,550.00	3,306.95
04 POSTAGE, UPS, FEDEX	0.00	500.00	2	10.26	0	46.71	0	0.00	21,300.00	21,253.29
05 FOOD NON-TRAVEL	0.00	344.86	34	0.00	0	285.62	14	0.00	2,000.00	1,714.38
06 MEDICAL SUPPLIES	0.00	213.13	43	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	332.02	5	0.00	0	64.70	1	0.00	6,520.00	6,455.30
09 VEHICLE SUPP/GAS & OIL	94.35	912.99	2	196.02	1	1,832.85	5	0.00	35,000.00	33,167.15
13 DIETARY NON-FOOD SUPPLIES	0.00	9.92	4	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	227.10	19,034.44	33	-11.44	0	24,155.98	44	0.00	55,525.00	31,369.02
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,000.00	19,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	372.79	37,866.82	16	500.21	0	41,655.80	20	0.00	204,410.00	162,754.20
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	42,017.34	20	11,443.36	4	106,673.84	36	30,000.00	296,460.00	159,786.16
02 OUTSIDE SERVICES	1,431.65	14,131.80	40	1,467.89	3	17,999.05	34	0.00	53,400.00	35,400.95
03 TRAVEL COSTS	650.56	9,776.67	20	382.51	1	15,521.01	34	0.00	45,950.00	30,428.99
04 CONFERENCES AND TRAINING	100.00	2,659.45	4	0.00	0	11,578.33	36	0.00	32,500.00	20,921.67
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	125.00	1	0.00	17,500.00	17,375.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	28,000.00	28,000.00
11 UTILITIES	830.46	5,444.26	15	0.00	0	3,700.97	8	0.00	45,500.00	41,799.03
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,000.00	21,000.00
13 RENT	7,508.84	59,470.68	39	7,125.35	4	55,762.76	34	0.00	165,200.00	109,437.24
17 WASTE DISPOSAL AND RECYCLING	0.00	135.60	4	52.50	2	189.30	5	0.00	3,500.00	3,310.70
19 ADVERTISING, LEGAL NOTICES	485.86	3,964.42	19	370.08	2	3,066.64	15	0.00	21,000.00	17,933.36
21 DUES, LICENSE, & MEMBERSHP	0.00	1,360.00	18	0.00	0	2,540.00	33	0.00	7,750.00	5,210.00
22 OPERATIONAL SERVICES	0.00	305.81	0	0.00	0	1,449.00	0	0.00	352,641.00	351,192.00
25 CONTRIBUTIONS & GRANTS	1,820.39	225,738.88	61	49,898.29	13	199,162.90	53	0.00	378,000.00	178,837.10
35 REPAIR & MAINT - EQUIP/AUTO	30.00	954.41	7	155.20	1	2,519.91	18	0.00	14,000.00	11,480.09
37 REPAIR & MAINT - BUILDING	425.60	4,467.32	27	300.00	2	6,757.60	34	0.00	19,842.00	13,084.40
39 CLIENT RENT/HLTHSAF/TUITION	179,050.18	402,968.96	48	37,377.25	4	455,373.92	51	0.00	897,400.00	442,026.08

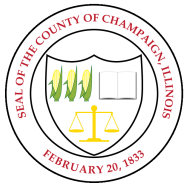


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	643.75	5,304.64	19	318.40	1	4,111.13	10	0.00	43,000.00	38,888.87
47 SOFTWARE LICENSE & SAAS	4,797.65	10,386.59	52	0.00	0	17,757.88	37	0.00	47,500.00	29,742.12
48 PHONE/INTERNET	1,204.74	11,317.84	69	1,380.50	4	12,964.88	40	0.00	32,340.00	19,375.12
49 CLIENT UTIL/MAT/SUPTSVC	10,761.03	103,240.07	80	15,096.62	7	145,385.80	65	0.00	224,500.00	79,114.20
50 CLIENT SECDEP/LBR/OJT	301.00	73,716.81	30	18,621.81	5	109,639.33	30	0.00	364,000.00	254,360.67
51 CLIENT OTHER	0.00	4,671.31	21	0.00	0	6,045.70	8	0.00	80,308.00	74,262.30
5020 SERVICES TOTAL	210,041.71	982,032.86	40	143,989.76	5	1,178,324.95	37	30,000.00	3,191,291.00	1,982,966.05
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	19,584.61	197,132.34	35	22,019.81	4	194,878.37	35	0.00	562,491.26	367,612.89
5099 GEN GOV - CENTRAL ADMIN TOTAL	19,584.61	197,132.34	35	22,019.81	4	194,878.37	35	0.00	562,491.26	367,612.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	313,296.54	1,979,403.86	40	251,536.06	4	2,250,176.60	37	30,000.00	6,096,693.88	3,816,517.28
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-214,097.39	-405,519.49		62,519.35		-144,233.53		-30,000.00	0.00	174,233.53

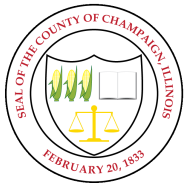


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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



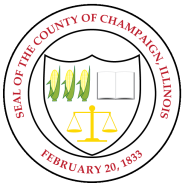
FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



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

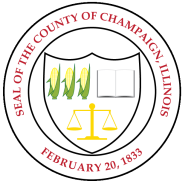


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	24,702.63	0	0.00	0.00	-24,702.63
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	24,702.63	0	0.00	0.00	-24,702.63
TOTAL REVENUES	0.00	0.00	0	0.00	0	24,702.63	0	0.00	0.00	-24,702.63
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		24,702.63		0.00	0.00	-24,702.63

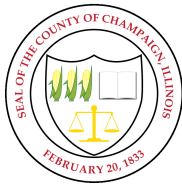


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

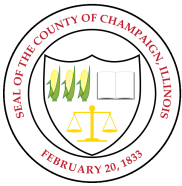
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,190,397.88	52	0.00	0	1,294,490.88	52	0.00	2,475,000.00	1,180,509.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 PAYMENT IN LIEU OF TAXES	0.00	155.19	16	0.00	0	145.74	29	0.00	500.00	354.26
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	855.97	86	0.00	1,000.00	144.03
4001 PROPERTY TAX TOTAL	0.00	1,190,553.07	52	0.00	0	1,295,492.59	52	0.00	2,476,600.00	1,181,107.41
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,172.55	6,355.36	71	0.00	0	46,776.67	936	0.00	5,000.00	-41,776.67
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	17,903.13	0	0.00	0.00	-17,903.13
4008 INVESTMENT EARNINGS TOTAL	1,172.55	6,355.36	71	0.00	0	64,679.80	129 4	0.00	5,000.00	-59,679.80
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	97.19	58,658.57	0	0.00	0	61,384.96	0	0.00	0.00	-61,384.96
4009 MISCELLANEOUS REVENUES TOTAL	97.19	58,658.57	0	0.00	0	61,384.96	0	0.00	0.00	-61,384.96
TOTAL REVENUES	1,269.74	1,255,567.00	55	0.00	0	1,421,557.35	57	0.00	2,481,600.00	1,060,042.65
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	162,424.50	766,956.36	34	179,895.53	7	1,324,077.49	55	0.00	2,410,885.00	1,086,807.51
5003 FRINGE BENEFITS TOTAL	162,424.50	766,956.36	34	179,895.53	7	1,324,077.49	55	0.00	2,410,885.00	1,086,807.51
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	1,240.10	0	0.00	0.00	-1,240.10
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,240.10	0	0.00	0.00	-1,240.10
TOTAL EXPENDITURES	162,424.50	766,956.36	34	179,895.53	7	1,325,317.59	55	0.00	2,410,885.00	1,085,567.41

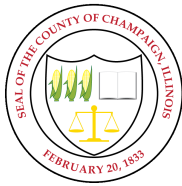


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-161,154.76	488,610.64		-179,895.53		96,239.76		0.00	70,715.00	-25,524.76

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

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PERIOD ENDING 8/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4008 INVESTMENT EARNINGS**

01 INVESTMENT INTEREST	3.95	30.33	87	0.00	0	23.10	0	0.00	0.00	-23.10
02 INTEREST ON LOANS	615.33	5,278.52	53	570.64	6	4,613.72	46	0.00	10,000.00	5,386.28

4008 INVESTMENT EARNINGS TOTAL	619.28	5,308.85	53	570.64	6	4,636.82	46	0.00	10,000.00	5,363.18
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TOTAL REVENUES	619.28	5,308.85	53	570.64	6	4,636.82	46	0.00	10,000.00	5,363.18
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EXPENDITURES**5020 SERVICES**

23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
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5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
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TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
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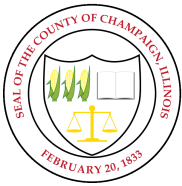
OTHER FINANCING SOURCES (USES)**7001 OTHER FINANCING USES**

01 TRANSFERS OUT	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
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7001 OTHER FINANCING USES TOTAL	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
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TOTAL OTHER FINANCING SOURCES (USES)	0.00	-3,439.69		0.00		-842.60		0.00	-5,000.00	-4,157.40
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NET CHANGE IN FUND BALANCE	619.28	1,869.16		570.64		3,794.22		0.00	-30,000.00	-33,794.22
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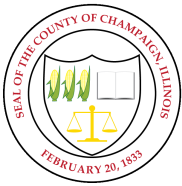


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 8/31/2026

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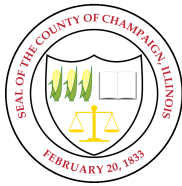


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-11,671.17	-12,348.39	1	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
7001 OTHER FINANCING USES TOTAL	-11,671.17	-12,348.39	1	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
TOTAL OTHER FINANCING SOURCES (USES)	-11,671.17	-12,348.39		0.00		-1,810,877.78		0.00	-1,728,000.00	82,877.78
NET CHANGE IN FUND BALANCE	4,419.73	98,648.61		6,135.32		-1,711,363.36		0.00	-1,698,000.00	13,363.36

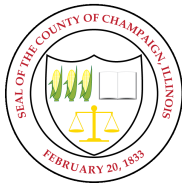
**FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	62,205.63	15	125,347.97	21	125,347.97	21	0.00	600,000.00	474,652.03
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	62,205.63	15	125,347.97	21	125,347.97	21	0.00	600,000.00	474,652.03
TOTAL REVENUES	0.00	62,205.63	15	125,347.97	21	125,347.97	21	0.00	600,000.00	474,652.03
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,300.00	11,550.00	30	0.00	0	21,780.00	35	0.00	62,900.00	41,120.00
5001 SALARIES AND WAGES TOTAL	3,300.00	11,550.00	30	0.00	0	21,780.00	35	0.00	62,900.00	41,120.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	378.69	883.61	28	0.00	0	1,666.17	32	0.00	5,282.00	3,615.83
02 IMRF - EMPLOYER COST	162.36	378.84	14	0.00	0	773.26	31	0.00	2,523.00	1,749.74
04 WORKERS' COMPENSATION INSURANC	14.52	36.30	9	7.26	1	101.64	15	0.00	689.00	587.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	114.84	32	376.20	104	0.00	361.00	-15.20
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,358.00	6,358.00
5003 FRINGE BENEFITS TOTAL	555.57	1,298.75	11	122.10	1	2,917.27	19	0.00	15,213.00	12,295.73
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	21.47	41	0.00	0	0.00	0	0.00	102.00	102.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,658.83	96	0.00	0	248.61	99	0.00	250.00	1.39
05 FOOD NON-TRAVEL	176.55	2,077.13	18	0.00	0	3,251.71	91	0.00	3,592.20	340.49
17 EQUIPMENT LESS THAN \$5000	0.00	6,319.05	45	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	176.55	11,076.48	38	0.00	0	3,500.32	89	0.00	3,944.20	443.88
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	12,320.00	14	0.00	0	0.00	0	0.00	33,640.27	33,640.27
03 TRAVEL COSTS	0.00	3,761.23	49	0.00	0	335.35	67	0.00	499.17	163.82
04 CONFERENCES AND TRAINING	0.00	1,831.30	42	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	403.50	54	0.00	0	0.00	0	0.00	0.00	0.00

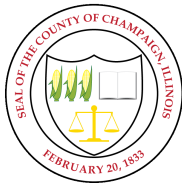


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	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	10,630.00	11,230.00	47	0.00	0	54,421.73	94	0.00	57,801.02	3,379.29
47 SOFTWARE LICENSE & SAAS	0.00	2,500.00	46	0.00	0	0.00	0	0.00	0.00	0.00
51 CLIENT OTHER	80.00	1,304.48	21	0.00	0	1,808.02	103	0.00	1,760.00	-48.02
5020 SERVICES TOTAL	10,710.00	33,350.51	24	0.00	0	56,565.10	60	0.00	93,700.46	37,135.36
TOTAL EXPENDITURES	14,742.12	57,275.74	26	122.10	0	84,762.69	48	0.00	175,757.66	90,994.97
NET CHANGE IN FUND BALANCE	-14,742.12	4,929.89		125,225.87		40,585.28		0.00	424,242.34	383,657.06

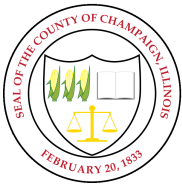
**FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,539.14	48,005.88	28	0.00	0	3,077.30	4	0.00	79,000.00	75,922.70
5001 SALARIES AND WAGES TOTAL	5,539.14	48,005.88	28	0.00	0	3,077.30	4	0.00	79,000.00	75,922.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	635.61	3,672.40	61	0.00	0	235.42	4	0.00	6,008.00	5,772.58
02 IMRF - EMPLOYER COST	272.55	1,574.70	120	0.00	0	109.24	4	0.00	2,656.00	2,546.76
04 WORKERS' COMPENSATION INSURANC	6.09	55.85	105	0.00	0	6.09	1	0.00	417.00	410.91
05 UNEMPLOYMENT INSURANCE	0.00	361.82	66	0.00	0	104.18	29	0.00	361.00	256.82
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	945.00	945.00
5003 FRINGE BENEFITS TOTAL	914.25	5,664.77	66	0.00	0	454.93	4	0.00	10,387.00	9,932.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	14,725.00	18	33,034.20	40	0.00	82,937.50	49,903.30
5020 SERVICES TOTAL	0.00	0.00	0	14,725.00	18	33,034.20	40	0.00	82,937.50	49,903.30
TOTAL EXPENDITURES	6,453.39	53,670.65	29	14,725.00	9	36,566.43	21	0.00	172,324.50	135,758.07
NET CHANGE IN FUND BALANCE	-6,453.39	-53,670.65		-14,725.00		-36,566.43		0.00	-147,324.50	-110,758.07

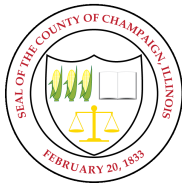


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

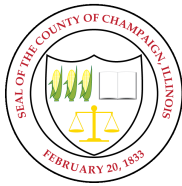


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,181.70	21,748.95	20	0.00	0	47,354.18	100	0.00	47,354.18	0.00
5001 SALARIES AND WAGES TOTAL	7,181.70	21,748.95	20	0.00	0	47,354.18	100	0.00	47,354.18	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	803.40	1,622.39	22	0.00	0	3,542.19	36	0.00	9,737.00	6,194.81
02 IMRF - EMPLOYER COST	344.49	695.67	24	0.00	0	1,643.81	32	0.00	5,126.00	3,482.19
04 WORKERS' COMPENSATION INSURANC	421.57	855.11	28	208.77	6	2,877.05	85	0.00	3,385.00	507.95
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	384.95	2	0.00	23,635.18	23,250.23
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	35,348.00	35,348.00
5003 FRINGE BENEFITS TOTAL	1,569.46	3,173.17	8	208.77	0	8,448.00	11	0.00	77,231.18	68,783.18
TOTAL EXPENDITURES	8,751.16	24,922.12	16	208.77	0	55,802.18	45	0.00	124,585.36	68,783.18
NET CHANGE IN FUND BALANCE	-8,751.16	-24,922.12		-208.77		-55,802.18		0.00	-124,585.36	-68,783.18



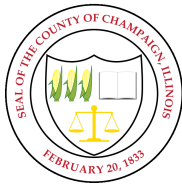
FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	25,719.08	35	0.00	0	72,854.77	28	0.00	264,299.66	191,444.89
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	25,719.08	35	0.00	0	72,854.77	28	0.00	264,299.66	191,444.89
TOTAL REVENUES	0.00	25,719.08	35	0.00	0	72,854.77	28	0.00	264,299.66	191,444.89
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	440.40	440.40	1	0.00	0	220.20	0	0.00	190,516.07	190,295.87
05 TEMPORARY STAFF	2,392.50	14,393.50	72	330.00	1	6,660.50	14	0.00	48,852.12	42,191.62
5001 SALARIES AND WAGES TOTAL	2,832.90	14,833.90	19	330.00	0	6,880.70	3	0.00	239,368.19	232,487.49
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	248.24	1,101.11	99	25.25	1	525.50	21	0.00	2,545.00	2,019.50
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	7.41	1	0.00	703.00	695.59
04 WORKERS' COMPENSATION INSURANC	9.34	60.97	74	2.37	3	30.73	35	0.00	88.00	57.27
05 UNEMPLOYMENT INSURANCE	0.00	104.53	47	73.76	5	169.58	12	0.00	1,418.85	1,249.27
5003 FRINGE BENEFITS TOTAL	257.58	1,266.61	89	101.38	2	733.22	15	0.00	4,754.85	4,021.63
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	6,042.00	81	0.00	0	2,247.51	100	0.00	2,247.51	0.00
02 OFFICE SUPPLIES	32.69	47.68	1	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	226.10	56,261.83	53	120.75	0	60,458.95	61	0.00	98,803.04	38,344.09
19 OPERATIONAL SUPPLIES	218.72	218.72	73	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	477.51	62,570.23	53	120.75	0	62,706.46	62	0.00	101,050.55	38,344.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,198.40	53	0.00	0	0.00	0	0.00	4,998.00	4,998.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	362.50	362.50
13 RENT	0.00	123.97	17	0.00	0	0.00	0	0.00	250.00	250.00

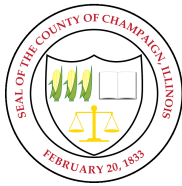


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 8/31/2026

	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	0.00	0	0.00	0	1,500.00	100	0.00	1,500.00	0.00
5020 SERVICES TOTAL	0.00	1,322.37	36	0.00	0	1,500.00	21	0.00	7,110.50	5,610.50
TOTAL EXPENDITURES	3,567.99	79,993.11	40	552.13	0	71,820.38	20	0.00	352,284.09	280,463.71
NET CHANGE IN FUND BALANCE	-3,567.99	-54,274.03		-552.13		1,034.39		0.00	-87,984.43	-89,018.82



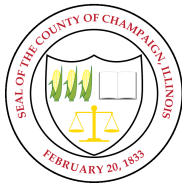
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	980.00	3,380.00	2	120.00	0	3,420.00	9	0.00	40,000.00	36,580.00
4007 CHARGES FOR SERVICES TOTAL	980.00	3,380.00	2	120.00	0	3,420.00	9	0.00	40,000.00	36,580.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	113.59	1,439.87	32	0.00	0	6,115.14	34	0.00	18,000.00	11,884.86
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,531.32	0	0.00	0.00	-2,531.32
4008 INVESTMENT EARNINGS TOTAL	113.59	1,439.87	32	0.00	0	8,646.46	48	0.00	18,000.00	9,353.54
TOTAL REVENUES	1,093.59	4,819.87	3	120.00	0	12,066.46	21	0.00	58,000.00	45,933.54
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	170.50	0	0.00	0.00	-170.50
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	170.50	1	0.00	30,000.00	29,829.50
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	170.50	1	0.00	30,000.00	29,829.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,093.59	4,819.87		120.00		11,895.96		0.00	28,000.00	16,104.04

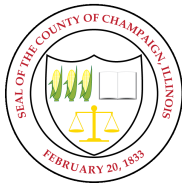
**FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER**

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PERIOD ENDING 8/31/2026



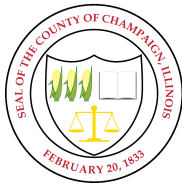
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	80.96	1,047.10	13	0.00	0	2,697.44	67	0.00	4,000.00	1,302.56
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,079.98	0	0.00	0.00	-1,079.98
4008 INVESTMENT EARNINGS TOTAL	80.96	1,047.10	13	0.00	0	3,777.42	94	0.00	4,000.00	222.58
TOTAL REVENUES	80.96	1,047.10	13	0.00	0	3,777.42	94	0.00	4,000.00	222.58
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	74.73	0	0.00	0.00	-74.73
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	74.73	0	0.00	0.00	-74.73
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	74.73	0	0.00	0.00	-74.73
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	80.96	1,047.10		0.00		3,702.69		0.00	-8,000.00	-11,702.69

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

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PERIOD ENDING 8/31/2026

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

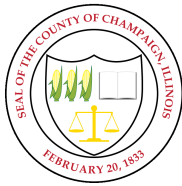
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

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PERIOD ENDING 8/31/2026



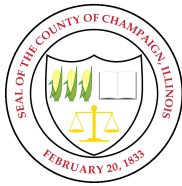
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4005 FINES AND FORFEITURES TOTAL	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.05	411.43	21	0.00	0	586.91	29	0.00	2,000.00	1,413.09
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	87.42	0	0.00	0.00	-87.42
4008 INVESTMENT EARNINGS TOTAL	32.05	411.43	21	0.00	0	674.33	34	0.00	2,000.00	1,325.67
TOTAL REVENUES	32.05	24,012.46	200	0.00	0	1,788.42	8	0.00	22,000.00	20,211.58
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	613.49	1,490.26	30	1,428.09	15	9,150.20	98	0.00	9,300.00	149.80
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	613.49	1,490.26	18	1,428.09	13	9,150.20	85	0.00	10,800.00	1,649.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	15.20	0	0.00	0.00	-15.20
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	11,669.00	97	0.00	0	0.00	0	0.00	12,009.00	12,009.00
48 PHONE/INTERNET	0.00	789.21	72	78.44	7	506.05	46	0.00	1,100.00	593.95
5020 SERVICES TOTAL	0.00	12,458.21	70	78.44	1	521.25	3	0.00	15,509.00	14,987.75

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

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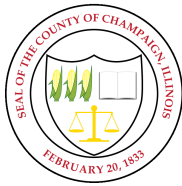
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
TOTAL EXPENDITURES	613.49	13,948.47	53	1,506.53	2	46,671.45	61	0.00	76,309.00	29,637.55
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-581.44	10,063.99		-1,506.53		-44,883.03		0.00	-54,309.00	-9,425.97



PERIOD ENDING 8/31/2026

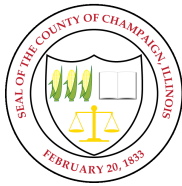
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**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	66,869.00	75	0.00	0	0.00	0	0.00	66,869.00	66,869.00
8000 CAPITAL OUTLAY TOTAL	0.00	66,869.00	75	0.00	0	0.00	0	0.00	66,869.00	66,869.00
TOTAL EXPENDITURES	0.00	252,822.87	89	0.00	0	129,374.50	46	0.00	282,869.00	153,494.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	59,349.78	-50,423.98		26,794.98		30,555.34		0.00	-66,869.00	-97,424.34

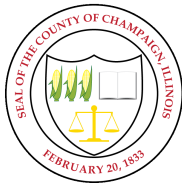
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

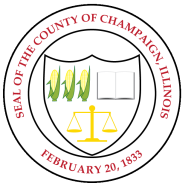


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,483.90	75,041.70	42	40,934.94	23	203,681.01	113	0.00	180,000.00	-23,681.01
4007 CHARGES FOR SERVICES TOTAL	10,483.90	75,041.70	42	40,934.94	23	203,681.01	113	0.00	180,000.00	-23,681.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	189.12	2,356.19	236	0.00	0	12,837.73	128 4	0.00	1,000.00	-11,837.73
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	5,571.86	0	0.00	0.00	-5,571.86
4008 INVESTMENT EARNINGS TOTAL	189.12	2,356.19	236	0.00	0	18,409.59	184 1	0.00	1,000.00	-17,409.59
TOTAL REVENUES	10,673.02	77,397.89	43	40,934.94	23	222,090.60	123	0.00	181,000.00	-41,090.60
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	4,932.48	14,718.00	80	0.00	0	10,530.72	55	0.00	19,283.00	8,752.28
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	4,932.48	14,718.00	52	0.00	0	10,530.72	36	0.00	29,283.00	18,752.28
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	159.24	855.77	40	0.00	0	805.61	36	0.00	2,241.00	1,435.39
02 IMRF - EMPLOYER COST	68.27	366.84	84	0.00	0	373.88	55	0.00	685.00	311.12
04 WORKERS' COMPENSATION INSURANC	5.99	51.19	57	6.53	7	48.89	54	0.00	91.00	42.11
05 UNEMPLOYMENT INSURANCE	0.00	106.89	34	137.05	38	254.06	70	0.00	361.00	106.94
5003 FRINGE BENEFITS TOTAL	233.50	1,380.69	46	143.58	4	1,482.44	44	0.00	3,378.00	1,895.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,567.60	31	0.00	5,000.00	3,432.40
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	94.98	94.98	9	154.70	1	7,654.70	70	0.00	11,000.00	3,345.30
5010 COMMODITIES TOTAL	94.98	94.98	1	154.70	1	9,222.30	44	0.00	21,000.00	11,777.70



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	135,300.00	135,300.00
02 OUTSIDE SERVICES	0.00	9,448.96	16	0.00	0	13,927.35	70	0.00	20,000.00	6,072.65
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	9	0.00	2,500.00	2,275.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	363.78	364	0.00	100.00	-263.78
47 SOFTWARE LICENSE & SAAS	-1,399.18	74,609.88	85	-319.53	0	71,412.59	57	0.00	125,643.00	54,230.41
5020 SERVICES TOTAL	-1,399.18	84,058.84	23	-319.53	0	85,928.72	30	0.00	283,643.00	197,714.28
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
TOTAL EXPENDITURES	3,861.78	100,252.51	25	-21.25	0	107,164.18	31	0.00	344,844.00	237,679.82
NET CHANGE IN FUND BALANCE	6,811.24	-22,854.62		40,956.19		114,926.42		0.00	-163,844.00	-278,770.42

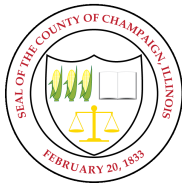
**FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER**

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PERIOD ENDING 8/31/2026



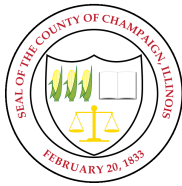
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	351.00	1,056.00	30	107.00	3	709.50	20	0.00	3,500.00	2,790.50
4007 CHARGES FOR SERVICES TOTAL	351.00	1,056.00	30	107.00	3	709.50	20	0.00	3,500.00	2,790.50
TOTAL REVENUES	351.00	1,056.00	30	107.00	3	709.50	20	0.00	3,500.00	2,790.50
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	351.00	1,056.00		107.00		709.50		0.00	3,500.00	2,790.50

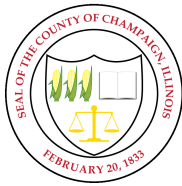
**FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	72.00	6,795.00	97	36.00	1	6,907.00	111	0.00	6,250.00	-657.00
4007 CHARGES FOR SERVICES TOTAL	72.00	6,795.00	97	36.00	1	6,907.00	111	0.00	6,250.00	-657.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.48	202.64	0	0.00	0	911.76	0	0.00	0.00	-911.76
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	403.86	0	0.00	0.00	-403.86
4008 INVESTMENT EARNINGS TOTAL	16.48	202.64	0	0.00	0	1,315.62	0	0.00	0.00	-1,315.62
TOTAL REVENUES	88.48	6,997.64	100	36.00	1	8,222.62	132	0.00	6,250.00	-1,972.62
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	25.70	0	0.00	0.00	-25.70
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	25.70	0	0.00	0.00	-25.70
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	25.70	0	0.00	0.00	-25.70
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,000.00	-5,000.00	71	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
7001 OTHER FINANCING USES TOTAL	-5,000.00	-5,000.00	71	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-5,000.00	-5,000.00		0.00		0.00		0.00	-5,000.00	-5,000.00
NET CHANGE IN FUND BALANCE	-4,911.52	1,997.64		36.00		8,196.92		0.00	1,250.00	-6,946.92

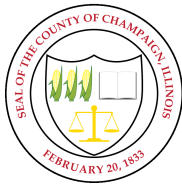


FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 8/31/2026

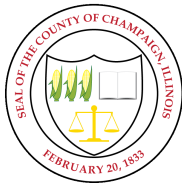
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FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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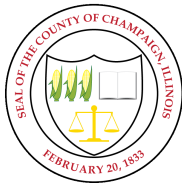
PERIOD ENDING 8/31/2026

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

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	559.43	0	0.00	0.00	-559.43
17 WASTE DISPOSAL AND RECYCLING	153.14	553.57	55	160.80	16	725.53	73	0.00	1,000.00	274.47
21 DUES, LICENSE & MEMBERSHIP	0.00	3,025.00	86	0.00	0	3,730.00	100	0.00	3,730.00	0.00
22 OPERATIONAL SERVICES	134.90	755.15	30	87.15	3	819.40	33	0.00	2,500.00	1,680.60
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	7,440.00	71	0.00	0	3,864.00	29	0.00	13,550.00	9,686.00
51 CLIENT OTHER	-1,877.18	-1,405.38	-47	0.00	0	361.00	8	0.00	4,650.00	4,289.00
5020 SERVICES TOTAL	12,287.88	109,665.37	33	16,457.88	5	122,423.30	36	0.00	344,500.00	222,076.70
TOTAL EXPENDITURES	18,717.57	139,193.98	34	20,172.52	5	157,138.41	38	0.00	414,000.00	256,861.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	22,815.21	-26,251.60		-1,336.85		-11,699.32		0.00	-110,950.00	-99,250.68



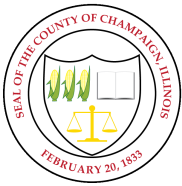
FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,150.00	5,838.00	65	980.00	10	10,477.00	105	0.00	10,000.00	-477.00
4007 CHARGES FOR SERVICES TOTAL	1,150.00	5,838.00	65	980.00	10	10,477.00	105	0.00	10,000.00	-477.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.11	108.06	54	0.00	0	1,372.55	458	0.00	300.00	-1,072.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	561.49	0	0.00	0.00	-561.49
4008 INVESTMENT EARNINGS TOTAL	9.11	108.06	54	0.00	0	1,934.04	645	0.00	300.00	-1,634.04
TOTAL REVENUES	1,159.11	5,946.06	65	980.00	10	12,411.04	120	0.00	10,300.00	-2,111.04
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	12.24	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	3.62	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	4.16	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	20.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	37.06	0	0.00	0.00	-37.06
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	37.06	1	0.00	3,500.00	3,462.94

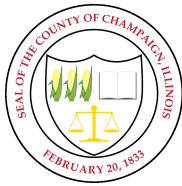


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

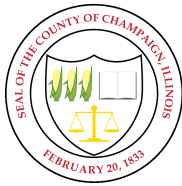
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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	0.00	180.02	4	0.00	0	37.06	1	0.00	5,500.00	5,462.94
NET CHANGE IN FUND BALANCE	1,159.11	5,766.04		980.00		12,373.98		0.00	4,800.00	-7,573.98

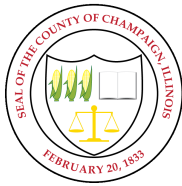


PERIOD ENDING 8/31/2026



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	23.08	12,552.25		0.00		15,728.28		0.00	-10,600.00	-26,328.28

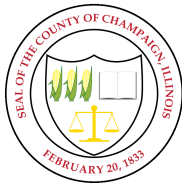
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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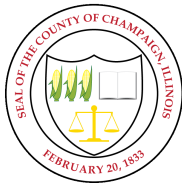
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	60.00	0	0.00	0	300.00	0	0.00	0.00	-300.00
4007 CHARGES FOR SERVICES TOTAL	0.00	60.00	0	0.00	0	300.00	0	0.00	0.00	-300.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	68.66	3	0.00	0	63.54	0	0.00	0.00	-63.54
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	24.76	0	0.00	0.00	-24.76
4008 INVESTMENT EARNINGS TOTAL	0.00	68.66	3	0.00	0	88.30	0	0.00	0.00	-88.30
TOTAL REVENUES	0.00	128.66	0	0.00	0	388.30	0	0.00	0.00	-388.30
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	128.66		0.00		384.49		0.00	0.00	-384.49



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	153,000.00	228,596.86	114	0.00	0	102,956.83	41	0.00	250,000.00	147,043.17
4004 INTERGOVERNMENTAL REVENUE TOTAL	153,000.00	228,596.86	102	0.00	0	102,956.83	41	0.00	250,000.00	147,043.17
TOTAL REVENUES	153,000.00	228,596.86	102	0.00	0	102,956.83	41	0.00	250,000.00	147,043.17
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	6,150.00	37,055.50	53	3,288.75	5	11,683.50	17	0.00	70,000.00	58,316.50
5001 SALARIES AND WAGES TOTAL	6,150.00	37,055.50	53	3,288.75	5	11,683.50	17	0.00	70,000.00	58,316.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	596.71	2,834.76	53	251.60	5	893.80	17	0.00	5,355.00	4,461.20
04 WORKERS' COMPENSATION INSURANC	18.79	162.50	46	5.08	1	36.94	11	0.00	350.00	313.06
05 UNEMPLOYMENT INSURANCE	0.00	342.16	26	84.05	6	191.13	13	0.00	1,444.00	1,252.87
5003 FRINGE BENEFITS TOTAL	615.50	3,339.42	47	340.73	5	1,121.87	16	0.00	7,149.00	6,027.13
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,325.00	100	0.00	6,325.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	6,325.00	100	0.00	6,325.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,500.00	100	0.00	7,500.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	1,063.93	58	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	178,902.55	72	0.00	0	139,075.00	99	0.00	141,025.00	1,950.00
5020 SERVICES TOTAL	0.00	179,966.48	72	0.00	0	146,575.00	99	0.00	148,525.00	1,950.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00

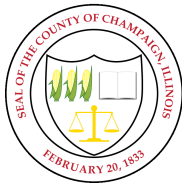


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	6,765.50	220,361.40	61	3,629.48	1	165,705.37	67	15,150.00	247,149.00	66,293.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	146,234.50	8,235.46		-3,629.48		-62,748.54		-15,150.00	2,851.00	80,749.54

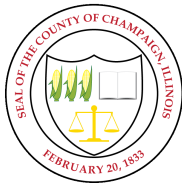
**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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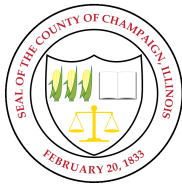
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.96	25.52	26	0.00	0	73.35	73	0.00	100.00	26.65
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	28.05	0	0.00	0.00	-28.05
4008 INVESTMENT EARNINGS TOTAL	1.96	25.52	26	0.00	0	101.40	101	0.00	100.00	-1.40
TOTAL REVENUES	1.96	25.52	26	0.00	0	101.40	101	0.00	100.00	-1.40
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	266.23	100	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5010 COMMODITIES TOTAL	0.00	266.23	100	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.01	0	0.00	0.00	-2.01
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	2.01	0	0.00	0.00	-2.01
TOTAL EXPENDITURES	0.00	266.23	5	0.00	0	571.87	11	0.00	5,000.00	4,428.13
NET CHANGE IN FUND BALANCE	1.96	-240.71		0.00		-470.47		0.00	-4,900.00	-4,429.53



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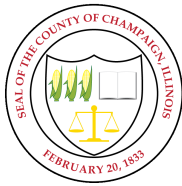
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	31,841.47	207	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	31,841.47	207	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	203,763.33	441,625.77	77	69,448.28	12	442,107.69	77	0.00	575,000.00	132,892.31
4007 CHARGES FOR SERVICES TOTAL	203,763.33	441,625.77	77	69,448.28	12	442,107.69	77	0.00	575,000.00	132,892.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	177.71	1,497.02	0	0.00	0	35,915.98	0	0.00	0.00	-35,915.98
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	15,958.96	0	0.00	0.00	-15,958.96
4008 INVESTMENT EARNINGS TOTAL	177.71	1,497.02	0	0.00	0	51,874.94	0	0.00	0.00	-51,874.94
TOTAL REVENUES	203,941.04	474,964.26	80	69,448.28	12	510,477.10	89	0.00	575,000.00	64,522.90
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	1,047.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	1,047.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	1,020.59	0	0.00	0.00	-1,020.59
22 OPERATIONAL SERVICES	0.00	14,300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	14,300.00	100	0.00	0	1,020.59	0	0.00	0.00	-1,020.59
TOTAL EXPENDITURES	0.00	15,347.00	100	0.00	0	1,020.59	0	0.00	0.00	-1,020.59



PERIOD ENDING 8/31/2026

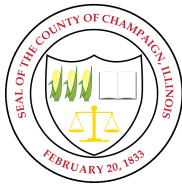


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-144,000.00	-144,000.00	25	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	-144,000.00	-144,000.00	25	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-144,000.00	-144,000.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	59,941.04	315,617.26		69,448.28		509,456.51		0.00	0.00	-509,456.51

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

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PERIOD ENDING 8/31/2026

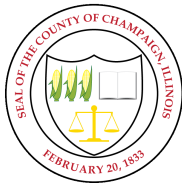
**FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY**

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PERIOD ENDING 8/31/2026



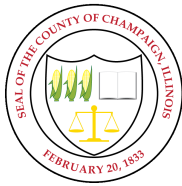
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,033.55	2,587.32	65	480.00	12	2,865.99	72	0.00	4,000.00	1,134.01
4007 CHARGES FOR SERVICES TOTAL	1,033.55	2,587.32	65	480.00	12	2,865.99	72	0.00	4,000.00	1,134.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.20	36.81	25	0.00	0	184.55	123	0.00	150.00	-34.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	82.45	0	0.00	0.00	-82.45
4008 INVESTMENT EARNINGS TOTAL	3.20	36.81	25	0.00	0	267.00	178	0.00	150.00	-117.00
TOTAL REVENUES	1,036.75	2,624.13	63	480.00	12	3,132.99	75	0.00	4,150.00	1,017.01
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	5.22	0	0.00	0.00	-5.22
47 SOFTWARE LICENSE & SAAS	0.00	4,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	4,000.00	100	0.00	0	5.22	0	0.00	0.00	-5.22
TOTAL EXPENDITURES	0.00	4,000.00	100	0.00	0	5.22	0	0.00	0.00	-5.22
NET CHANGE IN FUND BALANCE	1,036.75	-1,375.87		480.00		3,127.77		0.00	4,150.00	1,022.23



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	13,211.88	104,493.96	32	41,520.70	13	166,721.58	51	0.00	325,425.00	158,703.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	13,211.88	104,493.96	32	41,520.70	13	166,721.58	51	0.00	325,425.00	158,703.42
TOTAL REVENUES	13,211.88	104,493.96	32	41,520.70	13	166,721.58	51	0.00	325,425.00	158,703.42
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,889.40	147,404.40	55	20,649.40	9	153,665.38	64	0.00	238,875.00	85,209.62
5001 SALARIES AND WAGES TOTAL	17,889.40	147,404.40	55	20,649.40	9	153,665.38	64	0.00	238,875.00	85,209.62
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	989.60	5,348.80	46	703.29	4	5,427.23	30	0.00	18,075.00	12,647.77
02 IMRF - EMPLOYER COST	424.29	2,293.37	51	326.36	4	2,518.55	30	0.00	8,504.00	5,985.45
04 WORKERS' COMPENSATION INSURANC	19.49	167.14	84	22.48	2	154.49	15	0.00	1,055.00	900.51
05 UNEMPLOYMENT INSURANCE	0.00	1,403.16	148	250.63	11	1,631.64	69	0.00	2,354.00	722.36
5003 FRINGE BENEFITS TOTAL	1,433.38	9,212.47	54	1,302.76	4	9,731.91	32	0.00	29,988.00	20,256.09
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	193.99	193.99	19	0.00	0	2,166.69	52	0.00	4,169.00	2,002.31
5010 COMMODITIES TOTAL	193.99	193.99	19	0.00	0	2,166.69	50	0.00	4,369.00	2,202.31
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,463.83	1,463.83	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	556.81	3,787.07	14	1,660.03	12	9,027.14	64	0.00	14,035.00	5,007.86
04 CONFERENCES AND TRAINING	2,292.80	2,492.80	28	1,139.12	13	5,197.91	58	0.00	8,934.85	3,736.94
21 DUES, LICENSE, & MEMBERSHP	227.50	682.50	100	0.00	0	1,280.90	100	0.00	1,282.00	1.10

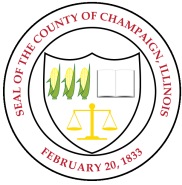


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2026

	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	14,427.00	100	0.00	0	15,148.32	100	0.00	15,200.00	51.68
5020 SERVICES TOTAL	4,540.94	22,853.20	44	2,799.15	7	30,654.27	78	0.00	39,451.85	8,797.58
TOTAL EXPENDITURES	24,057.71	179,664.06	53	24,751.31	8	196,218.25	63	0.00	312,683.85	116,465.60
NET CHANGE IN FUND BALANCE	-10,845.83	-75,170.10		16,769.39		-29,496.67		0.00	12,741.15	42,237.82

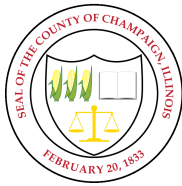


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 8/31/2026

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

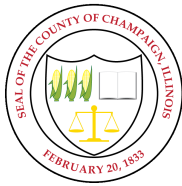
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	8,339.38	19,836.25	41	0.00	0	27,040.50	51	0.00	53,000.00	25,959.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,339.38	19,836.25	41	0.00	0	27,040.50	51	0.00	53,000.00	25,959.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29.71	366.88	15	0.00	0	861.42	34	0.00	2,500.00	1,638.58
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	278.39	0	0.00	0.00	-278.39
4008 INVESTMENT EARNINGS TOTAL	29.71	366.88	15	0.00	0	1,139.81	46	0.00	2,500.00	1,360.19
TOTAL REVENUES	8,369.09	20,203.13	40	0.00	0	28,180.31	51	0.00	55,500.00	27,319.69
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	22.84	0	0.00	0.00	-22.84
47 SOFTWARE LICENSE & SAAS	0.00	36,791.00	76	0.00	0	36,719.00	66	0.00	55,500.00	18,781.00
5020 SERVICES TOTAL	0.00	36,791.00	73	0.00	0	36,741.84	64	0.00	57,500.00	20,758.16
TOTAL EXPENDITURES	0.00	36,791.00	73	0.00	0	36,741.84	64	0.00	57,500.00	20,758.16
NET CHANGE IN FUND BALANCE	8,369.09	-16,587.87		0.00		-8,561.53		0.00	-2,000.00	6,561.53

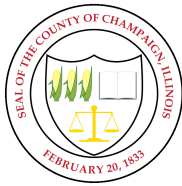
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 8/31/2026



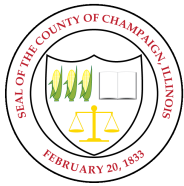
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	303.53	1,419.53	1	0.00	0	5,396.12	4	0.00	125,000.00	119,603.88
4007 CHARGES FOR SERVICES TOTAL	303.53	1,419.53	1	0.00	0	5,396.12	4	0.00	125,000.00	119,603.88
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS - EQUIP	0.00	0.00	0	0.00	0	30,500.00	0	0.00	0.00	-30,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	30,500.00	0	0.00	0.00	-30,500.00
TOTAL REVENUES	303.53	1,419.53	1	0.00	0	35,896.12	29	0.00	125,000.00	89,103.88
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	1,650.00	100	1,650.00	100	0.00	1,650.00	0.00
02 OFFICE SUPPLIES	30.01	294.97	47	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	19.76	100	0.00	19.76	0.00
05 FOOD NON-TRAVEL	0.00	165.93	90	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,727.67	20	0.00	0	456.82	15	0.00	3,150.00	2,693.18
12 UNIFORMS/CLOTHING	10.00	1,114.13	41	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	927.06	4	0.00	0	0.00	0	0.00	5,090.37	5,090.37
19 OPERATIONAL SUPPLIES	0.00	328.31	7	0.00	0	0.00	0	0.00	193.99	193.99
5010 COMMODITIES TOTAL	40.01	4,558.07	11	1,650.00	15	2,126.58	20	0.00	10,734.12	8,607.54
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	9,347.25	100	9,347.25	100	0.00	9,347.25	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	828.02	66	0.00	0	81.80	10	0.00	850.00	768.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,721.43	91	0.00	0	3,532.44	71	0.00	5,000.00	1,467.56
46 EQUIP LEASE/EQUIP RENT	8.00	48.72	97	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	75.00	6,634.00	70	75.00	1	160.55	2	0.00	6,559.00	6,398.45
48 PHONE/INTERNET	0.00	4,194.12	43	931.31	12	6,289.15	79	0.00	8,000.00	1,710.85
5020 SERVICES TOTAL	83.00	14,426.29	50	10,353.56	35	19,411.19	65	0.00	29,856.25	10,445.06

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

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	9,000.00	19	0.00	0	84,409.63	100	0.00	84,409.63	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	9,000.00	19	0.00	0	84,409.63	100	0.00	84,409.63	0.00
TOTAL EXPENDITURES	123.01	27,984.36	23	12,003.56	10	105,947.40	85	0.00	125,000.00	19,052.60
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	180.52	-26,564.83		-12,003.56		-70,051.28		0.00	0.00	70,051.28

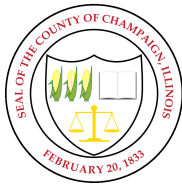
**FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER**

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

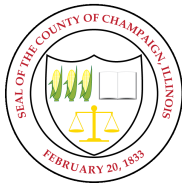
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	150.69	2,079.12	14	0.00	0	304.57	1	0.00	23,000.00	22,695.43
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	47.53	0	0.00	0.00	-47.53
4008 INVESTMENT EARNINGS TOTAL	150.69	2,079.12	14	0.00	0	352.10	2	0.00	23,000.00	22,647.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	19,710.86	49,323.29	43	16,349.94	18	56,028.59	62	0.00	90,000.00	33,971.41
4009 MISCELLANEOUS REVENUES TOTAL	19,710.86	49,323.29	43	16,349.94	18	56,028.59	62	0.00	90,000.00	33,971.41
TOTAL REVENUES	19,861.55	51,402.41	39	16,349.94	14	56,380.69	50	0.00	113,000.00	56,619.31
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	212.00	61	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	8,219.70	60	0.00	0	0.00	0	0.00	18,425.00	18,425.00
19 OPERATIONAL SUPPLIES	29.86	5,239.92	40	3,603.16	10	7,872.71	22	0.00	36,280.00	28,407.29
5010 COMMODITIES TOTAL	29.86	13,671.62	49	3,603.16	6	7,872.71	14	0.00	56,105.00	48,232.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,302.00	14	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	59.10	27	0.00	0	0.00	0	0.00	220.00	220.00
14 FINANCE CHARGES AND BANK FEES	55.58	398.70	59	53.32	8	343.78	51	0.00	675.00	331.22
22 OPERATIONAL SERVICES	764.00	6,774.00	28	1,054.00	2	9,536.50	20	0.00	48,000.00	38,463.50
41 HEALTH/DNTL/VISION NON-PAYRLL	30,463.67	91,391.01	50	0.00	0	152,318.35	75	0.00	202,500.00	50,181.65
5020 SERVICES TOTAL	31,283.25	100,924.81	45	1,107.32	0	162,198.63	65	0.00	251,395.00	89,196.37

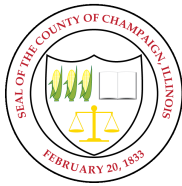


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
TOTAL EXPENDITURES	31,313.11	114,596.43	38	4,710.48	1	170,071.34	37	86,440.40	457,500.00	200,988.26
NET CHANGE IN FUND BALANCE	-11,451.56	-63,194.02		11,639.46		-113,690.65		-86,440.40	-344,500.00	-144,368.95



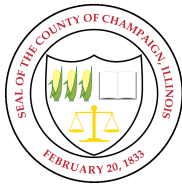
FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2026



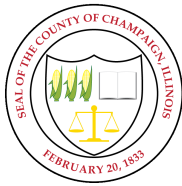
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,182.37	2,618.44	26	451.00	5	2,752.15	27	0.00	10,010.00	7,257.85
4007 CHARGES FOR SERVICES TOTAL	1,182.37	2,618.44	26	451.00	5	2,752.15	27	0.00	10,010.00	7,257.85
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.21	16.63	166	0.00	0	7.03	0	0.00	0.00	-7.03
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1.38	0	0.00	0.00	-1.38
4008 INVESTMENT EARNINGS TOTAL	1.21	16.63	166	0.00	0	8.41	0	0.00	0.00	-8.41
TOTAL REVENUES	1,183.58	2,635.07	26	451.00	5	2,760.56	28	0.00	10,010.00	7,249.44
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	1,183.58	2,635.07		451.00		2,760.35		0.00	0.00	-2,760.35



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

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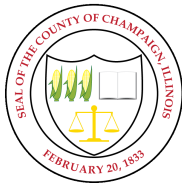
PERIOD ENDING 8/31/2026

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

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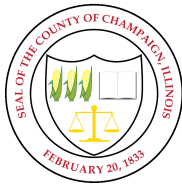
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**FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - STATES ATTORNEY**

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PERIOD ENDING 8/31/2026

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

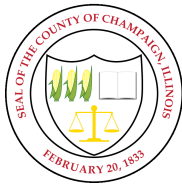


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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PERIOD ENDING 8/31/2026

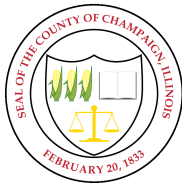
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	10,044.37	11,884.37	45	0.00	0	4,505.00	17	0.00	26,514.00	22,009.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,044.37	11,884.37	45	0.00	0	4,505.00	17	0.00	26,514.00	22,009.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	180.00	4,035.00	127	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4006 LICENSES AND PERMITS TOTAL	180.00	4,035.00	127	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.02	29.50	17	0.00	0	5.28	3	0.00	170.00	164.72
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1.37	0	0.00	0.00	-1.37
4008 INVESTMENT EARNINGS TOTAL	1.02	29.50	17	0.00	0	6.65	4	0.00	170.00	163.35
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,225.39	16,448.87	55	0.00	0	7,411.65	23	0.00	32,834.00	25,422.35
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	707.40	707.40	99	0.00	0	0.00	0	0.00	663.00	663.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	2,500.00	2,500.00	100	0.00	0	0.00	0	0.00	3,000.00	3,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.09	0	0.00	0.00	-0.09
17 WASTE DISPOSAL AND RECYCLING	0.00	15,000.00	50	0.00	0	15,000.00	50	0.00	30,000.00	15,000.00

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

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PERIOD ENDING 8/31/2026

	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	0.00	0	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	556.00	821.00	55	0.00	0	265.00	18	0.00	1,500.00	1,235.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	3,763.40	19,028.40	49	0.00	0	15,265.09	38	0.00	40,000.00	24,734.91
TOTAL EXPENDITURES	3,763.40	19,028.40	48	0.00	0	15,265.09	37	0.00	40,839.00	25,573.91
NET CHANGE IN FUND BALANCE	6,461.99	-2,579.53		0.00		-7,853.44		0.00	-8,005.00	-151.56

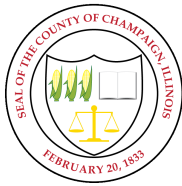
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	96,702.27	117,702.27	63	7,386.79	4	91,725.75	48	0.00	189,483.00	97,757.25
51 FEDERAL - OTHER	113,515.56	113,515.56	89	24,801.96	16	91,071.65	59	0.00	154,825.00	63,753.35
76 OTHER INTERGOVERNMENTAL	9,375.68	56,828.18	60	8,835.50	7	85,835.39	66	0.00	130,374.00	44,538.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	219,593.51	288,046.01	70	41,024.25	9	268,632.79	57	0.00	474,682.00	206,049.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	17.71	0	0.00	0	6,188.93	0	0.00	0.00	-6,188.93
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,255.07	0	0.00	0.00	-2,255.07
4008 INVESTMENT EARNINGS TOTAL	0.00	17.71	0	0.00	0	8,444.00	0	0.00	0.00	-8,444.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	-1,464.55	5,397.52	450	0.00	0	1,686.50	27	0.00	6,200.00	4,513.50
02 OTHER MISCELLANEOUS REVENUE	60.00	140.00	0	0.00	0	15,792.32	0	0.00	0.00	-15,792.32
4009 MISCELLANEOUS REVENUES TOTAL	-1,404.55	5,537.52	461	0.00	0	17,478.82	282	0.00	6,200.00	-11,278.82
TOTAL REVENUES	218,188.96	293,601.24	72	41,024.25	9	294,555.61	61	0.00	480,882.00	186,326.39
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,153.00	44,199.37	57	6,538.60	8	52,943.38	63	0.00	84,693.66	31,750.28
03 REGULAR FULL-TIME EMPLOYEES	11,737.80	94,274.56	72	9,025.60	4	97,287.26	46	0.00	211,823.34	114,536.08
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	2,848.00	71	0.00	4,000.00	1,152.00
5001 SALARIES AND WAGES TOTAL	17,890.80	138,473.93	66	15,564.20	5	153,078.64	51	0.00	300,517.00	147,438.36
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,006.78	10,425.77	65	1,149.60	5	11,291.85	51	0.00	21,938.00	10,646.15
02 IMRF - EMPLOYER COST	860.44	4,468.10	71	533.46	5	5,138.84	50	0.00	10,181.00	5,042.16
04 WORKERS' COMPENSATION INSURANC	78.61	590.19	66	92.00	10	636.55	71	0.00	899.00	262.45
05 UNEMPLOYMENT INSURANCE	0.00	981.50	77	225.99	16	1,529.30	106	0.00	1,444.00	-85.30

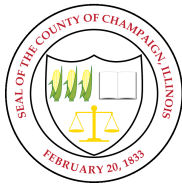


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 8/31/2026

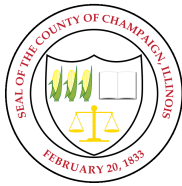
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	2,472.35	12,759.95	38	12.91	0	24,998.63	58	0.00	43,125.00	18,126.37
5003 FRINGE BENEFITS TOTAL	5,418.18	29,225.51	51	2,013.96	3	43,595.17	56	0.00	77,587.00	33,991.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	514.88	51	21.00	1	3,399.35	83	0.00	4,079.79	680.44
02 OFFICE SUPPLIES	208.59	545.62	22	80.23	3	2,865.62	92	0.00	3,100.00	234.38
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	51	0.00	0	10.61	11	0.00	100.00	89.39
04 POSTAGE, UPS, FEDEX	73.00	92.05	22	4.47	1	43.14	5	0.00	830.00	786.86
05 FOOD NON-TRAVEL	82.65	1,464.57	94	203.94	11	1,367.50	77	0.00	1,780.00	412.50
06 MEDICAL SUPPLIES	0.00	20.95	70	0.00	0	0.00	0	0.00	0.00	0.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	80.00	80.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	30.00	100	0.00	30.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	52.93	21	0.00	0	13.17	26	0.00	50.00	36.83
17 EQUIPMENT LESS THAN \$5000	-111.99	2,040.87	68	0.00	0	37,504.61	88	0.00	42,747.00	5,242.39
19 OPERATIONAL SUPPLIES	15.50	2,493.41	88	0.00	0	1,705.31	95	0.00	1,793.06	87.75
21 EMPLOYEE DEVELOP/RECOGNITION	-32.98	78.25	8	0.00	0	0.00	0	0.00	381.00	381.00
5010 COMMODITIES TOTAL	234.77	7,355.00	58	309.64	1	46,939.31	85	0.00	54,970.85	8,031.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,934.55	57,074.38	83	520.00	1	17,688.90	20	0.00	88,735.84	71,046.94
03 TRAVEL COSTS	32.62	915.09	61	5.62	0	1,647.55	99	0.00	1,660.00	12.45
04 CONFERENCES AND TRAINING	180.00	765.01	21	60.00	1	2,980.67	39	0.00	7,564.00	4,583.33
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	2,372.30	62	0.00	0	0.00	0	0.00	372.00	372.00
13 RENT	1,980.85	19,286.50	95	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	187.88	31	0.00	0	170.82	0	0.00	0.00	-170.82
17 WASTE DISPOSAL AND RECYCLING	0.00	150.70	50	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	70.00	100	0.00	70.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,455.00	99	0.00	0	1,600.00	94	0.00	1,710.00	110.00
22 OPERATIONAL SERVICES	1,639.00	2,334.00	119	149.00	4	3,919.08	94	0.00	4,149.10	230.02
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	2.97	0	30.68	2	0.00	1,516.79	1,486.11

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	205.08	1,894.98	25	0.00	0	2,849.00	84	0.00	3,385.74	536.74
46 EQUIP LEASE/EQUIP RENT	182.45	1,277.15	58	64.40	3	880.10	40	0.00	2,194.00	1,313.90
47 SOFTWARE LICENSE & SAAS	283.24	1,839.48	93	0.00	0	2,247.46	79	0.00	2,838.76	591.30
48 PHONE/INTERNET	221.00	2,349.89	65	0.00	0	66.92	100	0.00	66.92	0.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	1,287.56	53	0.00	2,436.00	1,148.44
5020 SERVICES TOTAL	8,896.02	95,902.36	76	801.99	1	35,438.74	29	0.00	120,299.15	84,860.41
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	67,981.23	99	0.00	68,481.23	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	67,981.23	99	0.00	68,481.23	500.00
TOTAL EXPENDITURES	32,439.77	270,956.80	67	18,689.79	3	347,033.09	56	0.00	621,855.23	274,822.14
NET CHANGE IN FUND BALANCE	185,749.19	22,644.44		22,334.46		-52,477.48		0.00	-140,973.23	-88,495.75

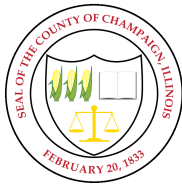
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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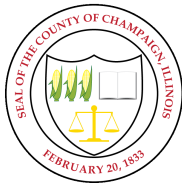


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	121,981.29	24	0.00	0	54,436.80	24	0.00	228,920.00	174,483.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	121,981.29	24	0.00	0	54,436.80	24	0.00	228,920.00	174,483.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,107.34	1,107.34	369	0.00	0	693.08	139	0.00	500.00	-193.08
4008 INVESTMENT EARNINGS TOTAL	1,107.34	1,107.34	369	0.00	0	693.08	139	0.00	500.00	-193.08
TOTAL REVENUES	1,107.34	123,088.63	25	0.00	0	55,129.88	24	0.00	229,420.00	174,290.12
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	721,668.00	97	0.00	0	180,217.26	36	0.00	500,000.00	319,782.74
5020 SERVICES TOTAL	0.00	721,668.00	97	0.00	0	180,217.26	36	0.00	500,000.00	319,782.74
TOTAL EXPENDITURES	0.00	721,668.00	97	0.00	0	180,217.26	36	0.00	500,000.00	319,782.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,107.34	-598,579.37		0.00		-125,087.38		0.00	-270,580.00	-145,492.62

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

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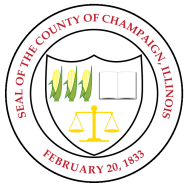


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 8/31/2026

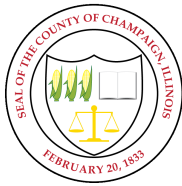
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,563.00	21,563.00
5003 FRINGE BENEFITS TOTAL	630.67	3,765.02	17	897.14	3	4,531.46	16	0.00	27,687.00	23,155.54
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	99.92	100	0.00	100.00	0.08
17 EQUIPMENT LESS THAN \$5000	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	100.00	2	0.00	0	99.92	100	0.00	100.00	0.08
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	16.00	8	0.00	200.00	184.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	-2,355.00	-82	525.00	18	0.00	2,880.00	2,355.00
07 INSURANCE (NON-PAYROLL)	0.00	85.02	94	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	375.00	59	0.00	636.00	261.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	16.69	0	0.00	0.00	-16.69
39 CLIENT RENT/HLTHSAF/TUITION	400.00	7,660.19	48	3,586.49	8	10,325.03	24	0.00	42,389.00	32,063.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,500.00	78	0.00	3,200.00	700.00
48 PHONE/INTERNET	40.72	366.13	56	37.72	8	301.72	60	0.00	500.00	198.28
51 CLIENT OTHER	144.98	1,807.24	1	413.86	5	1,282.81	15	0.00	8,740.00	7,457.19
5020 SERVICES TOTAL	585.70	9,918.58	4	1,683.07	3	15,342.25	26	0.00	58,545.00	43,202.75
TOTAL EXPENDITURES	5,144.97	45,801.69	14	9,927.21	7	57,704.33	39	0.00	149,581.00	91,876.67
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,567.31	-35,996.03		548.94		-20,488.51		0.00	-71,981.00	-51,492.49

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

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

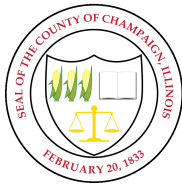
**FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



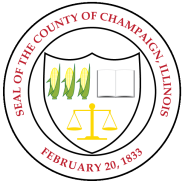
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	5,859,798.23	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL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



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.82	1,204.23	5	0.00	0	52.22	0	0.00	20,000.00	19,947.78
4008 INVESTMENT EARNINGS TOTAL	3.82	1,204.23	5	0.00	0	52.22	0	0.00	20,000.00	19,947.78
TOTAL REVENUES	3.82	1,204.23	5	0.00	0	52.22	0	0.00	20,000.00	19,947.78
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	13,377.00	10	3,800.00	0	13,880.00	0	0.00	0.00	-13,880.00
5001 SALARIES AND WAGES TOTAL	0.00	13,377.00	10	3,800.00	0	13,880.00	0	0.00	0.00	-13,880.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.46	63.27	0	0.00	0	44.35	0	0.00	0.00	-44.35
05 UNEMPLOYMENT INSURANCE	0.00	151.59	0	147.84	0	266.11	0	0.00	0.00	-266.11
5003 FRINGE BENEFITS TOTAL	0.46	214.86	0	147.84	0	310.46	0	0.00	0.00	-310.46
TOTAL EXPENDITURES	0.46	13,591.86	10	3,947.84	0	14,190.46	0	0.00	0.00	-14,190.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-8,701.92	-60,544.81	53	-7,848.82	7	-68,598.03	59	0.00	-116,000.00	-47,401.97
7001 OTHER FINANCING USES TOTAL	-8,701.92	-60,544.81	53	-7,848.82	7	-68,598.03	59	0.00	-116,000.00	-47,401.97
TOTAL OTHER FINANCING SOURCES (USES)	-8,701.92	-60,544.81		-7,848.82		-68,598.03		0.00	-116,000.00	-47,401.97
NET CHANGE IN FUND BALANCE	-8,698.56	-72,932.44		-11,796.66		-82,736.27		0.00	-96,000.00	-13,263.73

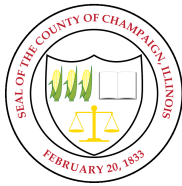


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

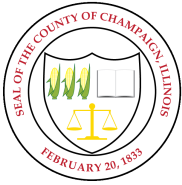


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,134.00	5,982.00	24	438.00	0	7,596.00	0	0.00	0.00	-7,596.00
5001 SALARIES AND WAGES TOTAL	1,134.00	5,982.00	24	438.00	0	7,596.00	0	0.00	0.00	-7,596.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	115.67	1,520.74	0	324.20	0	1,642.91	0	0.00	0.00	-1,642.91
04 WORKERS' COMPENSATION INSURANC	2.80	24.07	0	4.67	0	32.08	0	0.00	0.00	-32.08
05 UNEMPLOYMENT INSURANCE	0.00	72.23	0	83.64	0	164.27	0	0.00	0.00	-164.27
5003 FRINGE BENEFITS TOTAL	118.47	1,617.04	0	412.51	0	1,839.26	0	0.00	0.00	-1,839.26
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	39,971.82	30	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5010 COMMODITIES TOTAL	0.00	39,971.82	30	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	849.00	758,777.14	83	1,298.00	1	139,500.57	84	0.00	166,000.00	26,499.43
25 CONTRIBUTIONS & GRANTS	291,682.48	5,088,701.69	51	243,226.52	3	6,722,106.31	95	0.00	7,089,325.00	367,218.69
37 REPAIR & MAINT - BUILDING	47,524.00	77,963.25	50	0.00	0	41,055.61	98	0.00	42,000.00	944.39
40 ARCHITECTURE / ENGINEERING SER	0.00	100,034.38	83	1,976.00	16	11,776.00	98	0.00	12,000.00	224.00
47 SOFTWARE LICENSE & SAAS	1,600.00	32,865.00	91	3,200.00	4	50,348.25	68	20,315.00	74,000.00	3,336.75
5020 SERVICES TOTAL	341,655.48	6,058,341.46	54	249,700.52	3	6,964,786.74	94	20,315.00	7,383,325.00	398,223.26
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	97,613.00	97,613.00
401 EQUIPMENT	0.00	254,405.28	15	55,351.00	2	243,810.61	11	0.00	2,263,493.00	2,019,682.39
501 BUILDINGS	0.00	927,887.45	38	217,787.59	25	772,355.80	90	82,568.00	855,000.00	76.20
8000 CAPITAL OUTLAY TOTAL	0.00	1,182,292.73	26	273,138.59	8	1,016,166.41	32	82,568.00	3,216,106.00	2,117,371.59
TOTAL EXPENDITURES	342,907.95	7,288,205.05	46	523,689.62	5	8,013,728.43	75	102,883.00	10,640,931.00	2,524,319.57

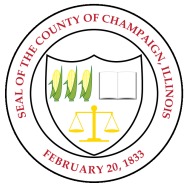


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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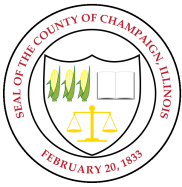
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-342,907.95	-7,288,205.05		-523,689.62		-8,013,728.43		-102,883.00	-10,640,931.00	-2,524,319.57



PERIOD ENDING 8/31/2026

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

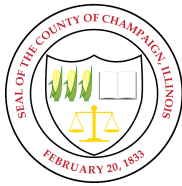


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

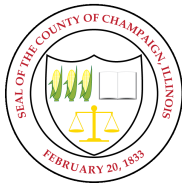
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

9/14/2026 11:23:39 AM

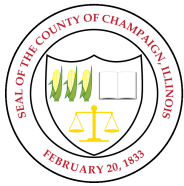
PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20,438.38	152,649.12	509	0.00	0	253,279.55	0	0.00	0.00	-253,279.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	93,882.31	0	0.00	0.00	-93,882.31
4008 INVESTMENT EARNINGS TOTAL	20,438.38	152,649.12	509	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
TOTAL REVENUES	20,438.38	152,649.12	509	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	4,594.59	0	0.00	0.00	-4,594.59
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	4,594.59	0	0.00	0.00	-4,594.59
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	4,594.59	0	0.00	0.00	-4,594.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	20,438.38	152,649.12		0.00		342,567.27		0.00	0.00	-342,567.27

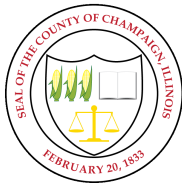


PERIOD ENDING 8/31/2026



PERIOD ENDING 8/31/2026

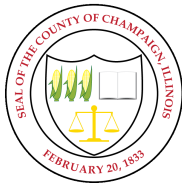
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	722.00	722.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	722.00	722.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	722.00	722.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	722.00	722.00

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

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

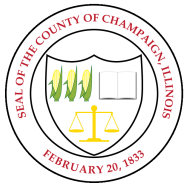
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	13,867.92	100	0.00	0	14,283.96	100	0.00	14,284.00	0.04
5020 SERVICES TOTAL	0.00	13,867.92	100	0.00	0	14,283.96	100	0.00	14,284.00	0.04
TOTAL EXPENDITURES	0.00	13,867.92	77	0.00	0	14,283.96	100	0.00	14,284.00	0.04
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,710.00	14,710.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,710.00	14,710.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,710.00	14,710.00
NET CHANGE IN FUND BALANCE	0.00	-13,867.92		0.00		-14,283.96		0.00	426.00	14,709.96



PERIOD ENDING 8/31/2026



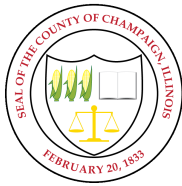
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00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



PERIOD ENDING 8/31/2026



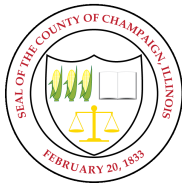
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	21,468.24	94	0.00	0	21,575.48	83	0.00	26,140.00	4,564.52
5020 SERVICES TOTAL	0.00	21,468.24	94	0.00	0	21,575.48	83	0.00	26,140.00	4,564.52
TOTAL EXPENDITURES	0.00	21,468.24	76	0.00	0	21,575.48	81	0.00	26,540.00	4,964.52
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	27,441.00	27,441.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	27,441.00	27,441.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	27,441.00	27,441.00
NET CHANGE IN FUND BALANCE	0.00	-21,468.24		0.00		-21,575.48		0.00	901.00	22,476.48



PERIOD ENDING 8/31/2026



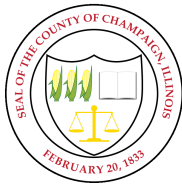
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	29,665.00	29,665.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 8/31/2026



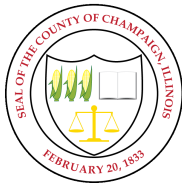
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	25,243.73	100	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5010 COMMODITIES TOTAL	0.00	25,243.73	100	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	51,170.38	39	6,325.00	6	50,600.00	50	0.00	101,000.00	50,400.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	6,063.75	100	0.00	6,063.75	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	82,000.00	82,000.00
47 SOFTWARE LICENSE & SAAS	66,204.87	511,132.13	55	0.00	0	594,896.67	82	34,999.00	726,250.25	96,354.58
5020 SERVICES TOTAL	66,204.87	562,302.51	52	6,325.00	1	651,560.42	71	34,999.00	915,314.00	228,754.58
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	66,204.87	593,765.70	46	6,325.00	1	651,560.42	70	34,999.00	926,264.00	239,704.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	926,264.00	926,264.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	926,264.00	926,264.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	926,264.00	926,264.00
NET CHANGE IN FUND BALANCE	-66,204.87	-593,765.70		-6,325.00		-651,560.42		-34,999.00	0.00	686,559.42



PERIOD ENDING 8/31/2026



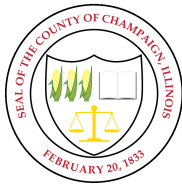
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,100.00	8,100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,100.00	8,100.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	4,800.00	82	0.00	0	43,200.00	98	0.00	44,235.00	1,035.00
5020 SERVICES TOTAL	0.00	4,800.00	82	0.00	0	43,200.00	98	0.00	44,235.00	1,035.00
TOTAL EXPENDITURES	0.00	4,800.00	26	0.00	0	43,200.00	83	0.00	52,335.00	9,135.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	61,497.00	61,497.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	61,497.00	61,497.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	61,497.00	61,497.00
NET CHANGE IN FUND BALANCE	0.00	-4,800.00		0.00		-43,200.00		0.00	9,162.00	52,362.00

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

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PERIOD ENDING 8/31/2026

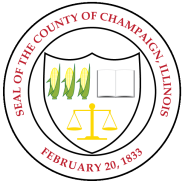
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	23,321.60	33	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5010 COMMODITIES TOTAL	0.00	23,321.60	31	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	36,155.50	98	0.00	0	0.00	0	0.00	36,200.00	36,200.00
5020 SERVICES TOTAL	0.00	36,155.50	98	0.00	0	0.00	0	0.00	36,200.00	36,200.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	338,814.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	338,814.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	398,291.10	88	0.00	0	4,362.32	11	0.00	40,600.00	36,237.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	181,445.00	181,445.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	181,445.00	181,445.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	181,445.00	181,445.00
NET CHANGE IN FUND BALANCE	0.00	-398,291.10		0.00		-4,362.32		0.00	140,845.00	145,207.32



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	109,277.01	96	0.00	0	177,078.00	83	0.00	214,300.00	37,222.00
5020 SERVICES TOTAL	0.00	109,277.01	96	0.00	0	177,078.00	83	0.00	214,300.00	37,222.00
TOTAL EXPENDITURES	0.00	109,277.01	64	0.00	0	177,078.00	80	0.00	222,300.00	45,222.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	240,300.00	240,300.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	240,300.00	240,300.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	240,300.00	240,300.00
NET CHANGE IN FUND BALANCE	0.00	-109,277.01		0.00		-177,078.00		0.00	18,000.00	195,078.00

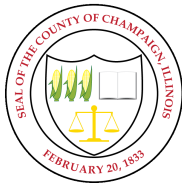


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 8/31/2026

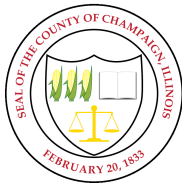
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 8/31/2026



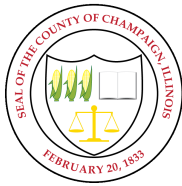
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	13,478.00	26	0.00	52,160.00	38,682.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	13,478.00	26	0.00	52,160.00	38,682.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	38,615.48	107	38,615.48	107	0.00	36,000.00	-2,615.48
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	38,615.48	107	38,615.48	107	0.00	36,000.00	-2,615.48
TOTAL EXPENDITURES	0.00	0.00	0	38,615.48	44	52,093.48	59	0.00	88,160.00	36,066.52
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	37,017.00	37,017.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	37,017.00	37,017.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	37,017.00	37,017.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-38,615.48		-52,093.48		0.00	-51,143.00	950.48



PERIOD ENDING 8/31/2026



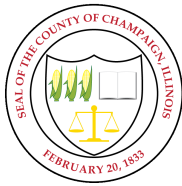
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	9,823.50	34	0.00	28,750.00	18,926.50
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	9,823.50	34	0.00	28,750.00	18,926.50
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,797.00	31	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
5020 SERVICES TOTAL	0.00	2,797.00	16	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	69,761.00	69,761.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	69,761.00	69,761.00	0.00
TOTAL EXPENDITURES	0.00	2,797.00	1	0.00	0	13,818.50	12	69,761.00	111,746.00	28,166.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	42,542.00	42,542.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	42,542.00	42,542.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	42,542.00	42,542.00
NET CHANGE IN FUND BALANCE	0.00	-2,797.00		0.00		-13,818.50		-69,761.00	-69,204.00	14,375.50



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,300.00	5,300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,300.00	5,300.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,300.00	5,300.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,903.00	6,903.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,903.00	6,903.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,903.00	6,903.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	1,603.00	1,603.00



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

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PERIOD ENDING 8/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00

EXPENDITURES

5020 SERVICES

02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	5,208.36	25	15,625.07	20,833.43	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	15.00	100	0.00	15.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	149,050.28	100	149,050.28	100	0.00	149,050.28	0.00
38 DEMOLITION COSTS	0.00	0.00	0	0.00	0	8,803.00	1	0.00	600,000.00	591,197.00
40 ARCHITECTURE / ENGINEERING SER	0.00	11,533.52	12	2,432.00	2	147,299.41	100	0.00	147,567.41	268.00
5020 SERVICES TOTAL	0.00	11,533.52	9	151,482.28	17	310,376.05	34	15,625.07	917,466.12	591,465.00

8000 CAPITAL OUTLAY

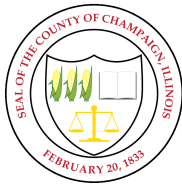
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	18,348.00	18,348.00	0.00
501 BUILDINGS	0.00	434,855.66	10	0.00	0	494,420.89	18	0.00	2,774,185.88	2,279,764.99
8000 CAPITAL OUTLAY TOTAL	0.00	434,855.66	10	0.00	0	494,420.89	18	18,348.00	2,792,533.88	2,279,764.99
TOTAL EXPENDITURES	0.00	446,389.18	10	151,482.28	4	804,796.94	22	33,973.07	3,710,000.00	2,871,229.99

OTHER FINANCING SOURCES (USES)

6001 OTHER FINANCING SOURCES

01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,675,000.00	3,675,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,675,000.00	3,675,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,675,000.00	3,675,000.00

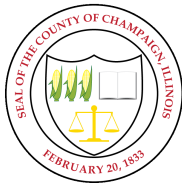
NET CHANGE IN FUND BALANCE	0.00	-394,174.08		-151,482.28		-804,536.94		-33,973.07	-35,000.00	803,510.01
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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	779.00	3	0.00	0	0.00	0	0.00	2,700.00	2,700.00
5010 COMMODITIES TOTAL	0.00	779.00	3	0.00	0	0.00	0	0.00	2,700.00	2,700.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	6,774.23	2	0.00	0	40,493.33	19	109,186.89	210,828.00	61,147.78
8000 CAPITAL OUTLAY TOTAL	0.00	6,774.23	2	0.00	0	40,493.33	19	109,186.89	210,828.00	61,147.78
TOTAL EXPENDITURES	0.00	7,553.23	2	0.00	0	40,493.33	19	109,186.89	213,528.00	63,847.78
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	269,885.00	269,885.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	269,885.00	269,885.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	269,885.00	269,885.00
NET CHANGE IN FUND BALANCE	0.00	-7,553.23		0.00		-40,493.33		-109,186.89	56,357.00	206,037.22

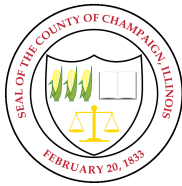
**FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY**

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PERIOD ENDING 8/31/2026



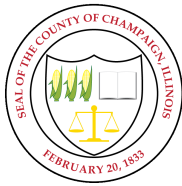
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS - EQUIP	0.00	0.00	0	0.00	0	1,830.50	0	0.00	0.00	-1,830.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,830.50	0	0.00	0.00	-1,830.50
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,830.50	0	0.00	0.00	-1,830.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		1,830.50		0.00	0.00	-1,830.50



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,060.00	3,060.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,060.00	3,060.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,060.00	3,060.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	1,710.00	1,710.00

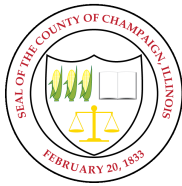
**FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	8,492.76	8,492.76	24	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5010 COMMODITIES TOTAL	8,492.76	8,492.76	24	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	14,400.00	9	0.00	0	51,640.15	37	0.00	140,500.00	88,859.85
5020 SERVICES TOTAL	0.00	14,400.00	9	0.00	0	51,640.15	37	0.00	140,500.00	88,859.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	94,113.00	29	-48,734.00	-44	47,734.00	43	47,734.00	110,000.00	14,532.00
8000 CAPITAL OUTLAY TOTAL	0.00	94,113.00	29	-48,734.00	-44	47,734.00	43	47,734.00	110,000.00	14,532.00
TOTAL EXPENDITURES	8,492.76	117,005.76	22	-48,734.00	-16	99,374.15	33	47,734.00	305,500.00	158,391.85
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	223,418.00	223,418.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	223,418.00	223,418.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	223,418.00	223,418.00
NET CHANGE IN FUND BALANCE	-8,492.76	-117,005.76		48,734.00		-99,374.15		-47,734.00	-82,082.00	65,026.15

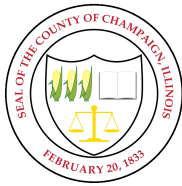
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.26	112.00	75	0.00	0	665.04	443	0.00	150.00	-515.04
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	206.89	0	0.00	0.00	-206.89
4008 INVESTMENT EARNINGS TOTAL	16.26	112.00	75	0.00	0	871.93	581	0.00	150.00	-721.93
TOTAL REVENUES	16.26	112.00	75	0.00	0	871.93	581	0.00	150.00	-721.93
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	9.69	0	0.00	0.00	-9.69
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	9.69	0	0.00	0.00	-9.69
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	9.69	0	0.00	18,650.00	18,640.31
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	16.26	112.00		0.00		862.24		0.00	-18,500.00	-19,362.24

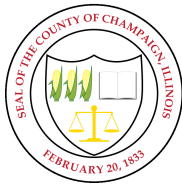


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

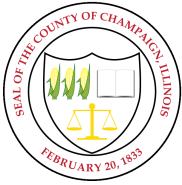
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 8/31/2026

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

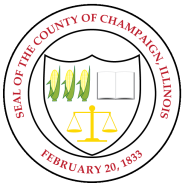


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 8/31/2026

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

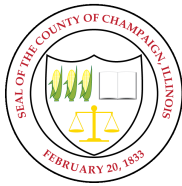


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 8/31/2026

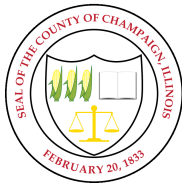
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 8/31/2026

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

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

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4008 INVESTMENT EARNINGS**

01 INVESTMENT INTEREST	181.37	1,411.46	0	0.00	0	929.78	93	0.00	1,000.00	70.22
4008 INVESTMENT EARNINGS TOTAL	181.37	1,411.46	0	0.00	0	929.78	93	0.00	1,000.00	70.22
TOTAL REVENUES	181.37	1,411.46	0	0.00	0	929.78	93	0.00	1,000.00	70.22

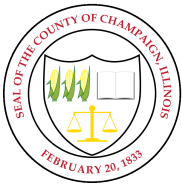
EXPENDITURES**5020 SERVICES**

45 ATTORNEY/LEGAL SERVICES	0.00	2,421.50	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
5020 SERVICES TOTAL	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
TOTAL EXPENDITURES	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00

OTHER FINANCING SOURCES (USES)

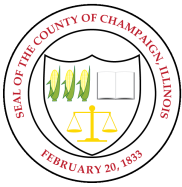
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	181.37	-13,017.84		0.00		929.78		0.00	-11,008.00	-11,937.78
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PERIOD ENDING 8/31/2026

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

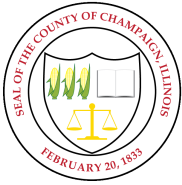


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 8/31/2026

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

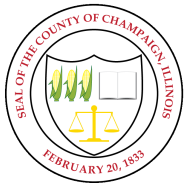


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 8/31/2026

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 8/31/2026

ACTUAL LAST YEAR

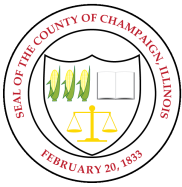
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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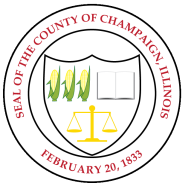


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 8/31/2026

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

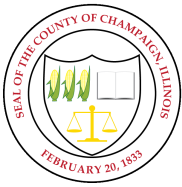


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

ACTUAL LAST YEAR

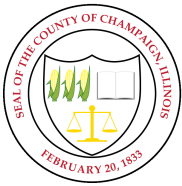
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

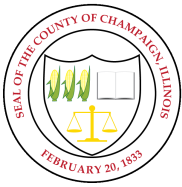
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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PERIOD ENDING 8/31/2026

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

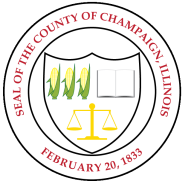


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

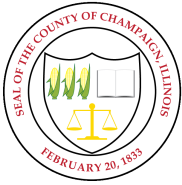


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

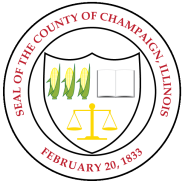


FUND DEPT 5081-450 : NURSING HOME - DIETARY

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

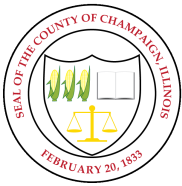


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

9/14/2026 11:23:39 AM

PERIOD ENDING 8/31/2026

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

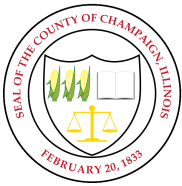


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 8/31/2026

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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ACTUAL LAST YEAR

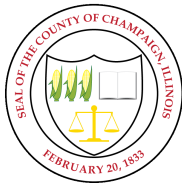
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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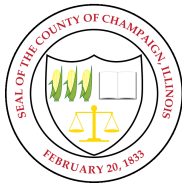
FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,675.00	50	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	3,350.84	0	150.00	0	698,582.86	58	0.00	1,200,000.00	501,417.14
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	1,565.99	3	0.00	0	2,410.00	5	0.00	50,000.00	47,590.00
29 LIABILITY CLAIMS - AUTO	7,669.76	40,620.45	29	45,249.63	32	83,961.08	60	0.00	141,000.00	57,038.92
30 LIABILITY CLAIMS - GENERAL	0.00	29.30	0	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	2,704.00	31,212.15	23	4,683.50	3	38,768.82	26	0.00	150,000.00	111,231.18
5020 SERVICES TOTAL	10,373.76	84,453.73	5	50,083.13	3	823,722.76	47	0.00	1,768,000.00	944,277.24
TOTAL EXPENDITURES	10,373.76	84,453.73	5	50,083.13	3	823,722.76	46	0.00	1,775,315.00	951,592.24
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-10,373.76	-84,453.73		-50,083.13		-823,722.76		0.00	-315.00	823,407.76

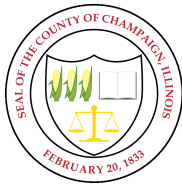
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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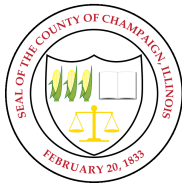
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	180,871.67	684,365.48	65	94,553.67	9	713,153.20	67	0.00	1,060,000.00	346,846.80
4007 CHARGES FOR SERVICES TOTAL	180,871.67	684,365.48	65	94,553.67	9	713,153.20	67	0.00	1,060,000.00	346,846.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,197.01	12,550.89	31	0.00	0	32,179.38	161	0.00	20,000.00	-12,179.38
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	14,384.01	0	0.00	0.00	-14,384.01
4008 INVESTMENT EARNINGS TOTAL	1,197.01	12,550.89	31	0.00	0	46,563.39	233	0.00	20,000.00	-26,563.39
TOTAL REVENUES	182,068.68	696,916.37	63	94,553.67	9	759,716.59	70	0.00	1,080,000.00	320,283.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	132,517.13	49	0.00	271,920.00	139,402.87
08 WORKERS' COMP SELF-FUND CLAIM	41,028.69	284,975.91	36	13,942.54	2	212,693.96	27	0.00	784,000.00	571,306.04
5003 FRINGE BENEFITS TOTAL	41,028.69	284,975.91	27	13,942.54	1	345,211.09	33	0.00	1,055,920.00	710,708.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,675.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	35.00	100	0.00	0	924.31	0	0.00	0.00	-924.31
5020 SERVICES TOTAL	0.00	7,710.00	100	0.00	0	924.31	0	0.00	0.00	-924.31
TOTAL EXPENDITURES	41,028.69	292,685.91	28	13,942.54	1	346,135.40	32	0.00	1,070,550.00	724,414.60

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

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	141,039.99	404,230.46		80,611.13		413,581.19		0.00	9,450.00	-404,131.19

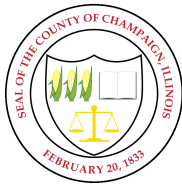
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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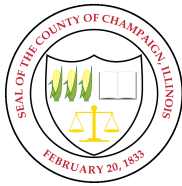
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	148.00	148.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	148.00	148.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.12	694.72	28	0.00	0	24.61	1	0.00	2,500.00	2,475.39
4008 INVESTMENT EARNINGS TOTAL	13.12	694.72	28	0.00	0	24.61	1	0.00	2,500.00	2,475.39
TOTAL REVENUES	161.12	842.72	1	0.00	0	24.61	0	0.00	63,280.00	63,255.39
EXPENDITURES										
5003 FRINGE BENEFITS										
16 EE HEALTH HRA	30,741.55	237,839.78	36	34,477.82	5	343,536.36	52	0.00	656,250.00	312,713.64
5003 FRINGE BENEFITS TOTAL	30,741.55	237,839.78	36	34,477.82	5	343,536.36	52	0.00	656,250.00	312,713.64
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	18,850.00	100	0.00	0	2,450.00	13	0.00	18,500.00	16,050.00
44 BENEFIT FEES/SETTLEMENT	0.00	420.00	1	0.00	0	49,999.98	50	0.00	100,200.00	50,200.02
5020 SERVICES TOTAL	0.00	19,270.00	27	0.00	0	52,449.98	44	0.00	118,700.00	66,250.02
TOTAL EXPENDITURES	30,741.55	257,109.78	35	34,477.82	4	395,986.34	51	0.00	775,550.00	379,563.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	215,549.60	33	215,549.60	33	0.00	656,250.00	440,700.40
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	215,549.60	33	215,549.60	33	0.00	656,250.00	440,700.40

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		215,549.60		215,549.60		0.00	656,250.00	440,700.40
NET CHANGE IN FUND BALANCE	-30,580.43	-256,267.06		181,071.78		-180,412.13		0.00	-56,020.00	124,392.13

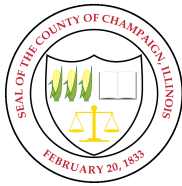
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	300,898.46	2,139,204.59	0	305,068.83	0	2,165,500.55	0	0.00	0.00	-2,165,500.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	300,898.46	2,139,204.59	0	305,068.83	0	2,165,500.55	0	0.00	0.00	-2,165,500.55
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,394.32	51,205.29	0	0.00	0	51,170.05	0	0.00	0.00	-51,170.05
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	15,392.73	0	0.00	0.00	-15,392.73
4008 INVESTMENT EARNINGS TOTAL	4,394.32	51,205.29	0	0.00	0	66,562.78	0	0.00	0.00	-66,562.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,546.25	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,546.25	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	305,292.78	2,200,956.13	0	305,068.83	0	2,232,063.33	0	0.00	0.00	-2,232,063.33
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	1,033,477.00	3,901,430.81	88	1,709,251.10	49	3,318,786.99	95	0.00	3,478,000.00	159,213.01
5010 COMMODITIES TOTAL	1,033,477.00	3,901,430.81	88	1,709,251.10	49	3,318,786.99	95	0.00	3,478,000.00	159,213.01
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	689.70	0	0.00	0.00	-689.70
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	11,447.45	38	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	20,000.00	100	0.00	0	0.00	0	0.00	22,000.00	22,000.00
5020 SERVICES TOTAL	0.00	31,447.45	63	0.00	0	689.70	3	0.00	22,000.00	21,310.30
TOTAL EXPENDITURES	1,033,477.00	3,932,878.26	88	1,709,251.10	49	3,319,476.69	95	0.00	3,500,000.00	180,523.31
NET CHANGE IN FUND BALANCE	-728,184.22	-1,731,922.13		-1,404,182.27		-1,087,413.36		0.00	-3,500,000.00	-2,412,586.64



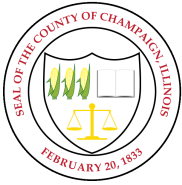
FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	849,161.78	849,161.78	0	1,947.14	0	47,108.37	0	0.00	0.00	-47,108.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	849,161.78	849,161.78	0	1,947.14	0	47,108.37	0	0.00	0.00	-47,108.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,605.50	5,852.28	0	0.00	0	3,819.91	0	0.00	0.00	-3,819.91
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,098.66	0	0.00	0.00	-1,098.66
4008 INVESTMENT EARNINGS TOTAL	1,605.50	5,852.28	0	0.00	0	4,918.57	0	0.00	0.00	-4,918.57
TOTAL REVENUES	850,767.28	855,014.06	0	1,947.14	0	52,026.94	0	0.00	0.00	-52,026.94
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	56.59	0	0.00	0.00	-56.59
40 ARCHITECTURE / ENGINEERING SER	15,063.74	139,965.68	32	3,846.43	1	113,518.50	34	0.00	331,778.87	218,260.37
5020 SERVICES TOTAL	15,063.74	139,965.68	32	3,846.43	1	113,575.09	34	0.00	331,778.87	218,203.78
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	45,161.23	90	0.00	50,142.55	4,981.32
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,161.23	90	0.00	50,142.55	4,981.32
TOTAL EXPENDITURES	15,063.74	139,965.68	11	3,846.43	1	158,736.32	42	0.00	381,921.42	223,185.10
NET CHANGE IN FUND BALANCE	835,703.54	715,048.38		-1,899.29		-106,709.38		0.00	-381,921.42	-275,212.04

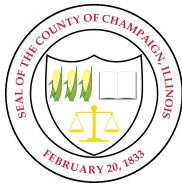


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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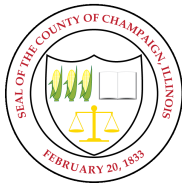
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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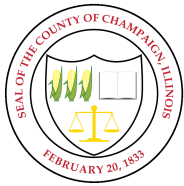
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

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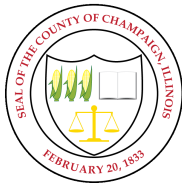
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	0.00	10,800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	10,800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10,800.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	10,800.00		0.00		0.00		0.00	0.00	0.00

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

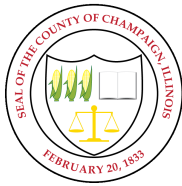
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PERIOD ENDING 8/31/2026

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

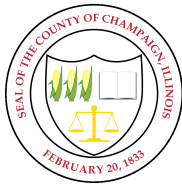


PERIOD ENDING 8/31/2026



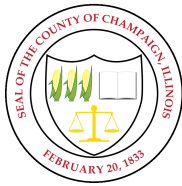
PERIOD ENDING 8/31/2026

	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
5003 FRINGE BENEFITS TOTAL	10,620.98	73,086.23	53	4,037.44	3	80,855.30	57	0.00	140,625.00	59,769.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
02 OFFICE SUPPLIES	0.00	1,582.13	79	11.48	1	164.90	8	0.00	2,000.00	1,835.10
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	18.25	9	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	216.78	87	0.00	250.00	33.22
12 UNIFORMS/CLOTHING	0.00	52.51	21	0.00	0	44.78	15	0.00	300.00	255.22
17 EQUIPMENT LESS THAN \$5000	0.00	3,984.13	92	0.00	0	560.73	56	0.00	1,000.00	439.27
19 OPERATIONAL SUPPLIES	0.00	39.36	20	34.79	17	120.13	60	0.00	200.00	79.87
5010 COMMODITIES TOTAL	0.00	5,676.38	65	46.27	1	1,107.32	21	0.00	5,400.00	4,292.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,100.00	10	4,777.50	23	0.00	20,500.00	15,722.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,300.00	10,300.00
03 TRAVEL COSTS	355.95	3,650.07	85	1,500.25	39	3,735.35	98	0.00	3,800.00	64.65
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	600.00	57	0.00	1,050.00	450.00
11 UTILITIES	445.20	1,960.17	87	334.41	15	2,046.94	91	0.00	2,250.00	203.06
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	121.64	61	5.00	2	31.88	16	0.00	200.00	168.12
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	195.00	1,080.00	98	0.00	0	0.00	0	0.00	1,000.00	1,000.00
22 OPERATIONAL SERVICES	0.00	73.16	98	0.00	0	82.19	55	0.00	150.00	67.81
37 REPAIR & MAINT - BUILDING	0.00	278.60	21	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	80.97	616.21	77	90.61	11	628.95	79	0.00	800.00	171.05
5020 SERVICES TOTAL	1,082.12	7,779.85	16	4,030.27	9	11,902.81	26	0.00	46,250.00	34,347.19



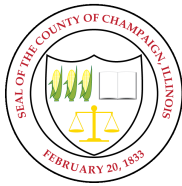
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
TOTAL EXPENDITURES	46,172.62	362,088.31	57	42,888.65	7	375,682.19	57	0.00	654,571.00	278,888.81
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-60,500.00	-60,500.00
NET CHANGE IN FUND BALANCE	-21,707.34	-188,312.89		-42,829.65		-207,435.41		0.00	-9,707.00	197,728.41



PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,787.69	50	499.06	28	539.06	30	0.00	1,800.00	1,260.94
5010 COMMODITIES TOTAL	0.00	4,787.69	50	499.06	28	539.06	30	0.00	1,800.00	1,260.94
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	424.86	47,915.61	76	40.00	0	68,968.75	100	0.00	68,750.00	-218.75
5020 SERVICES TOTAL	424.86	47,915.61	73	40.00	0	68,968.75	97	0.00	71,159.00	2,190.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	424.86	52,703.30	70	539.06	1	69,507.81	76	0.00	90,959.00	21,451.19
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	-424.86	-52,703.30		-539.06		-69,507.81		0.00	-30,459.00	39,048.81



PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	17,224.00	54	0.00	0	62,999.10	59	0.00	106,750.00	43,750.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	17,224.00	54	0.00	0	62,999.10	59	0.00	106,750.00	43,750.90
TOTAL REVENUES	0.00	17,224.00	54	0.00	0	62,999.10	59	0.00	106,750.00	43,750.90
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	124,015.35	62	0.00	200,000.00	75,984.65
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	124,015.35	62	0.00	200,000.00	75,984.65
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	124,015.35	62	0.00	200,000.00	75,984.65
NET CHANGE IN FUND BALANCE	0.00	17,224.00		0.00		-61,016.25		0.00	-93,250.00	-32,233.75