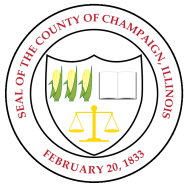
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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PERIOD ENDING 8/31/2026



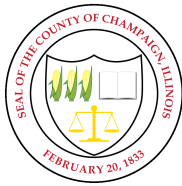
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES	985.00	985.00	55	0.00	0	793.08	44	0.00	1,800.00	1,006.92
4010 RENTS AND ROYALTIES	47,754.11	143,993.73	40	44,835.34	12	129,290.87	36	0.00	362,000.00	232,709.13
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
EXPENDITURES										
5001 SALARIES AND WAGES	8,831.68	89,816.32	51	7,850.11	6	66,139.57	54	0.00	122,970.00	56,830.43
5010 COMMODITIES	0.00	8,021.77	72	0.00	0	5,668.02	51	0.00	11,150.00	5,481.98
5020 SERVICES	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**

9/14/2026 11:31:12 AM

PERIOD ENDING 8/31/2026

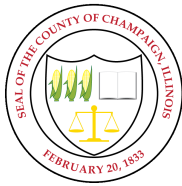
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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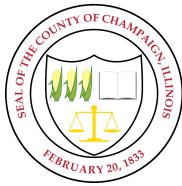
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	548.05	548.05	91	0.00	0	0.00	0	0.00	600.00	600.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4009 MISCELLANEOUS REVENUES	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	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	6,614.60	46,865.94	0	45.20	0	86,372.37	0	0.00	0.00	-86,372.37
5010 COMMODITIES	828.70	127,796.89	49	19,761.96	6	252,133.93	78	0.00	325,039.84	72,905.91
5020 SERVICES	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	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

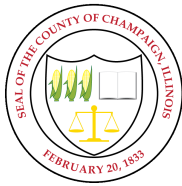


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 8/31/2026

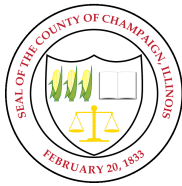
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	238,723.97	52	0.00	0	239,533.50	52	0.00	459,800.00	220,266.50
TOTAL REVENUES	0.00	238,723.97	52	0.00	0	239,533.50	52	0.00	459,800.00	220,266.50
EXPENDITURES										
5020 SERVICES	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

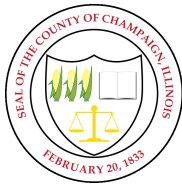
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4008 INVESTMENT EARNINGS	-20.50	123.60	124	0.00	0	0.00	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	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	5,129.29	44,485.55	0	3.23	0	10,576.58	0	0.00	0.00	-10,576.58
5010 COMMODITIES	384.18	1,809.03	47	0.00	0	0.00	0	0.00	1,407.00	1,407.00
5020 SERVICES	-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 11:31:12 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	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	1,492.05	11,936.40	0	6.46	0	3,625.21	0	0.00	0.00	-3,625.21
5010 COMMODITIES	781.43	1,221.36	47	0.00	0	1,317.51	32	0.00	4,120.00	2,802.49
5020 SERVICES	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



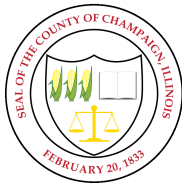
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 8/31/2026



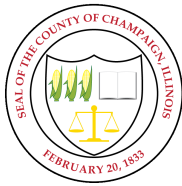
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	13	0.00	0	6,500.00	43	0.00	15,000.00	8,500.00
4006 LICENSES AND PERMITS	5,890.00	73,354.00	66	7,435.00	7	85,835.00	77	0.00	111,600.00	25,765.00
4007 CHARGES FOR SERVICES	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	2.69	41.20	21	8.05	4	51.07	26	0.00	200.00	148.93
4009 MISCELLANEOUS REVENUES	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	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	13,371.33	106,970.64	0	45.20	0	107,599.17	0	0.00	0.00	-107,599.17
5010 COMMODITIES	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	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	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**

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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										
4006 LICENSES AND PERMITS	60,413.50	430,802.50	86	57,521.25	12	451,686.25	90	0.00	500,000.00	48,313.75
4007 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
4009 MISCELLANEOUS REVENUES	428.50	2,966.50	12	178.00	4	1,868.00	41	0.00	4,600.00	2,732.00
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
EXPENDITURES										
5001 SALARIES AND WAGES	26,381.92	133,182.35	67	15,952.22	8	102,618.23	51	0.00	202,480.00	99,861.77
5003 FRINGE BENEFITS	4,123.20	32,985.60	0	9.69	0	35,678.70	0	0.00	0.00	-35,678.70
5010 COMMODITIES	12.86	111.86	17	0.00	0	239.81	37	0.00	644.00	404.19
5020 SERVICES	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

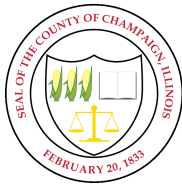
**FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT**

9/14/2026 11:31:12 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	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	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	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	6,286.22	50,289.76	0	22.60	0	58,961.59	0	0.00	0.00	-58,961.59
5010 COMMODITIES	421.84	2,736.03	43	304.72	3	9,163.68	79	0.00	11,552.00	2,388.32
5020 SERVICES	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



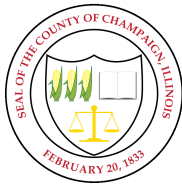
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 8/31/2026



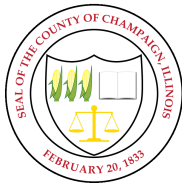
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	909.96	2,983.92	0	60.00	0	3,309.60	0	0.00	800,000.00	796,690.40
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	46	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	10,522.61	150	57,172.90	817	0.00	7,000.00	-50,172.90
TOTAL REVENUES	909.96	9,483.92	1	10,582.61	1	66,982.50	8	0.00	821,200.00	754,217.50
EXPENDITURES										
5001 SALARIES AND WAGES	39,263.08	239,014.44	61	33,321.03	7	298,430.27	65	0.00	457,096.00	158,665.73
5003 FRINGE BENEFITS	5,230.81	36,515.13	0	19.37	0	64,433.93	0	0.00	0.00	-64,433.93
5010 COMMODITIES	-7.85	3,895.44	44	757.09	12	4,295.53	67	0.00	6,444.00	2,148.47
5020 SERVICES	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	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	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	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	12,401.61	90,136.59	0	61.34	0	147,679.75	0	0.00	0.00	-147,679.75
5010 COMMODITIES	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	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	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

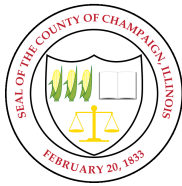


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

9/14/2026 11:31:12 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	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 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
4008 INVESTMENT EARNINGS	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	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	23,995.20	190,944.67	0	77.49	0	206,239.75	0	0.00	0.00	-206,239.75
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

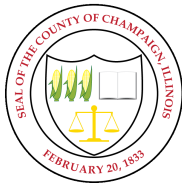
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

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PERIOD ENDING 8/31/2026



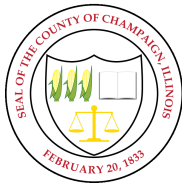
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	589.03	0	600.00	0	4,405.00	0	0.00	0.00	-4,405.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	50,615.00	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	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	14,391.94	115,135.52	0	58.11	0	134,005.47	0	0.00	0.00	-134,005.47
5010 COMMODITIES	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	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	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**

9/14/2026 11:31:12 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	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	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	661.36	3,951.97	36	783.37	7	4,201.43	39	0.00	10,833.38	6,631.95
5020 SERVICES	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



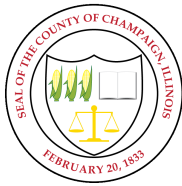
FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

9/14/2026 11:31:12 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	10,334.76	72,343.32	61	10,965.18	9	65,791.08	56	0.00	118,449.00	52,657.92
4007 CHARGES FOR SERVICES	4,059.16	6,560.80	41	1,389.41	9	8,758.75	55	0.00	16,000.00	7,241.25
TOTAL REVENUES	14,393.92	78,904.12	59	12,354.59	9	74,549.83	55	0.00	134,449.00	59,899.17
EXPENDITURES										
5001 SALARIES AND WAGES	136,171.94	1,033,259.99	59	164,705.89	9	1,185,261.44	64	0.00	1,864,033.00	678,771.56
5003 FRINGE BENEFITS	14,683.27	112,458.32	0	71.03	0	146,223.30	0	0.00	0.00	-146,223.30
5010 COMMODITIES	1,099.82	14,566.72	73	847.03	5	13,227.06	71	0.00	18,726.00	5,498.94
5020 SERVICES	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

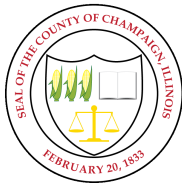
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

9/14/2026 11:31:12 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	114,580.42	799,890.30	55	181,560.82	12	970,948.66	66	0.00	1,460,652.00	489,703.34
4005 FINES AND FORFEITURES	4,508.33	36,014.64	200	1,101.48	4	7,409.06	28	0.00	26,000.00	18,590.94
4007 CHARGES FOR SERVICES	4,279.98	57,318.16	45	6,048.00	5	66,470.30	53	0.00	126,000.00	59,529.70
4009 MISCELLANEOUS REVENUES	0.00	26,538.42	265	45,075.00	61	117,274.00	159	0.00	73,824.00	-43,450.00
TOTAL REVENUES	123,368.73	919,761.52	57	233,785.30	14	1,162,102.02	69	0.00	1,686,476.00	524,373.98
EXPENDITURES										
5001 SALARIES AND WAGES	27,636.75	185,740.62	55	14,633.26	6	158,156.18	65	0.00	242,949.00	84,792.82
5002 LAW ENFORCEMENT SALARIES	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	41,070.77	337,182.28	0	177.57	0	377,467.56	0	0.00	0.00	-377,467.56
5010 COMMODITIES	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	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	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

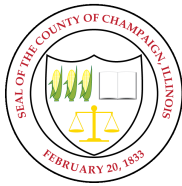
**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

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PERIOD ENDING 8/31/2026



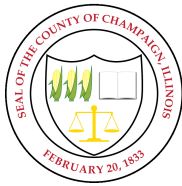
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	22,073.74	194,516.20	80	18,791.22	8	158,947.83	65	0.00	244,437.00	85,489.17
4005 FINES AND FORFEITURES	94,827.53	178,085.32	65	55,108.55	20	313,515.43	114	0.00	275,000.00	-38,515.43
4007 CHARGES FOR SERVICES	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	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	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
5003 FRINGE BENEFITS	28,432.12	229,089.93	0	125.91	0	351,767.77	0	0.00	0.00	-351,767.77
5010 COMMODITIES	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	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	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

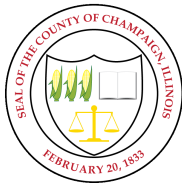
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,886.00	91	0.00	0	6,500.00	54	0.00	12,000.00	5,500.00
4007 CHARGES FOR SERVICES	0.00	250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	0.00	11,136.00	11	0.00	0	6,500.00	39	0.00	16,600.00	10,100.00
EXPENDITURES										
5001 SALARIES AND WAGES	54,489.50	350,384.50	64	52,456.51	9	425,839.96	76	0.00	558,713.00	132,873.04
5003 FRINGE BENEFITS	2,028.66	26,337.46	0	12.91	0	24,101.39	0	0.00	0.00	-24,101.39
5010 COMMODITIES	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	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



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	55,760.05	86	0.00	0	0.00	0	0.00	58,000.00	58,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40.80	41	0.00	100.00	59.20
TOTAL REVENUES	0.00	55,760.05	86	0.00	0	40.80	0	0.00	58,100.00	58,059.20
EXPENDITURES										
5001 SALARIES AND WAGES	11,926.60	97,201.79	64	12,291.60	8	99,617.16	62	0.00	160,396.00	60,778.84
5003 FRINGE BENEFITS	5.20	41.60	0	6.46	0	3,191.12	0	0.00	0.00	-3,191.12
5010 COMMODITIES	293.49	4,543.87	79	1,627.43	26	4,426.15	71	0.00	6,198.00	1,771.85
5020 SERVICES	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

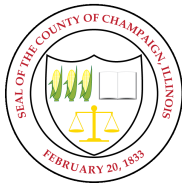
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	702,452.08	38	310,788.56	19	959,912.47	58	0.00	1,648,271.00	688,358.53
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	5,250.00	105	0.00	5,000.00	-250.00
4009 MISCELLANEOUS REVENUES	0.00	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	702,452.18	38	310,788.56	19	965,162.47	58	0.00	1,653,271.00	688,108.53
EXPENDITURES										
5001 SALARIES AND WAGES	125,552.53	989,971.03	53	147,165.31	8	1,143,030.31	62	0.00	1,838,928.00	695,897.69
5003 FRINGE BENEFITS	18,892.51	143,308.76	0	64.57	0	166,227.21	0	0.00	0.00	-166,227.21
5010 COMMODITIES	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	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

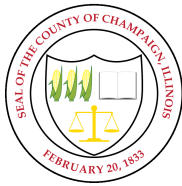


FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

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PERIOD ENDING 8/31/2026

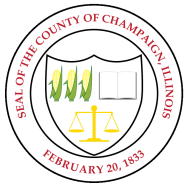
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	530,120.81	48	193,638.72	17	620,736.58	56	0.00	1,110,105.00	489,368.42
TOTAL REVENUES	0.00	530,120.81	48	193,638.72	17	620,736.58	56	0.00	1,110,105.00	489,368.42
EXPENDITURES										
5001 SALARIES AND WAGES	152,635.63	1,225,476.74	60	163,761.95	8	1,303,935.10	63	0.00	2,083,797.00	779,861.90
5003 FRINGE BENEFITS	20,960.64	164,185.37	0	96.86	0	219,987.96	0	0.00	0.00	-219,987.96
5010 COMMODITIES	539.74	6,309.01	35	1,386.58	8	10,305.24	57	0.00	17,978.37	7,673.13
5020 SERVICES	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

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

9/14/2026 11:31:12 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	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	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

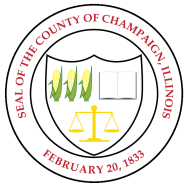


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

9/14/2026 11:31:12 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

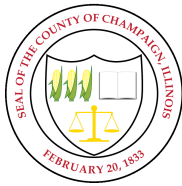


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

9/14/2026 11:31:12 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



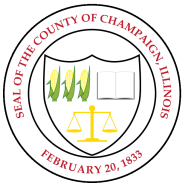
FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)

9/14/2026 11:31:12 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	0.00	4,970.29	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4009 MISCELLANEOUS REVENUES	112.00	112.00	0	-8.38	0	269.74	0	0.00	0.00	-269.74
4010 RENTS AND ROYALTIES	14,258.30	471,532.73	59	23,450.00	3	249,914.82	31	0.00	795,142.00	545,227.18
TOTAL REVENUES	14,370.30	476,615.02	56	23,441.62	3	250,184.56	30	0.00	845,142.00	594,957.44
EXPENDITURES										
5001 SALARIES AND WAGES	181,634.81	865,255.92	70	98,012.49	8	823,475.22	64	0.00	1,278,672.00	455,196.78
5003 FRINGE BENEFITS	17,739.02	149,172.21	0	67.80	0	182,108.84	0	0.00	0.00	-182,108.84
5010 COMMODITIES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
8000 CAPITAL OUTLAY	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	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

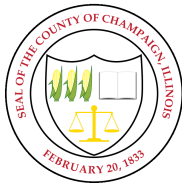


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

9/14/2026 11:31:12 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	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

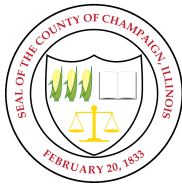


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

9/14/2026 11:31:12 AM

PERIOD ENDING 8/31/2026

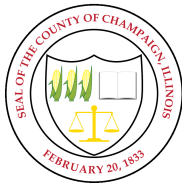
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**FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)**

9/14/2026 11:31:12 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										
4006 LICENSES AND PERMITS	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	900.00	2,811.60	10	900.00	3	8,281.00	30	0.00	27,888.00	19,607.00
4009 MISCELLANEOUS REVENUES	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	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	5,190.14	35,475.46	0	19.37	0	49,916.71	0	0.00	0.00	-49,916.71
5010 COMMODITIES	85.29	1,659.29	34	95.69	2	3,279.64	60	0.00	5,450.00	2,170.36
5020 SERVICES	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

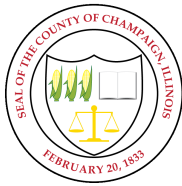


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

9/14/2026 11:31:12 AM

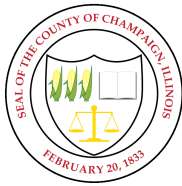
PERIOD ENDING 8/31/2026

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

	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	3,458.56	28,100.80	57	4,226.56	5	34,076.64	42	0.00	80,830.00	46,753.36
5003 FRINGE BENEFITS	567.00	3,071.37	14	473.37	5	3,816.56	38	0.00	9,950.00	6,133.44
5010 COMMODITIES	972.42	2,041.72	35	0.00	0	2,307.67	48	0.00	4,825.00	2,517.33
5020 SERVICES	7,600.00	67,176.82	57	5,038.00	4	81,466.79	69	0.00	118,825.00	37,358.21
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

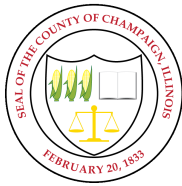


FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

9/14/2026 11:31:12 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	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	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

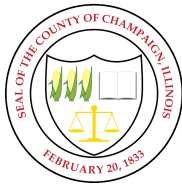
**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

9/14/2026 11:31:12 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	2,505.65	36,672.20	56	3,483.55	6	26,347.25	48	0.00	55,000.00	28,652.75
4007 CHARGES FOR SERVICES	68,772.51	169,126.69	50	38,320.56	10	240,936.12	61	0.00	395,000.00	154,063.88
4009 MISCELLANEOUS REVENUES	861.64	36,345.04	66	8,808.56	14	38,499.25	62	0.00	62,000.00	23,500.75
TOTAL REVENUES	72,139.80	242,143.93	53	50,612.67	10	305,782.62	60	0.00	512,000.00	206,217.38
EXPENDITURES										
5001 SALARIES AND WAGES	419,059.28	3,085,145.42	73	398,557.24	8	3,235,352.18	68	0.00	4,766,146.00	1,530,793.82
5002 LAW ENFORCEMENT SALARIES	95,340.82	805,891.17	62	83,270.84	5	696,226.03	46	0.00	1,525,151.00	828,924.97
5003 FRINGE BENEFITS	60,060.80	484,171.60	0	229.22	0	566,351.01	0	0.00	0.00	-566,351.01
5010 COMMODITIES	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
5020 SERVICES	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	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										
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

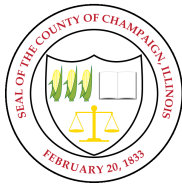


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

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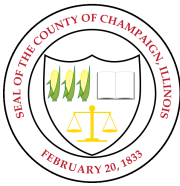
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	376.50	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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



PERIOD ENDING 8/31/2026

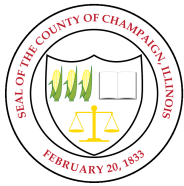
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	119,102.27	509,118.33	72	0.00	0	261,423.73	31	0.00	834,459.00	573,035.27
TOTAL REVENUES	119,102.27	509,118.33	72	0.00	0	261,423.73	31	0.00	834,459.00	573,035.27
EXPENDITURES										
5001 SALARIES AND WAGES	11,047.60	90,037.94	43	11,949.00	5	93,827.64	42	0.00	222,677.00	128,849.36
5003 FRINGE BENEFITS	2,987.42	20,418.36	37	1,354.62	2	21,996.51	31	0.00	71,554.00	49,557.49
5010 COMMODITIES	0.00	5,588.91	45	0.00	0	1,622.41	11	0.00	15,301.00	13,678.59
5020 SERVICES	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	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	23,820.45	159,233.94	103	0.00	0	205,282.24	93	0.00	220,950.00	15,667.76
7001 OTHER FINANCING USES	-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



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	1,036,489.22	7,476,666.78	29	1,017,940.39	4	9,144,250.66	35	0.00	26,219,020.50	17,074,769.84
4007 CHARGES FOR SERVICES	185,476.74	1,970,341.85	43	325,594.19	7	2,405,192.04	52	0.00	4,603,586.00	2,198,393.96
4008 INVESTMENT EARNINGS	5,046.60	52,457.85	106	0.02	0	26,148.75	40	0.00	65,000.00	38,851.25
4009 MISCELLANEOUS REVENUES	160,022.31	1,199,148.69	214 1	187,692.85	7	1,988,126.53	72	0.00	2,760,440.00	772,313.47
4010 RENTS AND ROYALTIES	0.00	0.00	0	28,936.98	0	92,411.64	0	0.00	0.00	-92,411.64
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	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	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	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	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	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	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	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	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

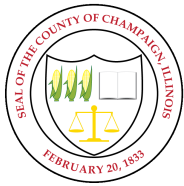


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

9/14/2026 11:31:12 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	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

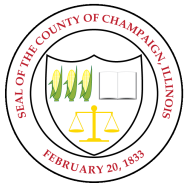


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

9/14/2026 11:31:12 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

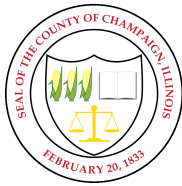


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

9/14/2026 11:31:12 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	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

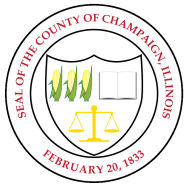


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

9/14/2026 11:31:12 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	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

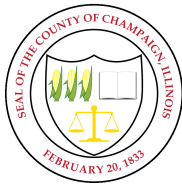


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

9/14/2026 11:31:12 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	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

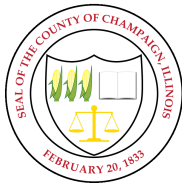


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

9/14/2026 11:31:12 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	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

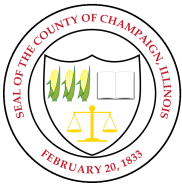


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

9/14/2026 11:31:12 AM

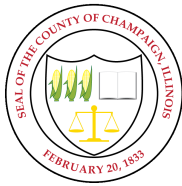
PERIOD ENDING 8/31/2026

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

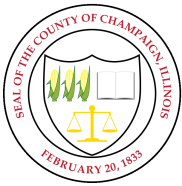


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

9/14/2026 11:31:12 AM

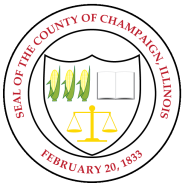
PERIOD ENDING 8/31/2026

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

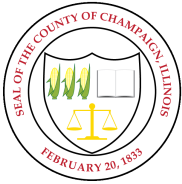


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

9/14/2026 11:31:12 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	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

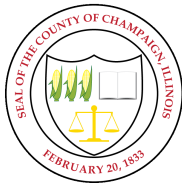


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

9/14/2026 11:31:12 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	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

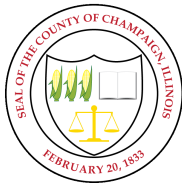


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

9/14/2026 11:31:12 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	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

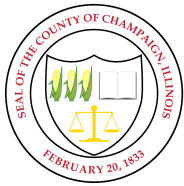


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

9/14/2026 11:31:12 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	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

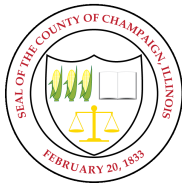


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

9/14/2026 11:31:12 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	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

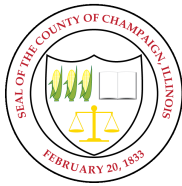


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

9/14/2026 11:31:12 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	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

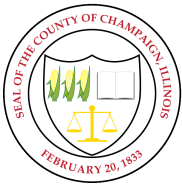


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

9/14/2026 11:31:12 AM

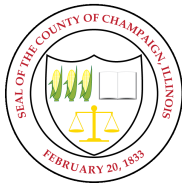
PERIOD ENDING 8/31/2026

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

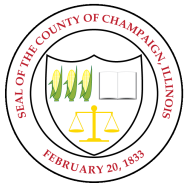


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

9/14/2026 11:31:12 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	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

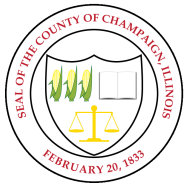


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

9/14/2026 11:31:12 AM

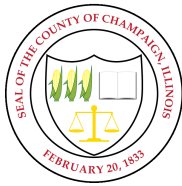
PERIOD ENDING 8/31/2026

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



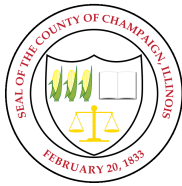
PERIOD ENDING 8/31/2026

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

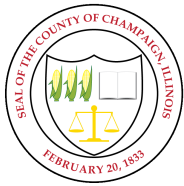


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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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	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	658.95	8,401.75	84	0.00	0	106,915.55	106 9	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	0.00	80.77	0	116.56	0	195.76	0	0.00	1,516,566.00	1,516,370.24
5020 SERVICES	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)										
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

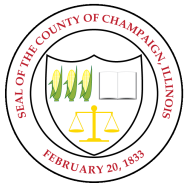


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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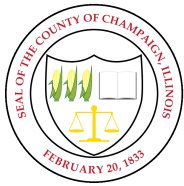
PERIOD ENDING 8/31/2026

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

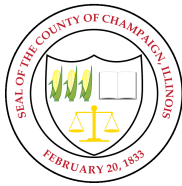


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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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	%			
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

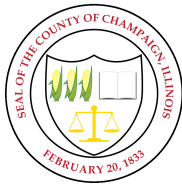


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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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	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

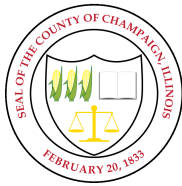


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2026

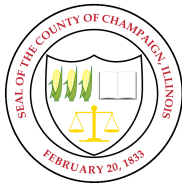
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,857,753.50	52	0.00	0	1,946,595.83	53	0.00	3,666,891.00	1,720,295.17
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES	7,700.43	48,265.84	9	5,889.72	1	87,564.95	15	0.00	600,000.00	512,435.05
4008 INVESTMENT EARNINGS	7,275.07	55,821.79	93	0.00	0	79,972.39	133	0.00	60,000.00	-19,972.39
4009 MISCELLANEOUS REVENUES	0.00	421.99	0	7,922.29	0	109,498.67	0	0.00	0.00	-109,498.67
TOTAL REVENUES	14,975.50	1,962,263.12	44	13,812.01	0	2,223,631.84	49	0.00	4,576,891.00	2,353,259.16
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	82,727.73	358,241.42	61	44,838.39	7	406,864.74	66	1,089.30	615,850.00	207,895.96
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	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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PERIOD ENDING 8/31/2026

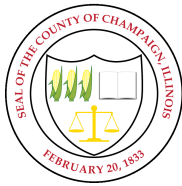
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY	0.00	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	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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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	0.00	933,476.88	52	0.00	0	978,352.56	53	0.00	1,843,781.00	865,428.44
4008 INVESTMENT EARNINGS	7,062.34	50,395.64	168	0.00	0	114,082.54	380	0.00	30,000.00	-84,082.54
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	50,000.00	250 0	0.00	2,000.00	-48,000.00
TOTAL REVENUES	7,062.34	983,872.52	54	0.00	0	1,142,435.10	61	0.00	1,875,781.00	733,345.90
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,575.00	100	0.00	2,575.00	0.00
5020 SERVICES	8,251.09	136,693.27	46	1,656.76	0	243,634.24	70	0.00	347,425.00	103,790.76
8000 CAPITAL OUTLAY	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

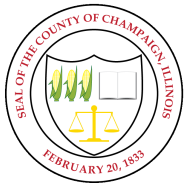
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS	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	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	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	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	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	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

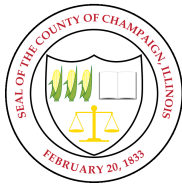


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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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

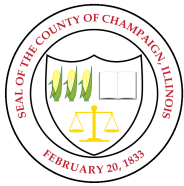
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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PERIOD ENDING 8/31/2026

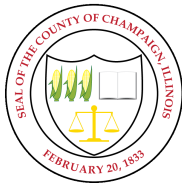


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,083,433.95	52	0.00	0	968,243.28	52	0.00	1,852,000.00	883,756.72
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	785.81	29,808.01	199	0.00	0	60,244.05	120 5	0.00	5,000.00	-55,244.05
TOTAL REVENUES	785.81	1,237,241.96	56	0.00	0	1,152,487.33	58	0.00	1,981,000.00	828,512.67
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	437,046.77	26	0.00	0	1,074,036.87	49	0.00	2,203,960.00	1,129,923.13
5020 SERVICES	0.00	0.00	0	0.00	0	624.56	0	0.00	0.00	-624.56
TOTAL EXPENDITURES	0.00	437,046.77	26	0.00	0	1,074,661.43	49	0.00	2,203,960.00	1,129,298.57
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	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	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

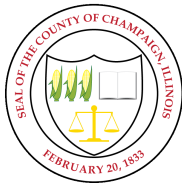
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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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	0.00	387,921.15	52	0.00	0	406,822.00	53	0.00	767,165.00	360,343.00
4004 INTERGOVERNMENTAL REVENUE	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	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	112.67	2,025.95	41	0.00	0	230.21	5	0.00	5,000.00	4,769.79
4009 MISCELLANEOUS REVENUES	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
EXPENDITURES										
5020 SERVICES	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

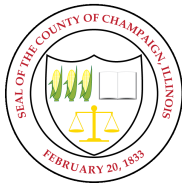
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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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	%			
REVENUES										
4001 PROPERTY TAX	0.00	3,458,406.64	52	0.00	0	3,620,269.81	53	0.00	6,857,560.00	3,237,290.19
4004 INTERGOVERNMENTAL REVENUE	37,175.00	297,400.00	67	0.00	0	79,984.00	17	0.00	479,902.00	399,918.00
4008 INVESTMENT EARNINGS	757.02	8,423.74	15	0.00	0	12,303.65	25	0.00	50,000.00	37,696.35
4009 MISCELLANEOUS REVENUES	0.00	29,774.00	124	250.00	1	20,262.00	88	0.00	23,000.00	2,738.00
TOTAL REVENUES	37,932.02	3,794,004.38	53	250.00	0	3,732,819.46	50	0.00	7,410,462.00	3,677,642.54
EXPENDITURES										
5001 SALARIES AND WAGES	40,294.96	331,534.59	63	41,499.16	8	339,828.46	63	0.00	542,105.00	202,276.54
5003 FRINGE BENEFITS	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	3,031.11	6,070.32	25	130.92	1	5,032.56	21	0.00	23,550.00	18,517.44
5020 SERVICES	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	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

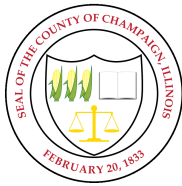
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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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										
4006 LICENSES AND PERMITS	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	91.47	1,626.85	163	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	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	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	7,170.51	31,101.28	52	2,731.33	4	48,093.56	63	0.00	75,919.00	27,825.44
5010 COMMODITIES	48.95	9,832.56	68	1,389.53	9	13,289.67	85	0.00	15,690.00	2,400.33
5020 SERVICES	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

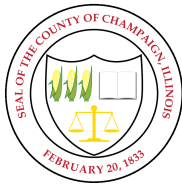


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	108,715.84	56	9,800.00	5	172,270.22	85	0.00	203,000.00	30,729.78
4005 FINES AND FORFEITURES	0.00	50.00	0	0.00	0	1,640.16	16	0.00	10,000.00	8,359.84
TOTAL REVENUES	0.00	108,765.84	54	9,800.00	5	173,910.38	82	0.00	213,000.00	39,089.62
EXPENDITURES										
5001 SALARIES AND WAGES	34,631.09	131,095.84	97	16,920.15	12	125,545.79	91	0.00	138,479.00	12,933.21
5003 FRINGE BENEFITS	4,484.59	38,924.32	56	2,825.34	3	46,702.80	51	0.00	92,037.00	45,334.20
5010 COMMODITIES	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	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	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

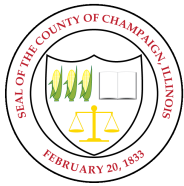


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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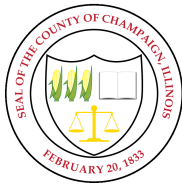
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	0.00	0	295.00	0	10,722.00	0	0.00	0.00	-10,722.00
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	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

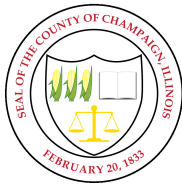
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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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	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	56.53	682.51	23	0.00	0	6,064.13	202	0.00	3,000.00	-3,064.13
4009 MISCELLANEOUS REVENUES	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	748.60	4,034.77	20	537.10	2	4,350.49	15	0.00	29,181.38	24,830.89
5010 COMMODITIES	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	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

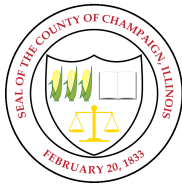
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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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	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	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	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



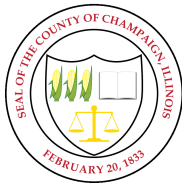
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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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	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	0.00	0.00	0	0.00	0	3,544.93	70	0.00	5,063.00	1,518.07
5020 SERVICES	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



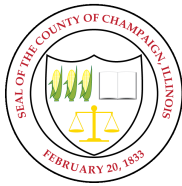
FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	79,566.60	52	0.00	0	84,346.05	54	0.00	156,932.00	72,585.95
4008 INVESTMENT EARNINGS	1,432.40	10,768.99	72	0.00	0	23,198.23	155	0.00	15,000.00	-8,198.23
TOTAL REVENUES	1,432.40	90,335.59	54	0.00	0	107,544.28	63	0.00	171,932.00	64,387.72
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	258.00	0	0.00	0.00	-258.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	258.00	0	0.00	0.00	-258.00
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	1,432.40	90,335.59		0.00		107,286.28		0.00	171,932.00	64,645.72



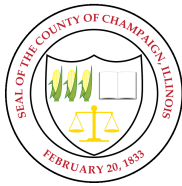
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,163,233.17	11,142,754.72	59	1,466,085.63	7	10,363,096.64	51	0.00	20,194,554.00	9,831,457.36
4007 CHARGES FOR SERVICES	17,407.50	84,590.00	66	15,564.40	11	76,796.30	56	0.00	136,870.00	60,073.70
4008 INVESTMENT EARNINGS	8,278.29	56,733.90	76	0.00	0	21,193.66	28	0.00	75,000.00	53,806.34
4009 MISCELLANEOUS REVENUES	14,626.15	17,423.61	5	5,535.19	38	17,281.14	118	0.00	14,600.00	-2,681.14
TOTAL REVENUES	1,203,545.11	11,301,502.23	58	1,487,185.22	7	10,478,367.74	51	0.00	20,421,024.00	9,942,656.26
EXPENDITURES										
5001 SALARIES AND WAGES	702,403.53	5,606,006.66	63	718,287.71	7	6,124,457.93	56	0.00	10,948,465.00	4,824,007.07
5003 FRINGE BENEFITS	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	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	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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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



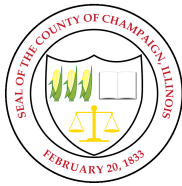
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 8/31/2026



	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	754,372.94	1,692,610.16	44	0.00	0	2,950,476.11	74	0.00	3,970,000.00	1,019,523.89
4008 INVESTMENT EARNINGS	2,175.52	26,049.22	65	0.00	0	166,312.82	416	0.00	40,000.00	-126,312.82
TOTAL REVENUES	756,548.46	1,718,659.38	45	0.00	0	3,116,788.93	78	0.00	4,010,000.00	893,211.07
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	19,470.00	19,470.00
5010 COMMODITIES	3,675.39	46,105.80	49	5,924.39	20	24,050.90	80	0.00	30,000.00	5,949.10
5020 SERVICES	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	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

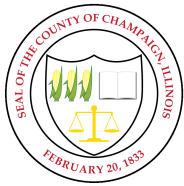


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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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										
4002 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
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	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

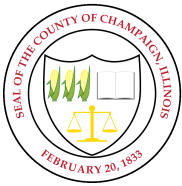


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

9/14/2026 11:31:12 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										
8000 CAPITAL OUTLAY	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

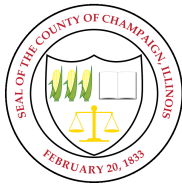


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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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

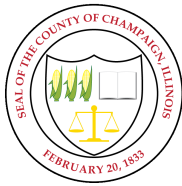


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

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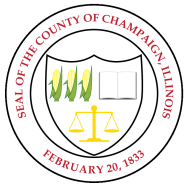
PERIOD ENDING 8/31/2026

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

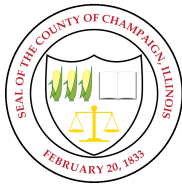


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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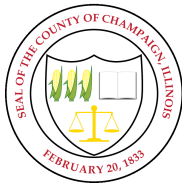
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	28,847.45	259,627.05	75	29,496.50	8	265,468.50	75	0.00	353,958.00	88,489.50
TOTAL EXPENDITURES	28,847.45	259,627.05	75	29,496.50	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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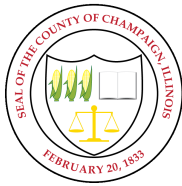
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	55,897.00	16	155,257.00	44	0.00	350,000.00	194,743.00
4008 INVESTMENT EARNINGS	45.35	779.91	16	0.00	0	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	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

**FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMTNL DISABILITY BOARD**

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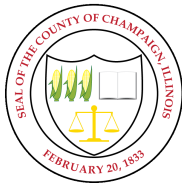
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,840,177.72	52	0.00	0	2,975,236.57	53	0.00	5,633,961.00	2,658,724.43
4008 INVESTMENT EARNINGS	727.98	8,679.55	19	0.00	0	6,840.96	16	0.00	43,000.00	36,159.04
4009 MISCELLANEOUS REVENUES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-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	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	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	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	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	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	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	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	31,939.74	0	0.00	0.00	-31,939.74
7001 OTHER FINANCING USES	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

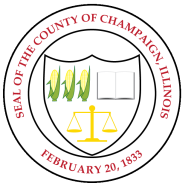
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 8/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	92,296.60	1,466,587.07	31	273,935.41	5	2,007,651.80	35	0.00	5,804,693.88	3,797,042.08
4007 CHARGES FOR SERVICES	6,902.55	107,297.30	43	40,120.00	14	98,291.27	34	0.00	292,000.00	193,708.73
TOTAL REVENUES	99,199.15	1,573,884.37	32	314,055.41	5	2,105,943.07	35	0.00	6,096,693.88	3,990,750.81
EXPENDITURES										
5001 SALARIES AND WAGES	63,995.90	572,767.96	46	74,402.17	5	565,832.46	38	0.00	1,501,660.65	935,828.19
5003 FRINGE BENEFITS	19,301.53	145,729.25	36	10,624.11	2	269,485.02	42	0.00	636,840.97	367,355.95
5010 COMMODITIES	372.79	37,866.82	16	500.21	0	41,655.80	20	0.00	204,410.00	162,754.20
5020 SERVICES	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	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	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

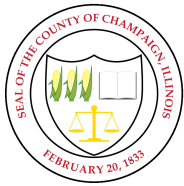


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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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

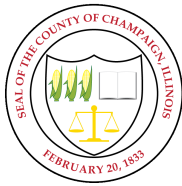


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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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

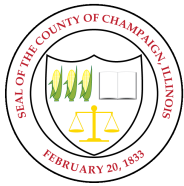


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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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										
4009 MISCELLANEOUS REVENUES	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

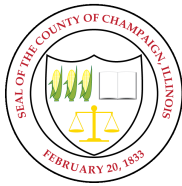


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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



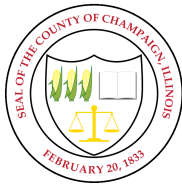
FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,190,553.07	52	0.00	0	1,295,492.59	52	0.00	2,476,600.00	1,181,107.41
4008 INVESTMENT EARNINGS	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	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	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	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
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

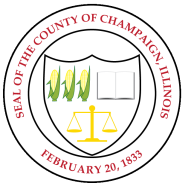


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	619.28	5,308.85	53	570.64	6	4,636.82	46	0.00	10,000.00	5,363.18
TOTAL REVENUES	619.28	5,308.85	53	570.64	6	4,636.82	46	0.00	10,000.00	5,363.18
EXPENDITURES										
5020 SERVICES	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)										
7001 OTHER FINANCING USES	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-3,439.69		0.00		-842.60		0.00	-5,000.00	-4,157.40
NET CHANGE IN FUND BALANCE	619.28	1,869.16		570.64		3,794.22		0.00	-30,000.00	-33,794.22

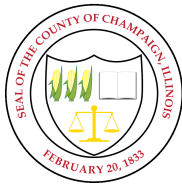


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	16,090.90	110,997.00	196	6,135.32	3	107,016.47	54	0.00	200,000.00	92,983.53
TOTAL REVENUES	16,090.90	110,997.00	196	6,135.32	3	107,016.47	54	0.00	200,000.00	92,983.53
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	7,502.05	7	0.00	110,000.00	102,497.95
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	7,502.05	4	0.00	170,000.00	162,497.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	-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

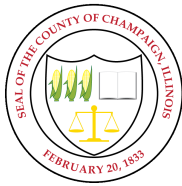


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

9/14/2026 11:31:12 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	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	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	555.57	1,298.75	11	122.10	1	2,917.27	19	0.00	15,213.00	12,295.73
5010 COMMODITIES	176.55	11,076.48	38	0.00	0	3,500.32	89	0.00	3,944.20	443.88
5020 SERVICES	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

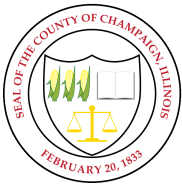


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

9/14/2026 11:31:12 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	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	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	914.25	5,664.77	66	0.00	0	454.93	4	0.00	10,387.00	9,932.07
5020 SERVICES	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

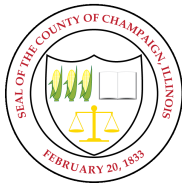


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

9/14/2026 11:31:12 AM

PERIOD ENDING 8/31/2026

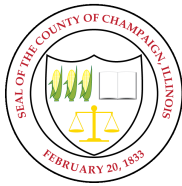
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

9/14/2026 11:31:12 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	7,181.70	21,748.95	20	0.00	0	47,354.18	100	0.00	47,354.18	0.00
5003 FRINGE BENEFITS	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

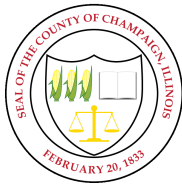


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

9/14/2026 11:31:12 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	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	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	257.58	1,266.61	89	101.38	2	733.22	15	0.00	4,754.85	4,021.63
5010 COMMODITIES	477.51	62,570.23	53	120.75	0	62,706.46	62	0.00	101,050.55	38,344.09
5020 SERVICES	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



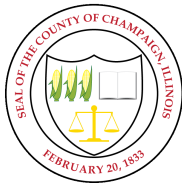
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

9/14/2026 11:31:12 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	980.00	3,380.00	2	120.00	0	3,420.00	9	0.00	40,000.00	36,580.00
4008 INVESTMENT EARNINGS	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	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

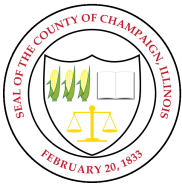


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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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	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	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	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

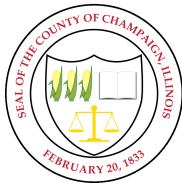


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

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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	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

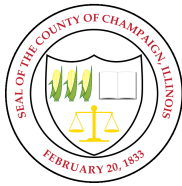
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

9/14/2026 11:31:12 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										
4005 FINES AND FORFEITURES	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4008 INVESTMENT EARNINGS	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	613.49	1,490.26	18	1,428.09	13	9,150.20	85	0.00	10,800.00	1,649.80
5020 SERVICES	0.00	12,458.21	70	78.44	1	521.25	3	0.00	15,509.00	14,987.75
8000 CAPITAL OUTLAY	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

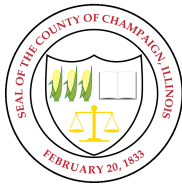
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

9/14/2026 11:31:12 AM

PERIOD ENDING 8/31/2026



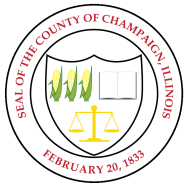
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	59,297.37	134,826.12	62	26,794.98	12	152,081.33	70	0.00	216,000.00	63,918.67
4008 INVESTMENT EARNINGS	52.41	703.77	88	0.00	0	7,848.51	0	0.00	0.00	-7,848.51
TOTAL REVENUES	59,349.78	202,398.89	71	26,794.98	12	159,929.84	74	0.00	216,000.00	56,070.16
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	0.00	185,953.87	99	0.00	0	129,374.50	63	0.00	206,000.00	76,625.50
8000 CAPITAL OUTLAY	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 11:31:12 AM

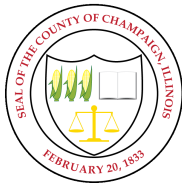
PERIOD ENDING 8/31/2026

	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	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	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	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	233.50	1,380.69	46	143.58	4	1,482.44	44	0.00	3,378.00	1,895.56
5010 COMMODITIES	94.98	94.98	1	154.70	1	9,222.30	44	0.00	21,000.00	11,777.70
5020 SERVICES	-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	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



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

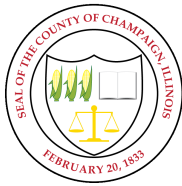


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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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	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

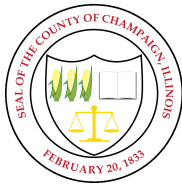


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

9/14/2026 11:31:12 AM

PERIOD ENDING 8/31/2026

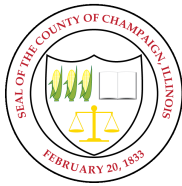
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	72.00	6,795.00	97	36.00	1	6,907.00	111	0.00	6,250.00	-657.00
4008 INVESTMENT EARNINGS	16.48	202.64	0	0.00	0	1,315.62	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	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	-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

	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	7,877.50	20,228.00	55	3,935.69	10	23,582.84	61	0.00	38,560.00	14,977.16
TOTAL REVENUES	7,877.50	20,228.00	55	3,935.69	10	23,582.84	61	0.00	38,560.00	14,977.16
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES	0.00	0.00	0	1,700.00	3	9,950.41	16	0.00	62,900.00	52,949.59
8000 CAPITAL OUTLAY	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	28,379.70	44	1,700.00	3	12,048.96	19	0.00	65,000.00	52,951.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	7,877.50	-8,151.70		2,235.69		11,533.88		0.00	-36,440.00	-47,973.88

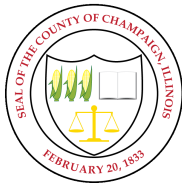
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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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	41,051.27	106,767.83	49	18,330.68	7	116,574.50	44	0.00	262,800.00	146,225.50
4008 INVESTMENT EARNINGS	481.51	6,174.55	15	0.00	0	28,334.60	71	0.00	40,000.00	11,665.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	504.99	202	529.99	212	0.00	250.00	-279.99
TOTAL REVENUES	41,532.78	112,942.38	43	18,835.67	6	145,439.09	48	0.00	303,050.00	157,610.91
EXPENDITURES										
5010 COMMODITIES	6,429.69	29,528.61	37	3,714.64	5	34,715.11	50	0.00	69,500.00	34,784.89
5020 SERVICES	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

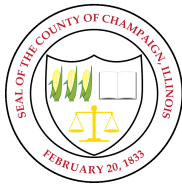
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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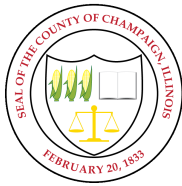
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,150.00	5,838.00	65	980.00	10	10,477.00	105	0.00	10,000.00	-477.00
4008 INVESTMENT EARNINGS	9.11	108.06	54	0.00	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	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	20.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	37.06	1	0.00	3,500.00	3,462.94
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

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	12,283.07	51	0.00	0	12,747.16	53	0.00	24,000.00	11,252.84
4008 INVESTMENT EARNINGS	23.08	269.18	22	0.00	0	3,041.04	243	0.00	1,250.00	-1,791.04
TOTAL REVENUES	23.08	12,552.25	50	0.00	0	15,788.20	63	0.00	25,250.00	9,461.80
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	0.00	0	0.00	0	59.92	0	0.00	25,125.00	25,065.08
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	59.92	0	0.00	35,850.00	35,790.08
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	23.08	12,552.25		0.00		15,728.28		0.00	-10,600.00	-26,328.28

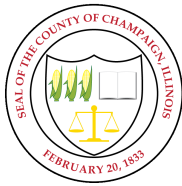
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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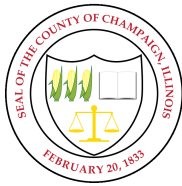
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	60.00	0	0.00	0	300.00	0	0.00	0.00	-300.00
4008 INVESTMENT EARNINGS	0.00	68.66	3	0.00	0	88.30	0	0.00	0.00	-88.30
TOTAL REVENUES	0.00	128.66	0	0.00	0	388.30	0	0.00	0.00	-388.30
EXPENDITURES										
5020 SERVICES	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

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	615.50	3,339.42	47	340.73	5	1,121.87	16	0.00	7,149.00	6,027.13
5010 COMMODITIES	0.00	0.00	0	0.00	0	6,325.00	100	0.00	6,325.00	0.00
5020 SERVICES	0.00	179,966.48	72	0.00	0	146,575.00	99	0.00	148,525.00	1,950.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00
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

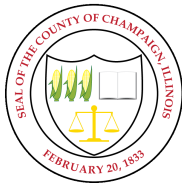


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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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	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	0.00	266.23	100	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5020 SERVICES	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

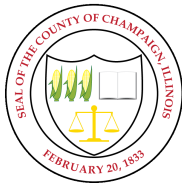
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	31,841.47	207	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 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
4008 INVESTMENT EARNINGS	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	0.00	1,047.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-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



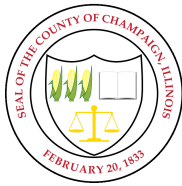
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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	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	13,841.52	31,067.52	61	7,602.00	13	40,801.49	69	0.00	59,000.00	18,198.51
4008 INVESTMENT EARNINGS	43.83	505.29	25	0.00	0	3,734.72	0	0.00	0.00	-3,734.72
TOTAL REVENUES	13,885.35	31,572.81	60	7,602.00	13	44,536.21	75	0.00	59,000.00	14,463.79
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	148,078.08	100	0.00	148,000.00	-78.08
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	148,078.08	94	0.00	158,000.00	9,921.92
NET CHANGE IN FUND BALANCE	13,885.35	31,572.81		7,602.00		-103,541.87		0.00	-99,000.00	4,541.87



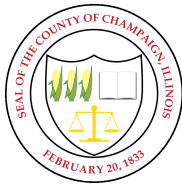
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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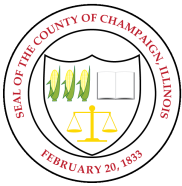
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,033.55	2,587.32	65	480.00	12	2,865.99	72	0.00	4,000.00	1,134.01
4008 INVESTMENT EARNINGS	3.20	36.81	25	0.00	0	267.00	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	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

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

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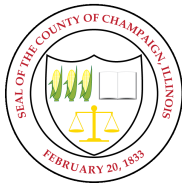
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	193.99	193.99	19	0.00	0	2,166.69	50	0.00	4,369.00	2,202.31
5020 SERVICES	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



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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



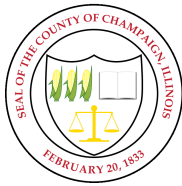
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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

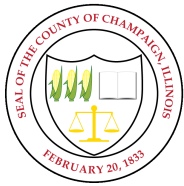
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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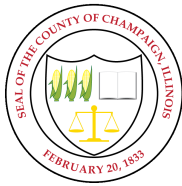
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	303.53	1,419.53	1	0.00	0	5,396.12	4	0.00	125,000.00	119,603.88
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	30,500.00	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	40.01	4,558.07	11	1,650.00	15	2,126.58	20	0.00	10,734.12	8,607.54
5020 SERVICES	83.00	14,426.29	50	10,353.56	35	19,411.19	65	0.00	29,856.25	10,445.06
8000 CAPITAL OUTLAY	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**

9/14/2026 11:31:12 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

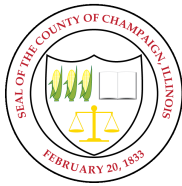
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

9/14/2026 11:31:12 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	150.69	2,079.12	14	0.00	0	352.10	2	0.00	23,000.00	22,647.90
4009 MISCELLANEOUS REVENUES	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	29.86	13,671.62	49	3,603.16	6	7,872.71	14	0.00	56,105.00	48,232.29
5020 SERVICES	31,283.25	100,924.81	45	1,107.32	0	162,198.63	65	0.00	251,395.00	89,196.37
8000 CAPITAL OUTLAY	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

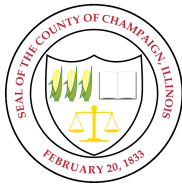
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

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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	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	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	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	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



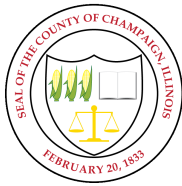
FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK

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PERIOD ENDING 8/31/2026



	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	2,298.00	16,244.00	65	2,000.00	8	14,546.00	58	0.00	25,000.00	10,454.00
4008 INVESTMENT EARNINGS	11.44	143.77	36	0.00	0	1,392.14	348	0.00	400.00	-992.14
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	2,309.44	16,387.77	43	2,000.00	5	15,938.14	42	0.00	37,900.00	21,961.86
EXPENDITURES										
5020 SERVICES	0.00	13,078.32	47	27,463.08	66	41,110.70	99	0.00	41,465.00	354.30
TOTAL EXPENDITURES	0.00	13,078.32	32	27,463.08	66	41,110.70	99	0.00	41,465.00	354.30
NET CHANGE IN FUND BALANCE	2,309.44	3,309.45		-25,463.08		-25,172.56		0.00	-3,565.00	21,607.56

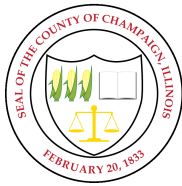
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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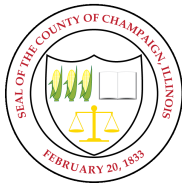
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	59,204.80	134,198.81	67	26,679.34	13	151,050.46	76	0.00	200,000.00	48,949.54
4008 INVESTMENT EARNINGS	83.78	843.47	0	0.00	0	12,894.04	0	0.00	0.00	-12,894.04
TOTAL REVENUES	59,288.58	135,042.28	68	26,679.34	13	163,944.50	82	0.00	200,000.00	36,055.50
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	254.35	0	0.00	0.00	-254.35
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	254.35	0	0.00	0.00	-254.35
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-50,000.00	-50,000.00	25	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-50,000.00	-50,000.00		0.00		0.00		0.00	-200,000.00	-200,000.00
NET CHANGE IN FUND BALANCE	9,288.58	85,042.28		26,679.34		163,690.15		0.00	0.00	-163,690.15

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

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

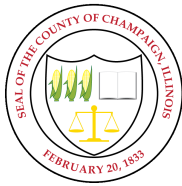
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	180.00	4,035.00	127	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4008 INVESTMENT EARNINGS	1.02	29.50	17	0.00	0	6.65	4	0.00	170.00	163.35
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	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

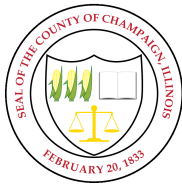
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

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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	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	0.00	17.71	0	0.00	0	8,444.00	0	0.00	0.00	-8,444.00
4009 MISCELLANEOUS REVENUES	-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	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	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	234.77	7,355.00	58	309.64	1	46,939.31	85	0.00	54,970.85	8,031.54
5020 SERVICES	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	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



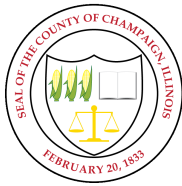
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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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	0.00	121,981.29	24	0.00	0	54,436.80	24	0.00	228,920.00	174,483.20
4008 INVESTMENT EARNINGS	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	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



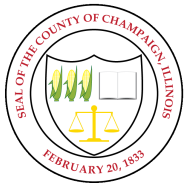
FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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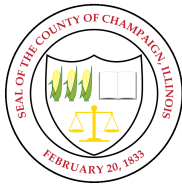
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	8,628.94	0	25,914.33	0	0.00	0.00	-25,914.33
4007 CHARGES FOR SERVICES	3,551.65	8,916.15	0	1,847.21	12	10,516.04	70	0.00	15,000.00	4,483.96
4008 INVESTMENT EARNINGS	26.01	389.51	15	0.00	0	785.45	30	0.00	2,600.00	1,814.55
4009 MISCELLANEOUS REVENUES	0.00	500.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL REVENUES	3,577.66	9,805.66	4	10,476.15	14	37,215.82	48	0.00	77,600.00	40,384.18
EXPENDITURES										
5001 SALARIES AND WAGES	3,928.60	32,018.09	64	7,347.00	12	37,730.70	60	0.00	63,249.00	25,518.30
5003 FRINGE BENEFITS	630.67	3,765.02	17	897.14	3	4,531.46	16	0.00	27,687.00	23,155.54
5010 COMMODITIES	0.00	100.00	2	0.00	0	99.92	100	0.00	100.00	0.08
5020 SERVICES	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**

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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

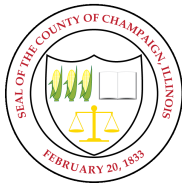


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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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										
4004 INTERGOVERNMENTAL REVENUE	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

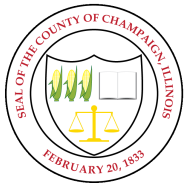


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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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	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	0.00	13,377.00	10	3,800.00	0	13,880.00	0	0.00	0.00	-13,880.00
5003 FRINGE BENEFITS	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	-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

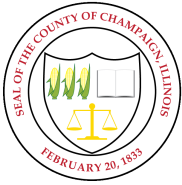


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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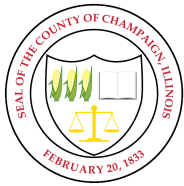
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

**FUND DEPT 2840-075 : ARPA - GENERAL COUNTY**

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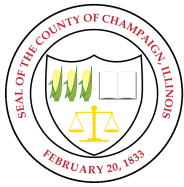
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	1,134.00	5,982.00	24	438.00	0	7,596.00	0	0.00	0.00	-7,596.00
5003 FRINGE BENEFITS	118.47	1,617.04	0	412.51	0	1,839.26	0	0.00	0.00	-1,839.26
5010 COMMODITIES	0.00	39,971.82	30	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5020 SERVICES	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	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
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

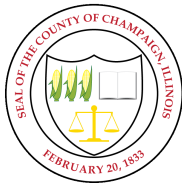


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

9/14/2026 11:31:12 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

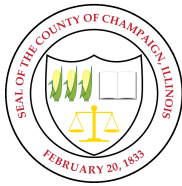


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

9/14/2026 11:31:12 AM

PERIOD ENDING 8/31/2026

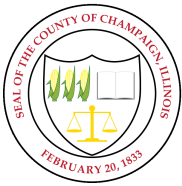
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	20,438.38	152,649.12	509	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
TOTAL REVENUES	20,438.38	152,649.12	509	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
EXPENDITURES										
5020 SERVICES	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

**FUND DEPT 3105-016 : CAPITAL ASSET REPLCMT FND - ADMINISTRATIVE 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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,286.00	10,286.00
5020 SERVICES	0.00	4,999.00	100	0.00	0	38,067.53	88	0.00	43,067.53	5,000.00
TOTAL EXPENDITURES	0.00	4,999.00	34	0.00	0	38,067.53	71	0.00	53,353.53	15,286.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,673.00	40,673.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	40,673.00	40,673.00
NET CHANGE IN FUND BALANCE	0.00	-4,999.00		0.00		-38,067.53		0.00	-12,680.53	25,387.00

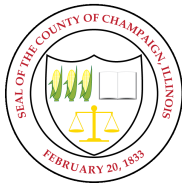


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

9/14/2026 11:31:12 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)										
6001 OTHER FINANCING SOURCES	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

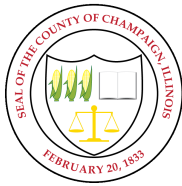


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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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	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	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

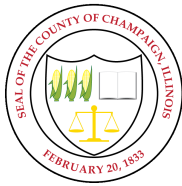


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

9/14/2026 11:31:12 AM

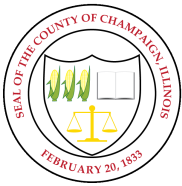
PERIOD ENDING 8/31/2026

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



PERIOD ENDING 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	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5020 SERVICES	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	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

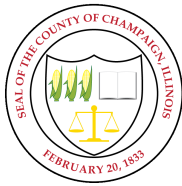


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 8/31/2026

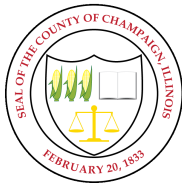
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

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

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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										
5010 COMMODITIES	0.00	25,243.73	100	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5020 SERVICES	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	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	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

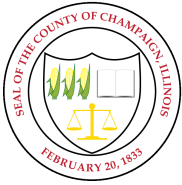


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

9/14/2026 11:31:12 AM

PERIOD ENDING 8/31/2026

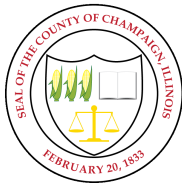
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,100.00	8,100.00
5020 SERVICES	0.00	4,800.00	82	0.00	0	43,200.00	98	0.00	44,235.00	1,035.00
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	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	0.00	23,321.60	31	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5020 SERVICES	0.00	36,155.50	98	0.00	0	0.00	0	0.00	36,200.00	36,200.00
8000 CAPITAL OUTLAY	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	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

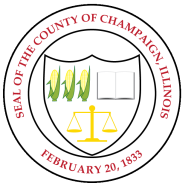


FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

9/14/2026 11:31:12 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	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5020 SERVICES	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	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

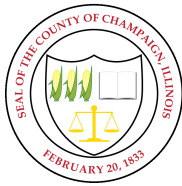


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

9/14/2026 11:31:12 AM

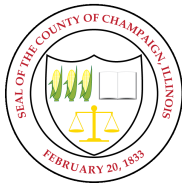
PERIOD ENDING 8/31/2026

	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



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	0.00	0.00	0	0.00	0	13,478.00	26	0.00	52,160.00	38,682.00
8000 CAPITAL OUTLAY	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	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

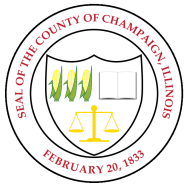


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

9/14/2026 11:31:12 AM

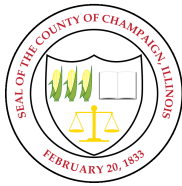
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	9,823.50	34	0.00	28,750.00	18,926.50
5020 SERVICES	0.00	2,797.00	16	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
8000 CAPITAL OUTLAY	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	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	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	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

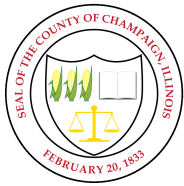
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 8/31/2026

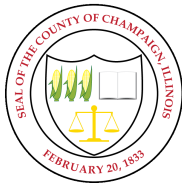


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
EXPENDITURES										
5020 SERVICES	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	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	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



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	0.00	779.00	3	0.00	0	0.00	0	0.00	2,700.00	2,700.00
8000 CAPITAL OUTLAY	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	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

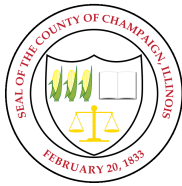


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

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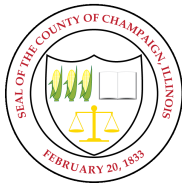
PERIOD ENDING 8/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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

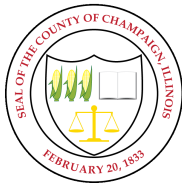
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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**

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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	8,492.76	8,492.76	24	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES	0.00	14,400.00	9	0.00	0	51,640.15	37	0.00	140,500.00	88,859.85
8000 CAPITAL OUTLAY	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	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

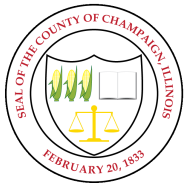


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

9/14/2026 11:31:12 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	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	0.00	0.00	0	0.00	0	9.69	0	0.00	0.00	-9.69
8000 CAPITAL OUTLAY	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

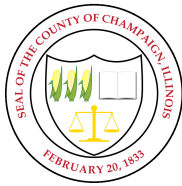


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 8/31/2026

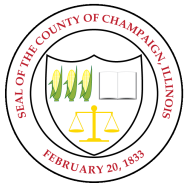
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

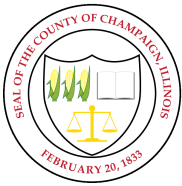


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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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

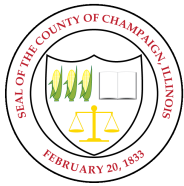


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 8/31/2026

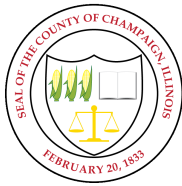
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

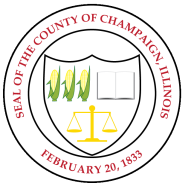


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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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	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	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
NET CHANGE IN FUND BALANCE	181.37	-13,017.84		0.00		929.78		0.00	-11,008.00	-11,937.78

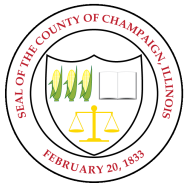


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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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	%			
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

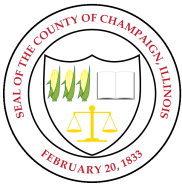


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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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	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

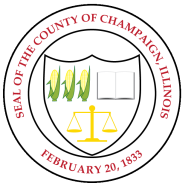


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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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

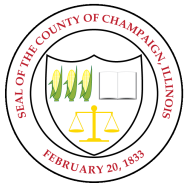


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

9/14/2026 11:31:12 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

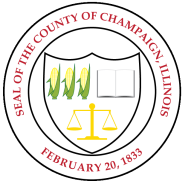


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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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

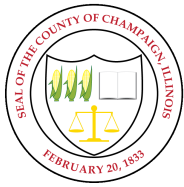


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

9/14/2026 11:31:12 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

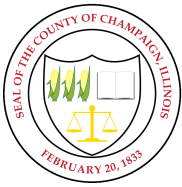


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

9/14/2026 11:31:12 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

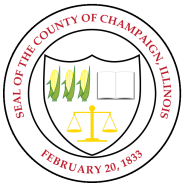


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

9/14/2026 11:31:12 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

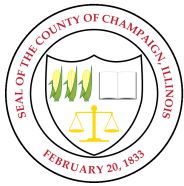


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

9/14/2026 11:31:12 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

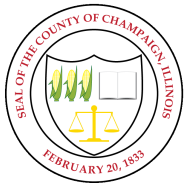


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

9/14/2026 11:31:12 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

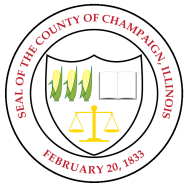


FUND DEPT 5081-450 : NURSING HOME - DIETARY

9/14/2026 11:31:12 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

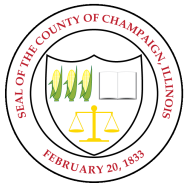


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

9/14/2026 11:31:12 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

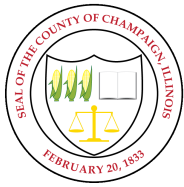


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

9/14/2026 11:31:12 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

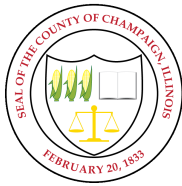


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 8/31/2026

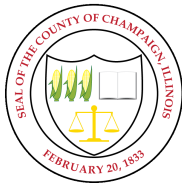
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5020 SERVICES	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

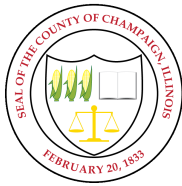
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5003 FRINGE BENEFITS	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	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
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

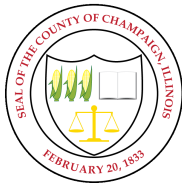
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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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	148.00	148.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	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	0.00	0.00	0	215,549.60	33	215,549.60	33	0.00	656,250.00	440,700.40
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

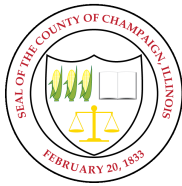
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	4,394.32	51,205.29	0	0.00	0	66,562.78	0	0.00	0.00	-66,562.78
4009 MISCELLANEOUS REVENUES	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	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	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

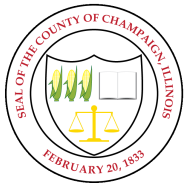
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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PERIOD ENDING 8/31/2026



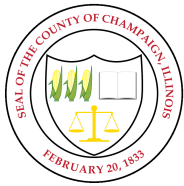
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	849,161.78	849,161.78	0	1,947.14	0	47,108.37	0	0.00	0.00	-47,108.37
4008 INVESTMENT EARNINGS	1,605.50	5,852.28	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	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	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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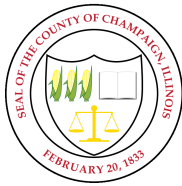
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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**

9/14/2026 11:31:12 AM

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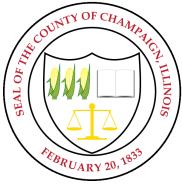
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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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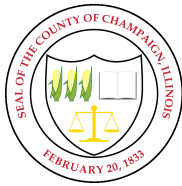
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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**

9/14/2026 11:31:12 AM

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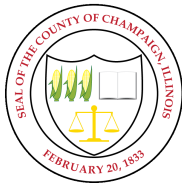
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 8/31/2026

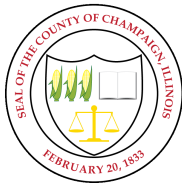


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,582.00	133,957.84	23	0.00	0	137,137.66	23	0.00	609,364.00	472,226.34
4007 CHARGES FOR SERVICES	6,709.57	32,509.48	50	0.00	0	24,550.51	36	0.00	68,000.00	43,449.49
4008 INVESTMENT EARNINGS	104.62	1,704.09	10	0.00	0	1,477.02	10	0.00	15,500.00	14,022.98
4009 MISCELLANEOUS REVENUES	5,069.09	5,604.01	45	59.00	0	5,081.59	41	0.00	12,500.00	7,418.41
TOTAL REVENUES	24,465.28	173,775.42	25	59.00	0	168,246.78	24	0.00	705,364.00	537,117.22
EXPENDITURES										
5001 SALARIES AND WAGES	34,469.52	275,545.85	63	34,774.67	8	281,816.76	62	0.00	453,796.00	171,979.24
5003 FRINGE BENEFITS	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	0.00	5,676.38	65	46.27	1	1,107.32	21	0.00	5,400.00	4,292.68
5020 SERVICES	1,082.12	7,779.85	16	4,030.27	9	11,902.81	26	0.00	46,250.00	34,347.19
8000 CAPITAL OUTLAY	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	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	0.00	4,787.69	50	499.06	28	539.06	30	0.00	1,800.00	1,260.94
5020 SERVICES	424.86	47,915.61	73	40.00	0	68,968.75	97	0.00	71,159.00	2,190.25
8000 CAPITAL OUTLAY	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	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	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	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