FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**217.07**	**72**	**0.00**	**0**	**100.00**	**33**	**0.00**	**300.00**	**200.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	779.62	43	985.00	55	985.00	55	0.00	1,800.00	815.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**779.62**	**43**	**985.00**	**55**	**985.00**	**55**	**0.00**	**1,800.00**	**815.00**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	59,613.39	168,150.35	46	47,754.11	13	143,993.73	40	0.00	362,000.00	218,006.27
4010 RENTS AND ROYALTIES TOTAL	**59,613.39**	**168,150.35**	**46**	**47,754.11**	**13**	**143,993.73**	**40**	**0.00**	**362,000.00**	**218,006.27**
TOTAL REVENUES	***59,613.39***	***169,147.04***	***46***	***48,739.11***	***13***	***145,078.73***	***40***	***0.00***	***364,100.00***	***219,021.27***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	1,333.32	11	983.08	8	7,924.64	66	0.00	12,000.00	4,075.36
03 REGULAR FULL-TIME EMPLOYEES	4,275.00	19,237.52	68	3,963.60	7	35,452.20	62	0.00	57,243.00	21,790.80
04 REGULAR PART-TIME EMPLOYEES	0.00	2,545.48	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	4,497.50	29,322.50	54	0.00	0	13,361.25	24	0.00	56,520.00	43,158.75
06 COUNTY BOARD MEMBER PER DIEM	4,803.88	36,092.72	69	3,885.00	7	33,078.23	64	0.00	52,000.00	18,921.77
5001 SALARIES AND WAGES TOTAL	**13,576.38**	**88,531.54**	**59**	**8,831.68**	**5**	**89,816.32**	**51**	**0.00**	**177,763.00**	**87,946.68**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	90.00	9	0.00	1,000.00	910.00
05 FOOD NON-TRAVEL	0.00	81.82	55	0.00	0	5,688.05	99	0.00	5,727.47	39.42
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,783.78	59	0.00	0	1,823.11	47	0.00	3,901.92	2,078.81
5010 COMMODITIES TOTAL	**0.00**	**2,880.10**	**59**	**0.00**	**0**	**8,021.77**	**72**	**0.00**	**11,150.00**	**3,128.23**
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,250.05	6,625.05	14	575.00	3	575.00	3	0.00	18,000.00	17,425.00

FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	609.14	6,619.99	74	594.72	7	4,639.95	52	0.00	9,000.00	4,360.05
04 CONFERENCES AND TRAINING	0.00	600.00	30	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	182.00	4	0.00	0	1,025.60	21	0.00	5,000.00	3,974.40
21 DUES, LICENSE & MEMBERSHIP	10,000.00	53,775.00	92	0.00	0	53,535.00	88	0.00	61,035.00	7,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	**16,859.19**	**67,802.04**	**55**	**1,169.72**	**1**	**59,775.55**	**62**	**0.00**	**97,035.00**	**37,259.45**
TOTAL EXPENDITURES	***30,435.57***	***159,213.68***	***57***	***10,001.40***	***3***	***157,613.64***	***55***	***0.00***	***285,948.00***	***128,334.36***
NET CHANGE IN FUND BALANCE	**29,177.82**	**9,933.36**		**38,737.71**		**-12,534.91**		**0.00**	**78,152.00**	**90,686.91**

FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	587,098.00	40	123,236.00	8	739,416.00	50	0.00	1,467,200.00	727,784.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**587,098.00**	**40**	**123,236.00**	**8**	**739,416.00**	**50**	**0.00**	**1,467,200.00**	**727,784.00**
TOTAL REVENUES	***0.00***	***587,098.00***	***40***	***123,236.00***	***8***	***739,416.00***	***50***	***0.00***	***1,467,200.00***	***727,784.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	0.00	428,850.00	50	0.00	0	413,600.00	50	0.00	827,200.00	413,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**428,850.00**	**29**	**0.00**	**0**	**413,600.00**	**28**	**0.00**	**1,467,200.00**	**1,053,600.00**
TOTAL EXPENDITURES	***0.00***	***428,850.00***	***29***	***0.00***	***0***	***413,600.00***	***28***	***0.00***	***1,467,200.00***	***1,053,600.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**158,248.00**		**123,236.00**		**325,816.00**		**0.00**	**0.00**	**-325,816.00**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,046.42	1,072.50	179	548.05	91	548.05	91	0.00	600.00	51.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,046.42**	**1,072.50**	**179**	**548.05**	**91**	**548.05**	**91**	**0.00**	**600.00**	**51.95**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**1,487.72**	**50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL REVENUES	***1,046.42***	***2,560.22***	***71***	***548.05***	***15***	***548.05***	***15***	***0.00***	***3,600.00***	***3,051.95***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,288.88	44,955.48	63	5,602.16	8	47,618.36	65	0.00	72,916.00	25,297.64
03 REGULAR FULL-TIME EMPLOYEES	46,774.60	384,081.52	62	53,206.90	8	395,344.48	62	0.00	635,031.00	239,686.52
05 TEMPORARY STAFF	0.00	5,362.42	100	4,197.50	70	13,235.00	221	0.00	6,000.00	-7,235.00
5001 SALARIES AND WAGES TOTAL	**52,063.48**	**434,399.42**	**63**	**63,006.56**	**9**	**456,197.84**	**64**	**0.00**	**713,947.00**	**257,749.16**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,980.27	5,980.27	0	6,614.60	0	46,865.94	0	0.00	0.00	-46,865.94
5003 FRINGE BENEFITS TOTAL	**5,980.27**	**5,980.27**	**0**	**6,614.60**	**0**	**46,865.94**	**0**	**0.00**	**0.00**	**-46,865.94**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	25.00	61.99	12	0.00	0	5,523.34	80	0.00	6,936.36	1,413.02
02 OFFICE SUPPLIES	76.08	2,488.23	72	199.93	5	1,965.38	47	0.00	4,203.12	2,237.74
03 BOOKS, PERIODICALS, AND MANUAL	168.00	617.73	62	168.00	17	631.23	63	0.00	1,000.00	368.77
04 POSTAGE, UPS, FEDEX	25,000.00	150,674.10	55	0.00	0	114,916.25	48	0.00	240,845.07	125,928.82
17 EQUIPMENT LESS THAN $5000	0.00	1,217.33	94	460.77	13	3,620.13	100	0.00	3,620.58	0.45
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,140.56	57	0.00	2,000.00	859.44
5010 COMMODITIES TOTAL	**25,269.08**	**155,059.38**	**55**	**828.70**	**0**	**127,796.89**	**49**	**0.00**	**258,605.13**	**130,808.24**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,350.00	38	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	0.00	665.00	95	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	0.00	2,500.56	93	0.00	0	1,519.06	51	0.00	3,000.00	1,480.94
04 CONFERENCES AND TRAINING	0.00	1,314.39	88	0.00	0	35.00	2	0.00	1,500.00	1,465.00
19 ADVERTISING, LEGAL NOTICES	14.00	217.00	77	0.00	0	844.87	100	0.00	844.87	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,110.00	53	0.00	0	1,807.25	45	0.00	4,000.00	2,192.75
22 OPERATIONAL SERVICES	376.12	8,965.55	75	931.57	8	12,028.62	99	0.00	12,100.00	71.38
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,922.00	55	0.00	0	4,104.08	57	0.00	7,160.00	3,055.92
46 EQUIP LEASE/EQUIP RENT	0.00	300.00	50	0.00	0	472.50	79	0.00	600.00	127.50
47 SOFTWARE LICENSE & SAAS	0.00	28,355.50	69	0.00	0	2,947.27	25	0.00	12,000.00	9,052.73
5020 SERVICES TOTAL	**390.12**	**53,700.00**	**64**	**931.57**	**2**	**24,423.65**	**43**	**0.00**	**56,904.87**	**32,481.22**
TOTAL EXPENDITURES	***83,702.95***	***649,139.07***	***61***	***71,381.43***	***7***	***655,284.32***	***64***	***0.00***	***1,029,457.00***	***374,172.68***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,216.00**	**18,216.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***18,216.00***	***18,216.00***
NET CHANGE IN FUND BALANCE	**-82,656.53**	**-646,578.85**		**-70,833.38**		**-654,736.27**		**0.00**	**-1,007,641.00**	**-352,904.73**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	22,608.92	272,538.03	62	0.00	0	238,692.85	52	0.00	457,400.00	218,707.15
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	23.08	4	0.00	0	31.12	5	0.00	600.00	568.88
06 MOBILE HOME TAX	0.00	250.11	42	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	**22,608.92**	**272,811.22**	**61**	**0.00**	**0**	**238,723.97**	**52**	**0.00**	**459,800.00**	**221,076.03**
TOTAL REVENUES	***22,608.92***	***272,811.22***	***61***	***0.00***	***0***	***238,723.97***	***52***	***0.00***	***459,800.00***	***221,076.03***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	22,782.90	249,952.19	56	0.00	0	238,723.97	52	0.00	457,400.00	218,676.03
5020 SERVICES TOTAL	**22,782.90**	**249,952.19**	**56**	**0.00**	**0**	**238,723.97**	**52**	**0.00**	**457,400.00**	**218,676.03**
TOTAL EXPENDITURES	***22,782.90***	***249,952.19***	***56***	***0.00***	***0***	***238,723.97***	***52***	***0.00***	***457,400.00***	***218,676.03***
NET CHANGE IN FUND BALANCE	**-173.98**	**22,859.03**		**0.00**		**0.00**		**0.00**	**2,400.00**	**2,400.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**100**	**0.00**	**0**	**6,500.00**	**100**	**0.00**	**6,500.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.03	112.40	0	-20.50	-20	123.60	124	0.00	100.00	-23.60
4008 INVESTMENT EARNINGS TOTAL	**9.03**	**112.40**	**0**	**-20.50**	**-20**	**123.60**	**124**	**0.00**	**100.00**	**-23.60**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***9.03***	***6,812.40***	***5***	***-20.50***	***0***	***6,623.60***	***5***	***0.00***	***126,600.00***	***119,976.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	58,974.87	62	7,205.08	8	61,243.18	65	0.00	93,744.00	32,500.82
03 REGULAR FULL-TIME EMPLOYEES	17,725.60	198,858.06	59	48,066.90	15	219,352.13	67	0.00	329,607.80	110,255.67
05 TEMPORARY STAFF	452.32	1,074.26	16	0.00	0	382.20	100	0.00	382.20	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**25,116.14**	**265,407.19**	**60**	**55,271.98**	**13**	**287,477.51**	**67**	**0.00**	**430,234.00**	**142,756.49**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,400.55	5,400.55	0	5,129.29	0	44,485.55	0	0.00	0.00	-44,485.55
5003 FRINGE BENEFITS TOTAL	**5,400.55**	**5,400.55**	**0**	**5,129.29**	**0**	**44,485.55**	**0**	**0.00**	**0.00**	**-44,485.55**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	384.18	20	753.08	39	0.00	1,943.00	1,189.92

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	652.16	874.14	100	0.00	0	973.23	100	0.00	973.23	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	100	0.00	82.72	0.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	**652.16**	**874.14**	**28**	**384.18**	**10**	**1,809.03**	**47**	**0.00**	**3,823.38**	**2,014.35**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	849.45	17	14.00	0	460.64	9	0.00	5,000.00	4,539.36
04 CONFERENCES AND TRAINING	0.00	870.00	33	0.00	0	350.00	18	0.00	1,907.62	1,557.62
14 FINANCE CHARGES AND BANK FEES	94.49	776.40	39	-125.60	-6	562.38	28	0.00	2,000.00	1,437.62
21 DUES, LICENSE & MEMBERSHIP	0.00	1,022.50	50	0.00	0	1,087.00	54	0.00	2,026.00	939.00
5020 SERVICES TOTAL	**94.49**	**3,518.35**	**25**	**-111.60**	**-1**	**2,460.02**	**18**	**0.00**	**13,493.62**	**11,033.60**
TOTAL EXPENDITURES	***31,263.34***	***275,200.23***	***59***	***60,673.85***	***14***	***336,232.11***	***75***	***0.00***	***447,551.00***	***111,318.89***
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	**-31,254.31**	**-268,387.83**		**-60,694.35**		**-329,608.51**		**0.00**	**-320,951.00**	**8,657.51**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	96,864.30	65	11,737.68	8	99,770.28	67	0.00	148,145.00	48,374.72
5001 SALARIES AND WAGES TOTAL	**11,395.80**	**96,864.30**	**65**	**11,737.68**	**8**	**99,770.28**	**67**	**0.00**	**148,145.00**	**48,374.72**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,577.05	1,577.05	0	1,492.05	0	11,936.40	0	0.00	0.00	-11,936.40
5003 FRINGE BENEFITS TOTAL	**1,577.05**	**1,577.05**	**0**	**1,492.05**	**0**	**11,936.40**	**0**	**0.00**	**0.00**	**-11,936.40**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	81.00	100	104.97	100	104.97	100	0.00	105.00	0.03
02 OFFICE SUPPLIES	54.98	179.21	40	676.46	44	1,072.41	70	0.00	1,540.00	467.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	52.00	24	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	116.62	26	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN $5000	0.00	301.30	75	0.00	0	43.98	11	0.00	400.00	356.02
5010 COMMODITIES TOTAL	**54.98**	**730.13**	**46**	**781.43**	**30**	**1,221.36**	**47**	**0.00**	**2,598.00**	**1,376.64**
5020 SERVICES										
03 TRAVEL COSTS	0.00	3,236.29	98	0.00	0	2,340.40	58	0.00	4,050.00	1,709.60
04 CONFERENCES AND TRAINING	0.00	3,334.00	51	0.00	0	2,375.00	33	0.00	7,222.00	4,847.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,518.00	88	0.00	0	2,489.00	87	0.00	2,849.00	360.00
5020 SERVICES TOTAL	**0.00**	**9,088.29**	**70**	**0.00**	**0**	**7,204.40**	**51**	**0.00**	**14,121.00**	**6,916.60**
TOTAL EXPENDITURES	***13,027.83***	***108,259.77***	***67***	***14,011.16***	***8***	***120,132.44***	***73***	***0.00***	***164,864.00***	***44,731.56***
NET CHANGE IN FUND BALANCE	**-13,027.83**	**-108,259.77**		**-14,011.16**		**-120,132.44**		**0.00**	**-164,864.00**	**-44,731.56**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	14,690.00	28	0.00	0	6,500.00	13	0.00	51,815.00	45,315.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**14,690.00**	**28**	**0.00**	**0**	**6,500.00**	**13**	**0.00**	**51,815.00**	**45,315.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	515.00	34,266.00	114	10.00	0	31,774.00	106	0.00	30,000.00	-1,774.00
10 LICENSES - NONBUSINESS	7,420.00	39,760.00	49	5,880.00	7	41,580.00	52	0.00	80,400.00	38,820.00
4006 LICENSES AND PERMITS TOTAL	**7,935.00**	**74,026.00**	**67**	**5,890.00**	**5**	**73,354.00**	**66**	**0.00**	**110,400.00**	**37,046.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,732.50	165,052.20	49	28,662.00	8	215,428.79	63	0.00	340,000.00	124,571.21
4007 CHARGES FOR SERVICES TOTAL	**23,732.50**	**165,052.20**	**49**	**28,662.00**	**8**	**215,428.79**	**63**	**0.00**	**340,000.00**	**124,571.21**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.71	85.61	43	2.69	1	41.20	21	0.00	200.00	158.80
4008 INVESTMENT EARNINGS TOTAL	**3.71**	**85.61**	**43**	**2.69**	**1**	**41.20**	**21**	**0.00**	**200.00**	**158.80**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	580.00	4,247.50	21238	1,092.50	5462	7,548.30	37742	0.00	20.00	-7,528.30
4009 MISCELLANEOUS REVENUES TOTAL	**580.00**	**4,247.50**	**21238**	**1,092.50**	**5462**	**7,548.30**	**37742**	**0.00**	**20.00**	**-7,528.30**
TOTAL REVENUES	***32,251.21***	***258,101.31***	***51***	***35,647.19***	***7***	***302,872.29***	***60***	***0.00***	***502,435.00***	***199,562.71***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	70,644.52	63	8,803.38	8	74,828.73	65	0.00	114,582.00	39,753.27
03 REGULAR FULL-TIME EMPLOYEES	52,965.10	467,080.02	61	100,785.63	13	518,718.46	67	0.00	777,130.00	258,411.54
05 TEMPORARY STAFF	0.00	70,351.76	47	0.00	0	103,891.42	130	0.00	80,000.00	-23,891.42
08 OVERTIME	0.00	1,300.10	13	169.93	2	5,832.05	58	0.00	10,000.00	4,167.95

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**61,276.22**	**609,376.40**	**58**	**109,758.94**	**11**	**709,770.66**	**72**	**0.00**	**988,212.00**	**278,441.34**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,109.70	13,109.70	0	13,371.33	0	106,970.64	0	0.00	0.00	-106,970.64
5003 FRINGE BENEFITS TOTAL	**13,109.70**	**13,109.70**	**0**	**13,371.33**	**0**	**106,970.64**	**0**	**0.00**	**0.00**	**-106,970.64**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	12,228.11	14,669.47	98	0.00	0	9,167.72	24	0.00	38,900.00	29,732.28
02 OFFICE SUPPLIES	0.00	1,434.17	28	158.72	3	816.67	16	0.00	5,184.00	4,367.33
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	52	0.00	0	168.00	50	0.00	336.00	168.00
04 POSTAGE, UPS, FEDEX	1,370.00	14,540.58	97	0.00	0	4,873.45	32	0.00	15,000.00	10,126.55
05 FOOD NON-TRAVEL	134.78	1,188.42	33	0.00	0	911.25	10	0.00	9,500.00	8,588.75
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	99.53	45	0.00	220.00	120.47
09 VEHICLE SUPP/GAS & OIL	0.00	322.30	64	0.00	0	320.83	64	0.00	500.00	179.17
10 TOOLS	0.00	38.97	19	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	32.27	101.74	51	0.00	0	147.80	25	0.00	600.00	452.20
15 ELECTION SUPPLIES	0.00	10,683.59	45	149.99	1	9,353.89	94	0.00	10,000.00	646.11
17 EQUIPMENT LESS THAN $5000	232.47	9,711.35	92	1,288.00	1	121,948.09	96	0.00	126,635.00	4,686.91
19 OPERATIONAL SUPPLIES	0.00	81.14	41	109.21	55	132.20	66	0.00	200.00	67.80
5010 COMMODITIES TOTAL	**13,997.63**	**52,939.73**	**71**	**1,705.92**	**1**	**147,939.43**	**71**	**0.00**	**207,075.00**	**59,135.57**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	36,400.00	100	0.00	0	25,058.03	100	0.00	25,100.00	41.97
02 OUTSIDE SERVICES	0.00	3,442.36	56	0.00	0	4,215.13	42	0.00	10,000.00	5,784.87
03 TRAVEL COSTS	3,035.86	8,307.74	83	5,048.85	42	10,654.40	89	0.00	12,000.00	1,345.60
04 CONFERENCES AND TRAINING	-199.00	4,424.00	71	664.00	22	2,929.00	98	0.00	3,000.00	71.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	4,007.17	80	0.00	5,000.00	992.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	33,252.44	37	0.00	0	27,520.25	30	0.00	91,715.00	64,194.75
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	865.00	86	0.00	1,000.00	135.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	91.60	13,180.40	26	0.00	0	16,167.20	32	0.00	50,000.00	33,832.80
21 DUES, LICENSE & MEMBERSHIP	0.00	6,387.00	100	199.00	3	6,587.00	99	0.00	6,625.00	38.00
22 OPERATIONAL SERVICES	0.00	3,723.40	95	0.00	0	2,715.25	54	0.00	5,000.00	2,284.75
24 PUBLIC RELATIONS	0.00	30.00	60	106.20	3	106.20	3	0.00	4,230.00	4,123.80
35 REPAIR & MAINT - EQUIP/AUTO	1,037.91	62,617.27	98	335.88	0	202,641.81	100	0.00	202,670.00	28.19
37 REPAIR & MAINT - BUILDING	0.00	434.25	25	151.99	20	303.98	40	0.00	760.00	456.02
47 SOFTWARE LICENSE & SAAS	5,067.46	119,218.83	95	3,146.87	2	147,962.35	74	0.00	200,000.00	52,037.65
48 PHONE/INTERNET	1,314.99	4,305.39	43	1,496.37	12	11,333.52	87	0.00	13,000.00	1,666.48
5020 SERVICES TOTAL	**10,348.82**	**295,723.08**	**71**	**11,149.16**	**2**	**463,066.29**	**73**	**0.00**	**630,350.00**	**167,283.71**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	685.00	685.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**685.00**	**685.00**
TOTAL EXPENDITURES	***98,732.37***	***971,148.91***	***62***	***135,985.35***	***7***	***1,427,747.02***	***78***	***0.00***	***1,826,322.00***	***398,574.98***
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	**-66,481.16**	**-713,047.60**		**-100,338.16**		**-1,124,874.73**		**0.00**	**-1,323,887.00**	**-199,012.27**

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	85,361.75	376,248.25	75	60,413.50	12	430,802.50	86	0.00	500,000.00	69,197.50
4006 LICENSES AND PERMITS TOTAL	**85,361.75**	**376,248.25**	**75**	**60,413.50**	**12**	**430,802.50**	**86**	**0.00**	**500,000.00**	**69,197.50**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	56,315.50	404,040.00	55	58,958.50	8	414,455.00	56	0.00	735,000.00	320,545.00
4007 CHARGES FOR SERVICES TOTAL	**56,315.50**	**404,040.00**	**55**	**58,958.50**	**8**	**414,455.00**	**56**	**0.00**	**735,000.00**	**320,545.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,226.00	3,101.20	12	428.50	2	2,966.50	12	0.00	25,000.00	22,033.50
4009 MISCELLANEOUS REVENUES TOTAL	**1,226.00**	**3,101.20**	**12**	**428.50**	**2**	**2,966.50**	**12**	**0.00**	**25,000.00**	**22,033.50**
TOTAL REVENUES	***142,903.25***	***783,389.45***	***62***	***119,800.50***	***10***	***848,224.00***	***67***	***0.00***	***1,260,000.00***	***411,776.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,901.42	117,292.23	55	26,381.92	13	133,182.35	67	0.00	199,508.00	66,325.65
5001 SALARIES AND WAGES TOTAL	**14,901.42**	**117,292.23**	**55**	**26,381.92**	**13**	**133,182.35**	**67**	**0.00**	**199,508.00**	**66,325.65**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,374.10	4,374.10	0	4,123.20	0	32,985.60	0	0.00	0.00	-32,985.60
5003 FRINGE BENEFITS TOTAL	**4,374.10**	**4,374.10**	**0**	**4,123.20**	**0**	**32,985.60**	**0**	**0.00**	**0.00**	**-32,985.60**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	289.09	76	12.86	3	12.86	3	0.00	400.00	387.14
05 FOOD NON-TRAVEL	0.00	186.00	58	0.00	0	99.00	41	0.00	244.00	145.00
5010 COMMODITIES TOTAL	**0.00**	**475.09**	**68**	**12.86**	**2**	**111.86**	**17**	**0.00**	**644.00**	**532.14**
5020 SERVICES										
03 TRAVEL COSTS	115.24	115.24	38	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	**115.24**	**115.24**	**7**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,780.00**	**1,780.00**
TOTAL EXPENDITURES	***19,390.76***	***122,256.66***	***57***	***30,517.98***	***15***	***166,279.81***	***82***	***0.00***	***201,932.00***	***35,652.19***
NET CHANGE IN FUND BALANCE	**123,512.49**	**661,132.79**		**89,282.52**		**681,944.19**		**0.00**	**1,058,068.00**	**376,123.81**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	40,172.46	81	0.00	0	25,563.97	46	0.00	55,000.00	29,436.03
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**40,172.46**	**81**	**0.00**	**0**	**25,563.97**	**46**	**0.00**	**55,000.00**	**29,436.03**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	519.35	87	0.00	0	1,250.00	208	0.00	600.00	-650.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**519.35**	**87**	**0.00**	**0**	**1,250.00**	**208**	**0.00**	**600.00**	**-650.00**
TOTAL REVENUES	***0.00***	***40,691.81***	***81***	***0.00***	***0***	***26,813.97***	***48***	***0.00***	***55,600.00***	***28,786.03***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,140.00	58,905.02	63	7,999.60	8	65,196.73	63	0.00	104,000.00	38,803.27
03 REGULAR FULL-TIME EMPLOYEES	21,471.21	174,164.70	63	36,616.69	13	192,038.96	66	0.00	289,696.00	97,657.04
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	**28,611.21**	**233,069.72**	**62**	**44,616.29**	**11**	**257,235.69**	**65**	**0.00**	**396,696.00**	**139,460.31**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,572.19	5,572.19	0	6,286.22	0	50,289.76	0	0.00	0.00	-50,289.76
5003 FRINGE BENEFITS TOTAL	**5,572.19**	**5,572.19**	**0**	**6,286.22**	**0**	**50,289.76**	**0**	**0.00**	**0.00**	**-50,289.76**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,409.56	88	0.00	0	548.59	34	0.00	1,600.00	1,051.41
02 OFFICE SUPPLIES	18.98	698.27	41	17.88	1	1,137.10	45	0.00	2,505.00	1,367.90
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN $5000	0.00	10.79	5	403.96	33	872.29	72	0.00	1,210.00	337.71
5010 COMMODITIES TOTAL	**18.98**	**2,286.62**	**52**	**421.84**	**7**	**2,736.03**	**43**	**0.00**	**6,432.00**	**3,695.97**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	1,701.42	81	0.00	0	980.02	47	0.00	2,100.00	1,119.98
04 CONFERENCES AND TRAINING	0.00	5,335.00	99	0.00	0	1,295.00	54	0.00	2,400.00	1,105.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	490.00	490.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	13,972.80	60	0.00	0	17,254.00	70	0.00	24,800.00	7,546.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	21.94	166.10	42	29.36	6	173.82	35	0.00	500.00	326.18
5020 SERVICES TOTAL	**21.94**	**21,965.32**	**57**	**29.36**	**0**	**20,417.84**	**56**	**0.00**	**36,510.00**	**16,092.16**
TOTAL EXPENDITURES	***34,224.32***	***262,893.85***	***63***	***51,353.71***	***12***	***330,679.32***	***75***	***0.00***	***439,638.00***	***108,958.68***
NET CHANGE IN FUND BALANCE	**-34,224.32**	**-222,202.04**		**-51,353.71**		**-303,865.35**		**0.00**	**-384,038.00**	**-80,172.65**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	50.00	3,397.34	1	909.96	0	2,983.92	0	0.00	800,000.00	797,016.08
4001 PROPERTY TAX TOTAL	**50.00**	**3,397.34**	**1**	**909.96**	**0**	**2,983.92**	**0**	**0.00**	**800,000.00**	**797,016.08**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**46**	**0.00**	**0**	**6,500.00**	**46**	**0.00**	**14,000.00**	**7,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,978.79	13,875.38	198	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	**3,978.79**	**13,875.38**	**198**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,000.00**	**7,000.00**
TOTAL REVENUES	***4,028.79***	***23,772.72***	***4***	***909.96***	***0***	***9,483.92***	***1***	***0.00***	***821,200.00***	***811,716.08***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	70,644.52	63	8,803.38	8	57,221.97	50	0.00	114,582.00	57,360.03
03 REGULAR FULL-TIME EMPLOYEES	16,101.28	132,030.49	58	29,852.49	12	171,330.94	66	0.00	258,443.00	87,112.06
05 TEMPORARY STAFF	0.00	0.00	0	607.21	5	3,961.53	30	0.00	13,000.00	9,038.47
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**24,412.40**	**209,175.01**	**58**	**39,263.08**	**10**	**239,014.44**	**61**	**0.00**	**392,525.00**	**153,510.56**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,476.70	4,476.70	0	5,230.81	0	36,515.13	0	0.00	0.00	-36,515.13
5003 FRINGE BENEFITS TOTAL	**4,476.70**	**4,476.70**	**0**	**5,230.81**	**0**	**36,515.13**	**0**	**0.00**	**0.00**	**-36,515.13**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	846.06	20	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	0.00	472.31	43	0.00	0	441.05	40	0.00	1,100.00	658.95
04 POSTAGE, UPS, FEDEX	0.00	584.43	83	0.00	0	2,502.00	93	0.00	2,700.00	198.00
05 FOOD NON-TRAVEL	29.00	244.00	73	-7.85	-2	122.15	24	0.00	500.00	377.85
17 EQUIPMENT LESS THAN $5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**29.00**	**2,862.85**	**41**	**-7.85**	**0**	**3,895.44**	**44**	**0.00**	**8,900.00**	**5,004.56**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,317.18	9	0.00	0	23,686.78	67	0.00	35,500.00	11,813.22
02 OUTSIDE SERVICES	0.00	60.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	469.00	1,628.20	81	530.10	27	1,700.52	85	0.00	2,000.00	299.48
04 CONFERENCES AND TRAINING	0.00	0.00	0	300.00	10	730.00	24	0.00	3,000.00	2,270.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,220.00	27	0.00	0	36.80	1	0.00	4,473.00	4,436.20
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	**469.00**	**7,490.38**	**16**	**830.10**	**2**	**27,419.10**	**60**	**0.00**	**45,723.00**	**18,303.90**
TOTAL EXPENDITURES	***29,387.10***	***224,004.94***	***54***	***45,316.14***	***10***	***306,844.11***	***69***	***0.00***	***447,148.00***	***140,303.89***
NET CHANGE IN FUND BALANCE	**-25,358.31**	**-200,232.22**		**-44,406.18**		**-297,360.19**		**0.00**	**374,052.00**	**671,412.19**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	9,219.00	65,724.00	560	6,625.00	138	57,320.00	1194	0.00	4,800.00	-52,520.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,219.00**	**65,724.00**	**560**	**6,625.00**	**138**	**57,320.00**	**1194**	**0.00**	**4,800.00**	**-52,520.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,600.00**	**45,600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**41.51**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***9,219.00***	***65,765.51***	***115***	***6,625.00***	***13***	***57,320.00***	***114***	***0.00***	***50,400.00***	***-6,920.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	63,038.96	521,098.51	54	72,159.60	7	595,337.24	56	0.00	1,054,096.00	458,758.76
05 TEMPORARY STAFF	1,220.00	17,944.05	90	0.00	0	7,528.00	58	0.00	13,000.00	5,472.00
5001 SALARIES AND WAGES TOTAL	**64,258.96**	**539,042.56**	**55**	**72,159.60**	**7**	**602,865.24**	**56**	**0.00**	**1,067,096.00**	**464,230.76**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10,942.79	10,942.79	0	12,401.61	0	90,136.59	0	0.00	0.00	-90,136.59
5003 FRINGE BENEFITS TOTAL	**10,942.79**	**10,942.79**	**0**	**12,401.61**	**0**	**90,136.59**	**0**	**0.00**	**0.00**	**-90,136.59**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	2,465.40	26,901.30	83	1,636.41	4	24,799.85	62	0.00	39,948.62	15,148.77
03 BOOKS, PERIODICALS, AND MANUAL	0.00	29.29	12	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	0.00	0	0.00	0	28.98	100	0.00	28.98	0.00
17 EQUIPMENT LESS THAN $5000	100.00	17,557.17	54	6,093.37	17	31,798.04	91	0.00	35,000.00	3,201.96

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	404.23	10	257.18	6	1,938.43	48	0.00	4,000.00	2,061.57
5010 COMMODITIES TOTAL	**2,565.40**	**44,891.99**	**64**	**7,986.96**	**10**	**58,565.30**	**74**	**0.00**	**79,477.60**	**20,912.30**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	1,823.67	36	0.00	0	3,919.57	78	0.00	5,000.00	1,080.43
03 TRAVEL COSTS	1,045.25	4,564.67	94	1,774.18	55	2,882.38	89	0.00	3,250.00	367.62
04 CONFERENCES AND TRAINING	50.00	2,775.00	22	499.00	4	3,395.50	27	0.00	12,500.00	9,104.50
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,971.02	34,971.02
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	51.38	51.38
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,261.50	68	200.00	16	885.00	71	0.00	1,250.00	365.00
22 OPERATIONAL SERVICES	0.00	879.70	70	0.00	0	1,119.60	90	0.00	1,250.00	130.40
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	16,981.59	118,891.97	52	0.00	0	103,081.10	45	0.00	230,000.00	126,918.90
47 SOFTWARE LICENSE & SAAS	263.88	13,737.71	46	287.25	1	26,797.69	88	0.00	30,500.00	3,702.31
48 PHONE/INTERNET	3,926.89	38,991.97	68	3,374.21	6	39,466.15	69	0.00	57,000.00	17,533.85
5020 SERVICES TOTAL	**22,267.61**	**186,616.74**	**49**	**6,134.64**	**2**	**181,546.99**	**48**	**0.00**	**378,772.40**	**197,225.41**
TOTAL EXPENDITURES	***100,034.76***	***781,494.08***	***55***	***98,682.81***	***6***	***933,114.12***	***61***	***0.00***	***1,525,346.00***	***592,231.88***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**36,860.04**	**0**	**0.00**	**0.00**	**-36,860.04**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***36,860.04***		***0.00***	***0.00***	***-36,860.04***
NET CHANGE IN FUND BALANCE	**-90,815.76**	**-715,728.57**		**-92,057.81**		**-838,934.08**		**0.00**	**-1,474,946.00**	**-636,011.92**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	21,359.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**21,359.00**	**77**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	59,980.13	453,660.92	68	146,510.71	23	261,584.62	41	0.00	645,258.00	383,673.38
4007 CHARGES FOR SERVICES TOTAL	**59,980.13**	**453,660.92**	**68**	**146,510.71**	**23**	**261,584.62**	**41**	**0.00**	**645,258.00**	**383,673.38**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,500.60	37,682.33	75	5,160.35	10	7,311.06	15	0.00	50,000.00	42,688.94
4008 INVESTMENT EARNINGS TOTAL	**4,500.60**	**37,682.33**	**75**	**5,160.35**	**10**	**7,311.06**	**15**	**0.00**	**50,000.00**	**42,688.94**
TOTAL REVENUES	***64,480.73***	***512,702.25***	***69***	***151,671.06***	***22***	***268,895.68***	***38***	***0.00***	***701,758.00***	***432,862.32***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,227.34	61,432.39	62	7,777.62	8	66,109.77	66	0.00	100,192.00	34,082.23
03 REGULAR FULL-TIME EMPLOYEES	101,700.58	887,513.22	66	213,891.97	14	981,983.28	66	0.00	1,486,976.00	504,992.72
08 OVERTIME	91.33	2,082.88	69	171.19	2	3,148.41	39	0.00	8,000.00	4,851.59
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**109,019.25**	**951,028.49**	**65**	**221,840.78**	**14**	**1,051,241.46**	**66**	**0.00**	**1,601,668.00**	**550,426.54**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	23,129.04	23,129.04	0	23,995.20	0	190,944.67	0	0.00	0.00	-190,944.67
5003 FRINGE BENEFITS TOTAL	**23,129.04**	**23,129.04**	**0**	**23,995.20**	**0**	**190,944.67**	**0**	**0.00**	**0.00**	**-190,944.67**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,128.72	54	0.00	0	1,919.75	25	0.00	7,774.00	5,854.25
02 OFFICE SUPPLIES	486.85	3,264.33	26	731.37	10	2,673.91	37	0.00	7,225.00	4,551.09
04 POSTAGE, UPS, FEDEX	195.86	1,795.24	56	84.94	3	897.67	31	0.00	2,936.00	2,038.33

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 FOOD NON-TRAVEL	114.75	1,002.41	67	80.00	5	1,017.14	62	0.00	1,628.00	610.86
06 MEDICAL SUPPLIES	100.47	231.26	15	204.97	27	484.98	64	0.00	762.00	277.02
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	61.55	286.03	57	112.16	25	348.84	78	0.00	449.00	100.16
17 EQUIPMENT LESS THAN $5000	390.53	3,389.48	24	293.01	2	16,544.10	88	0.00	18,857.00	2,312.90
19 OPERATIONAL SUPPLIES	115.70	52,585.73	80	351.05	1	27,325.71	41	0.00	67,004.00	39,678.29
5010 COMMODITIES TOTAL	**1,465.71**	**70,683.20**	**64**	**1,857.50**	**2**	**55,212.10**	**50**	**0.00**	**110,635.00**	**55,422.90**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,837.50	1,837.50	7	0.00	0	17,996.65	73	0.00	24,500.00	6,503.35
03 TRAVEL COSTS	0.00	83.08	4	0.00	0	164.36	16	0.00	1,000.00	835.64
04 CONFERENCES AND TRAINING	225.00	450.00	22	0.00	0	450.00	56	0.00	800.00	350.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,240.00	1,240.00
14 FINANCE CHARGES AND BANK FEES	93.86	916.46	61	65.93	4	655.87	42	0.00	1,546.00	890.13
17 WASTE DISPOSAL AND RECYCLING	100.00	185.00	15	0.00	0	0.00	0	0.00	1,700.00	1,700.00
19 ADVERTISING, LEGAL NOTICES	482.00	9,133.40	30	5,251.20	26	11,864.60	59	0.00	20,000.00	8,135.40
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	26,364.00	27,571.84	97	130.85	5	546.84	22	0.00	2,516.00	1,969.16
35 REPAIR & MAINT - EQUIP/AUTO	16,991.30	18,994.71	53	18,304.57	46	21,544.44	54	0.00	40,078.00	18,533.56
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,260.00	100	0.00	1,260.00	0.00
47 SOFTWARE LICENSE & SAAS	23,168.15	80,915.09	98	99.00	0	72,407.88	58	0.00	124,334.00	51,926.12
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	**69,261.81**	**140,837.08**	**65**	**23,851.55**	**11**	**127,640.64**	**57**	**0.00**	**223,743.00**	**96,102.36**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	45,121.55	93	0.00	0	0.00	0	0.00	18,944.00	18,944.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**45,121.55**	**93**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,944.00**	**18,944.00**
TOTAL EXPENDITURES	***202,875.81***	***1,230,799.36***	***67***	***271,545.03***	***14***	***1,425,038.87***	***73***	***0.00***	***1,954,990.00***	***529,951.13***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	199,000.00	25	199,000.00	25	0.00	782,000.00	583,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**199,000.00**	**25**	**199,000.00**	**25**	**0.00**	**782,000.00**	**583,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***199,000.00***		***199,000.00***		***0.00***	***782,000.00***	***583,000.00***
NET CHANGE IN FUND BALANCE	**-138,395.08**	**-718,097.11**		**79,126.03**		**-957,143.19**		**0.00**	**-471,232.00**	**485,911.19**

FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	7,240.00	17,632.07	170	0.00	0	589.03	0	0.00	0.00	-589.03
4004 INTERGOVERNMENTAL REVENUE TOTAL	**7,240.00**	**17,632.07**	**170**	**0.00**	**0**	**589.03**	**0**	**0.00**	**0.00**	**-589.03**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	90.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**90.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***7,240.00***	***17,722.07***	***171***	***0.00***	***0***	***589.03***	***0***	***0.00***	***0.00***	***-589.03***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	63,109.17	485,822.44	60	132,327.55	16	586,123.77	69	0.00	852,403.00	266,279.23
5001 SALARIES AND WAGES TOTAL	**63,109.17**	**485,822.44**	**60**	**132,327.55**	**16**	**586,123.77**	**69**	**0.00**	**852,403.00**	**266,279.23**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,117.50	13,117.50	0	14,391.94	0	115,135.52	0	0.00	0.00	-115,135.52
5003 FRINGE BENEFITS TOTAL	**13,117.50**	**13,117.50**	**0**	**14,391.94**	**0**	**115,135.52**	**0**	**0.00**	**0.00**	**-115,135.52**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	48.66	915.41	61	299.81	40	466.08	62	0.00	748.94	282.86
02 OFFICE SUPPLIES	1,298.33	2,580.27	65	793.99	26	1,613.25	54	0.00	3,000.00	1,386.75
03 BOOKS, PERIODICALS, AND MANUAL	1,619.83	9,012.90	36	1,707.25	7	10,784.82	43	0.00	25,000.00	14,215.18
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	528.71	100	0.00	530.25	1.54
08 MAINTENANCE SUPPLIES	0.00	378.23	63	0.00	0	69.18	12	0.00	600.00	530.82
17 EQUIPMENT LESS THAN $5000	0.00	9,837.56	49	0.00	0	513.73	26	0.00	2,000.00	1,486.27
19 OPERATIONAL SUPPLIES	175.34	1,155.12	58	283.41	14	824.89	41	0.00	2,000.00	1,175.11
5010 COMMODITIES TOTAL	**3,142.16**	**23,879.49**	**45**	**3,084.46**	**9**	**14,800.66**	**44**	**0.00**	**33,879.19**	**19,078.53**
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,457.02	121,338.79	49	18,126.54	5	153,642.76	46	0.00	332,991.75	179,348.99

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	0.00	0	293.96	100	0.00	294.00	0.04
22 OPERATIONAL SERVICES	0.00	7,961.59	93	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	36,682.00	219,087.46	64	19,472.00	7	204,059.30	76	0.00	269,220.00	65,160.70
5020 SERVICES TOTAL	**64,139.02**	**348,401.75**	**58**	**37,598.54**	**6**	**366,062.09**	**60**	**0.00**	**613,155.75**	**247,093.66**
TOTAL EXPENDITURES	***143,507.85***	***871,221.18***	***60***	***187,402.49***	***12***	***1,082,122.04***	***72***	***0.00***	***1,499,437.94***	***417,315.90***
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	**-136,267.85**	**-853,499.11**		**-187,402.49**		**-1,081,533.01**		**0.00**	**-1,499,437.94**	**-417,904.93**

FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,250.00	32,537.50	100	7,756.25	24	15,618.75	48	0.00	32,600.00	16,981.25
4007 CHARGES FOR SERVICES TOTAL	**4,250.00**	**32,537.50**	**100**	**7,756.25**	**24**	**15,618.75**	**48**	**0.00**	**32,600.00**	**16,981.25**
TOTAL REVENUES	***4,250.00***	***32,537.50***	***100***	***7,756.25***	***24***	***15,618.75***	***48***	***0.00***	***32,600.00***	***16,981.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,837.64	65	333.84	8	2,837.64	65	0.00	4,341.00	1,503.36
03 REGULAR FULL-TIME EMPLOYEES	3,847.56	31,729.56	63	3,963.06	8	32,299.12	62	0.00	51,884.00	19,584.88
5001 SALARIES AND WAGES TOTAL	**4,181.40**	**34,567.20**	**63**	**4,296.90**	**8**	**35,136.76**	**62**	**0.00**	**56,225.00**	**21,088.24**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	614.88	25	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OFFICE SUPPLIES	166.35	379.15	38	246.36	21	916.04	80	0.00	1,151.06	235.02
05 FOOD NON-TRAVEL	234.59	1,638.33	30	415.00	8	3,035.93	55	0.00	5,500.00	2,464.07
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	151.83	9	0.00	0	0.00	0	0.00	1,683.44	1,683.44
5010 COMMODITIES TOTAL	**400.94**	**2,784.19**	**26**	**661.36**	**6**	**3,951.97**	**36**	**0.00**	**10,984.50**	**7,032.53**
5020 SERVICES										
03 TRAVEL COSTS	1,384.20	14,640.60	42	2,384.40	7	16,234.80	46	0.00	35,000.00	18,765.20
14 FINANCE CHARGES AND BANK FEES	0.00	4.88	5	0.00	0	2.56	100	0.00	2.56	0.00
16 ELECTION WORKERS/JURORS	2,740.00	28,579.40	31	4,690.00	8	33,000.00	55	0.00	60,000.00	27,000.00
22 OPERATIONAL SERVICES	105.68	665.58	95	0.00	0	1,140.06	90	0.00	1,264.00	123.94
47 SOFTWARE LICENSE & SAAS	0.00	162.90	1	0.00	0	3,404.32	23	0.00	15,000.00	11,595.68
5020 SERVICES TOTAL	**4,229.88**	**44,053.36**	**31**	**7,074.40**	**6**	**53,781.74**	**48**	**0.00**	**111,266.56**	**57,484.82**
TOTAL EXPENDITURES	***8,812.22***	***81,404.75***	***39***	***12,032.66***	***7***	***92,870.47***	***52***	***0.00***	***178,476.06***	***85,605.59***
NET CHANGE IN FUND BALANCE	**-4,562.22**	**-48,867.25**		**-4,276.41**		**-77,251.72**		**0.00**	**-145,876.06**	**-68,624.34**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	59,225.04	50	10,334.76	9	72,343.32	61	0.00	118,449.00	46,105.68
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**59,225.04**	**50**	**10,334.76**	**9**	**72,343.32**	**61**	**0.00**	**118,449.00**	**46,105.68**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	870.00	6,273.42	39	4,059.16	25	6,560.80	41	0.00	16,000.00	9,439.20
4007 CHARGES FOR SERVICES TOTAL	**870.00**	**6,273.42**	**39**	**4,059.16**	**25**	**6,560.80**	**41**	**0.00**	**16,000.00**	**9,439.20**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***870.00***	***65,538.46***	***49***	***14,393.92***	***11***	***78,904.12***	***59***	***0.00***	***134,449.00***	***55,544.88***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,311.20	117,468.30	66	15,184.00	8	118,120.04	63	0.00	186,044.00	67,923.96
03 REGULAR FULL-TIME EMPLOYEES	101,129.67	900,408.12	59	120,987.94	8	915,139.95	58	0.00	1,569,751.00	654,611.05
5001 SALARIES AND WAGES TOTAL	**115,440.87**	**1,017,876.42**	**60**	**136,171.94**	**8**	**1,033,259.99**	**59**	**0.00**	**1,755,795.00**	**722,535.01**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,216.14	13,216.14	0	14,683.27	0	112,458.32	0	0.00	0.00	-112,458.32
5003 FRINGE BENEFITS TOTAL	**13,216.14**	**13,216.14**	**0**	**14,683.27**	**0**	**112,458.32**	**0**	**0.00**	**0.00**	**-112,458.32**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	325.10	4,195.93	80	489.52	8	3,508.46	58	0.00	6,000.00	2,491.54
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	6,715.98	97	0.00	6,950.00	234.02
05 FOOD NON-TRAVEL	86.58	1,001.59	61	346.68	17	1,655.23	79	0.00	2,100.00	444.77
06 MEDICAL SUPPLIES	0.00	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	296.78	30	39.64	4	207.48	21	0.00	1,000.00	792.52

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	0.00	1,223.10	69	223.98	12	1,825.33	98	0.00	1,861.00	35.67
19 OPERATIONAL SUPPLIES	353.94	1,630.00	96	0.00	0	654.24	47	0.00	1,400.00	745.76
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	75.00	60	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**765.62**	**8,433.19**	**72**	**1,099.82**	**5**	**14,566.72**	**73**	**0.00**	**20,011.00**	**5,444.28**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,139.00	34,187.00	68	13,071.50	19	39,039.00	57	0.00	68,000.00	28,961.00
03 TRAVEL COSTS	92.86	2,397.85	51	0.00	0	886.74	30	0.00	3,000.00	2,113.26
04 CONFERENCES AND TRAINING	250.00	795.00	100	0.00	0	94.47	4	0.00	2,400.00	2,305.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	41.95	100	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	0.00	710.00	71	0.00	0	120.00	21	0.00	572.00	452.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,107.00	97	0.00	0	5,381.50	79	0.00	6,850.00	1,468.50
22 OPERATIONAL SERVICES	0.00	10.00	100	0.00	0	127.92	100	0.00	128.00	0.08
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	203.45	51	0.00	400.00	196.55
46 EQUIP LEASE/EQUIP RENT	10.00	90.00	75	29.98	25	119.92	100	0.00	120.00	0.08
47 SOFTWARE LICENSE & SAAS	200.00	8,021.27	89	200.00	6	1,400.00	41	0.00	3,422.00	2,022.00
48 PHONE/INTERNET	218.53	1,260.88	66	219.33	12	1,518.83	80	0.00	1,900.00	381.17
5020 SERVICES TOTAL	**4,910.39**	**52,920.95**	**68**	**13,520.81**	**15**	**48,976.40**	**56**	**0.00**	**87,482.00**	**38,505.60**
TOTAL EXPENDITURES	***134,333.02***	***1,092,446.70***	***61***	***165,475.84***	***9***	***1,209,261.43***	***65***	***0.00***	***1,863,288.00***	***654,026.57***
NET CHANGE IN FUND BALANCE	**-133,463.02**	**-1,026,908.24**		**-151,081.92**		**-1,130,357.31**		**0.00**	**-1,728,839.00**	**-598,481.69**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	59,144.48	53	9,186.46	8	70,805.22	61	0.00	116,738.00	45,932.78
11 STATE - OTHER (NON-MANDATORY)	193.12	229,961.88	99	519.52	0	1,065.22	0	0.00	372,780.00	371,714.78
51 FEDERAL - OTHER	374.88	2,627.46	44	1,008.48	28	2,067.78	57	0.00	3,620.00	1,552.22
76 OTHER INTERGOVERNMENTAL	136,769.08	653,691.28	62	103,865.96	11	725,952.08	76	0.00	960,000.00	234,047.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	**137,337.08**	**945,425.10**	**67**	**114,580.42**	**8**	**799,890.30**	**55**	**0.00**	**1,453,138.00**	**653,247.70**
4005 FINES AND FORFEITURES										
01 FINES	917.00	10,488.38	52	4,358.00	24	8,379.67	47	0.00	18,000.00	9,620.33
10 FORFEITURES	0.00	0.00	0	150.33	0	27,634.97	0	0.00	0.00	-27,634.97
4005 FINES AND FORFEITURES TOTAL	**917.00**	**10,488.38**	**52**	**4,508.33**	**25**	**36,014.64**	**200**	**0.00**	**18,000.00**	**-18,014.64**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,585.07	76,601.60	54	4,279.98	3	57,318.16	45	0.00	126,000.00	68,681.84
4007 CHARGES FOR SERVICES TOTAL	**5,585.07**	**76,601.60**	**54**	**4,279.98**	**3**	**57,318.16**	**45**	**0.00**	**126,000.00**	**68,681.84**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	50.00	3,152.29	32	0.00	0	26,488.42	265	0.00	10,000.00	-16,488.42
4009 MISCELLANEOUS REVENUES TOTAL	**50.00**	**3,152.29**	**32**	**0.00**	**0**	**26,538.42**	**265**	**0.00**	**10,000.00**	**-16,538.42**
TOTAL REVENUES	***143,889.15***	***1,035,667.37***	***66***	***123,368.73***	***8***	***919,761.52***	***57***	***0.00***	***1,607,138.00***	***687,376.48***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	24,270.69	198,528.85	61	26,226.58	8	182,134.46	55	0.00	332,556.00	150,421.54
08 OVERTIME	0.00	2,503.52	83	1,410.17	35	3,606.16	90	0.00	4,000.00	393.84
5001 SALARIES AND WAGES TOTAL	**24,270.69**	**201,032.37**	**61**	**27,636.75**	**8**	**185,740.62**	**55**	**0.00**	**336,556.00**	**150,815.38**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,249.84	100,549.29	64	13,496.96	8	109,680.29	66	0.00	165,373.00	55,692.71
02 SLEP - APPOINTED OFFICIAL SALA	296.30	2,518.55	63	307.70	8	2,615.45	65	0.00	4,000.00	1,384.55

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 SLEP - FULL-TIME EMPLOYEE	354,617.62	3,056,179.98	64	362,409.56	8	3,083,226.63	65	0.00	4,771,180.60	1,687,953.97
06 SLEP - OVERTIME	31,892.72	272,958.80	99	28,613.52	10	262,899.37	95	0.00	276,088.00	13,188.63
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**399,056.48**	**3,438,706.62**	**66**	**404,827.74**	**8**	**3,464,921.74**	**66**	**0.00**	**5,223,141.60**	**1,758,219.86**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	48,395.01	48,395.01	0	41,070.77	0	337,182.28	0	0.00	0.00	-337,182.28
5003 FRINGE BENEFITS TOTAL	**48,395.01**	**48,395.01**	**0**	**41,070.77**	**0**	**337,182.28**	**0**	**0.00**	**0.00**	**-337,182.28**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	298.72	3,947.90	99	367.44	11	3,123.06	95	0.00	3,300.00	176.94
02 OFFICE SUPPLIES	120.90	1,697.75	40	0.00	0	2,220.52	63	0.00	3,508.00	1,287.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	159.97	25	0.00	0	150.00	24	0.00	630.00	480.00
04 POSTAGE, UPS, FEDEX	52.90	699.85	84	44.85	8	240.43	41	0.00	588.00	347.57
05 FOOD NON-TRAVEL	70.69	980.45	84	0.00	0	533.32	10	0.00	5,243.00	4,709.68
09 VEHICLE SUPP/GAS & OIL	36,753.50	135,990.10	96	15,246.63	7	108,230.92	50	0.00	218,000.00	109,769.08
12 UNIFORMS/CLOTHING	13,925.55	50,871.81	94	4,358.61	13	21,200.49	65	0.00	32,650.00	11,449.51
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
17 EQUIPMENT LESS THAN $5000	5,229.94	37,396.28	42	1,366.70	6	11,403.95	50	0.00	22,700.00	11,296.05
18 VEHICLE EQUIP LESS THAN $5000	967.43	6,425.43	51	0.00	0	2,102.54	12	0.00	18,221.00	16,118.46
19 OPERATIONAL SUPPLIES	1,032.49	61,517.12	89	9,835.55	66	20,641.79	138	0.00	14,929.00	-5,712.79
21 EMPLOYEE DEVELOP/RECOGNITION	1,820.89	2,229.89	14	315.00	4	4,227.85	56	0.00	7,550.00	3,322.15
5010 COMMODITIES TOTAL	**60,273.01**	**301,916.55**	**77**	**31,534.78**	**10**	**174,074.87**	**53**	**0.00**	**327,344.00**	**153,269.13**
5020 SERVICES										
01 PROFESSIONAL SERVICES	946.92	2,983.49	50	0.00	0	1,888.04	15	0.00	13,000.00	11,111.96
02 OUTSIDE SERVICES	0.00	8,671.00	20	0.00	0	10,304.00	21	0.00	48,894.55	38,590.55
03 TRAVEL COSTS	2,195.28	5,697.33	33	1,296.90	7	16,308.12	91	0.00	18,000.00	1,691.88
04 CONFERENCES AND TRAINING	6,794.00	79,002.24	66	0.00	0	50,809.00	64	0.00	80,000.00	29,191.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	217.81	87	0.00	0	242.23	97	0.00	250.00	7.77
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	6,370.01	39	6,670.00	41	0.00	16,450.00	9,780.00

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	602.00	13,825.00	98	240.00	2	11,807.00	98	0.00	12,040.00	233.00
22 OPERATIONAL SERVICES	0.00	498,661.57	79	0.00	0	507,729.40	75	0.00	678,422.00	170,692.60
24 PUBLIC RELATIONS	0.00	1,277.88	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	3,354.22	44,600.86	78	4,768.92	14	28,687.14	84	0.00	34,000.00	5,312.86
37 REPAIR & MAINT - BUILDING	0.00	38.47	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	150.00	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	11.99	107.91	74	0.00	0	47.92	67	0.00	72.00	24.08
47 SOFTWARE LICENSE & SAAS	295.50	144,286.39	84	197.98	0	403,844.13	92	0.00	438,663.00	34,818.87
48 PHONE/INTERNET	3,729.08	27,452.28	69	2,230.90	6	22,700.32	56	0.00	40,360.00	17,659.68
5020 SERVICES TOTAL	**17,928.99**	**826,972.23**	**74**	**15,104.71**	**1**	**1,061,037.30**	**76**	**0.00**	**1,394,151.55**	**333,114.25**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	1,340.00	267,331.00	91	9,329.00	3	197,096.81	70	36,836.00	281,861.00	47,928.19
8000 CAPITAL OUTLAY TOTAL	**1,340.00**	**267,331.00**	**91**	**9,329.00**	**3**	**197,096.81**	**70**	**36,836.00**	**281,861.00**	**47,928.19**
TOTAL EXPENDITURES	***551,264.18***	***5,084,353.78***	***69***	***529,503.75***	***7***	***5,420,053.62***	***72***	***36,836.00***	***7,563,054.15***	***2,106,164.53***
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	**-407,375.03**	**-4,048,686.41**		**-406,135.02**		**-4,500,292.10**		**-36,836.00**	**-5,955,916.15**	**-1,418,788.05**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	112,168.18	57	22,073.74	11	128,516.20	65	0.00	197,437.00	68,920.80
11 STATE - OTHER (NON-MANDATORY)	0.00	18,112.50	52	0.00	0	66,000.00	189	0.00	35,000.00	-31,000.00
51 FEDERAL - OTHER	0.00	8,472.23	71	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**138,752.91**	**57**	**22,073.74**	**9**	**194,516.20**	**80**	**0.00**	**244,437.00**	**49,920.80**
4005 FINES AND FORFEITURES										
01 FINES	29,940.87	206,012.51	75	94,827.53	34	178,085.32	65	0.00	275,000.00	96,914.68
4005 FINES AND FORFEITURES TOTAL	**29,940.87**	**206,012.51**	**75**	**94,827.53**	**34**	**178,085.32**	**65**	**0.00**	**275,000.00**	**96,914.68**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,270.57	45,870.26	92	17,631.62	35	33,596.91	67	0.00	50,000.00	16,403.09
4007 CHARGES FOR SERVICES TOTAL	**6,270.57**	**45,870.26**	**92**	**17,631.62**	**35**	**33,596.91**	**67**	**0.00**	**50,000.00**	**16,403.09**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	23,385.26	46771	0.00	0	500.00	1000	0.00	50.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**23,385.26**	**46771**	**0.00**	**0**	**500.00**	**1000**	**0.00**	**50.00**	**-450.00**
TOTAL REVENUES	***36,211.44***	***414,020.94***	***73***	***134,532.89***	***24***	***406,698.43***	***71***	***0.00***	***569,487.00***	***162,788.57***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,312.30	125,686.58	64	16,871.20	8	137,100.33	66	0.00	206,716.00	69,615.67
03 REGULAR FULL-TIME EMPLOYEES	173,638.63	1,497,104.51	56	215,535.77	8	1,538,970.72	57	0.00	2,690,103.06	1,151,132.34
05 TEMPORARY STAFF	0.00	0.00	0	967.50	0	3,288.75	0	0.00	0.00	-3,288.75
08 OVERTIME	1,552.17	10,077.99	0	2,656.27	16	13,775.40	82	0.00	16,877.94	3,102.54
5001 SALARIES AND WAGES TOTAL	**190,503.10**	**1,632,869.08**	**57**	**236,030.74**	**8**	**1,693,135.20**	**58**	**0.00**	**2,913,697.00**	**1,220,561.80**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	33,530.97	33,530.97	0	28,432.12	0	229,089.93	0	0.00	0.00	-229,089.93
5003 FRINGE BENEFITS TOTAL	**33,530.97**	**33,530.97**	**0**	**28,432.12**	**0**	**229,089.93**	**0**	**0.00**	**0.00**	**-229,089.93**
5010 COMMODITIES										
02 OFFICE SUPPLIES	231.28	12,291.29	92	7,660.26	40	15,656.73	82	0.00	19,175.00	3,518.27
03 BOOKS, PERIODICALS, AND MANUAL	1,161.00	4,684.00	96	0.00	0	4,109.22	51	0.00	8,000.00	3,890.78
04 POSTAGE, UPS, FEDEX	17.85	1,240.99	61	0.00	0	1,218.01	97	0.00	1,250.00	31.99
05 FOOD NON-TRAVEL	410.00	2,625.09	88	548.38	14	3,293.02	82	0.00	4,000.00	706.98
06 MEDICAL SUPPLIES	0.00	52.09	37	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	4,694.53	59	131.65	2	4,275.12	53	0.00	8,000.00	3,724.88
17 EQUIPMENT LESS THAN $5000	39.99	10,175.75	92	1,616.28	15	4,768.19	45	0.00	10,500.00	5,731.81
18 VEHICLE EQUIP LESS THAN $5000	0.00	310.03	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	1,294.92	63	319.45	16	895.77	44	0.00	2,045.00	1,149.23
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	72.46	14	0.00	500.00	427.54
5010 COMMODITIES TOTAL	**1,860.12**	**37,368.69**	**82**	**10,276.02**	**19**	**34,288.52**	**64**	**0.00**	**53,470.00**	**19,181.48**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,166.00	74,486.30	83	11,329.75	16	71,813.45	100	0.00	71,949.00	135.55
02 OUTSIDE SERVICES	970.94	14,976.05	62	722.22	13	5,443.56	100	0.00	5,446.00	2.44
03 TRAVEL COSTS	12.00	6,364.66	99	576.10	7	7,847.44	95	0.00	8,295.00	447.56
04 CONFERENCES AND TRAINING	0.00	2,689.00	37	0.00	0	4,515.69	60	0.00	7,500.00	2,984.31
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,400.00	2,400.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	400.00	100	0.00	400.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	458.60	100	-161.24	-7	1,551.40	67	0.00	2,300.00	748.60
17 WASTE DISPOSAL AND RECYCLING	0.00	565.00	100	0.00	0	255.00	52	0.00	495.00	240.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,469.00	39	0.00	0	2,355.00	26	0.00	9,000.00	6,645.00
22 OPERATIONAL SERVICES	0.00	479.70	96	0.00	0	71.84	14	0.00	500.00	428.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,260.01	52	0.00	0	709.81	35	0.00	2,000.00	1,290.19

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	2,616.05	59	0.00	0	22,665.35	81	0.00	27,945.00	5,279.65
48 PHONE/INTERNET	478.01	2,648.91	88	251.99	8	2,364.32	78	0.00	3,020.00	655.68
5020 SERVICES TOTAL	**6,626.95**	**111,013.28**	**74**	**12,718.82**	**9**	**119,992.86**	**84**	**0.00**	**142,075.00**	**22,082.14**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**33,525.26**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***232,521.14***	***1,848,307.28***	***60***	***287,457.70***	***9***	***2,076,506.51***	***67***	***0.00***	***3,109,242.00***	***1,032,735.49***
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	**-196,309.70**	**-1,434,286.34**		**-152,924.81**		**-1,669,808.08**		**0.00**	**-2,539,755.00**	**-869,946.92**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	0.00	0	4,386.00	80	0.00	5,500.00	1,114.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,084.00**	**84**	**0.00**	**0**	**10,886.00**	**91**	**0.00**	**12,000.00**	**1,114.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	6,640.00	7	0.00	0	250.00	0	0.00	89,000.00	88,750.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**6,640.00**	**7**	**0.00**	**0**	**250.00**	**0**	**0.00**	**89,000.00**	**88,750.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,832.81	6,732.81	146	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**3,832.81**	**6,732.81**	**146**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***3,832.81***	***23,456.81***	***22***	***0.00***	***0***	***11,136.00***	***11***	***0.00***	***105,600.00***	***94,464.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	52,036.65	55	7,205.08	8	61,243.18	65	0.00	93,744.00	32,500.82
03 REGULAR FULL-TIME EMPLOYEES	26,466.50	219,419.21	57	37,529.00	10	207,700.27	55	0.00	379,622.00	171,921.73
05 TEMPORARY STAFF	810.75	13,497.73	44	6,087.00	16	29,728.00	78	0.00	38,000.00	8,272.00
08 OVERTIME	1,703.66	34,675.62	99	3,668.42	13	45,213.05	161	0.00	28,000.00	-17,213.05
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**35,919.13**	**326,129.21**	**59**	**54,489.50**	**10**	**350,384.50**	**64**	**0.00**	**545,866.00**	**195,481.50**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,293.48	4,293.48	0	2,028.66	0	26,337.46	0	0.00	0.00	-26,337.46
5003 FRINGE BENEFITS TOTAL	**4,293.48**	**4,293.48**	**0**	**2,028.66**	**0**	**26,337.46**	**0**	**0.00**	**0.00**	**-26,337.46**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	10.29	130.92	21	0.00	0	111.20	18	0.00	630.00	518.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	579.22	58	0.00	1,000.00	420.78

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	167.27	32	13.77	3	262.81	50	0.00	525.00	262.19
05 FOOD NON-TRAVEL	0.00	0.00	0	17.50	4	150.00	38	0.00	400.00	250.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	63.11	79	0.00	80.00	16.89
09 VEHICLE SUPP/GAS & OIL	0.00	1,959.75	99	0.00	0	1,947.00	100	0.00	1,947.00	0.00
17 EQUIPMENT LESS THAN $5000	4,158.57	4,550.50	90	203.15	2	7,100.62	59	0.00	11,974.26	4,873.64
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	5,638.40	87	0.00	6,517.52	879.12
19 OPERATIONAL SUPPLIES	0.00	6,347.16	32	2,221.16	35	4,753.26	74	0.00	6,428.83	1,675.57
5010 COMMODITIES TOTAL	**4,168.86**	**13,155.60**	**47**	**2,455.58**	**8**	**20,672.69**	**70**	**0.00**	**29,569.68**	**8,896.99**
5020 SERVICES										
01 PROFESSIONAL SERVICES	29,475.00	129,278.75	91	21,600.00	9	163,989.42	71	0.00	232,343.74	68,354.32
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
03 TRAVEL COSTS	107.00	595.84	21	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	0.00	750.00	68	70.00	5	1,156.52	77	0.00	1,500.00	343.48
08 LABORATORY FEES	2,878.31	23,975.67	36	4,408.00	7	27,086.27	43	0.00	63,080.00	35,993.73
14 FINANCE CHARGES AND BANK FEES	51.98	459.87	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	270.00	1,964.60	47	874.09	21	4,060.85	97	0.00	4,188.00	127.15
21 DUES, LICENSE & MEMBERSHIP	0.00	235.00	76	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	306.26	20	1,556.58	100	0.00	1,556.58	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	250.00	50	500.00	100	0.00	500.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	**32,782.29**	**157,259.73**	**70**	**27,508.35**	**9**	**198,769.64**	**64**	**0.00**	**308,288.32**	**109,518.68**
TOTAL EXPENDITURES	***77,163.76***	***500,838.02***	***62***	***86,482.09***	***10***	***596,164.29***	***67***	***0.00***	***883,724.00***	***287,559.71***
NET CHANGE IN FUND BALANCE	**-73,330.95**	**-477,381.21**		**-86,482.09**		**-585,028.29**		**0.00**	**-778,124.00**	**-193,095.71**

SEAL OF THE COUNTY OF CHAMPAIGN, ILLINOIS FEBRUARY 20, 1833

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	31,991.54	0	0.00	0	55,760.05	86	0.00	65,000.00	9,239.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**31,991.54**	**49**	**0.00**	**0**	**55,760.05**	**86**	**0.00**	**65,000.00**	**9,239.95**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40,000.00	100	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40,000.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***0.00***	***71,991.54***	***69***	***0.00***	***0***	***55,760.05***	***86***	***0.00***	***65,100.00***	***9,339.95***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	52,569.00	63	6,564.00	8	53,496.60	65	0.00	82,840.00	29,343.40
03 REGULAR FULL-TIME EMPLOYEES	5,055.00	41,703.75	63	5,362.60	8	43,705.19	64	0.00	68,725.00	25,019.81
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	**11,427.00**	**94,272.75**	**63**	**11,926.60**	**8**	**97,201.79**	**64**	**0.00**	**152,265.00**	**55,063.21**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	5.20	0	5.20	0	41.60	0	0.00	0.00	-41.60
5003 FRINGE BENEFITS TOTAL	**5.20**	**5.20**	**0**	**5.20**	**0**	**41.60**	**0**	**0.00**	**0.00**	**-41.60**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	484.70	528.11	53	0.00	0	123.52	43	0.00	284.00	160.48
02 OFFICE SUPPLIES	0.00	188.61	94	0.00	0	371.50	74	0.00	500.00	128.50
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	10.10	67	10.10	67	0.00	15.00	4.90
05 FOOD NON-TRAVEL	0.00	156.75	45	0.00	0	193.56	55	0.00	350.00	156.44
09 VEHICLE SUPP/GAS & OIL	556.97	1,826.70	70	226.91	11	1,645.28	80	0.00	2,050.00	404.72
12 UNIFORMS/CLOTHING	0.00	125.00	38	0.00	0	189.75	57	0.00	330.00	140.25
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	56.48	3	2,010.16	96	0.00	2,090.00	79.84
5010 COMMODITIES TOTAL	**1,041.67**	**2,825.17**	**61**	**293.49**	**5**	**4,543.87**	**79**	**0.00**	**5,724.00**	**1,180.13**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	487.40	61	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	1,631.81	86	0.00	0	250.80	56	0.00	450.00	199.20
04 CONFERENCES AND TRAINING	0.00	803.38	80	0.00	0	295.00	39	0.00	750.00	455.00
11 UTILITIES	29.95	239.60	67	0.00	0	203.70	57	0.00	360.00	156.30
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.29	-52	0.00	0	248.76	100	0.00	250.00	1.24
21 DUES, LICENSE & MEMBERSHIP	0.00	229.00	46	99.00	20	457.00	91	0.00	500.00	43.00
22 OPERATIONAL SERVICES	0.00	169.50	85	27.00	27	27.00	27	0.00	100.00	73.00
24 PUBLIC RELATIONS	0.00	371.68	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	30.00	425.57	43	0.00	0	71.25	4	0.00	1,650.00	1,578.75
47 SOFTWARE LICENSE & SAAS	3,932.45	5,453.45	52	4,024.13	39	4,374.13	42	0.00	10,407.00	6,032.87
48 PHONE/INTERNET	1,530.67	10,115.30	84	1,018.55	8	9,006.14	75	0.00	12,000.00	2,993.86
5020 SERVICES TOTAL	**5,523.07**	**19,874.40**	**65**	**5,168.68**	**18**	**14,933.78**	**52**	**0.00**	**28,567.00**	**13,633.22**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	19,977.00	19,977.00	50	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**19,977.00**	**19,977.00**	**50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***37,973.94***	***136,954.52***	***61***	***17,393.97***	***9***	***116,721.04***	***63***	***0.00***	***186,556.00***	***69,834.96***
NET CHANGE IN FUND BALANCE	**-37,973.94**	**-64,962.98**		**-17,393.97**		**-60,960.99**		**0.00**	**-121,456.00**	**-60,495.01**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	120,369.58	821,641.27	50	0.00	0	694,062.88	38	0.00	1,836,210.00	1,142,147.12
11 STATE - OTHER (NON-MANDATORY)	13.04	81.48	18	0.00	0	1,354.75	301	0.00	450.00	-904.75
51 FEDERAL - OTHER	0.00	8,374.14	43	0.00	0	7,034.45	35	0.00	20,000.00	12,965.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	**120,382.62**	**830,096.89**	**49**	**0.00**	**0**	**702,452.08**	**38**	**0.00**	**1,856,660.00**	**1,154,207.92**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.10**	**0**	**0.00**	**0.00**	**-0.10**
TOTAL REVENUES	***120,382.62***	***830,096.89***	***49***	***0.00***	***0***	***702,452.18***	***38***	***0.00***	***1,861,660.00***	***1,159,207.82***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	112,517.61	901,534.38	52	118,278.05	7	931,597.43	52	0.00	1,798,664.00	867,066.57
05 TEMPORARY STAFF	7,225.08	56,641.80	87	6,247.80	11	50,524.50	92	0.00	55,000.00	4,475.50
08 OVERTIME	1,792.85	10,466.72	95	1,026.68	9	7,849.10	71	0.00	11,000.00	3,150.90
5001 SALARIES AND WAGES TOTAL	**121,535.54**	**968,642.90**	**54**	**125,552.53**	**7**	**989,971.03**	**53**	**0.00**	**1,864,664.00**	**874,692.97**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	15,210.74	15,210.74	0	18,892.51	0	143,308.76	0	0.00	0.00	-143,308.76
5003 FRINGE BENEFITS TOTAL	**15,210.74**	**15,210.74**	**0**	**18,892.51**	**0**	**143,308.76**	**0**	**0.00**	**0.00**	**-143,308.76**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	25.90	702.84	45	0.00	0	501.98	32	0.00	1,575.00	1,073.02
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	5,605.97	26,106.68	33	5,087.28	8	28,494.92	47	0.00	60,800.00	32,305.08

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 MEDICAL SUPPLIES	32.67	1,107.47	26	4.98	0	1,683.76	40	0.00	4,200.00	2,516.24
08 MAINTENANCE SUPPLIES	23.86	590.59	87	0.00	0	272.30	40	0.00	675.00	402.70
09 VEHICLE SUPP/GAS & OIL	513.40	1,785.89	54	244.21	8	1,418.66	44	0.00	3,200.00	1,781.34
12 UNIFORMS/CLOTHING	128.10	5,738.42	56	300.00	3	5,642.90	55	0.00	10,213.00	4,570.10
13 DIETARY NON-FOOD SUPPLIES	111.05	657.30	88	0.00	0	243.00	32	0.00	750.00	507.00
17 EQUIPMENT LESS THAN $5000	210.46	347.48	17	10.00	0	337.35	16	0.00	2,100.00	1,762.65
19 OPERATIONAL SUPPLIES	862.40	4,508.31	96	415.08	6	5,173.69	77	0.00	6,710.00	1,536.31
5010 COMMODITIES TOTAL	**7,513.81**	**41,544.98**	**39**	**6,061.55**	**7**	**43,768.56**	**48**	**0.00**	**90,511.00**	**46,742.44**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	0.00	671.25	42	1,027.51	64	1,207.71	75	0.00	1,600.00	392.29
04 CONFERENCES AND TRAINING	1,525.00	2,410.00	100	0.00	0	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	0.00	101.76	51	12.72	6	120.71	60	0.00	200.00	79.29
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	10.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	71.84	805.19	27	332.45	3	9,428.83	90	0.00	10,502.00	1,073.17
41 HEALTH/DNTL/VISION NON-PAYRLL	23,643.41	151,934.51	76	0.00	0	163,267.80	72	0.00	225,600.00	62,332.20
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,998.00	5,998.00
48 PHONE/INTERNET	55.83	502.37	72	23.52	3	211.47	30	0.00	700.00	488.53
5020 SERVICES TOTAL	**25,296.08**	**156,435.08**	**71**	**1,396.20**	**1**	**175,286.52**	**71**	**0.00**	**246,775.00**	**71,488.48**
TOTAL EXPENDITURES	***169,556.17***	***1,181,833.70***	***55***	***151,902.79***	***7***	***1,352,334.87***	***61***	***0.00***	***2,201,950.00***	***849,615.13***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-49,173.55**	**-351,736.81**		**-151,902.79**		**-649,882.69**		**0.00**	**-340,290.00**	**309,592.69**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	88,056.23	601,398.68	56	0.00	0	530,120.81	48	0.00	1,095,556.00	565,435.19
4004 INTERGOVERNMENTAL REVENUE TOTAL	**88,056.23**	**601,398.68**	**56**	**0.00**	**0**	**530,120.81**	**48**	**0.00**	**1,095,556.00**	**565,435.19**
TOTAL REVENUES	***88,056.23***	***601,398.68***	***56***	***0.00***	***0***	***530,120.81***	***48***	***0.00***	***1,095,556.00***	***565,435.19***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.59	68,644.95	63	8,570.40	8	69,848.75	64	0.00	109,002.00	39,153.25
03 REGULAR FULL-TIME EMPLOYEES	135,670.37	1,131,919.20	61	144,065.23	7	1,155,627.99	60	0.00	1,924,190.00	768,562.01
5001 SALARIES AND WAGES TOTAL	**143,990.96**	**1,200,564.15**	**61**	**152,635.63**	**8**	**1,225,476.74**	**60**	**0.00**	**2,033,192.00**	**807,715.26**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	24,318.04	24,318.04	0	20,960.64	0	164,185.37	0	0.00	0.00	-164,185.37
5003 FRINGE BENEFITS TOTAL	**24,318.04**	**24,318.04**	**0**	**20,960.64**	**0**	**164,185.37**	**0**	**0.00**	**0.00**	**-164,185.37**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	716.15	91	64.59	8	317.69	40	0.00	788.00	470.31
02 OFFICE SUPPLIES	0.00	1,103.79	35	23.23	1	1,351.04	46	0.00	2,950.00	1,598.96
03 BOOKS, PERIODICALS, AND MANUAL	0.00	918.00	100	0.00	0	1,008.00	92	0.00	1,100.00	92.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	21.06	17	0.00	0	0.00	0	0.00	121.00	121.00
08 MAINTENANCE SUPPLIES	0.00	15.89	10	0.00	0	58.39	37	0.00	158.00	99.61
09 VEHICLE SUPP/GAS & OIL	1,001.50	3,701.17	70	339.36	6	2,559.74	49	0.00	5,250.00	2,690.26
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	189.90	95	0.00	200.00	10.10
17 EQUIPMENT LESS THAN $5000	0.00	264.65	5	0.00	0	0.00	0	0.00	5,050.00	5,050.00
19 OPERATIONAL SUPPLIES	0.00	642.23	24	112.56	5	824.25	35	0.00	2,385.00	1,560.75
5010 COMMODITIES TOTAL	**1,001.50**	**7,382.94**	**41**	**539.74**	**3**	**6,309.01**	**35**	**0.00**	**18,055.00**	**11,745.99**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	152.00	10	123.18	8	430.14	27	0.00	1,600.00	1,169.86
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	14.36	2	0.00	600.00	585.64
14 FINANCE CHARGES AND BANK FEES	0.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	170.00	34	0.00	0	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	33.98	17	146.91	73	0.00	200.00	53.09
35 REPAIR & MAINT - EQUIP/AUTO	35.47	356.57	10	747.11	21	1,816.49	52	0.00	3,500.00	1,683.51
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	8	723.44	66	0.00	1,100.00	376.56
48 PHONE/INTERNET	129.50	1,165.20	73	146.31	9	1,383.36	86	0.00	1,600.00	216.64
5020 SERVICES TOTAL	**164.97**	**1,918.77**	**19**	**1,141.01**	**11**	**4,769.70**	**48**	**0.00**	**10,000.00**	**5,230.30**
TOTAL EXPENDITURES	***169,475.47***	***1,234,183.90***	***62***	***175,277.02***	***9***	***1,400,740.82***	***68***	***0.00***	***2,061,247.00***	***660,506.18***
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	**-81,419.24**	**-632,785.22**		**-175,277.02**		**-870,620.01**		**0.00**	**-965,691.00**	**-95,070.99**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**405.00**	**43**	**0.00**	**0**	**135.00**	**14**	**0.00**	**950.00**	**815.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	738.00	92	41.00	2	287.00	13	0.00	2,200.00	1,913.00
03 TRAVEL COSTS	0.00	93.01	60	0.00	0	15.26	10	0.00	154.00	138.74
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,200.00	54	0.00	0	1,200.00	100	0.00	1,200.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	4,904.00	33,125.00	93	2,823.00	13	21,635.40	100	0.00	21,656.00	20.60
5020 SERVICES TOTAL	**4,904.00**	**35,156.01**	**89**	**2,864.00**	**11**	**23,137.66**	**89**	**0.00**	**25,910.00**	**2,772.34**
TOTAL EXPENDITURES	***4,904.00***	***35,561.01***	***87***	***2,864.00***	***11***	***23,272.66***	***86***	***0.00***	***27,160.00***	***3,887.34***
NET CHANGE IN FUND BALANCE	**-4,904.00**	**-35,561.01**		**-2,864.00**		**-23,272.66**		**0.00**	**-27,160.00**	**-3,887.34**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 8/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	24,487.60	49	0.00	0	4,970.29	10	0.00	50,000.00	45,029.71
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**24,487.60**	**49**	**0.00**	**0**	**4,970.29**	**10**	**0.00**	**50,000.00**	**45,029.71**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	20.00	2,381.45	0	112.00	0	112.00	0	0.00	0.00	-112.00
4009 MISCELLANEOUS REVENUES TOTAL	**20.00**	**2,381.45**	**0**	**112.00**	**0**	**112.00**	**0**	**0.00**	**0.00**	**-112.00**
4010 RENTS AND ROYALTIES										
01 RENTS	16,638.37	442,545.66	44	14,258.30	2	471,532.73	59	0.00	795,142.00	323,609.27
4010 RENTS AND ROYALTIES TOTAL	**16,638.37**	**442,545.66**	**44**	**14,258.30**	**2**	**471,532.73**	**59**	**0.00**	**795,142.00**	**323,609.27**
TOTAL REVENUES	***16,658.37***	***469,414.71***	***45***	***14,370.30***	***2***	***476,615.02***	***56***	***0.00***	***845,142.00***	***368,526.98***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	85,138.47	710,774.92	64	159,930.44	14	790,230.54	67	0.00	1,176,397.00	386,166.46
04 REGULAR PART-TIME EMPLOYEES	4,004.00	32,152.89	61	15,566.12	29	44,023.50	82	0.00	53,615.00	9,591.50
05 TEMPORARY STAFF	943.75	943.75	9	6,138.25	61	30,936.25	309	0.00	10,000.00	-20,936.25
08 OVERTIME	0.00	0.00	0	0.00	0	65.63	0	0.00	0.00	-65.63
5001 SALARIES AND WAGES TOTAL	**90,086.22**	**743,871.56**	**63**	**181,634.81**	**15**	**865,255.92**	**70**	**0.00**	**1,240,012.00**	**374,756.08**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	19,409.61	19,409.61	0	17,739.02	0	149,172.21	0	0.00	0.00	-149,172.21
5003 FRINGE BENEFITS TOTAL	**19,409.61**	**19,409.61**	**0**	**17,739.02**	**0**	**149,172.21**	**0**	**0.00**	**0.00**	**-149,172.21**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	121.97	100	0.00	121.97	0.00
08 MAINTENANCE SUPPLIES	7,320.99	41,876.06	53	5,452.22	6	41,919.67	49	0.00	85,000.00	43,080.33
09 VEHICLE SUPP/GAS & OIL	4,749.24	9,081.61	61	1,020.74	7	7,974.14	53	0.00	15,000.00	7,025.86
10 TOOLS	153.32	2,987.01	20	201.69	1	6,070.83	41	0.00	14,900.00	8,829.17
11 GROUND SUPPLIES	504.16	3,913.89	65	248.70	4	3,386.03	48	0.00	7,000.00	3,613.97

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 UNIFORMS/CLOTHING	507.47	6,583.74	77	674.56	7	6,026.30	60	0.00	10,000.00	3,973.70
17 EQUIPMENT LESS THAN $5000	2,836.82	20,940.05	102	4,936.49	11	41,521.66	91	0.00	45,500.00	3,978.34
18 VEHICLE EQUIP LESS THAN $5000	0.00	3,020.55	99	0.00	0	0.00	0	0.00	3,500.00	3,500.00
19 OPERATIONAL SUPPLIES	350.15	17,384.38	97	1,923.47	6	25,912.30	81	0.00	32,000.00	6,087.70
5010 COMMODITIES TOTAL	**16,422.15**	**105,787.29**	**65**	**14,457.87**	**7**	**132,932.90**	**62**	**0.00**	**213,021.97**	**80,089.07**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	900.00	30	1,144.50	38	1,144.50	38	0.00	3,000.00	1,855.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	152.43	2,268.93	91	205.38	6	1,665.02	48	0.00	3,500.00	1,834.98
04 CONFERENCES AND TRAINING	0.00	1,495.00	100	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	77,644.13	324,794.35	44	136,263.19	18	532,563.95	72	0.00	742,445.63	209,881.68
12 REPAIRS AND MAINTENANCE	0.00	2,496.67	1	45,857.31	18	228,035.55	91	0.00	250,000.00	21,964.45
13 RENT	3,886.00	26,573.66	46	4,230.28	7	28,701.64	49	0.00	58,000.00	29,298.36
14 FINANCE CHARGES AND BANK FEES	44.70	44.70	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	8,804.65	70,566.76	84	6,839.62	8	46,011.59	54	0.00	85,000.00	38,988.41
21 DUES, LICENSE & MEMBERSHIP	179.00	1,812.00	36	0.00	0	313.08	16	0.00	2,000.00	1,686.92
35 REPAIR & MAINT - EQUIP/AUTO	12.44	1,249.33	62	27.50	1	3,471.06	99	0.00	3,500.00	28.94
37 REPAIR & MAINT - BUILDING	17,505.32	151,963.87	84	1,869.79	1	64,739.42	50	0.00	129,739.00	64,999.58
46 EQUIP LEASE/EQUIP RENT	133.92	1,093.82	72	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	1,920.00	50	5,495.49	35	15,687.89	99	0.00	15,772.40	84.51
48 PHONE/INTERNET	412.34	3,632.72	36	115.91	2	2,642.38	44	0.00	6,000.00	3,357.62
5020 SERVICES TOTAL	**108,774.93**	**590,811.81**	**44**	**202,048.97**	**16**	**924,976.08**	**71**	**0.00**	**1,302,457.03**	**377,480.95**
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	1,575.00	50	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**1,575.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**183,150.00**	**183,150.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
501 BUILDINGS	7,214.60	7,214.60	50	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**7,214.60**	**7,214.60**	**50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***241,907.51***	***1,468,669.87***	***51***	***415,880.67***	***14***	***2,072,337.11***	***71***	***0.00***	***2,938,641.00***	***866,303.89***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-1,830,000.00**	**-1,830,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-1,830,000.00***	***-1,830,000.00***
NET CHANGE IN FUND BALANCE	**-225,249.14**	**-999,255.16**		**-401,510.37**		**-1,595,722.09**		**0.00**	**-3,923,499.00**	**-2,327,776.91**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

PERIOD ENDING 8/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	904,319.26	10,901,064.75	61	0.00	0	9,835,278.90	52	0.00	18,875,420.00	9,040,141.10
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	923.12	11	0.00	0	1,302.93	16	0.00	8,200.00	6,897.07
06 MOBILE HOME TAX	0.00	10,003.77	111	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**904,319.26**	**10,911,991.64**	**61**	**0.00**	**0**	**9,836,581.83**	**52**	**0.00**	**18,900,320.00**	**9,063,738.17**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	10,779.02	32	3,473.47	10	13,868.33	41	0.00	34,000.00	20,131.67
4002 LOCAL SALES TAX TOTAL	**0.00**	**10,779.02**	**32**	**3,473.47**	**10**	**13,868.33**	**41**	**0.00**	**34,000.00**	**20,131.67**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	2,752.51	18,302.04	46	183.60	0	19,829.77	50	0.00	40,000.00	20,170.23
4003 OTHER TAXES TOTAL	**2,752.51**	**18,302.04**	**46**	**183.60**	**0**	**19,829.77**	**50**	**0.00**	**40,000.00**	**20,170.23**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	2,409,003.82	47	313,571.29	6	2,940,881.54	55	0.00	5,325,000.00	2,384,118.46
02 STATE - STATE SALES TAX	0.00	3,998,121.02	40	928,136.91	9	5,109,777.20	48	0.00	10,600,000.00	5,490,222.80
04 STATE - STATE REPLACEMENT TAX	0.00	991,916.36	45	39,086.03	3	838,538.62	56	0.00	1,500,000.00	661,461.38
05 STATE - STATE GAMING TAX	12,317.77	84,863.28	77	12,320.48	11	103,765.94	94	0.00	110,000.00	6,234.06
07 STATE - PUBLIC WELFARE	0.00	605,770.92	661	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	195,518.54	66	0.00	0	270,589.06	91	0.00	295,853.00	25,263.94
4004 INTERGOVERNMENTAL REVENUE TOTAL	**12,317.77**	**8,285,193.94**	**46**	**1,293,114.71**	**7**	**9,263,552.36**	**52**	**0.00**	**17,830,853.00**	**8,567,300.64**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	52,152.62	315,101.31	418	5,107.14	7	58,734.97	78	0.00	75,000.00	16,265.03
4008 INVESTMENT EARNINGS TOTAL	**52,152.62**	**315,101.31**	**418**	**5,107.14**	**7**	**58,734.97**	**78**	**0.00**	**75,000.00**	**16,265.03**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-1,631,779.89	0.00	0	648,703.09	0	2,460,669.67	0	0.00	0.00	-2,460,669.67
4009 MISCELLANEOUS REVENUES TOTAL	**-1,631,779.89**	**0.00**	**0**	**648,703.09**	**0**	**2,460,669.67**	**0**	**0.00**	**0.00**	**-2,460,669.67**
TOTAL REVENUES	***-660,237.73***	***19,541,367.95***	***55***	***1,950,582.01***	***5***	***21,653,236.93***	***59***	***0.00***	***36,880,173.00***	***15,226,936.07***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	216.00	1,830,112.53	42	247.50	0	9,408.74	0	0.00	4,375,000.00	4,365,591.26
5003 FRINGE BENEFITS TOTAL	**216.00**	**1,830,112.53**	**42**	**247.50**	**0**	**9,408.74**	**0**	**0.00**	**4,375,000.00**	**4,365,591.26**
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-350,000.00**	**-350,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	2,435.59	1	243,105.53	97	0.00	250,000.00	6,894.47
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**2,435.59**	**1**	**243,105.53**	**97**	**0.00**	**250,000.00**	**6,894.47**
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,500.00	170,476.98	100	0.00	0	112,561.61	87	0.00	130,111.64	17,550.03
02 OUTSIDE SERVICES	0.00	37,980.00	62	0.00	0	42,436.18	74	0.00	57,159.50	14,723.32
14 FINANCE CHARGES AND BANK FEES	80.00	280.00	14	80.00	4	160.00	8	0.00	2,000.00	1,840.00
17 WASTE DISPOSAL AND RECYCLING	0.00	17,895.86	99	0.00	0	0.00	0	0.00	109.50	109.50
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	290.50	100	0.00	290.50	0.00
25 CONTRIBUTIONS & GRANTS	0.00	36,756.14	3	0.00	0	38,000.00	66	0.00	58,000.00	20,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	1,268,297.87	93	0.00	1,357,463.87	89,166.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
45 ATTORNEY/LEGAL SERVICES	2,040.00	6,450.00	13	6,572.50	7	90,918.62	101	0.00	90,196.12	-722.50
5020 SERVICES TOTAL	**5,620.00**	**269,838.98**	**16**	**6,652.50**	**0**	**1,589,933.16**	**92**	**0.00**	**1,732,599.51**	**142,666.35**
TOTAL EXPENDITURES	***5,836.00***	***2,099,951.51***	***39***	***9,335.59***	***0***	***1,842,447.43***	***31***	***0.00***	***6,007,599.51***	***4,165,152.08***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,000.00**	**65,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,698,470.00**	**-2,698,470.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,633,470.00***	***-2,633,470.00***
NET CHANGE IN FUND BALANCE	**-666,073.73**	**17,441,416.44**		**1,941,246.42**		**19,810,789.50**		**0.00**	**28,239,103.49**	**8,428,313.99**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	190,143.00	217,044.00	99	4,937.00	9	32,285.00	58	0.00	56,109.00	23,824.00
4006 LICENSES AND PERMITS TOTAL	**190,143.00**	**217,044.00**	**99**	**4,937.00**	**9**	**32,285.00**	**58**	**0.00**	**56,109.00**	**23,824.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	200.00	35,209.00	230	900.00	3	2,811.60	10	0.00	28,375.00	25,563.40
4007 CHARGES FOR SERVICES TOTAL	**200.00**	**35,209.00**	**230**	**900.00**	**3**	**2,811.60**	**10**	**0.00**	**28,375.00**	**25,563.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,600.00**	**0**	**0.00**	**0.00**	**-4,600.00**
TOTAL REVENUES	***190,343.00***	***252,253.00***	***107***	***5,837.00***	***7***	***39,696.60***	***47***	***0.00***	***84,484.00***	***44,787.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.18	69,572.56	63	8,685.16	8	70,784.19	64	0.00	110,464.00	39,679.81
03 REGULAR FULL-TIME EMPLOYEES	17,094.10	143,840.45	38	17,062.32	4	142,484.30	37	0.00	383,809.00	241,324.70
05 TEMPORARY STAFF	1,135.32	8,085.49	31	1,171.71	4	10,094.14	39	0.00	26,208.00	16,113.86
06 COUNTY BOARD MEMBER PER DIEM	900.00	5,200.00	47	1,000.00	9	5,900.00	54	0.00	11,000.00	5,100.00
5001 SALARIES AND WAGES TOTAL	**27,562.60**	**226,698.50**	**43**	**27,919.19**	**5**	**229,262.63**	**43**	**0.00**	**531,481.00**	**302,218.37**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,406.13	4,406.13	0	5,190.14	0	35,475.46	0	0.00	0.00	-35,475.46
5003 FRINGE BENEFITS TOTAL	**4,406.13**	**4,406.13**	**0**	**5,190.14**	**0**	**35,475.46**	**0**	**0.00**	**0.00**	**-35,475.46**
5010 COMMODITIES										
02 OFFICE SUPPLIES	100.08	925.49	88	0.00	0	276.40	26	0.00	1,050.00	773.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	855.00	41	0.00	0	1,080.00	51	0.00	2,105.00	1,025.00
09 VEHICLE SUPP/GAS & OIL	51.90	333.60	26	85.29	8	302.89	29	0.00	1,035.00	732.11
17 EQUIPMENT LESS THAN $5000	0.00	148.48	100	0.00	0	0.00	0	0.00	149.00	149.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	**151.98**	**2,262.57**	**44**	**85.29**	**2**	**1,659.29**	**34**	**0.00**	**4,900.00**	**3,240.71**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,666.50	4,548.00	97	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,575.00	6,575.00
03 TRAVEL COSTS	188.55	1,068.44	50	212.52	10	1,342.46	63	0.00	2,120.00	777.54
04 CONFERENCES AND TRAINING	0.00	400.00	25	60.00	4	60.00	4	0.00	1,600.00	1,540.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	767.60	2,206.40	63	522.80	15	1,382.80	39	0.00	3,530.00	2,147.20
21 DUES, LICENSE & MEMBERSHIP	0.00	1,150.00	43	0.00	0	1,150.00	43	0.00	2,692.00	1,542.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14.95	7	0.00	225.00	210.05
35 REPAIR & MAINT - EQUIP/AUTO	275.16	275.16	0	0.00	0	212.04	94	0.00	225.00	12.96
5020 SERVICES TOTAL	**2,897.81**	**9,648.00**	**44**	**795.32**	**4**	**4,162.25**	**19**	**0.00**	**22,102.00**	**17,939.75**
TOTAL EXPENDITURES	***35,018.52***	***243,015.20***	***44***	***33,989.94***	***6***	***270,559.63***	***48***	***0.00***	***558,483.00***	***287,923.37***
NET CHANGE IN FUND BALANCE	**155,324.48**	**9,237.80**		**-28,152.94**		**-230,863.03**		**0.00**	**-473,999.00**	**-243,135.97**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	41,244.39	164,977.53	67	0.00	0	127,266.41	50	0.00	254,533.00	127,266.59
5020 SERVICES TOTAL	**41,244.39**	**164,977.53**	**67**	**0.00**	**0**	**127,266.41**	**50**	**0.00**	**254,533.00**	**127,266.59**
TOTAL EXPENDITURES	***41,244.39***	***164,977.53***	***67***	***0.00***	***0***	***127,266.41***	***50***	***0.00***	***254,533.00***	***127,266.59***
NET CHANGE IN FUND BALANCE	**-41,244.39**	**-164,977.53**		**0.00**		**-127,266.41**		**0.00**	**-254,533.00**	**-127,266.59**

FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSSN

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***200.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,365.61	44,401.08	51	3,458.56	7	28,100.80	57	0.00	49,539.00	21,438.20
5001 SALARIES AND WAGES TOTAL	**3,365.61**	**44,401.08**	**51**	**3,458.56**	**7**	**28,100.80**	**57**	**0.00**	**49,539.00**	**21,438.20**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	257.47	3,391.17	51	396.84	11	2,149.68	58	0.00	3,707.00	1,557.32
02 IMRF - EMPLOYER COST	75.94	1,136.54	48	170.16	11	921.69	62	0.00	1,487.00	565.31
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	2.60	2.60	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**336.01**	**4,530.31**	**20**	**567.00**	**3**	**3,071.37**	**14**	**0.00**	**22,295.00**	**19,223.63**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	322.48	100	0.00	0	0.00	0	0.00	325.00	325.00
02 OFFICE SUPPLIES	0.00	35.64	10	0.00	0	0.00	0	0.00	50.00	50.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	972.42	19	2,041.72	41	0.00	5,000.00	2,958.28
19 OPERATIONAL SUPPLIES	0.00	428.79	100	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	**0.00**	**786.91**	**72**	**972.42**	**17**	**2,041.72**	**35**	**0.00**	**5,825.00**	**3,783.28**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	400.00	67	0.00	600.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	0.00	0	700.00	93	0.00	750.00	50.00
37 REPAIR & MAINT - BUILDING	0.00	863.52	100	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	1,500.00	34,115.00	58	3,500.00	6	33,711.66	56	0.00	60,000.00	26,288.34

FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSSN

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	249.72	56	0.00	0	144.64	58	0.00	250.00	105.36
48 PHONE/INTERNET	35.03	210.19	21	0.00	0	246.42	49	0.00	500.00	253.58
49 CLIENT UTIL/MAT/SUPTSVC	500.00	17,353.74	31	4,100.00	7	31,974.10	58	0.00	55,000.00	23,025.90
51 CLIENT OTHER	0.00	856.75	29	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**2,035.03**	**54,298.92**	**45**	**7,600.00**	**6**	**67,176.82**	**57**	**0.00**	**117,600.00**	**50,423.18**
TOTAL EXPENDITURES	***5,736.65***	***104,017.22***	***45***	***12,597.98***	***6***	***100,390.71***	***51***	***0.00***	***195,259.00***	***94,868.29***
NET CHANGE IN FUND BALANCE	**-5,736.65**	**-103,817.22**		**-12,597.98**		**-100,390.71**		**0.00**	**-195,259.00**	**-94,868.29**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,199.52	2,491.86	62	0.00	0	1,328.04	33	0.00	4,000.00	2,671.96
51 FEDERAL - OTHER	2,328.48	4,837.14	60	0.00	0	2,577.96	32	0.00	8,000.00	5,422.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,528.00**	**7,329.00**	**61**	**0.00**	**0**	**3,906.00**	**33**	**0.00**	**12,000.00**	**8,094.00**
TOTAL REVENUES	***3,528.00***	***7,329.00***	***61***	***0.00***	***0***	***3,906.00***	***33***	***0.00***	***12,000.00***	***8,094.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,000.00**	**12,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***12,000.00***	***12,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**3,528.00**	**7,329.00**		**0.00**		**3,906.00**		**0.00**	**0.00**	**-3,906.00**

FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	11,600.00	16,348.80	126	2,505.65	19	18,651.20	143	0.00	13,000.00	-5,651.20
11 STATE - OTHER (NON-MANDATORY)	0.00	626.98	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	0.00	37,971.00	211	0.00	0	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**11,600.00**	**54,946.78**	**177**	**2,505.65**	**4**	**36,672.20**	**56**	**0.00**	**66,021.00**	**29,348.80**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	33,321.46	202,123.40	46	68,772.51	21	169,126.69	50	0.00	335,000.00	165,873.31
4007 CHARGES FOR SERVICES TOTAL	**33,321.46**	**202,123.40**	**46**	**68,772.51**	**21**	**169,126.69**	**50**	**0.00**	**335,000.00**	**165,873.31**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,411.51	47,900.92	84	861.64	2	36,345.04	66	0.00	55,000.00	18,654.96
4009 MISCELLANEOUS REVENUES TOTAL	**5,411.51**	**47,900.92**	**84**	**861.64**	**2**	**36,345.04**	**66**	**0.00**	**55,000.00**	**18,654.96**
TOTAL REVENUES	***50,332.97***	***304,971.10***	***58***	***72,139.80***	***16***	***242,143.93***	***53***	***0.00***	***456,021.00***	***213,877.07***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	276,621.80	2,389,357.28	60	351,401.78	9	2,656,325.21	71	0.00	3,766,365.00	1,110,039.79
04 REGULAR PART-TIME EMPLOYEES	10,807.02	60,501.30	54	18,549.47	13	71,166.53	51	0.00	138,904.00	67,737.47
05 TEMPORARY STAFF	2,534.51	22,875.34	68	3,547.25	15	21,064.98	90	0.00	23,500.00	2,435.02
08 OVERTIME	12,289.68	168,348.30	97	45,560.78	17	336,588.70	125	0.00	269,441.00	-67,147.70
5001 SALARIES AND WAGES TOTAL	**302,253.01**	**2,641,082.22**	**61**	**419,059.28**	**10**	**3,085,145.42**	**73**	**0.00**	**4,198,210.00**	**1,113,064.58**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	81,674.34	693,784.37	54	83,925.55	7	739,631.11	63	0.00	1,175,863.00	436,231.89
06 SLEP - OVERTIME	3,967.88	35,084.95	29	11,415.27	9	66,260.06	54	0.00	122,191.00	55,930.94
5002 LAW ENFORCEMENT SALARIES TOTAL	**85,642.22**	**728,869.32**	**52**	**95,340.82**	**7**	**805,891.17**	**62**	**0.00**	**1,298,054.00**	**492,162.83**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	60,257.04	60,257.04	0	60,060.80	0	484,171.60	0	0.00	0.00	-484,171.60
5003 FRINGE BENEFITS TOTAL	**60,257.04**	**60,257.04**	**0**	**60,060.80**	**0**	**484,171.60**	**0**	**0.00**	**0.00**	**-484,171.60**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	255.42	3,719.90	72	324.15	8	1,423.56	34	0.00	4,200.00	2,776.44
02 OFFICE SUPPLIES	736.48	8,116.81	37	374.22	2	6,746.08	30	0.00	22,773.00	16,026.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	3.43	22.97	2	5.35	1	341.85	37	0.00	930.00	588.15
05 FOOD NON-TRAVEL	33,350.58	232,540.77	62	24,676.39	4	248,795.16	40	0.00	620,661.00	371,865.84
06 MEDICAL SUPPLIES	4,827.96	54,774.26	61	15,925.92	12	76,953.56	57	0.00	135,000.00	58,046.44
08 MAINTENANCE SUPPLIES	3,268.68	20,643.57	66	2,309.34	7	22,649.08	72	0.00	31,500.00	8,850.92
09 VEHICLE SUPP/GAS & OIL	4,458.64	18,368.33	38	1,234.98	3	11,403.24	24	0.00	48,000.00	36,596.76
12 UNIFORMS/CLOTHING	5,421.53	38,744.27	82	4,383.57	6	30,067.81	42	0.00	71,250.00	41,182.19
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN $5000	1,544.51	11,175.64	30	104.89	0	21,152.25	58	0.00	36,750.00	15,597.75
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	1,318.50	20,967.07	42	1,290.28	3	38,174.28	90	0.00	42,400.00	4,225.72
21 EMPLOYEE DEVELOP/RECOGNITION	149.00	222.98	56	0.00	0	554.25	140	0.00	395.00	-159.25
5010 COMMODITIES TOTAL	**55,334.73**	**409,296.57**	**56**	**50,629.09**	**5**	**458,261.12**	**44**	**0.00**	**1,040,319.00**	**582,057.88**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,917.60	44,112.60	56	3,113.99	4	29,722.30	35	0.00	85,570.00	55,847.70
02 OUTSIDE SERVICES	410.00	410.00	1	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	807.92	2,420.24	48	0.00	0	2,419.51	48	0.00	5,000.00	2,580.49
04 CONFERENCES AND TRAINING	19,550.00	51,430.45	51	0.00	0	29,146.95	25	0.00	118,021.00	88,874.05
08 LABORATORY FEES	431.00	1,443.50	48	589.00	20	1,958.50	65	0.00	3,000.00	1,041.50
12 REPAIRS AND MAINTENANCE	68.69	210.52	1	0.00	0	0.00	0	0.00	20,440.00	20,440.00
13 RENT	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.28	15	0.00	0	423.92	94	0.00	450.00	26.08
17 WASTE DISPOSAL AND RECYCLING	1,216.29	9,902.93	79	407.86	3	7,347.47	58	0.00	12,600.00	5,252.53

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	151.00	716.69	72	151.00	15	1,055.00	106	0.00	1,000.00	-55.00
35 REPAIR & MAINT - EQUIP/AUTO	119.00	10,546.73	91	269.98	2	12,245.43	82	0.00	15,000.00	2,754.57
41 HEALTH/DNTL/VISION NON-PAYRLL	102,299.10	933,662.32	86	90,059.25	8	873,829.76	75	0.00	1,162,962.00	289,132.24
42 OUTSIDE BOARDING	303,850.00	1,408,750.00	46	0.00	0	505,880.00	92	0.00	550,000.00	44,120.00
46 EQUIP LEASE/EQUIP RENT	296.99	1,805.92	51	285.00	8	2,219.85	62	0.00	3,565.00	1,345.15
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,221.09	11	0.00	11,002.00	9,780.91
48 PHONE/INTERNET	210.65	1,916.56	35	0.00	0	1,434.56	26	0.00	5,500.00	4,065.44
5020 SERVICES TOTAL	**434,328.24**	**2,467,493.74**	**55**	**94,876.08**	**5**	**1,468,904.34**	**72**	**0.00**	**2,029,535.00**	**560,630.66**
TOTAL EXPENDITURES	***937,815.24***	***6,306,998.89***	***58***	***719,966.07***	***8***	***6,302,373.65***	***74***	***0.00***	***8,566,118.00***	***2,263,744.35***
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	**-887,482.27**	**-6,002,027.79**		**-647,826.27**		**-6,060,229.72**		**0.00**	**-8,110,097.00**	**-2,049,867.28**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	77,652.89	69	0.00	0	82,556.79	73	0.00	112,649.00	30,092.21
51 FEDERAL - OTHER	0.00	150,737.99	67	0.00	0	160,257.29	71	0.00	225,293.00	65,035.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**228,390.88**	**68**	**0.00**	**0**	**242,814.08**	**72**	**0.00**	**337,942.00**	**95,127.92**
TOTAL REVENUES	***0.00***	***228,390.88***	***68***	***0.00***	***0***	***242,814.08***	***72***	***0.00***	***337,942.00***	***95,127.92***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,387.18	174,383.75	65	32,255.32	11	181,519.17	63	0.00	288,564.00	107,044.83
5001 SALARIES AND WAGES TOTAL	**21,387.18**	**174,383.75**	**65**	**32,255.32**	**11**	**181,519.17**	**63**	**0.00**	**288,564.00**	**107,044.83**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,542.53	12,433.88	61	2,300.01	11	12,614.16	58	0.00	21,593.00	8,978.84
02 IMRF - EMPLOYER COST	546.46	4,404.81	63	986.18	14	5,408.54	75	0.00	7,229.00	1,820.46
04 WORKERS' COMPENSATION INSURANC	0.00	173.75	41	22.96	5	201.82	47	0.00	426.00	224.18
05 UNEMPLOYMENT INSURANCE	314.67	1,535.82	121	0.00	0	1,468.62	93	0.00	1,585.00	116.38
06 EE HEALTH/LIFE	5,440.21	38,018.17	51	4,053.20	5	32,500.06	39	0.00	83,060.00	50,559.94
5003 FRINGE BENEFITS TOTAL	**7,843.87**	**56,566.43**	**55**	**7,362.35**	**6**	**52,193.20**	**46**	**0.00**	**113,893.00**	**61,699.80**
5010 COMMODITIES										
02 OFFICE SUPPLIES	237.39	386.76	5	0.00	0	303.50	81	0.00	375.00	71.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	73.00	100	0.00	73.00	0.00
5010 COMMODITIES TOTAL	**237.39**	**386.76**	**4**	**0.00**	**0**	**376.50**	**12**	**0.00**	**3,073.00**	**2,696.50**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	427.00	427.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,609.00	94	0.00	7,000.00	391.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	41.73	333.87	61	0.00	0	305.47	55	0.00	551.00	245.53
5020 SERVICES TOTAL	**41.73**	**333.87**	**11**	**0.00**	**0**	**6,914.47**	**66**	**0.00**	**10,478.00**	**3,563.53**
TOTAL EXPENDITURES	***29,510.17***	***231,670.81***	***60***	***39,617.67***	***10***	***241,003.34***	***58***	***0.00***	***416,008.00***	***175,004.66***
NET CHANGE IN FUND BALANCE	**-29,510.17**	**-3,279.93**		**-39,617.67**		**1,810.74**		**0.00**	**-78,066.00**	**-79,876.74**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	55,658.04	146	0.00	0	74,562.48	49	0.00	151,000.00	76,437.52
11 STATE - OTHER (NON-MANDATORY)	0.00	101,519.66	17	119,102.27	26	335,651.85	72	0.00	463,020.00	127,368.15
76 OTHER INTERGOVERNMENTAL	0.00	97,364.00	36	0.00	0	98,904.00	101	0.00	98,000.00	-904.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**254,541.70**	**28**	**119,102.27**	**17**	**509,118.33**	**72**	**0.00**	**712,020.00**	**202,901.67**
TOTAL REVENUES	***0.00***	***254,541.70***	***28***	***119,102.27***	***17***	***509,118.33***	***72***	***0.00***	***712,020.00***	***202,901.67***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,047.60	89,056.22	45	11,047.60	5	90,037.94	43	0.00	208,389.68	118,351.74
5001 SALARIES AND WAGES TOTAL	**11,047.60**	**89,056.22**	**45**	**11,047.60**	**5**	**90,037.94**	**43**	**0.00**	**208,389.68**	**118,351.74**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	821.80	6,689.63	30	1,234.56	9	6,774.84	51	0.00	13,340.28	6,565.44
02 IMRF - EMPLOYER COST	291.14	2,524.91	32	529.32	10	3,057.37	57	0.00	5,342.52	2,285.15
04 WORKERS' COMPENSATION INSURANC	0.00	396.01	31	48.61	6	463.08	54	0.00	850.00	386.92
05 UNEMPLOYMENT INSURANCE	4.71	633.29	40	0.00	0	723.63	58	0.00	1,249.00	525.37
06 EE HEALTH/LIFE	1,239.93	8,679.51	14	1,174.93	3	9,399.44	27	0.00	34,224.51	24,825.07
5003 FRINGE BENEFITS TOTAL	**2,357.58**	**18,923.35**	**19**	**2,987.42**	**5**	**20,418.36**	**37**	**0.00**	**55,006.31**	**34,587.95**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,136.66	10	0.00	0	730.91	23	0.00	3,216.91	2,486.00
02 OFFICE SUPPLIES	0.00	193.18	4	0.00	0	0.00	0	0.00	1,525.00	1,525.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.00	15	0.00	65.00	55.00
05 FOOD NON-TRAVEL	0.00	686.15	35	0.00	0	0.00	0	0.00	275.00	275.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
17 EQUIPMENT LESS THAN $5000	0.00	10,426.00	53	0.00	0	4,848.00	68	0.00	7,098.00	2,250.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	441.40	37	0.00	0	0.00	0	0.00	55.00	55.00
5010 COMMODITIES TOTAL	**0.00**	**12,883.39**	**32**	**0.00**	**0**	**5,588.91**	**45**	**0.00**	**12,424.91**	**6,836.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,894.34	33	0.00	0	10,662.09	57	0.00	18,812.09	8,150.00
02 OUTSIDE SERVICES	177.82	1,422.52	22	183.16	6	1,465.28	51	0.00	2,898.96	1,433.68
03 TRAVEL COSTS	31.83	1,387.49	17	0.00	0	1,326.62	35	0.00	3,826.62	2,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	22,250.00	22,250.00
05 TRAINING PROGRAMS	220.00	112,539.07	56	5,720.00	3	128,739.00	66	10,000.00	196,118.50	57,379.50
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	-3,269.72	28,557.84	73	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	110.00	110.00
47 SOFTWARE LICENSE & SAAS	108.47	108.47	11	150.00	14	906.50	82	0.00	1,106.50	200.00
48 PHONE/INTERNET	100.00	750.00	24	100.00	6	800.00	50	0.00	1,600.00	800.00
5020 SERVICES TOTAL	**-2,631.60**	**152,659.73**	**54**	**6,153.16**	**2**	**143,899.49**	**56**	**10,000.00**	**255,022.67**	**101,123.18**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	7,887.99	7,887.99	10	4,507.42	6	36,735.47	51	0.00	72,072.86	35,337.39
5099 GEN GOV - CENTRAL ADMIN TOTAL	**7,887.99**	**7,887.99**	**10**	**4,507.42**	**6**	**36,735.47**	**51**	**0.00**	**72,072.86**	**35,337.39**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	30,246.00	70	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**30,246.00**	**70**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***18,661.57***	***311,656.68***	***42***	***24,695.60***	***4***	***296,680.17***	***49***	***10,000.00***	***602,916.43***	***296,236.26***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	129,326.66	303,061.01	123	23,820.45	15	159,233.94	103	0.00	155,000.00	-4,233.94
6001 OTHER FINANCING SOURCES TOTAL	**129,326.66**	**303,061.01**	**123**	**23,820.45**	**15**	**159,233.94**	**103**	**0.00**	**155,000.00**	**-4,233.94**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-129,326.66	-303,061.01	83	-23,820.45	9	-159,233.94	60	0.00	-264,103.57	-104,869.63
7001 OTHER FINANCING USES TOTAL	**-129,326.66**	**-303,061.01**	**83**	**-23,820.45**	**9**	**-159,233.94**	**60**	**0.00**	**-264,103.57**	**-104,869.63**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-109,103.57***	***-109,103.57***
NET CHANGE IN FUND BALANCE	**-18,661.57**	**-57,114.98**		**94,406.67**		**212,438.16**		**-10,000.00**	**0.00**	**-202,438.16**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	431,176.25	2,131,176.93	27	268,443.82	5	1,844,819.90	34	0.00	5,486,106.00	3,641,286.10
09 STATE - STREETS AND HIGHWAYS	0.00	23,915.33	12	54,013.47	11	89,142.77	18	0.00	498,771.00	409,628.23
10 STATE - MASS TRANSIT	71,968.99	415,891.55	64	125,567.01	17	419,110.27	58	0.00	718,757.00	299,646.73
11 STATE - OTHER (NON-MANDATORY)	0.00	53,252.68	0	0.00	0	32,700.52	6	0.00	555,500.00	522,799.48
52 FEDERAL - HOUSING/COMM. DEVELO	148,977.46	842,999.23	71	86,465.53	4	646,951.32	33	0.00	1,959,188.00	1,312,236.68
53 FEDERAL - STREETS AND HIGHWAYS	0.00	497,039.72	64	275,869.84	10	630,236.87	23	0.00	2,771,875.00	2,141,638.13
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	48,540.37	0	0.00	0	93,595.31	89	0.00	105,336.00	11,740.69
55 FEDERAL - PUBLIC WELFARE	341,516.51	4,107,352.53	38	24,647.18	0	2,578,669.11	22	0.00	11,605,469.00	9,026,799.89
56 FEDERAL - MASS TRANSIT	76,604.14	269,609.28	122	0.00	0	49,212.95	20	0.00	242,375.00	193,162.05
76 OTHER INTERGOVERNMENTAL	161,309.28	954,245.13	52	201,482.37	10	1,092,227.76	55	0.00	1,983,306.00	891,078.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,231,552.63**	**9,344,022.75**	**39**	**1,036,489.22**	**4**	**7,476,666.78**	**29**	**0.00**	**26,176,683.00**	**18,700,016.22**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	234,836.87	1,282,562.88	23	185,476.74	4	1,970,341.85	43	0.00	4,577,424.00	2,607,082.15
4007 CHARGES FOR SERVICES TOTAL	**234,836.87**	**1,282,562.88**	**23**	**185,476.74**	**4**	**1,970,341.85**	**43**	**0.00**	**4,577,424.00**	**2,607,082.15**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,534.47	62,135.22	155	5,046.60	10	45,799.80	93	0.00	49,500.00	3,700.20
4008 INVESTMENT EARNINGS TOTAL	**7,534.47**	**62,135.22**	**155**	**5,046.60**	**10**	**45,799.80**	**93**	**0.00**	**49,500.00**	**3,700.20**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,800.00	3	6,800.00	13	8,500.00	17	0.00	50,512.00	42,012.00

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OTHER MISCELLANEOUS REVENUE	1,318.56	1,948.68	26	153,222.31	2786	1,190,648.69	21648	0.00	5,500.00	-1,185,148.69
4009 MISCELLANEOUS REVENUES TOTAL	**1,318.56**	**3,748.68**	**6**	**160,022.31**	**286**	**1,199,148.69**	**2141**	**0.00**	**56,012.00**	**-1,143,136.69**
TOTAL REVENUES	***1,475,242.53***	***10,692,469.53***	***36***	***1,387,034.87***	***4***	***10,691,957.12***	***35***	***0.00***	***30,859,619.00***	***20,167,661.88***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,500.60	119,629.89	66	16,155.01	7	131,663.28	57	0.00	233,000.00	101,336.72
03 REGULAR FULL-TIME EMPLOYEES	344,955.48	2,976,112.31	47	329,617.89	4	2,760,230.27	37	0.00	7,392,474.84	4,632,244.57
04 REGULAR PART-TIME EMPLOYEES	2,026.88	21,868.73	25	0.00	0	249.13	0	0.00	56,200.00	55,950.87
05 TEMPORARY STAFF	8,905.97	34,100.85	28	6,489.79	4	34,671.02	23	0.00	150,458.29	115,787.27
5001 SALARIES AND WAGES TOTAL	**370,388.93**	**3,151,711.78**	**47**	**352,262.69**	**4**	**2,926,813.70**	**37**	**0.00**	**7,832,133.13**	**4,905,319.43**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	26,347.82	226,213.14	65	38,954.61	7	210,769.30	38	0.00	549,921.00	339,151.70
02 IMRF - EMPLOYER COST	9,330.09	81,821.99	55	16,697.06	6	92,527.98	32	0.00	287,540.00	195,012.02
04 WORKERS' COMPENSATION INSURANC	0.00	16,660.40	45	2,112.79	4	16,101.79	33	0.00	49,500.00	33,398.21
05 UNEMPLOYMENT INSURANCE	5,545.38	25,340.81	51	0.00	0	20,372.91	46	0.00	44,000.00	23,627.09
06 EE HEALTH/LIFE	69,795.10	502,149.23	53	62,051.76	6	495,049.08	46	0.00	1,072,500.00	577,450.92
07 EMPLOYEE DENTAL INSURANCE	0.00	276.16	31	69.04	6	552.32	50	0.00	1,100.00	547.68
5003 FRINGE BENEFITS TOTAL	**111,018.39**	**852,461.73**	**54**	**119,885.26**	**6**	**835,373.38**	**42**	**0.00**	**2,004,561.00**	**1,169,187.62**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,040.00	4,369.15	24	0.00	0	2,845.72	20	0.00	14,223.00	11,377.28
02 OFFICE SUPPLIES	5,935.49	23,060.38	24	2,416.47	3	20,201.57	21	0.00	94,995.00	74,793.43
03 BOOKS, PERIODICALS, AND MANUAL	0.00	15.00	0	0.00	0	647.50	21	0.00	3,044.00	2,396.50
04 POSTAGE, UPS, FEDEX	452.60	4,202.27	24	0.00	0	3,727.57	26	0.00	14,453.00	10,725.43
05 FOOD NON-TRAVEL	520.42	3,373.26	26	128.66	1	5,138.34	43	0.00	12,007.58	6,869.24
06 MEDICAL SUPPLIES	0.00	183.04	61	0.00	0	22.56	54	0.00	42.00	19.44
08 MAINTENANCE SUPPLIES	258.20	559.95	7	0.00	0	308.97	2	0.00	12,680.00	12,371.03
09 VEHICLE SUPP/GAS & OIL	0.00	4,472.18	15	533.35	2	2,630.94	11	0.00	23,789.96	21,159.02
10 TOOLS	0.00	431.34	1	0.00	0	0.00	0	0.00	11,000.00	11,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 UNIFORMS/CLOTHING	0.00	1,685.65	2	0.00	0	477.32	5	0.00	9,000.00	8,522.68
17 EQUIPMENT LESS THAN $5000	2,802.36	29,788.64	22	12,879.53	12	42,576.73	41	0.00	104,248.66	61,671.93
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,195.00	8,195.00
19 OPERATIONAL SUPPLIES	132.44	5,566.55	15	0.00	0	9,346.42	18	0.00	50,753.00	41,406.58
21 EMPLOYEE DEVELOP/RECOGNITION	60.00	5,631.38	19	0.00	0	3,977.51	20	0.00	20,000.00	16,022.49
5010 COMMODITIES TOTAL	**11,201.51**	**83,338.79**	**17**	**15,958.01**	**4**	**91,901.15**	**24**	**0.00**	**378,431.20**	**286,530.05**
5020 SERVICES										
01 PROFESSIONAL SERVICES	46.00	47,646.25	20	8,211.19	2	30,893.72	6	0.00	546,104.00	515,210.28
02 OUTSIDE SERVICES	10,958.11	178,219.66	51	19,364.30	7	164,233.24	58	0.00	282,636.98	118,403.74
03 TRAVEL COSTS	5,172.91	36,074.57	32	3,239.87	4	27,670.15	37	0.00	74,141.36	46,471.21
04 CONFERENCES AND TRAINING	3,295.98	28,141.07	24	1,200.00	1	13,846.44	11	0.00	125,578.00	111,731.56
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	1,980.60	99	0.00	2,000.00	19.40
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
07 INSURANCE (NON-PAYROLL)	594.00	5,408.00	5	624.00	1	5,237.00	4	0.00	121,010.00	115,773.00
09 EMPLOYEE RECRUITMENT COSTS	400.00	20,806.54	65	1,199.40	3	14,433.40	37	0.00	39,100.00	24,666.60
11 UTILITIES	6,784.98	27,812.61	31	3,819.51	4	44,373.93	44	0.00	100,029.00	55,655.07
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,899.00	12,899.00
13 RENT	26,214.64	185,913.84	59	21,913.85	6	189,432.71	55	0.00	346,825.00	157,392.29
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	90.00	100	0.00	90.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	1,172.50	21	0.00	0	910.00	28	0.00	3,300.00	2,390.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,746.82	5	0.00	0	5,456.66	12	0.00	45,010.00	39,553.34
21 DUES, LICENSE & MEMBERSHIP	2,600.00	22,716.05	41	569.00	1	16,517.72	26	0.00	63,176.00	46,658.28
22 OPERATIONAL SERVICES	936.00	5,963.61	35	468.00	4	5,094.86	45	0.00	11,350.00	6,255.14
25 CONTRIBUTIONS & GRANTS	136,652.61	779,704.37	39	155,637.30	5	573,982.01	19	0.00	2,958,259.23	2,384,277.22
35 REPAIR & MAINT - EQUIP/AUTO	-1,105.82	4,630.57	12	5,304.98	20	6,836.34	25	0.00	27,087.84	20,251.50
37 REPAIR & MAINT - BUILDING	2,560.00	23,247.59	21	1,734.56	3	18,926.73	33	0.00	56,700.00	37,773.27
39 CLIENT RENT/HLTHSAF/TUITION	67,828.63	760,222.65	42	78,071.92	3	681,782.62	30	0.00	2,287,720.00	1,605,937.38
40 ARCHITECTURE / ENGINEERING SER	4,500.00	4,500.00	75	0.00	0	0.00	0	0.00	15,000.00	15,000.00
45 ATTORNEY/LEGAL SERVICES	1,764.80	9,264.80	51	0.00	0	70.00	1	0.00	13,250.00	13,180.00
46 EQUIP LEASE/EQUIP RENT	0.00	15,001.53	40	1,027.85	3	10,206.14	28	0.00	36,608.83	26,402.69
47 SOFTWARE LICENSE & SAAS	1,568.27	291,069.36	75	20,372.67	4	360,213.35	76	0.00	474,142.00	113,928.65
48 PHONE/INTERNET	3,570.90	32,696.46	34	3,623.01	5	32,399.00	41	0.00	79,893.94	47,494.94
49 CLIENT UTIL/MAT/SUPTSVC	131,308.02	4,241,869.14	46	79,139.75	1	3,096,622.10	39	0.00	7,994,719.00	4,898,096.90

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
50 CLIENT SECDEP/LBR/OJT	1,505.34	324,824.63	30	26,739.66	3	189,968.33	20	0.00	941,405.00	751,436.67
51 CLIENT OTHER	19,252.40	112,122.90	37	23,150.31	4	190,888.23	29	0.00	653,138.90	462,250.67
5020 SERVICES TOTAL	**426,407.77**	**7,163,775.52**	**43**	**455,411.13**	**3**	**5,682,065.28**	**33**	**0.00**	**17,317,174.08**	**11,635,108.80**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	105,681.80	5	799,892.22	37	0.00	2,135,225.27	1,335,333.05
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	152,781.12	5	1,190,207.50	39	0.00	3,026,554.32	1,836,346.82
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**258,462.92**	**5**	**1,990,099.72**	**39**	**0.00**	**5,161,779.59**	**3,171,679.87**
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	864,688.00	864,688.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,067,500.00	5,067,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,999,688.00**	**5,999,688.00**
TOTAL EXPENDITURES	***919,016.60***	***11,251,287.82***	***38***	***1,201,980.01***	***3***	***11,526,253.23***	***30***	***0.00***	***38,693,767.00***	***27,167,513.77***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,093.83	82,234.09	31	11,671.17	0	79,209.81	2	0.00	4,843,581.00	4,764,371.19
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	**1,093.83**	**82,234.09**	**31**	**11,671.17**	**0**	**79,209.81**	**1**	**0.00**	**7,993,581.00**	**7,914,371.19**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-79,400.56	43	0.00	0	-65,588.76	41	0.00	-159,433.00	-93,844.24
7001 OTHER FINANCING USES TOTAL	**0.00**	**-79,400.56**	**43**	**0.00**	**0**	**-65,588.76**	**41**	**0.00**	**-159,433.00**	**-93,844.24**
TOTAL OTHER FINANCING SOURCES (USES)	***1,093.83***	***2,833.53***		***11,671.17***		***13,621.05***		***0.00***	***7,834,148.00***	***7,820,526.95***
NET CHANGE IN FUND BALANCE	**557,319.76**	**-555,984.76**		**196,726.03**		**-820,675.06**		**0.00**	**0.00**	**820,675.06**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	99.02	0	32.15	0	521.59	0	0.00	0.00	-521.59
05 UNEMPLOYMENT INSURANCE	54.34	54.34	0	0.00	0	531.90	0	0.00	0.00	-531.90
5003 FRINGE BENEFITS TOTAL	**54.34**	**153.36**	**0**	**32.15**	**0**	**1,053.49**	**0**	**0.00**	**0.00**	**-1,053.49**
TOTAL EXPENDITURES	***54.34***	***153.36***	***0***	***32.15***	***0***	***1,053.49***	***0***	***0.00***	***0.00***	***-1,053.49***
NET CHANGE IN FUND BALANCE	**-54.34**	**-153.36**		**-32.15**		**-1,053.49**		**0.00**	**0.00**	**1,053.49**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	437.34	0	267.63	0	2,189.61	0	0.00	0.00	-2,189.61
05 UNEMPLOYMENT INSURANCE	215.90	215.90	0	0.00	0	2,671.06	0	0.00	0.00	-2,671.06
5003 FRINGE BENEFITS TOTAL	**215.90**	**653.24**	**0**	**267.63**	**0**	**4,860.67**	**0**	**0.00**	**0.00**	**-4,860.67**
TOTAL EXPENDITURES	***215.90***	***653.24***	***0***	***267.63***	***0***	***4,860.67***	***0***	***0.00***	***0.00***	***-4,860.67***
NET CHANGE IN FUND BALANCE	**-215.90**	**-653.24**		**-267.63**		**-4,860.67**		**0.00**	**0.00**	**4,860.67**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	260.96	0	163.31	0	1,216.77	0	0.00	0.00	-1,216.77
05 UNEMPLOYMENT INSURANCE	89.63	89.63	0	0.00	0	1,581.23	0	0.00	0.00	-1,581.23
5003 FRINGE BENEFITS TOTAL	**89.63**	**350.59**	**0**	**163.31**	**0**	**2,798.00**	**0**	**0.00**	**0.00**	**-2,798.00**
TOTAL EXPENDITURES	***89.63***	***350.59***	***0***	***163.31***	***0***	***2,798.00***	***0***	***0.00***	***0.00***	***-2,798.00***
NET CHANGE IN FUND BALANCE	**-89.63**	**-350.59**		**-163.31**		**-2,798.00**		**0.00**	**0.00**	**2,798.00**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	95.72	0	51.65	0	437.49	0	0.00	0.00	-437.49
05 UNEMPLOYMENT INSURANCE	178.74	178.74	0	0.00	0	868.33	0	0.00	0.00	-868.33
5003 FRINGE BENEFITS TOTAL	**178.74**	**274.46**	**0**	**51.65**	**0**	**1,305.82**	**0**	**0.00**	**0.00**	**-1,305.82**
TOTAL EXPENDITURES	***178.74***	***274.46***	***0***	***51.65***	***0***	***1,305.82***	***0***	***0.00***	***0.00***	***-1,305.82***
NET CHANGE IN FUND BALANCE	**-178.74**	**-274.46**		**-51.65**		**-1,305.82**		**0.00**	**0.00**	**1,305.82**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	557.37	0	322.62	0	3,057.95	0	0.00	0.00	-3,057.95
05 UNEMPLOYMENT INSURANCE	2,860.47	2,860.47	0	0.00	0	4,975.85	0	0.00	0.00	-4,975.85
5003 FRINGE BENEFITS TOTAL	**2,860.47**	**3,417.84**	**0**	**322.62**	**0**	**8,033.80**	**0**	**0.00**	**0.00**	**-8,033.80**
TOTAL EXPENDITURES	***2,860.47***	***3,417.84***	***0***	***322.62***	***0***	***8,033.80***	***0***	***0.00***	***0.00***	***-8,033.80***
NET CHANGE IN FUND BALANCE	**-2,860.47**	**-3,417.84**		**-322.62**		**-8,033.80**		**0.00**	**0.00**	**8,033.80**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	123.56	0	65.93	0	557.98	0	0.00	0.00	-557.98
05 UNEMPLOYMENT INSURANCE	463.95	463.95	0	0.00	0	1,060.42	0	0.00	0.00	-1,060.42
5003 FRINGE BENEFITS TOTAL	**463.95**	**587.51**	**0**	**65.93**	**0**	**1,618.40**	**0**	**0.00**	**0.00**	**-1,618.40**
TOTAL EXPENDITURES	***463.95***	***587.51***	***0***	***65.93***	***0***	***1,618.40***	***0***	***0.00***	***0.00***	***-1,618.40***
NET CHANGE IN FUND BALANCE	**-463.95**	**-587.51**		**-65.93**		**-1,618.40**		**0.00**	**0.00**	**1,618.40**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	240.34	0	130.95	0	1,105.47	0	0.00	0.00	-1,105.47
05 UNEMPLOYMENT INSURANCE	697.24	697.24	0	0.00	0	1,894.43	0	0.00	0.00	-1,894.43
5003 FRINGE BENEFITS TOTAL	**697.24**	**937.58**	**0**	**130.95**	**0**	**2,999.90**	**0**	**0.00**	**0.00**	**-2,999.90**
TOTAL EXPENDITURES	***697.24***	***937.58***	***0***	***130.95***	***0***	***2,999.90***	***0***	***0.00***	***0.00***	***-2,999.90***
NET CHANGE IN FUND BALANCE	**-697.24**	**-937.58**		**-130.95**		**-2,999.90**		**0.00**	**0.00**	**2,999.90**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	232.36	0	159.23	0	1,013.30	0	0.00	0.00	-1,013.30
05 UNEMPLOYMENT INSURANCE	310.11	310.11	0	0.00	0	1,940.04	0	0.00	0.00	-1,940.04
5003 FRINGE BENEFITS TOTAL	**310.11**	**542.47**	**0**	**159.23**	**0**	**2,953.34**	**0**	**0.00**	**0.00**	**-2,953.34**
TOTAL EXPENDITURES	***310.11***	***542.47***	***0***	***159.23***	***0***	***2,953.34***	***0***	***0.00***	***0.00***	***-2,953.34***
NET CHANGE IN FUND BALANCE	**-310.11**	**-542.47**		**-159.23**		**-2,953.34**		**0.00**	**0.00**	**2,953.34**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	543.13	0	341.06	0	2,831.38	0	0.00	0.00	-2,831.38
05 UNEMPLOYMENT INSURANCE	346.48	346.48	0	0.00	0	4,035.19	0	0.00	0.00	-4,035.19
5003 FRINGE BENEFITS TOTAL	**346.48**	**889.61**	**0**	**341.06**	**0**	**6,866.57**	**0**	**0.00**	**0.00**	**-6,866.57**
TOTAL EXPENDITURES	***346.48***	***889.61***	***0***	***341.06***	***0***	***6,866.57***	***0***	***0.00***	***0.00***	***-6,866.57***
NET CHANGE IN FUND BALANCE	**-346.48**	**-889.61**		**-341.06**		**-6,866.57**		**0.00**	**0.00**	**6,866.57**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,007.22	0	525.61	0	4,241.55	0	0.00	0.00	-4,241.55
05 UNEMPLOYMENT INSURANCE	3,402.47	3,402.47	0	0.00	0	7,316.51	0	0.00	0.00	-7,316.51
5003 FRINGE BENEFITS TOTAL	**3,402.47**	**4,409.69**	**0**	**525.61**	**0**	**11,558.06**	**0**	**0.00**	**0.00**	**-11,558.06**
TOTAL EXPENDITURES	***3,402.47***	***4,409.69***	***0***	***525.61***	***0***	***11,558.06***	***0***	***0.00***	***0.00***	***-11,558.06***
NET CHANGE IN FUND BALANCE	**-3,402.47**	**-4,409.69**		**-525.61**		**-11,558.06**		**0.00**	**0.00**	**11,558.06**

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	505.30	0	279.17	0	2,371.92	0	0.00	0.00	-2,371.92
05 UNEMPLOYMENT INSURANCE	1,066.77	1,066.77	0	0.00	0	4,506.60	0	0.00	0.00	-4,506.60
5003 FRINGE BENEFITS TOTAL	**1,066.77**	**1,572.07**	**0**	**279.17**	**0**	**6,878.52**	**0**	**0.00**	**0.00**	**-6,878.52**
TOTAL EXPENDITURES	***1,066.77***	***1,572.07***	***0***	***279.17***	***0***	***6,878.52***	***0***	***0.00***	***0.00***	***-6,878.52***
NET CHANGE IN FUND BALANCE	**-1,066.77**	**-1,572.07**		**-279.17**		**-6,878.52**		**0.00**	**0.00**	**6,878.52**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	35.12	0	18.91	0	160.03	0	0.00	0.00	-160.03
05 UNEMPLOYMENT INSURANCE	93.49	93.49	0	0.00	0	310.51	0	0.00	0.00	-310.51
5003 FRINGE BENEFITS TOTAL	**93.49**	**128.61**	**0**	**18.91**	**0**	**470.54**	**0**	**0.00**	**0.00**	**-470.54**
TOTAL EXPENDITURES	***93.49***	***128.61***	***0***	***18.91***	***0***	***470.54***	***0***	***0.00***	***0.00***	***-470.54***
NET CHANGE IN FUND BALANCE	**-93.49**	**-128.61**		**-18.91**		**-470.54**		**0.00**	**0.00**	**470.54**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	308.24	0	167.33	0	1,449.32	0	0.00	0.00	-1,449.32
05 UNEMPLOYMENT INSURANCE	250.86	250.86	0	0.00	0	6,732.50	0	0.00	0.00	-6,732.50
5003 FRINGE BENEFITS TOTAL	**250.86**	**559.10**	**0**	**167.33**	**0**	**8,181.82**	**0**	**0.00**	**0.00**	**-8,181.82**
TOTAL EXPENDITURES	***250.86***	***559.10***	***0***	***167.33***	***0***	***8,181.82***	***0***	***0.00***	***0.00***	***-8,181.82***
NET CHANGE IN FUND BALANCE	**-250.86**	**-559.10**		**-167.33**		**-8,181.82**		**0.00**	**0.00**	**8,181.82**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	54,826.45	0	23,827.61	0	199,846.23	0	0.00	0.00	-199,846.23
05 UNEMPLOYMENT INSURANCE	1,135.84	1,135.84	0	0.00	0	21,156.07	0	0.00	0.00	-21,156.07
5003 FRINGE BENEFITS TOTAL	**1,135.84**	**55,962.29**	**0**	**23,827.61**	**0**	**221,002.30**	**0**	**0.00**	**0.00**	**-221,002.30**
TOTAL EXPENDITURES	***1,135.84***	***55,962.29***	***0***	***23,827.61***	***0***	***221,002.30***	***0***	***0.00***	***0.00***	***-221,002.30***
NET CHANGE IN FUND BALANCE	**-1,135.84**	**-55,962.29**		**-23,827.61**		**-221,002.30**		**0.00**	**0.00**	**221,002.30**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	437.18	0	222.56	0	1,992.26	0	0.00	0.00	-1,992.26
05 UNEMPLOYMENT INSURANCE	2,288.90	2,288.90	0	0.00	0	11,179.83	0	0.00	0.00	-11,179.83
5003 FRINGE BENEFITS TOTAL	**2,288.90**	**2,726.08**	**0**	**222.56**	**0**	**13,172.09**	**0**	**0.00**	**0.00**	**-13,172.09**
TOTAL EXPENDITURES	***2,288.90***	***2,726.08***	***0***	***222.56***	***0***	***13,172.09***	***0***	***0.00***	***0.00***	***-13,172.09***
NET CHANGE IN FUND BALANCE	**-2,288.90**	**-2,726.08**		**-222.56**		**-13,172.09**		**0.00**	**0.00**	**13,172.09**

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	365.38	0	229.42	0	1,774.68	0	0.00	0.00	-1,774.68
05 UNEMPLOYMENT INSURANCE	287.35	287.35	0	0.00	0	2,106.62	0	0.00	0.00	-2,106.62
5003 FRINGE BENEFITS TOTAL	**287.35**	**652.73**	**0**	**229.42**	**0**	**3,881.30**	**0**	**0.00**	**0.00**	**-3,881.30**
TOTAL EXPENDITURES	***287.35***	***652.73***	***0***	***229.42***	***0***	***3,881.30***	***0***	***0.00***	***0.00***	***-3,881.30***
NET CHANGE IN FUND BALANCE	**-287.35**	**-652.73**		**-229.42**		**-3,881.30**		**0.00**	**0.00**	**3,881.30**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,535.78	0	700.09	0	5,923.18	0	0.00	0.00	-5,923.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	723.63	0	0.00	0.00	-723.63
5003 FRINGE BENEFITS TOTAL	**0.00**	**1,535.78**	**0**	**700.09**	**0**	**6,646.81**	**0**	**0.00**	**0.00**	**-6,646.81**
TOTAL EXPENDITURES	***0.00***	***1,535.78***	***0***	***700.09***	***0***	***6,646.81***	***0***	***0.00***	***0.00***	***-6,646.81***
NET CHANGE IN FUND BALANCE	**0.00**	**-1,535.78**		**-700.09**		**-6,646.81**		**0.00**	**0.00**	**6,646.81**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	14,435.44	0	7,050.09	0	55,790.27	0	0.00	0.00	-55,790.27
05 UNEMPLOYMENT INSURANCE	2,095.62	2,095.62	0	0.00	0	8,538.06	0	0.00	0.00	-8,538.06
5003 FRINGE BENEFITS TOTAL	**2,095.62**	**16,531.06**	**0**	**7,050.09**	**0**	**64,328.33**	**0**	**0.00**	**0.00**	**-64,328.33**
TOTAL EXPENDITURES	***2,095.62***	***16,531.06***	***0***	***7,050.09***	***0***	***64,328.33***	***0***	***0.00***	***0.00***	***-64,328.33***
NET CHANGE IN FUND BALANCE	**-2,095.62**	**-16,531.06**		**-7,050.09**		**-64,328.33**		**0.00**	**0.00**	**64,328.33**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	18,006.96	0	8,008.16	0	69,550.18	0	0.00	0.00	-69,550.18
05 UNEMPLOYMENT INSURANCE	1,108.68	1,108.68	0	0.00	0	9,727.72	0	0.00	0.00	-9,727.72
5003 FRINGE BENEFITS TOTAL	**1,108.68**	**19,115.64**	**0**	**8,008.16**	**0**	**79,277.90**	**0**	**0.00**	**0.00**	**-79,277.90**
TOTAL EXPENDITURES	***1,108.68***	***19,115.64***	***0***	***8,008.16***	***0***	***79,277.90***	***0***	***0.00***	***0.00***	***-79,277.90***
NET CHANGE IN FUND BALANCE	**-1,108.68**	**-19,115.64**		**-8,008.16**		**-79,277.90**		**0.00**	**0.00**	**79,277.90**

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

PERIOD ENDING 8/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	23,568.83	0	9,726.11	0	91,990.68	0	0.00	0.00	-91,990.68
05 UNEMPLOYMENT INSURANCE	2,225.16	2,225.16	0	0.00	0	6,787.43	0	0.00	0.00	-6,787.43
5003 FRINGE BENEFITS TOTAL	**2,225.16**	**25,793.99**	**0**	**9,726.11**	**0**	**98,778.11**	**0**	**0.00**	**0.00**	**-98,778.11**
TOTAL EXPENDITURES	***2,225.16***	***25,793.99***	***0***	***9,726.11***	***0***	***98,778.11***	***0***	***0.00***	***0.00***	***-98,778.11***
NET CHANGE IN FUND BALANCE	**-2,225.16**	**-25,793.99**		**-9,726.11**		**-98,778.11**		**0.00**	**0.00**	**98,778.11**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	147,087.43	1,773,056.83	61	0.00	0	1,588,203.19	52	0.00	3,046,302.00	1,458,098.81
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	150.14	11	0.00	0	207.05	15	0.00	1,400.00	1,192.95
06 MOBILE HOME TAX	0.00	1,627.12	65	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	**147,087.43**	**1,774,834.09**	**61**	**0.00**	**0**	**1,588,410.24**	**52**	**0.00**	**3,051,502.00**	**1,463,091.76**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,325.83	39,353.34	394	631.89	6	8,252.36	83	0.00	10,000.00	1,747.64
4008 INVESTMENT EARNINGS TOTAL	**7,325.83**	**39,353.34**	**394**	**631.89**	**6**	**8,252.36**	**83**	**0.00**	**10,000.00**	**1,747.64**
TOTAL REVENUES	***154,413.26***	***1,814,187.43***	***62***	***631.89***	***0***	***1,596,662.60***	***52***	***0.00***	***3,061,502.00***	***1,464,839.40***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	449,459.66	36	0.00	0	80.77	0	0.00	1,250,000.00	1,249,919.23
05 UNEMPLOYMENT INSURANCE	0.00	108,134.66	77	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**557,594.32**	**40**	**0.00**	**0**	**80.77**	**0**	**0.00**	**1,390,000.00**	**1,389,919.23**
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	**0.00**	**1,375.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,500,000.00**	**1,500,000.00**
TOTAL EXPENDITURES	***0.00***	***558,969.32***	***19***	***0.00***	***0***	***80.77***	***0***	***0.00***	***2,890,000.00***	***2,889,919.23***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**154,413.26**	**1,255,218.11**		**631.89**		**1,596,581.83**		**0.00**	**171,502.00**	**-1,425,079.83**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	227.59	0	119.16	0	1,040.25	0	0.00	0.00	-1,040.25
05 UNEMPLOYMENT INSURANCE	444.33	444.33	0	0.00	0	1,588.66	0	0.00	0.00	-1,588.66
5003 FRINGE BENEFITS TOTAL	**444.33**	**671.92**	**0**	**119.16**	**0**	**2,628.91**	**0**	**0.00**	**0.00**	**-2,628.91**
TOTAL EXPENDITURES	***444.33***	***671.92***	***0***	***119.16***	***0***	***2,628.91***	***0***	***0.00***	***0.00***	***-2,628.91***
NET CHANGE IN FUND BALANCE	**-444.33**	**-671.92**		**-119.16**		**-2,628.91**		**0.00**	**0.00**	**2,628.91**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	51.98	0	15.22	0	129.23	0	0.00	0.00	-129.23
05 UNEMPLOYMENT INSURANCE	278.07	278.07	0	0.00	0	269.54	0	0.00	0.00	-269.54
5003 FRINGE BENEFITS TOTAL	**278.07**	**330.05**	**0**	**15.22**	**0**	**398.77**	**0**	**0.00**	**0.00**	**-398.77**
TOTAL EXPENDITURES	***278.07***	***330.05***	***0***	***15.22***	***0***	***398.77***	***0***	***0.00***	***0.00***	***-398.77***
NET CHANGE IN FUND BALANCE	**-278.07**	**-330.05**		**-15.22**		**-398.77**		**0.00**	**0.00**	**398.77**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	43,166.49	0	20,448.80	0	183,103.60	0	0.00	0.00	-183,103.60
05 UNEMPLOYMENT INSURANCE	4,275.17	4,275.17	0	0.00	0	27,845.58	0	0.00	0.00	-27,845.58
5003 FRINGE BENEFITS TOTAL	**4,275.17**	**47,441.66**	**0**	**20,448.80**	**0**	**210,949.18**	**0**	**0.00**	**0.00**	**-210,949.18**
TOTAL EXPENDITURES	***4,275.17***	***47,441.66***	***0***	***20,448.80***	***0***	***210,949.18***	***0***	***0.00***	***0.00***	***-210,949.18***
NET CHANGE IN FUND BALANCE	**-4,275.17**	**-47,441.66**		**-20,448.80**		**-210,949.18**		**0.00**	**0.00**	**210,949.18**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	171,875.61	2,071,864.61	61	0.00	0	1,857,511.34	52	0.00	3,559,661.00	1,702,149.66
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	175.45	12	0.00	0	242.16	16	0.00	1,500.00	1,257.84
06 MOBILE HOME TAX	0.00	1,901.34	95	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	**171,875.61**	**2,073,941.40**	**61**	**0.00**	**0**	**1,857,753.50**	**52**	**0.00**	**3,564,661.00**	**1,706,907.50**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**-5,876.56**	**-2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	45,934.03	145,538.37	26	7,700.43	1	48,265.84	9	0.00	555,000.00	506,734.16
4007 CHARGES FOR SERVICES TOTAL	**45,934.03**	**145,538.37**	**26**	**7,700.43**	**1**	**48,265.84**	**9**	**0.00**	**555,000.00**	**506,734.16**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,769.19	95,846.83	160	7,275.07	12	55,821.79	93	0.00	60,000.00	4,178.21
4008 INVESTMENT EARNINGS TOTAL	**13,769.19**	**95,846.83**	**160**	**7,275.07**	**12**	**55,821.79**	**93**	**0.00**	**60,000.00**	**4,178.21**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,306.33	0	0.00	0	421.99	0	0.00	0.00	-421.99
03 SALE OF FIXED ASSETS	3,650.00	51,356.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**3,650.00**	**52,662.33**	**0**	**0.00**	**0**	**421.99**	**0**	**0.00**	**0.00**	**-421.99**
TOTAL REVENUES	***235,228.83***	***2,362,112.37***	***56***	***14,975.50***	***0***	***1,962,263.12***	***44***	***0.00***	***4,429,661.00***	***2,467,397.88***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	98,580.88	903,557.01	57	176,324.38	11	959,404.29	59	0.00	1,628,741.00	669,336.71
05 TEMPORARY STAFF	0.00	5,892.25	15	0.00	0	4,564.00	11	0.00	40,000.00	35,436.00

		ACTUAL LAST YEAR			ACTUAL THIS YEAR						
		CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
08	OVERTIME	3,093.80	35,935.50	45	3,721.64	5	35,687.22	45	0.00	80,000.00	44,312.78
5001	**SALARIES AND WAGES TOTAL**	**101,674.68**	**945,384.76**	**56**	**180,046.02**	**10**	**999,655.51**	**57**	**0.00**	**1,748,741.00**	**749,085.49**
5003	**FRINGE BENEFITS**										
01	SOCIAL SECURITY-EMPLOYER	7,341.42	68,697.57	51	12,362.28	9	68,260.05	52	0.00	131,127.00	62,866.95
02	IMRF - EMPLOYER COST	2,600.66	24,082.75	51	5,300.39	12	28,789.45	64	0.00	45,000.00	16,210.55
04	WORKERS' COMPENSATION INSURANC	0.00	48,710.39	52	6,613.70	7	55,807.74	59	0.00	94,000.00	38,192.26
05	UNEMPLOYMENT INSURANCE	71.15	6,866.01	87	0.00	0	7,544.04	109	0.00	6,900.00	-644.04
06	EE HEALTH/LIFE	18,989.01	141,113.24	39	18,729.34	4	148,588.70	35	0.00	419,575.00	270,986.30
5003	**FRINGE BENEFITS TOTAL**	**29,002.24**	**289,469.96**	**45**	**43,005.71**	**6**	**308,989.98**	**44**	**0.00**	**696,602.00**	**387,612.02**
5010	**COMMODITIES**										
01	STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	400.00	40	0.00	1,000.00	600.00
02	OFFICE SUPPLIES	173.83	1,408.89	31	328.66	7	1,114.05	22	0.00	5,000.00	3,885.95
03	BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	10	0.00	0	51.47	10	0.00	500.00	448.53
04	POSTAGE, UPS, FEDEX	0.00	187.13	19	0.00	0	151.26	15	0.00	1,000.00	848.74
05	FOOD NON-TRAVEL	72.00	240.02	40	17.82	4	158.75	32	0.00	500.00	341.25
06	MEDICAL SUPPLIES	156.38	2,932.98	98	147.69	4	1,597.21	40	0.00	4,000.00	2,402.79
08	MAINTENANCE SUPPLIES	2,302.37	8,199.06	50	517.02	4	1,563.38	13	0.00	12,000.00	10,436.62
09	VEHICLE SUPP/GAS & OIL	9,359.71	77,421.86	52	10,984.50	9	80,810.86	67	0.00	120,000.00	39,189.14
10	TOOLS	1,150.37	6,894.10	34	222.37	1	8,419.21	42	0.00	20,000.00	11,580.79
11	GROUND SUPPLIES	0.00	94.38	16	0.00	0	0.00	0	0.00	600.00	600.00
12	UNIFORMS/CLOTHING	567.61	2,386.02	30	775.19	8	1,209.18	12	0.00	10,000.00	8,790.82
13	DIETARY NON-FOOD SUPPLIES	4.88	58.91	6	0.00	0	55.64	6	0.00	1,000.00	944.36
17	EQUIPMENT LESS THAN $5000	2,844.95	58,232.51	90	4,165.01	6	32,056.83	43	0.00	75,000.00	42,943.17
18	VEHICLE EQUIP LESS THAN $5000	7,770.64	107,919.23	75	4,000.45	3	59,568.89	48	0.00	125,000.00	65,431.11
19	OPERATIONAL SUPPLIES	9,700.43	53,496.17	76	16,802.55	22	70,482.12	94	0.00	75,000.00	4,517.88
36	OPER SUPPLIES - ROAD & BRIDGE	8,104.13	72,023.54	96	44,766.47	33	100,602.57	75	0.00	134,000.00	33,397.43
5010	**COMMODITIES TOTAL**	**42,207.30**	**391,544.77**	**70**	**82,727.73**	**14**	**358,241.42**	**61**	**0.00**	**584,600.00**	**226,358.58**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,183.46	44	891.52	18	4,628.85	93	0.00	5,000.00	371.15
02 OUTSIDE SERVICES	339.00	1,570.25	52	115.00	4	230.00	8	0.00	3,000.00	2,770.00
03 TRAVEL COSTS	0.00	70.00	2	0.00	0	2,956.75	74	0.00	4,000.00	1,043.25
04 CONFERENCES AND TRAINING	660.00	4,045.00	81	0.00	0	6,852.00	69	0.00	10,000.00	3,148.00
07 INSURANCE (non-payroll)	0.00	12,423.83	16	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	3,931.41	37,612.68	47	10,322.24	12	48,236.80	57	0.00	85,000.00	36,763.20
12 REPAIR & MAINT	2,756.25	2,756.25	55	89.25	7	246.75	21	0.00	1,200.00	953.25
17 WASTE DISPOSAL AND RECYCLING	428.04	3,825.88	77	717.71	14	4,274.38	85	0.00	5,000.00	725.62
19 ADVERTISING, LEGAL NOTICES	0.00	512.40	34	162.80	11	764.00	51	0.00	1,500.00	736.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,745.08	75	0.00	0	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	1,600.00	22,814.75	35	9,186.06	18	32,503.52	65	0.00	50,000.00	17,496.48
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	850.00	1	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	1,351.75	27,553.74	99	7,402.94	19	24,408.57	61	0.00	40,000.00	15,591.43
40 ARCHITECTURE / ENGINEERING SER	0.00	7,500.00	38	14,166.58	39	19,916.58	55	0.00	36,000.00	16,083.42
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	556.00	56	88.00	9	329.00	33	0.00	1,000.00	671.00
46 EQUIP LEASE/EQUIP RENT	2,018.07	24,098.51	93	1,864.27	5	23,281.99	60	0.00	38,800.00	15,518.01
47 SOFTWARE LICENSE & SAAS	0.00	36,790.86	94	2,265.92	6	31,510.30	79	0.00	40,000.00	8,489.70
48 PHONE/INTERNET	705.09	5,053.24	51	708.63	7	5,174.14	52	0.00	10,000.00	4,825.86
5020 SERVICES TOTAL	**13,789.61**	**193,961.93**	**42**	**47,980.92**	**11**	**208,469.63**	**48**	**0.00**	**435,500.00**	**227,030.37**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	350,000.00	350,000.00
401 EQUIPMENT	0.00	320,345.43	58	0.00	0	363,039.40	36	0.00	1,000,000.00	636,960.60
501 BUILDINGS	0.00	15,750.00	100	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**346,375.34**	**43**	**0.00**	**0**	**363,039.40**	**26**	**0.00**	**1,370,000.00**	**1,006,960.60**
TOTAL EXPENDITURES	***186,673.83***	***2,166,736.76***	***52***	***353,760.38***	***7***	***2,238,395.94***	***46***	***0.00***	***4,835,443.00***	***2,597,047.06***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-128,000.00	-128,000.00	100	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	**-128,000.00**	**-128,000.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-134,000.00**	**-134,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-128,000.00***	***-128,000.00***		***0.00***		***0.00***		***0.00***	***-84,000.00***	***-84,000.00***
NET CHANGE IN FUND BALANCE	**-79,445.00**	**67,375.61**		**-338,784.88**		**-276,132.82**		**0.00**	**-489,782.00**	**-213,649.18**

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	86,344.88	1,040,839.34	61	0.00	0	933,355.20	52	0.00	1,788,292.00	854,936.80
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	88.14	11	0.00	0	121.68	15	0.00	800.00	678.32
06 MOBILE HOME TAX	0.00	955.17	96	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	**86,344.88**	**1,041,882.65**	**61**	**0.00**	**0**	**933,476.88**	**52**	**0.00**	**1,790,892.00**	**857,415.12**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,721.83	74,215.12	247	7,062.34	24	50,395.64	168	0.00	30,000.00	-20,395.64
4008 INVESTMENT EARNINGS TOTAL	**11,721.83**	**74,215.12**	**247**	**7,062.34**	**24**	**50,395.64**	**168**	**0.00**	**30,000.00**	**-20,395.64**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,500.00**	**110**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***98,066.71***	***1,121,597.77***	***65***	***7,062.34***	***0***	***983,872.52***	***54***	***0.00***	***1,825,892.00***	***842,019.48***
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	0.00	0	5,297.00	7	0.00	75,000.00	69,703.00
40 ARCHITECTURE / ENGINEERING SER	32,457.83	53,900.78	27	8,251.09	4	131,396.27	58	0.00	225,000.00	93,603.73
5020 SERVICES TOTAL	**32,457.83**	**66,275.78**	**22**	**8,251.09**	**3**	**136,693.27**	**46**	**0.00**	**300,000.00**	**163,306.73**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	21,867.83	2	0.00	0	210,085.33	14	0.00	1,540,000.00	1,329,914.67
8000 CAPITAL OUTLAY TOTAL	**0.00**	**21,867.83**	**2**	**0.00**	**0**	**210,085.33**	**14**	**0.00**	**1,540,000.00**	**1,329,914.67**
TOTAL EXPENDITURES	***32,457.83***	***88,143.61***	***5***	***8,251.09***	***0***	***346,778.60***	***19***	***0.00***	***1,840,000.00***	***1,493,221.40***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**65,608.88**	**1,033,454.16**		**-1,188.75**		**637,093.92**		**0.00**	**-14,108.00**	**-651,201.92**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	349,296.80	2,287,348.88	65	352,295.44	10	2,362,894.02	68	0.00	3,500,000.00	1,137,105.98
06 STATE - GEN SUPT (MANDATORY)	87,138.50	87,138.50	100	0.00	0	0.00	0	0.00	89,753.00	89,753.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**436,435.30**	**2,374,487.38**	**66**	**352,295.44**	**10**	**2,362,894.02**	**66**	**0.00**	**3,589,753.00**	**1,226,858.98**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	38,336.58	296,409.50	119	21,127.22	8	165,308.05	66	0.00	250,000.00	84,691.95
4008 INVESTMENT EARNINGS TOTAL	**38,336.58**	**296,409.50**	**119**	**21,127.22**	**8**	**165,308.05**	**66**	**0.00**	**250,000.00**	**84,691.95**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**7,632.80**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***474,771.88***	***2,678,529.68***	***70***	***373,422.66***	***10***	***2,528,202.07***	***66***	***0.00***	***3,841,753.00***	***1,313,550.93***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,406.00	113,951.00	65	13,808.00	8	117,368.00	65	0.00	179,505.00	62,137.00
10 TAXABLE AUTO ALLOWANCE	912.68	7,301.44	67	912.68	8	7,301.44	67	0.00	10,952.00	3,650.56
5001 SALARIES AND WAGES TOTAL	**14,318.68**	**121,252.44**	**65**	**14,720.68**	**8**	**124,669.44**	**65**	**0.00**	**190,457.00**	**65,787.56**
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	439.00	223,131.21	56	1,212.43	0	406,072.09	68	0.00	600,000.00	193,927.91
5010 COMMODITIES TOTAL	**439.00**	**223,131.21**	**25**	**1,212.43**	**0**	**406,072.09**	**68**	**0.00**	**600,000.00**	**193,927.91**
5020 SERVICES										
01 PROFESSIONAL SERVICES	87,000.00	87,000.00	87	0.00	0	32,300.00	100	0.00	32,300.00	0.00
02 OUTSIDE SERVICES	36,984.00	36,984.00	74	48,162.00	96	48,162.00	96	0.00	50,000.00	1,838.00

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	4,568.09	91	0.00	0	4,135.94	59	0.00	7,000.00	2,864.06
04 CONFERENCES AND TRAINING	330.00	1,835.00	37	0.00	0	1,530.00	51	0.00	3,000.00	1,470.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	47,408.83	32	0.00	0	0.00	0	0.00	140,000.00	140,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	0.00	0	138,184.06	50	0.00	277,700.00	139,515.94
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	**124,314.00**	**177,795.92**	**24**	**48,162.00**	**6**	**224,312.00**	**27**	**0.00**	**835,000.00**	**610,688.00**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	1,095,862.08	55	1,104,984.62	28	1,539,354.62	38	0.00	4,000,000.00	2,460,645.38
8000 CAPITAL OUTLAY TOTAL	**0.00**	**1,095,862.08**	**55**	**1,104,984.62**	**28**	**1,539,354.62**	**38**	**0.00**	**4,000,000.00**	**2,460,645.38**
TOTAL EXPENDITURES	***139,071.68***	***1,618,041.65***	***42***	***1,169,079.73***	***21***	***2,294,408.15***	***41***	***0.00***	***5,625,457.00***	***3,331,048.85***
NET CHANGE IN FUND BALANCE	**335,700.20**	**1,060,488.03**		**-795,657.07**		**233,793.92**		**0.00**	**-1,783,704.00**	**-2,017,497.92**

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

PERIOD ENDING 8/31/2025

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

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	102,416.04	1,234,568.31	61	0.00	0	1,083,292.73	52	0.00	2,075,000.00	991,707.27
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	104.54	10	0.00	0	141.22	14	0.00	1,000.00	858.78
06 MOBILE HOME TAX	0.00	1,132.96	58	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	**102,416.04**	**1,235,805.81**	**61**	**0.00**	**0**	**1,083,433.95**	**52**	**0.00**	**2,079,440.00**	**996,006.05**
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**124,000.00**	**100**	**0.00**	**124,000.00**	**0.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,114.56	48,416.37	323	753.40	5	29,654.59	198	0.00	15,000.00	-14,654.59
4008 INVESTMENT EARNINGS TOTAL	**6,114.56**	**48,416.37**	**323**	**753.40**	**5**	**29,654.59**	**198**	**0.00**	**15,000.00**	**-14,654.59**
TOTAL REVENUES	***108,530.60***	***1,284,222.18***	***59***	***753.40***	***0***	***1,237,088.54***	***56***	***0.00***	***2,218,440.00***	***981,351.46***
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	46,063.66	335,955.78	52	0.00	0	147,764.26	25	0.00	580,816.00	433,051.74
03 IMRF - SLEP - EMPLOYER COST	112,143.40	779,088.33	51	0.00	0	289,282.51	26	0.00	1,109,935.00	820,652.49
5003 FRINGE BENEFITS TOTAL	**158,207.06**	**1,115,044.11**	**52**	**0.00**	**0**	**437,046.77**	**26**	**0.00**	**1,690,751.00**	**1,253,704.23**
TOTAL EXPENDITURES	***158,207.06***	***1,115,044.11***	***52***	***0.00***	***0***	***437,046.77***	***26***	***0.00***	***1,690,751.00***	***1,253,704.23***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-49,676.46**	**169,178.07**		**753.40**		**800,041.77**		**0.00**	**527,689.00**	**-272,352.77**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	45,428.41	547,614.16	61	0.00	0	493,453.17	52	0.00	940,869.00	447,415.83
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	46.37	6	0.00	0	64.33	8	0.00	800.00	735.67
06 MOBILE HOME TAX	0.00	504.42	63	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	**45,428.41**	**548,164.95**	**61**	**0.00**	**0**	**493,517.50**	**52**	**0.00**	**943,469.00**	**449,951.50**
TOTAL REVENUES	***45,428.41***	***548,164.95***	***61***	***0.00***	***0***	***493,517.50***	***52***	***0.00***	***943,469.00***	***449,951.50***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	45,778.00	502,232.12	56	0.00	0	645,566.94	72	0.00	896,955.00	251,388.06
5020 SERVICES TOTAL	**45,778.00**	**502,232.12**	**56**	**0.00**	**0**	**645,566.94**	**72**	**0.00**	**896,955.00**	**251,388.06**
TOTAL EXPENDITURES	***45,778.00***	***502,232.12***	***56***	***0.00***	***0***	***645,566.94***	***72***	***0.00***	***896,955.00***	***251,388.06***
NET CHANGE IN FUND BALANCE	**-349.59**	**45,932.83**		**0.00**		**-152,049.44**		**0.00**	**46,514.00**	**198,563.44**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	36,013.71	434,125.12	62	0.00	0	387,870.58	52	0.00	745,880.00	358,009.42
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	36.76	11	0.00	0	50.57	16	0.00	325.00	274.43
06 MOBILE HOME TAX	0.00	396.50	79	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	**36,013.71**	**434,558.38**	**62**	**0.00**	**0**	**387,921.15**	**52**	**0.00**	**747,005.00**	**359,083.85**
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	14,063.60	125,557.05	52	5,406.85	2	47,688.64	19	0.00	256,851.00	209,162.36
54 FEDERAL - HEALTH/OR HOSPITALS	9,990.21	31,481.08	49	13,254.82	21	23,537.04	38	0.00	62,726.00	39,188.96
76 OTHER INTERGOVERNMENTAL	9,509.71	28,379.26	57	9,571.09	19	20,000.53	40	0.00	50,000.00	29,999.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**33,563.52**	**185,417.39**	**52**	**28,232.76**	**8**	**91,226.21**	**25**	**0.00**	**369,577.00**	**278,350.79**
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	2,500.00	102,905.50	101	19,125.00	19	106,675.00	105	0.00	101,611.00	-5,064.00
11 PERMITS - NONBUSINESS	2,639.00	15,823.00	53	3,844.00	11	15,131.00	45	0.00	33,940.00	18,809.00
4006 LICENSES AND PERMITS TOTAL	**5,139.00**	**118,728.50**	**90**	**22,969.00**	**17**	**121,806.00**	**90**	**0.00**	**135,551.00**	**13,745.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,682.31	17,856.15	446	107.97	2	1,981.82	40	0.00	5,000.00	3,018.18
4008 INVESTMENT EARNINGS TOTAL	**2,682.31**	**17,856.15**	**446**	**107.97**	**2**	**1,981.82**	**40**	**0.00**	**5,000.00**	**3,018.18**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,403.55	8,383.62	3918	3,269.25	125	15,968.97	611	0.00	2,614.00	-13,354.97
4009 MISCELLANEOUS REVENUES TOTAL	**4,403.55**	**8,383.62**	**3918**	**3,269.25**	**125**	**15,968.97**	**611**	**0.00**	**2,614.00**	**-13,354.97**
TOTAL REVENUES	***81,802.09***	***764,944.04***	***64***	***54,578.98***	***4***	***618,904.15***	***49***	***0.00***	***1,259,747.00***	***640,842.85***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	78,550.20	473,525.27	60	83,368.49	9	577,623.33	59	0.00	979,059.00	401,435.67
22 OPERATIONAL SERVICES	6,249.99	62,999.91	44	6,249.99	12	49,999.92	100	0.00	50,000.00	0.08
25 CONTRIBUTIONS & GRANTS	22,049.05	70,566.04	19	0.00	0	96,213.85	34	0.00	285,840.00	189,626.15
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03
5020 SERVICES TOTAL	**106,849.24**	**608,440.27**	**47**	**89,618.48**	**7**	**725,327.07**	**55**	**0.00**	**1,316,399.00**	**591,071.93**
TOTAL EXPENDITURES	***106,849.24***	***608,440.27***	***47***	***89,618.48***	***7***	***725,327.07***	***55***	***0.00***	***1,316,399.00***	***591,071.93***
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	**-25,047.15**	**156,503.77**		**-35,039.50**		**-106,422.92**		**0.00**	**-56,652.00**	**49,770.92**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	320,323.69	3,861,323.16	61	0.00	0	3,457,955.84	52	0.00	6,634,170.00	3,176,214.16
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	326.98	22	0.00	0	450.80	23	0.00	2,000.00	1,549.20
06 MOBILE HOME TAX	0.00	3,543.48	84	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	**320,323.69**	**3,865,193.62**	**61**	**0.00**	**0**	**3,458,406.64**	**52**	**0.00**	**6,642,370.00**	**3,183,963.36**
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	283,576.00	67	37,175.00	8	297,400.00	67	0.00	446,102.00	148,702.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**35,447.00**	**283,576.00**	**67**	**37,175.00**	**8**	**297,400.00**	**67**	**0.00**	**446,102.00**	**148,702.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,833.23	61,994.62	110	725.63	1	8,229.40	15	0.00	56,270.00	48,040.60
4008 INVESTMENT EARNINGS TOTAL	**10,833.23**	**61,994.62**	**110**	**725.63**	**1**	**8,229.40**	**15**	**0.00**	**56,270.00**	**48,040.60**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	575.00	19	0.00	0	1,050.00	105	0.00	1,000.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	7,301.78	12,451.78	30	0.00	0	28,724.00	125	0.00	23,000.00	-5,724.00
4009 MISCELLANEOUS REVENUES TOTAL	**7,301.78**	**13,026.78**	**29**	**0.00**	**0**	**29,774.00**	**124**	**0.00**	**24,000.00**	**-5,774.00**
TOTAL REVENUES	***373,905.70***	***4,223,791.02***	***62***	***37,900.63***	***1***	***3,793,810.04***	***53***	***0.00***	***7,168,742.00***	***3,374,931.96***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.84	72,410.14	65	8,944.76	8	76,030.46	65	0.00	116,282.00	40,251.54
03 REGULAR FULL-TIME EMPLOYEES	29,739.20	245,348.48	63	31,350.20	8	255,504.13	62	0.00	409,062.00	153,557.87
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	**38,258.04**	**317,758.62**	**63**	**40,294.96**	**8**	**331,534.59**	**63**	**0.00**	**526,844.00**	**195,309.41**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,789.28	23,208.84	61	4,429.69	11	24,014.58	60	0.00	40,189.00	16,174.42

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 IMRF - EMPLOYER COST	988.10	8,221.71	61	1,899.27	13	10,296.47	72	0.00	14,237.00	3,940.53
04 WORKERS' COMPENSATION INSURANC	0.00	1,203.63	60	177.30	8	1,475.93	70	0.00	2,101.00	625.07
05 UNEMPLOYMENT INSURANCE	0.00	1,899.88	100	0.00	0	2,110.59	121	0.00	1,739.00	-371.59
06 EE HEALTH/LIFE	4,409.64	30,957.72	35	4,186.04	4	33,582.16	31	0.00	106,877.00	73,294.84
5003 FRINGE BENEFITS TOTAL	**8,187.02**	**65,491.78**	**45**	**10,692.30**	**6**	**71,479.73**	**43**	**0.00**	**165,143.00**	**93,663.27**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	696.91	70	504.96	13	791.71	20	0.00	4,000.00	3,208.29
02 OFFICE SUPPLIES	0.00	1,438.55	34	1,272.57	32	2,283.71	57	0.00	4,000.00	1,716.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	410.56	21	0.00	0	572.15	29	0.00	2,000.00	1,427.85
05 FOOD NON-TRAVEL	8.50	941.52	94	0.00	0	1,059.24	71	0.00	1,500.00	440.76
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	0.00	98.05	49	0.00	0	109.93	44	0.00	250.00	140.07
17 EQUIPMENT LESS THAN $5000	0.00	2,177.25	31	1,253.58	17	1,253.58	17	0.00	7,500.00	6,246.42
19 OPERATIONAL SUPPLIES	2,109.40	2,109.40	84	0.00	0	0.00	0	0.00	3,000.00	3,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	**2,117.90**	**7,872.24**	**43**	**3,031.11**	**13**	**6,070.32**	**25**	**0.00**	**23,835.00**	**17,764.68**
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,730.00	126,987.20	71	12,457.16	6	133,998.72	69	0.00	193,000.00	59,001.28
02 OUTSIDE SERVICES	748.24	5,554.93	20	1,317.75	13	6,188.25	62	0.00	10,000.00	3,811.75
03 TRAVEL COSTS	18.43	2,383.43	34	0.00	0	3,612.95	40	0.00	9,000.00	5,387.05
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	530.00	13	0.00	4,000.00	3,470.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	5,285.00	35	0.00	0	5,285.00	26	0.00	20,000.00	14,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	2,196.78	19,145.55	48	2,266.68	6	19,695.74	53	0.00	37,500.00	17,804.26
14 FINANCE CHARGES AND BANK FEES	0.00	2.17	7	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	15.20	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,069.99	80	0.00	0	16,969.99	85	0.00	20,000.00	3,030.01
22 OPERATIONAL SERVICES	0.00	1,987.02	28	0.00	0	1,843.55	37	0.00	5,000.00	3,156.45

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
24 PUBLIC RELATIONS	0.00	15,100.00	76	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	641,525.00	4,027,523.00	69	460,760.00	8	3,637,572.00	60	0.00	6,080,090.00	2,442,518.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,393.42	46	199.06	8	1,393.42	56	0.00	2,500.00	1,106.58
47 SOFTWARE LICENSE & SAAS	720.00	10,640.80	76	424.86	3	11,340.03	81	0.00	14,000.00	2,659.97
48 PHONE/INTERNET	196.62	1,870.91	76	52.52	2	1,430.27	48	0.00	3,000.00	1,569.73
5020 SERVICES TOTAL	**656,334.13**	**4,233,958.62**	**69**	**477,478.03**	**7**	**3,839,859.92**	**60**	**0.00**	**6,442,920.00**	**2,603,060.08**
TOTAL EXPENDITURES	***704,897.09***	***4,625,081.26***	***68***	***531,496.40***	***7***	***4,248,944.56***	***59***	***0.00***	***7,158,742.00***	***2,909,797.44***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,000.00**	**-10,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,000.00***	***-10,000.00***
NET CHANGE IN FUND BALANCE	**-330,991.39**	**-401,290.24**		**-493,595.77**		**-455,134.52**		**0.00**	**0.00**	**455,134.52**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	32,503.00	139,622.00	42	24,795.00	7	153,821.00	46	0.00	335,000.00	181,179.00
4006 LICENSES AND PERMITS TOTAL	**32,503.00**	**139,622.00**	**42**	**24,795.00**	**7**	**153,821.00**	**46**	**0.00**	**335,000.00**	**181,179.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,622.48	15,874.25	1587	87.57	9	1,590.10	159	0.00	1,000.00	-590.10
4008 INVESTMENT EARNINGS TOTAL	**1,622.48**	**15,874.25**	**1587**	**87.57**	**9**	**1,590.10**	**159**	**0.00**	**1,000.00**	**-590.10**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	220.00	0	370.00	0	0.00	0.00	-370.00
02 OTHER MISCELLANEOUS REVENUE	0.00	5.00	0	3.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5.00**	**0**	**223.00**	**0**	**375.00**	**0**	**0.00**	**0.00**	**-375.00**
TOTAL REVENUES	***34,125.48***	***155,501.25***	***46***	***25,105.57***	***7***	***155,786.10***	***46***	***0.00***	***336,000.00***	***180,213.90***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,840.01	115,562.25	83	24,379.61	13	108,679.33	58	0.00	186,752.00	78,072.67
05 TEMPORARY STAFF	1,380.00	5,488.00	99	0.00	0	2,280.00	41	0.00	5,600.00	3,320.00
08 OVERTIME	0.00	1,870.33	100	63.62	3	1,127.18	56	0.00	2,000.00	872.82
5001 SALARIES AND WAGES TOTAL	**15,220.01**	**122,920.58**	**84**	**24,443.23**	**13**	**112,086.51**	**58**	**0.00**	**194,352.00**	**82,265.49**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,135.68	9,161.68	82	1,792.96	12	7,718.43	53	0.00	14,561.00	6,842.57
02 IMRF - EMPLOYER COST	364.94	3,097.23	78	768.74	15	3,234.51	63	0.00	5,101.00	1,866.49
04 WORKERS' COMPENSATION INSURANC	0.00	3,872.86	72	566.45	10	4,055.24	75	0.00	5,408.00	1,352.76
05 UNEMPLOYMENT INSURANCE	171.66	1,030.85	124	0.00	0	797.47	84	0.00	951.00	153.53
06 EE HEALTH/LIFE	2,132.22	14,956.22	58	4,042.36	12	15,295.63	46	0.00	33,224.00	17,928.37
5003 FRINGE BENEFITS TOTAL	**3,804.50**	**32,118.84**	**68**	**7,170.51**	**12**	**31,101.28**	**52**	**0.00**	**59,245.00**	**28,143.72**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	534.00	99	0.00	540.00	6.00
02 OFFICE SUPPLIES	0.00	1,747.73	97	40.96	2	1,134.16	49	0.00	2,300.00	1,165.84
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	100	0.00	0	51.47	69	0.00	75.00	23.53
04 POSTAGE, UPS, FEDEX	0.00	2,664.84	67	0.00	0	1,562.07	39	0.00	4,000.00	2,437.93
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	36	0.00	1,600.00	1,019.63
19 OPERATIONAL SUPPLIES	0.00	0.00	0	7.99	0	5,970.49	100	0.00	6,000.00	29.51
5010 COMMODITIES TOTAL	**0.00**	**4,462.54**	**48**	**48.95**	**0**	**9,832.56**	**68**	**0.00**	**14,515.00**	**4,682.44**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	75.00	13	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	440.00	440.00
14 FINANCE CHARGES AND BANK FEES	0.00	151.14	50	0.00	0	187.69	54	0.00	350.00	162.31
21 DUES, LICENSE & MEMBERSHIP	0.00	215.50	43	0.00	0	102.15	22	0.00	475.00	372.85
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	3,385.15	52	0.00	6,452.00	3,066.85
46 EQUIP LEASE/EQUIP RENT	190.21	1,331.47	58	190.21	16	1,537.85	133	0.00	1,160.00	-377.85
47 SOFTWARE LICENSE & SAAS	0.00	3,322.27	74	1,213.61	21	6,184.05	107	0.00	5,800.00	-384.05
5020 SERVICES TOTAL	**190.21**	**5,095.38**	**62**	**1,403.82**	**9**	**11,396.89**	**75**	**0.00**	**15,177.00**	**3,780.11**
TOTAL EXPENDITURES	***19,214.72***	***164,597.34***	***78***	***33,066.51***	***12***	***164,417.24***	***58***	***0.00***	***283,289.00***	***118,871.76***
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	**14,910.76**	**-9,096.09**		**-7,960.94**		**-8,631.14**		**0.00**	**52,711.00**	**61,342.14**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	111,393.21	58	0.00	0	108,715.84	56	0.00	193,000.00	84,284.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**111,393.21**	**58**	**0.00**	**0**	**108,715.84**	**56**	**0.00**	**193,000.00**	**84,284.16**
4005 FINES AND FORFEITURES										
01 FINES	50.00	1,675.00	17	0.00	0	50.00	0	0.00	10,000.00	9,950.00
4005 FINES AND FORFEITURES TOTAL	**50.00**	**1,675.00**	**17**	**0.00**	**0**	**50.00**	**0**	**0.00**	**10,000.00**	**9,950.00**
TOTAL REVENUES	***50.00***	***113,068.21***	***56***	***0.00***	***0***	***108,765.84***	***54***	***0.00***	***203,000.00***	***94,234.16***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,723.60	71,596.58	59	33,485.75	27	106,825.93	87	0.00	123,333.00	16,507.07
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	8,820.00	0	0.00	0.00	-8,820.00
08 OVERTIME	2,092.50	8,652.73	100	1,145.34	10	15,449.91	138	0.00	11,200.00	-4,249.91
5001 SALARIES AND WAGES TOTAL	**8,816.10**	**80,249.31**	**62**	**34,631.09**	**26**	**131,095.84**	**97**	**0.00**	**134,533.00**	**3,437.16**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	630.10	5,871.59	60	2,116.93	21	8,162.13	81	0.00	10,079.00	1,916.87
02 IMRF - EMPLOYER COST	223.20	2,079.95	60	744.31	21	3,200.46	91	0.00	3,531.00	330.54
04 WORKERS' COMPENSATION INSURANC	0.00	2,395.53	51	509.02	11	3,570.61	75	0.00	4,730.00	1,159.39
05 UNEMPLOYMENT INSURANCE	615.48	1,144.03	138	0.00	0	857.14	90	0.00	951.00	93.86
06 EE HEALTH/LIFE	3,337.99	13,351.96	34	1,114.33	2	23,133.98	46	0.00	49,836.00	26,702.02
5003 FRINGE BENEFITS TOTAL	**4,806.77**	**24,843.06**	**43**	**4,484.59**	**6**	**38,924.32**	**56**	**0.00**	**69,127.00**	**30,202.68**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	1,660.55	9,967.50	84	1,281.25	8	9,890.20	59	0.00	16,800.00	6,909.80
12 UNIFORMS/CLOTHING	2,679.13	5,233.47	100	0.00	0	3,471.55	69	0.00	5,000.00	1,528.45

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	0.00	1,372.57	70	129.93	5	1,448.09	56	0.00	2,600.00	1,151.91
5010 COMMODITIES TOTAL	**4,339.68**	**16,573.54**	**83**	**1,411.18**	**6**	**14,809.84**	**59**	**0.00**	**25,200.00**	**10,390.16**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	1,287.00	3,049.38	65	504.00	12	2,694.00	62	0.00	4,360.00	1,666.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	900.00	900.00
35 REPAIR & MAINT - EQUIP/AUTO	305.00	1,593.32	35	669.00	12	2,024.16	35	0.00	5,710.00	3,685.84
48 PHONE/INTERNET	0.00	2,848.35	74	196.67	4	3,373.63	61	0.00	5,500.00	2,126.37
5020 SERVICES TOTAL	**1,592.00**	**7,491.05**	**48**	**1,369.67**	**4**	**8,091.79**	**26**	**0.00**	**30,970.00**	**22,878.21**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,000.00**	**20,000.00**
TOTAL EXPENDITURES	***19,554.55***	***129,156.96***	***53***	***41,896.53***	***15***	***192,921.79***	***69***	***0.00***	***279,830.00***	***86,908.21***
NET CHANGE IN FUND BALANCE	**-19,504.55**	**-16,088.75**		**-41,896.53**		**-84,155.95**		**0.00**	**-76,830.00**	**7,325.95**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	60,133.53	24	0.00	0	71,103.61	28	0.00	250,000.00	178,896.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**60,133.53**	**24**	**0.00**	**0**	**71,103.61**	**28**	**0.00**	**250,000.00**	**178,896.39**
4005 FINES AND FORFEITURES										
01 FINES	80.00	7,800.00	52	210.00	1	1,770.00	12	0.00	15,000.00	13,230.00
4005 FINES AND FORFEITURES TOTAL	**80.00**	**7,800.00**	**52**	**210.00**	**1**	**1,770.00**	**12**	**0.00**	**15,000.00**	**13,230.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	574.00	4,514.00	0	3,424.00	0	7,641.00	0	0.00	0.00	-7,641.00
4009 MISCELLANEOUS REVENUES TOTAL	**574.00**	**4,514.00**	**0**	**3,424.00**	**0**	**7,641.00**	**0**	**0.00**	**0.00**	**-7,641.00**
TOTAL REVENUES	***654.00***	***72,447.53***	***28***	***3,634.00***	***1***	***80,514.61***	***30***	***0.00***	***265,000.00***	***184,485.39***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,990.54	59,140.97	42	24,008.93	23	79,562.96	75	0.00	105,839.00	26,276.04
04 REGULAR PART-TIME EMPLOYEES	1,460.16	9,518.73	22	2,472.02	5	13,904.24	26	0.00	53,291.00	39,386.76
05 TEMPORARY STAFF	2,416.25	18,632.27	106	1,955.00	10	15,850.00	79	0.00	20,000.00	4,150.00
08 OVERTIME	12.48	3,606.05	90	917.54	13	10,130.86	145	0.00	7,000.00	-3,130.86
5001 SALARIES AND WAGES TOTAL	**11,879.43**	**90,898.02**	**44**	**29,353.49**	**16**	**119,448.06**	**64**	**0.00**	**186,130.00**	**66,681.94**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	873.28	6,882.69	47	1,400.31	10	7,709.35	55	0.00	13,985.00	6,275.65
02 IMRF - EMPLOYER COST	243.89	1,923.06	37	504.79	10	2,785.56	57	0.00	4,860.00	2,074.44
04 WORKERS' COMPENSATION INSURANC	0.00	2,497.17	35	403.12	6	3,303.81	45	0.00	7,300.00	3,996.19
05 UNEMPLOYMENT INSURANCE	791.38	1,482.73	107	0.00	0	960.34	80	0.00	1,200.00	239.66
06 EE HEALTH/LIFE	1,179.33	1,197.27	2	2,026.06	3	9,124.31	15	0.00	60,000.00	50,875.69
5003 FRINGE BENEFITS TOTAL	**3,087.88**	**13,982.92**	**17**	**4,334.28**	**5**	**23,883.37**	**27**	**0.00**	**87,345.00**	**63,461.63**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	15	0.00	960.00	812.79
05 FOOD NON-TRAVEL	0.00	9,764.46	97	1,427.83	12	7,551.46	65	0.00	11,615.00	4,063.54
06 MEDICAL SUPPLIES	224.58	15,010.42	100	2,103.12	9	22,695.62	96	0.00	23,540.00	844.38
08 MAINTENANCE SUPPLIES	0.00	65.73	93	0.00	0	0.00	0	0.00	300.00	300.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	234.92	23	850.23	85	0.00	1,000.00	149.77
17 EQUIPMENT LESS THAN $5000	0.00	3,660.62	100	0.00	0	3,212.93	80	0.00	4,000.00	787.07
19 OPERATIONAL SUPPLIES	0.00	13,245.72	100	290.26	2	11,689.46	75	0.00	15,610.00	3,920.54
5010 COMMODITIES TOTAL	**224.58**	**41,746.95**	**99**	**4,056.13**	**7**	**46,146.91**	**81**	**0.00**	**57,025.00**	**10,878.09**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	94	1,745.42	9	10,844.97	54	0.00	20,065.00	9,220.03
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	363.63	52	0.00	700.00	336.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	1,684.72	10,756.24	99	2,175.59	27	12,988.88	161	0.00	8,048.00	-4,940.88
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 WASTE DISPOSAL AND RECYCLING	336.54	3,700.80	100	412.18	10	3,232.90	81	0.00	4,000.00	767.10
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	82	0.00	0	152.94	31	0.00	500.00	347.06
37 REPAIR & MAINT - BUILDING	0.00	423.54	100	0.00	0	620.80	54	0.00	1,150.00	529.20
48 PHONE/INTERNET	51.73	411.35	30	52.52	4	431.01	32	0.00	1,360.00	928.99
5020 SERVICES TOTAL	**2,072.99**	**16,717.96**	**93**	**4,385.71**	**12**	**29,561.13**	**78**	**0.00**	**37,823.00**	**8,261.87**
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100,000.00**	**100,000.00**
TOTAL EXPENDITURES	***17,264.88***	***163,345.85***	***33***	***42,129.61***	***9***	***219,039.47***	***47***	***0.00***	***468,323.00***	***249,283.53***
NET CHANGE IN FUND BALANCE	**-16,610.88**	**-90,898.32**		**-38,495.61**		**-138,524.86**		**0.00**	**-203,323.00**	**-64,798.14**

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

PERIOD ENDING 8/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,933.50	56,899.00	67	28,228.50	35	61,263.75	77	0.00	80,000.00	18,736.25
4007 CHARGES FOR SERVICES TOTAL	**8,933.50**	**56,899.00**	**67**	**28,228.50**	**35**	**61,263.75**	**77**	**0.00**	**80,000.00**	**18,736.25**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	671.86	5,140.15	171	54.18	2	666.41	22	0.00	3,000.00	2,333.59
4008 INVESTMENT EARNINGS TOTAL	**671.86**	**5,140.15**	**171**	**54.18**	**2**	**666.41**	**22**	**0.00**	**3,000.00**	**2,333.59**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	415.00	0	0.00	0	265.00	0	0.00	0.00	-265.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**415.00**	**0**	**0.00**	**0**	**265.00**	**0**	**0.00**	**0.00**	**-265.00**
TOTAL REVENUES	***9,605.36***	***62,454.15***	***71***	***28,282.68***	***34***	***62,195.16***	***75***	***0.00***	***83,000.00***	***20,804.84***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	345.86	951.12	35	523.95	19	2,823.93	104	0.00	2,714.00	-109.93
02 IMRF - EMPLOYER COST	122.52	336.93	35	224.65	26	1,210.84	140	0.00	866.00	-344.84
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**468.38**	**1,288.05**	**8**	**748.60**	**4**	**4,034.77**	**20**	**0.00**	**20,665.00**	**16,630.23**
5010 COMMODITIES										
02 OFFICE SUPPLIES	14.13	348.79	62	0.00	0	178.59	45	0.00	400.00	221.41
03 BOOKS, PERIODICALS, AND MANUAL	0.00	17,618.06	70	2,327.04	10	16,823.81	69	0.00	24,400.00	7,576.19
5010 COMMODITIES TOTAL	**14.13**	**17,966.85**	**70**	**2,327.04**	**9**	**17,002.40**	**69**	**0.00**	**24,800.00**	**7,797.60**
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,600.34	9,830.53	34	0.00	0	7,963.07	27	0.00	29,751.00	21,787.93
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	2,533.00	100	0.00	0	2,682.00	100	0.00	2,682.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	840.00	89	0.00	0	840.00	100	0.00	840.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	153.03	856.05	66	175.41	13	1,179.36	91	0.00	1,300.00	120.64
46 EQUIP LEASE/EQUIP RENT	0.00	829.08	50	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	0.00	565.57	100	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	55.13	55	0.00	100.00	44.87
5020 SERVICES TOTAL	**3,753.37**	**15,454.23**	**43**	**175.41**	**0**	**13,002.38**	**36**	**0.00**	**35,712.00**	**22,709.62**
TOTAL EXPENDITURES	***4,235.88***	***34,709.13***	***44***	***3,251.05***	***4***	***34,039.55***	***42***	***0.00***	***81,177.00***	***47,137.45***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**5,369.48**	**27,745.02**		**25,031.63**		**28,155.61**		**0.00**	**1,823.00**	**-26,332.61**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,000.00	7,100.00	71	2,100.00	16	5,900.00	45	0.00	13,000.00	7,100.00
4007 CHARGES FOR SERVICES TOTAL	**1,000.00**	**7,100.00**	**71**	**2,100.00**	**16**	**5,900.00**	**45**	**0.00**	**13,000.00**	**7,100.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	157.98	1,235.17	494	12.79	5	156.37	63	0.00	250.00	93.63
4008 INVESTMENT EARNINGS TOTAL	**157.98**	**1,235.17**	**494**	**12.79**	**5**	**156.37**	**63**	**0.00**	**250.00**	**93.63**
TOTAL REVENUES	***1,157.98***	***8,335.17***	***81***	***2,112.79***	***16***	***6,056.37***	***46***	***0.00***	***13,250.00***	***7,193.63***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	-2,475.00	150.00	3	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.53	60.24	24	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	**-2,467.47**	**210.24**	**4**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,100.00**	**1,100.00**
TOTAL EXPENDITURES	***-2,467.47***	***210.24***	***4***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,100.00***	***1,100.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**3,625.45**	**8,124.93**		**2,112.79**		**6,056.37**		**0.00**	**12,150.00**	**6,093.63**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,762.68	16,536.92	276	72.98	1	1,138.95	19	0.00	6,000.00	4,861.05
4008 INVESTMENT EARNINGS TOTAL	**1,762.68**	**16,536.92**	**276**	**72.98**	**1**	**1,138.95**	**19**	**0.00**	**6,000.00**	**4,861.05**
TOTAL REVENUES	***1,762.68***	***16,536.92***	***276***	***72.98***	***1***	***1,138.95***	***19***	***0.00***	***6,000.00***	***4,861.05***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,063.00**	**5,063.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	19,336.00	181,674.00	45	19,336.00	8	135,352.00	58	0.00	233,000.00	97,648.00
5020 SERVICES TOTAL	**19,336.00**	**181,674.00**	**45**	**19,336.00**	**8**	**135,352.00**	**58**	**0.00**	**234,000.00**	**98,648.00**
TOTAL EXPENDITURES	***19,336.00***	***181,674.00***	***45***	***19,336.00***	***8***	***135,352.00***	***57***	***0.00***	***239,063.00***	***103,711.00***
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	**-17,573.32**	**-165,137.08**		**-19,263.02**		**-134,213.05**		**0.00**	**-233,063.00**	**-98,849.95**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	7,354.14	88,650.14	63	0.00	0	79,556.23	52	0.00	152,315.00	72,758.77
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	7.51	12	0.00	0	10.37	0	0.00	0.00	-10.37
06 MOBILE HOME TAX	0.00	81.37	102	0.00	0	0.00	0	0.00	0.00	0.00
4001 PROPERTY TAX TOTAL	**7,354.14**	**88,739.02**	**62**	**0.00**	**0**	**79,566.60**	**52**	**0.00**	**152,505.00**	**72,938.40**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,605.17	19,151.49	128	1,432.40	10	10,768.99	72	0.00	15,000.00	4,231.01
4008 INVESTMENT EARNINGS TOTAL	**2,605.17**	**19,151.49**	**128**	**1,432.40**	**10**	**10,768.99**	**72**	**0.00**	**15,000.00**	**4,231.01**
TOTAL REVENUES	**_9,959.31_**	**_107,890.51_**	**_69_**	**_1,432.40_**	**_1_**	**_90,335.59_**	**_54_**	**_0.00_**	**_167,505.00_**	**_77,169.41_**
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	**9,959.31**	**107,890.51**		**1,432.40**		**90,335.59**		**0.00**	**167,505.00**	**77,169.41**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	278,547.70	1,517,950.10	53	95,850.00	3	1,695,480.40	61	0.00	2,788,400.00	1,092,919.60
51 FEDERAL - OTHER	688,962.64	6,516,302.29	47	1,035,012.17	7	9,188,295.32	59	0.00	15,595,900.00	6,407,604.68
76 OTHER INTERGOVERNMENTAL	32,371.00	238,361.00	64	32,371.00	8	258,979.00	64	0.00	404,700.00	145,721.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**999,881.34**	**8,272,613.39**	**48**	**1,163,233.17**	**6**	**11,142,754.72**	**59**	**0.00**	**18,789,000.00**	**7,646,245.28**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,597.50	52,545.00	41	17,407.50	14	84,590.00	66	0.00	128,170.00	43,580.00
4007 CHARGES FOR SERVICES TOTAL	**8,597.50**	**52,545.00**	**41**	**17,407.50**	**14**	**84,590.00**	**66**	**0.00**	**128,170.00**	**43,580.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14,107.52	107,407.16	143	8,278.29	11	50,529.85	67	0.00	75,000.00	24,470.15
4008 INVESTMENT EARNINGS TOTAL	**14,107.52**	**107,407.16**	**143**	**8,278.29**	**11**	**50,529.85**	**67**	**0.00**	**75,000.00**	**24,470.15**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,436.27	1	14,626.15	4	17,423.61	5	0.00	356,400.00	338,976.39
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,436.27**	**1**	**14,626.15**	**4**	**17,423.61**	**5**	**0.00**	**356,600.00**	**339,176.39**
TOTAL REVENUES	***1,022,586.36***	***8,435,001.82***	***48***	***1,203,545.11***	***6***	***11,295,298.18***	***58***	***0.00***	***19,348,770.00***	***8,053,471.82***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	488,373.57	4,116,907.11	58	634,033.37	8	5,093,035.87	65	0.00	7,835,392.16	2,742,356.29
04 REGULAR PART-TIME EMPLOYEES	10,597.45	355,386.36	32	9,951.44	1	176,743.45	23	0.00	778,000.00	601,256.55
05 TEMPORARY STAFF	29,677.28	186,577.59	65	58,418.72	18	336,227.34	103	0.00	327,861.19	-8,366.15
5001 SALARIES AND WAGES TOTAL	**528,648.30**	**4,658,871.06**	**55**	**702,403.53**	**8**	**5,606,006.66**	**63**	**0.00**	**8,941,253.35**	**3,335,246.69**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	39,194.77	346,552.41	47	76,103.15	11	414,439.10	62	0.00	670,150.00	255,710.90
02 IMRF - EMPLOYER COST	12,948.87	116,852.65	43	29,544.72	9	174,013.64	50	0.00	344,840.65	170,827.01

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 WORKERS' COMPENSATION INSURANC	0.00	58,481.26	41	4,561.44	3	40,196.07	24	0.00	165,900.00	125,703.93
05 UNEMPLOYMENT INSURANCE	4,906.29	46,516.61	41	0.00	0	50,379.12	40	0.00	124,750.00	74,370.88
06 EE HEALTH/LIFE	76,788.78	543,051.76	38	102,251.26	9	797,445.75	68	0.00	1,179,950.95	382,505.20
5003 FRINGE BENEFITS TOTAL	**133,838.71**	**1,111,454.69**	**41**	**212,460.57**	**9**	**1,476,473.68**	**59**	**0.00**	**2,485,591.60**	**1,009,117.92**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,817.87	2,617.37	48	0.00	0	921.17	2	0.00	38,450.00	37,528.83
02 OFFICE SUPPLIES	2,323.58	17,721.57	57	1,715.90	3	27,438.04	51	0.00	54,305.00	26,866.96
03 BOOKS, PERIODICALS, AND MANUAL	486.49	33,910.78	55	471.00	1	46,956.36	60	0.00	78,603.52	31,647.16
04 POSTAGE, UPS, FEDEX	29.20	392.53	13	9.77	0	608.97	13	0.00	4,725.00	4,116.03
05 FOOD NON-TRAVEL	13,350.26	239,986.40	67	24,618.70	6	314,711.28	81	0.00	390,650.00	75,938.72
06 MEDICAL SUPPLIES	111.72	5,547.61	27	767.25	1	12,122.21	23	0.00	51,950.00	39,827.79
08 MAINTENANCE SUPPLIES	198.65	11,663.81	46	4,519.20	8	25,096.17	45	0.00	56,250.00	31,153.83
09 VEHICLE SUPP/GAS & OIL	545.07	7,313.12	40	1,372.03	4	9,595.75	31	0.00	31,300.00	21,704.25
10 TOOLS	123.84	151.80	10	0.00	0	465.95	48	0.00	975.00	509.05
11 GROUND SUPPLIES	0.00	3,164.97	56	0.00	0	0.00	0	0.00	1,225.00	1,225.00
13 DIETARY NON-FOOD SUPPLIES	1,357.98	18,228.62	52	5,340.97	11	34,662.72	68	0.00	50,800.00	16,137.28
17 EQUIPMENT LESS THAN $5000	4,762.94	101,977.73	56	76,862.25	15	305,343.16	62	32,338.50	496,000.00	158,318.34
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	4,630.64	9,164.14	1	2,643.05	1	21,912.62	10	0.00	222,970.00	201,057.38
20 CLASSROOM SUPPLIES	3,325.41	78,968.39	54	18,008.85	7	157,958.67	59	0.00	265,836.48	107,877.81
21 EMPLOYEE DEVELOP/RECOGNITION	628.70	13,117.01	52	0.00	0	8,465.99	18	0.00	48,350.00	39,884.01
5010 COMMODITIES TOTAL	**33,692.35**	**543,925.85**	**34**	**136,328.97**	**8**	**966,845.11**	**54**	**32,338.50**	**1,795,390.00**	**796,206.39**
5020 SERVICES										
01 PROFESSIONAL SERVICES	31,364.50	191,384.02	65	14,898.38	4	135,345.44	37	0.00	368,300.00	232,954.56
02 OUTSIDE SERVICES	13,514.32	134,245.35	22	25,852.14	5	224,356.72	44	0.00	514,950.00	290,593.28
03 TRAVEL COSTS	2,240.03	25,227.89	48	2,312.45	2	36,481.76	33	0.00	109,700.00	73,218.24
04 CONFERENCES AND TRAINING	1,408.32	52,030.97	46	11,535.19	7	69,255.00	42	0.00	164,000.00	94,745.00
06 EDUCATION	4,725.00	30,959.70	51	7,776.00	7	46,583.39	39	0.00	119,450.00	72,866.61
07 INSURANCE (non-payroll)	0.00	870.00	2	0.00	0	1,380.00	1	0.00	150,950.00	149,570.00
11 UTILITIES	12,617.03	74,023.42	57	19,546.79	9	118,386.09	54	0.00	219,350.00	100,963.91

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 REPAIRS AND MAINTENANCE	4,395.00	38,757.17	42	4,263.01	3	44,138.79	31	0.00	140,795.00	96,656.21
13 RENT	31,745.57	287,382.89	9	42,247.94	6	375,476.46	49	0.00	764,650.00	389,173.54
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	11.47	33	11.47	33	0.00	35.00	23.53
15 FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	1,590.59	17,992.00	54	7,075.00	10	29,878.11	42	0.00	70,525.00	40,646.89
19 ADVERTISING, LEGAL NOTICES	4,539.00	13,491.20	56	104.36	0	26,500.43	61	0.00	43,750.00	17,249.57
21 DUES, LICENSE & MEMBERSHIP	1,655.00	10,484.00	58	1,188.00	3	19,338.38	52	0.00	37,525.00	18,186.62
22 OPERATIONAL SERVICES	148,686.02	468,562.79	43	6,894.79	1	84,180.15	14	0.00	600,125.00	515,944.85
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	771.46	4,660.01	26	1,778.49	3	11,081.90	22	0.00	51,500.00	40,418.10
37 REPAIR & MAINT - BUILDING	51,353.89	234,764.61	63	46,455.33	5	582,036.71	60	3,309.80	974,600.00	389,253.49
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,875.00	1,875.00
41 HEALTH/DNTL/VISION NON-PAYRLL	752.50	7,632.76	40	6,580.36	5	45,387.87	35	0.00	128,064.50	82,676.63
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	13,030.25	33	0.00	39,000.00	25,969.75
46 EQUIP LEASE/EQUIP RENT	935.45	6,897.11	34	955.95	4	7,081.07	27	0.00	26,200.00	19,118.93
47 SOFTWARE LICENSE & SAAS	0.00	32,674.37	91	0.00	0	112,843.77	81	0.00	139,800.00	26,956.23
48 PHONE/INTERNET	4,325.70	28,458.66	67	3,596.83	5	36,792.22	49	0.00	75,450.00	38,657.78
51 CLIENT OTHER	0.00	334.46	10	0.00	0	300.50	2	0.00	13,250.00	12,949.50
5020 SERVICES TOTAL	**316,619.38**	**1,660,878.19**	**27**	**203,072.48**	**4**	**2,019,866.48**	**42**	**3,309.80**	**4,758,519.50**	**2,735,343.22**
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	0.00	0	363,741.21	63	0.00	576,500.00	212,758.79
5099 SOCIAL SERVICES - OTHER TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**363,741.21**	**63**	**0.00**	**576,500.00**	**212,758.79**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	21,529.55	7	0.00	316,179.55	294,650.00
501 BUILDINGS	0.00	0.00	0	0.00	0	30,336.00	100	0.00	30,336.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**51,865.55**	**15**	**0.00**	**346,515.55**	**294,650.00**
TOTAL EXPENDITURES	***1,012,798.74***	***7,975,129.79***	***41***	***1,254,265.55***	***7***	***10,484,798.69***	***55***	***35,648.30***	***18,903,770.00***	***8,383,323.01***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-445,000.00	-445,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-445,000.00**	**-445,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-445,000.00***	***-445,000.00***
NET CHANGE IN FUND BALANCE	**9,787.62**	**459,872.03**		**-50,720.44**		**810,499.49**		**-35,648.30**	**0.00**	**-774,851.19**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	1,453,989.31	39	754,372.94	20	1,692,610.16	44	0.00	3,821,254.00	2,128,643.84
4002 LOCAL SALES TAX TOTAL	**0.00**	**1,453,989.31**	**39**	**754,372.94**	**20**	**1,692,610.16**	**44**	**0.00**	**3,821,254.00**	**2,128,643.84**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29,468.30	221,175.52	553	2,085.81	5	25,451.00	64	0.00	40,000.00	14,549.00
4008 INVESTMENT EARNINGS TOTAL	**29,468.30**	**221,175.52**	**553**	**2,085.81**	**5**	**25,451.00**	**64**	**0.00**	**40,000.00**	**14,549.00**
TOTAL REVENUES	***29,468.30***	***1,675,164.83***	***44***	***756,458.75***	***20***	***1,718,061.16***	***44***	***0.00***	***3,861,254.00***	***2,143,192.84***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**26,251.50**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**3,750.00**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	2,289.92	28,913.98	98	3,229.35	4	41,177.11	48	38,687.54	85,000.00	5,135.35
19 OPERATIONAL SUPPLIES	1,059.33	3,522.65	78	446.04	4	4,928.69	49	0.00	10,000.00	5,071.31
5010 COMMODITIES TOTAL	**3,349.25**	**32,436.63**	**95**	**3,675.39**	**4**	**46,105.80**	**49**	**38,687.54**	**95,000.00**	**10,206.66**
5020 SERVICES										
11 UTILITIES	220,461.47	487,905.79	58	124,417.51	15	597,888.01	74	0.00	803,880.00	205,991.99
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
25 CONTRIBUTIONS & GRANTS	16,666.66	74,999.97	75	66,666.00	67	99,999.32	100	0.00	100,000.00	0.68
37 REPAIR & MAINT - BUILDING	18,580.42	204,847.01	76	5,905.75	3	50,622.06	22	0.00	235,000.00	184,377.94
5020 SERVICES TOTAL	**255,708.55**	**767,752.77**	**63**	**196,989.26**	**17**	**748,509.39**	**66**	**0.00**	**1,141,380.00**	**392,870.61**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***259,057.80***	***830,190.90***	***60***	***200,664.65***	***15***	***794,615.19***	***59***	***38,687.54***	***1,356,380.00***	***523,077.27***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,389,208.00**	**-2,389,208.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,389,208.00***	***-2,389,208.00***
NET CHANGE IN FUND BALANCE	**-229,589.50**	**844,973.93**		**555,794.10**		**923,445.97**		**-38,687.54**	**115,666.00**	**-769,092.43**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	1,265,855.00	41	519,158.00	17	1,297,895.00	42	0.00	3,102,134.00	1,804,239.00
4002 LOCAL SALES TAX TOTAL	**0.00**	**1,265,855.00**	**41**	**519,158.00**	**17**	**1,297,895.00**	**42**	**0.00**	**3,102,134.00**	**1,804,239.00**
TOTAL REVENUES	***0.00***	***1,265,855.00***	***41***	***519,158.00***	***17***	***1,297,895.00***	***42***	***0.00***	***3,102,134.00***	***1,804,239.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,965,000.00	1,965,000.00
02 INTEREST AND FISCAL CHARGES	0.00	608,320.95	50	0.00	0	561,316.88	49	0.00	1,137,134.00	575,817.12
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**608,320.95**	**20**	**0.00**	**0**	**561,316.88**	**18**	**0.00**	**3,102,134.00**	**2,540,817.12**
TOTAL EXPENDITURES	***0.00***	***608,320.95***	***20***	***0.00***	***0***	***561,316.88***	***18***	***0.00***	***3,102,134.00***	***2,540,817.12***
NET CHANGE IN FUND BALANCE	**0.00**	**657,534.05**		**519,158.00**		**736,578.12**		**0.00**	**0.00**	**-736,578.12**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,500.00	106,850.00	89	0.00	0	33,200.00	28	0.00	120,000.00	86,800.00
47 SOFTWARE LICENSE & SAAS	0.00	30,832.68	88	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	**7,500.00**	**137,682.68**	**89**	**0.00**	**0**	**48,616.34**	**2**	**0.00**	**1,995,000.00**	**1,946,383.66**
TOTAL EXPENDITURES	***7,500.00***	***137,682.68***	***89***	***0.00***	***0***	***48,616.34***	***2***	***0.00***	***1,995,000.00***	***1,946,383.66***
NET CHANGE IN FUND BALANCE	**-7,500.00**	**-137,682.68**		**0.00**		**-48,616.34**		**0.00**	**-1,995,000.00**	**-1,946,383.66**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	55,416.66	249,374.97	75	28,847.45	8	259,627.05	75	0.00	346,170.00	86,542.95
5020 SERVICES TOTAL	**55,416.66**	**249,374.97**	**75**	**28,847.45**	**8**	**259,627.05**	**75**	**0.00**	**346,170.00**	**86,542.95**
TOTAL EXPENDITURES	***55,416.66***	***249,374.97***	***75***	***28,847.45***	***8***	***259,627.05***	***75***	***0.00***	***346,170.00***	***86,542.95***
NET CHANGE IN FUND BALANCE	**-55,416.66**	**-249,374.97**		**-28,847.45**		**-259,627.05**		**0.00**	**-346,170.00**	**-86,542.95**

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,249.00	151,435.00	58	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	**22,249.00**	**151,435.00**	**58**	**0.00**	**0**	**0.00**	**0**	**0.00**	**350,000.00**	**350,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,435.34	11,657.45	233	43.80	1	765.62	15	0.00	5,000.00	4,234.38
4008 INVESTMENT EARNINGS TOTAL	**1,435.34**	**11,657.45**	**233**	**43.80**	**1**	**765.62**	**15**	**0.00**	**5,000.00**	**4,234.38**
TOTAL REVENUES	***23,684.34***	***163,092.45***	***61***	***43.80***	***0***	***765.62***	***0***	***0.00***	***355,000.00***	***354,234.38***
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	80,662.50	177,200.00	52	83,485.75	24	182,846.50	52	0.00	348,681.00	165,834.50
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	83	0.00	0	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	**80,662.50**	**180,940.00**	**53**	**83,485.75**	**24**	**186,806.50**	**53**	**0.00**	**353,181.00**	**166,374.50**
TOTAL EXPENDITURES	***80,662.50***	***180,940.00***	***53***	***83,485.75***	***24***	***186,806.50***	***53***	***0.00***	***353,181.00***	***166,374.50***
NET CHANGE IN FUND BALANCE	**-56,978.16**	**-17,847.55**		**-83,441.95**		**-186,040.88**		**0.00**	**1,819.00**	**187,859.88**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	263,123.24	3,171,804.05	61	0.00	0	2,839,807.51	52	0.00	5,449,496.00	2,609,688.49
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	268.59	7	0.00	0	370.21	9	0.00	4,000.00	3,629.79
06 MOBILE HOME TAX	0.00	2,910.73	97	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	**263,123.24**	**3,174,983.37**	**61**	**0.00**	**0**	**2,840,177.72**	**52**	**0.00**	**5,458,496.00**	**2,618,318.28**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,402.02	65,548.63	146	697.95	2	8,483.32	19	0.00	44,840.00	36,356.68
4008 INVESTMENT EARNINGS TOTAL	**11,402.02**	**65,548.63**	**146**	**697.95**	**2**	**8,483.32**	**19**	**0.00**	**44,840.00**	**36,356.68**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***274,525.26***	***3,240,532.00***	***62***	***697.95***	***0***	***2,848,661.04***	***52***	***0.00***	***5,508,336.00***	***2,659,674.96***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	283,576.00	67	37,175.00	8	297,400.00	67	0.00	446,102.00	148,702.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	560,571.00	2,959,970.00	61	430,954.00	9	3,353,797.00	66	0.00	5,067,901.00	1,714,104.00
5020 SERVICES TOTAL	**596,018.00**	**3,247,879.00**	**62**	**468,129.00**	**8**	**3,655,530.00**	**66**	**0.00**	**5,518,336.00**	**1,862,806.00**
TOTAL EXPENDITURES	***596,018.00***	***3,247,879.00***	***62***	***468,129.00***	***8***	***3,655,530.00***	***66***	***0.00***	***5,518,336.00***	***1,862,806.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***10,000.00***	***10,000.00***
NET CHANGE IN FUND BALANCE	**-321,492.74**	**-7,347.00**		**-467,431.05**		**-806,868.96**		**0.00**	**0.00**	**806,868.96**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	1,715,551.09	10	91,929.71	1	498,796.31	4	0.00	11,819,200.00	11,320,403.69
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	100,789.51	67	0.00	150,800.00	50,010.49
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	8,254.94	0	0.00	0.00	-8,254.94
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	6,187,386.00	6,187,386.00
55 FEDERAL - PUBLIC WELFARE	8,185.89	35,509.81	0	355,818.85	10	2,134,414.39	63	0.00	3,412,000.00	1,277,585.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	**8,185.89**	**1,751,060.90**	**9**	**447,748.56**	**2**	**2,742,255.15**	**13**	**0.00**	**21,569,386.00**	**18,827,130.85**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,929.40	3,482.14	0	3,697.92	0	63,476.04	0	0.00	0.00	-63,476.04
4007 CHARGES FOR SERVICES TOTAL	**1,929.40**	**3,482.14**	**0**	**3,697.92**	**0**	**63,476.04**	**0**	**0.00**	**0.00**	**-63,476.04**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,600.00	0	0.00	0.00	-10,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,600.00**	**0**	**0.00**	**0.00**	**-10,600.00**
TOTAL REVENUES	***10,115.29***	***1,754,543.04***	***9***	***451,446.48***	***2***	***2,816,331.19***	***13***	***0.00***	***21,569,386.00***	***18,753,054.81***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	112,219.52	884,919.31	35	119,543.45	4	951,039.78	30	0.00	3,180,273.00	2,229,233.22
5001 SALARIES AND WAGES TOTAL	**112,219.52**	**884,919.31**	**35**	**119,543.45**	**4**	**951,039.78**	**30**	**0.00**	**3,180,273.00**	**2,229,233.22**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,316.98	67,017.04	34	13,290.66	4	70,402.84	21	0.00	330,467.00	260,064.16
02 IMRF - EMPLOYER COST	2,946.29	21,819.53	30	5,698.44	6	30,185.50	30	0.00	102,220.00	72,034.50
04 WORKERS' COMPENSATION INSURANC	0.00	3,355.52	19	525.22	2	4,345.73	18	0.00	24,556.00	20,210.27
05 UNEMPLOYMENT INSURANCE	38.34	4,116.41	23	0.00	0	5,025.16	14	0.00	36,056.00	31,030.84
06 EE HEALTH/LIFE	10,697.37	74,600.59	18	11,675.92	3	89,601.64	20	0.00	453,908.00	364,306.36
5003 FRINGE BENEFITS TOTAL	**21,998.98**	**170,909.09**	**24**	**31,190.24**	**3**	**199,560.87**	**21**	**0.00**	**947,207.00**	**747,646.13**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	371.37	29	280.69	3	7,175.84	88	0.00	8,200.00	1,024.16
02 OFFICE SUPPLIES	334.08	2,145.09	24	236.32	1	1,605.24	9	0.00	17,200.00	15,594.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,800.00	2,800.00
04 POSTAGE, UPS, FEDEX	141.31	334.16	7	91.70	1	1,170.40	11	0.00	11,000.00	9,829.60
05 FOOD NON-TRAVEL	0.00	1,542.88	77	30.00	1	108.80	4	0.00	3,000.00	2,891.20
06 MEDICAL SUPPLIES	0.00	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	61.19	2	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,176.69	8,331.02	50	594.49	3	4,395.56	21	0.00	21,000.00	16,604.44
10 TOOLS	495.92	23,966.99	58	0.00	0	399.44	1	0.00	75,000.00	74,600.56
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,141.33	97	0.00	2,200.00	58.67
17 EQUIPMENT LESS THAN $5000	9,341.75	67,632.95	74	916.97	0	117,190.12	39	0.00	300,000.00	182,809.88
18 VEHICLE EQUIP LESS THAN $5000	0.00	53.88	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
19 OPERATIONAL SUPPLIES	85.86	4,521.19	31	494.06	1	9,117.64	15	0.00	62,800.00	53,682.36
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	9.98	10	0.00	100.00	90.02
5010 COMMODITIES TOTAL	**11,575.61**	**109,158.05**	**52**	**2,644.23**	**1**	**143,314.35**	**27**	**0.00**	**525,100.00**	**381,785.65**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	30,269.86	12	29,190.96	13	103,763.77	46	0.00	224,300.00	120,536.23
02 OUTSIDE SERVICES	61,144.91	473,696.76	81	89,461.05	4	651,523.02	31	0.00	2,080,000.00	1,428,476.98
03 TRAVEL COSTS	6,178.44	52,339.12	50	440.23	0	35,678.58	21	0.00	172,000.00	136,321.42
04 CONFERENCES AND TRAINING	350.00	18,565.92	49	0.00	0	25,685.01	46	0.00	56,000.00	30,314.99
05 TRAINING PROGRAMS	32,360.25	291,415.67	63	79,338.00	15	300,980.39	58	0.00	522,000.00	221,019.61
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
08 LABORATORY FEES	0.00	0.00	0	173.00	0	3,091.00	2	0.00	149,500.00	146,409.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,422.02	43	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	0.00	10,039.43	33	0.00	0	2,954.76	8	0.00	38,000.00	35,045.24
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
13 RENT	22,512.46	183,067.00	49	22,417.67	8	187,390.71	71	0.00	265,000.00	77,609.29
14 FINANCE CHARGES AND BANK FEES	0.00	110.55	21	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	119.20	4	0.00	0	4,040.92	65	0.00	6,200.00	2,159.08

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE, & MEMBERSHP	0.00	1,055.00	18	0.00	0	5,307.63	21	0.00	25,000.00	19,692.37
22 OPERATIONAL SERVICES	45,785.56	362,087.18	48	0.00	0	1,106.00	0	0.00	506,080.00	504,974.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,013,886.00	6,013,886.00
35 REPAIR & MAINT - EQUIP/AUTO	173.20	3,857.09	13	765.98	4	9,803.79	49	0.00	20,000.00	10,196.21
37 REPAIR & MAINT - BUILDING	787.00	5,792.00	13	787.00	3	9,126.66	38	0.00	24,000.00	14,873.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	50,075.00	36	53,775.00	138,000.00	34,150.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	14	0.00	0	5,995.10	71	0.00	8,420.00	2,424.90
47 SOFTWARE LICENSE & SAAS	64.92	8,799.70	22	172.78	1	20,960.07	64	0.00	32,500.00	11,539.93
48 PHONE/INTERNET	436.94	3,590.39	42	171.94	1	4,581.70	32	0.00	14,300.00	9,718.30
5020 SERVICES TOTAL	**169,793.68**	**1,447,905.86**	**50**	**222,918.61**	**2**	**1,422,064.11**	**14**	**53,775.00**	**10,323,686.00**	**8,847,846.89**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	48,773.72	5	388,024.25	43	0.00	904,120.00	516,095.75
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**48,773.72**	**5**	**388,024.25**	**43**	**0.00**	**904,120.00**	**516,095.75**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	562,000.00	562,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,689,000.00**	**5,689,000.00**
TOTAL EXPENDITURES	***315,587.79***	***2,612,892.31***	***14***	***425,070.25***	***2***	***3,104,003.36***	***14***	***53,775.00***	***21,569,386.00***	***18,411,607.64***
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	**-305,472.50**	**-858,349.27**		**26,376.23**		**-287,672.17**		**-53,775.00**	**0.00**	**341,447.17**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	36,778.21	0	232,948.00	0	0.00	0.00	-232,948.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	74,120.36	0	0.00	0.00	-74,120.36
55 FEDERAL - PUBLIC WELFARE	214,178.48	1,670,405.34	45	55,518.39	1	1,159,518.71	25	0.00	4,575,948.87	3,416,430.16
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**214,178.48**	**1,670,405.34**	**45**	**92,296.60**	**2**	**1,466,587.07**	**31**	**0.00**	**4,702,846.87**	**3,236,259.80**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,111.55	113,854.36	35	6,902.55	3	107,297.30	43	0.00	250,000.00	142,702.70
4007 CHARGES FOR SERVICES TOTAL	**17,111.55**	**113,854.36**	**35**	**6,902.55**	**3**	**107,297.30**	**43**	**0.00**	**250,000.00**	**142,702.70**
TOTAL REVENUES	***231,290.03***	***1,784,259.70***	***45***	***99,199.15***	***2***	***1,573,884.37***	***32***	***0.00***	***4,952,846.87***	***3,378,962.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	43,653.44	356,669.78	46	48,001.51	5	453,647.44	43	0.00	1,065,104.89	611,457.45
04 REGULAR PART-TIME EMPLOYEES	1,565.60	12,916.20	37	0.00	0	13,693.23	57	0.00	24,000.00	10,306.77
05 TEMPORARY STAFF	19,449.51	115,548.39	44	15,994.39	11	105,427.29	74	0.00	143,000.00	37,572.71
5001 SALARIES AND WAGES TOTAL	**64,668.55**	**485,134.37**	**45**	**63,995.90**	**5**	**572,767.96**	**46**	**0.00**	**1,232,104.89**	**659,336.93**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,802.11	36,057.95	33	7,143.50	6	42,158.63	37	0.00	115,107.06	72,948.43
02 IMRF - EMPLOYER COST	1,174.10	9,594.01	16	2,331.78	5	14,617.69	34	0.00	42,712.45	28,094.76
04 WORKERS' COMPENSATION INSURANC	0.00	5,344.25	13	1,200.51	4	6,257.42	19	0.00	32,153.77	25,896.35
05 UNEMPLOYMENT INSURANCE	2,151.14	5,533.69	25	0.00	0	4,549.42	20	0.00	22,764.00	18,214.58
06 EE HEALTH/LIFE	9,086.44	63,249.88	49	8,625.74	4	78,146.09	40	0.00	194,986.48	116,840.39
5003 FRINGE BENEFITS TOTAL	**17,213.79**	**119,779.78**	**33**	**19,301.53**	**5**	**145,729.25**	**36**	**0.00**	**407,723.76**	**261,994.51**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,922.12	31	0.00	0	2,052.77	22	0.00	9,518.00	7,465.23

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	771.92	7,740.67	25	51.34	0	8,954.93	30	0.00	29,990.00	21,035.07
03 BOOKS, PERIODICALS, AND MANUAL	20.75	537.67	18	0.00	0	5,511.76	68	0.00	8,050.00	2,538.24
04 POSTAGE, UPS, FEDEX	0.00	1.99	0	0.00	0	500.00	2	0.00	30,300.00	29,800.00
05 FOOD NON-TRAVEL	0.00	37.73	6	0.00	0	344.86	34	0.00	1,000.00	655.14
06 MEDICAL SUPPLIES	0.00	155.39	31	0.00	0	213.13	43	0.00	500.00	286.87
08 MAINTENANCE SUPPLIES	0.00	341.48	68	0.00	0	332.02	5	0.00	6,520.00	6,187.98
09 VEHICLE SUPP/GAS & OIL	0.00	843.36	3	94.35	0	912.99	2	0.00	45,000.00	44,087.01
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	9.92	4	0.00	250.00	240.08
17 EQUIPMENT LESS THAN $5000	139.44	9,752.33	31	227.10	0	19,034.44	33	0.00	58,151.33	39,116.89
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
19 OPERATIONAL SUPPLIES	0.00	221.85	1	0.00	0	0.00	0	0.00	29,000.00	29,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	**932.11**	**21,554.59**	**15**	**372.79**	**0**	**37,866.82**	**16**	**0.00**	**236,276.33**	**198,409.51**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	70,215.75	49	0.00	0	42,017.34	20	0.00	206,720.00	164,702.66
02 OUTSIDE SERVICES	1,261.76	10,137.23	13	1,431.65	4	14,131.80	40	0.00	35,400.00	21,268.20
03 TRAVEL COSTS	1,999.60	10,055.10	45	650.56	1	9,776.67	20	0.00	48,705.00	38,928.33
04 CONFERENCES AND TRAINING	725.00	9,513.96	19	100.00	0	2,659.45	4	0.00	62,870.00	60,210.55
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	470.42	2	0.00	0	0.00	0	0.00	55,052.00	55,052.00
11 UTILITIES	0.00	3,161.66	6	830.46	2	5,444.26	15	0.00	36,250.00	30,805.74
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	0.00	52,711.83	78	7,508.84	5	59,470.68	39	0.00	153,000.00	93,529.32
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 WASTE DISPOSAL AND RECYCLING	0.00	287.60	25	0.00	0	135.60	4	0.00	3,500.00	3,364.40
19 ADVERTISING, LEGAL NOTICES	1,236.00	4,877.83	24	485.86	2	3,964.42	19	0.00	21,000.00	17,035.58
21 DUES, LICENSE, & MEMBERSHP	0.00	1,590.00	21	0.00	0	1,360.00	18	0.00	7,750.00	6,390.00
22 OPERATIONAL SERVICES	15,703.32	148,426.73	59	0.00	0	305.81	0	0.00	90,847.52	90,541.71
25 CONTRIBUTIONS & GRANTS	2,475.15	215,458.90	56	1,820.39	0	225,738.88	61	0.00	368,000.00	142,261.12
35 REPAIR & MAINT - EQUIP/AUTO	2,330.63	3,682.47	37	30.00	0	954.41	7	0.00	14,000.00	13,045.59
37 REPAIR & MAINT - BUILDING	0.00	6,572.95	59	425.60	3	4,467.32	27	0.00	16,520.00	12,052.68

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
39 CLIENT RENT/HLTHSAF/TUITION	3,968.91	340,890.18	57	179,050.18	21	402,968.96	48	0.00	846,855.01	443,886.05
46 EQUIP LEASE/EQUIP RENT	643.75	5,351.43	18	643.75	2	5,304.64	19	0.00	28,000.00	22,695.36
47 SOFTWARE LICENSE & SAAS	2,000.00	9,965.06	25	4,797.65	24	10,386.59	52	0.00	20,000.00	9,613.41
48 PHONE/INTERNET	1,135.47	12,386.38	28	1,204.74	7	11,317.84	69	0.00	16,340.00	5,022.16
49 CLIENT UTIL/MAT/SUPTSVC	8,450.54	127,452.81	42	10,761.03	8	103,240.07	80	0.00	129,000.00	25,759.93
50 CLIENT SECDEP/LBR/OJT	1,965.75	93,600.44	31	301.00	0	73,716.81	30	0.00	248,051.53	174,334.72
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,671.31	21	0.00	22,000.00	17,328.69
5020 SERVICES TOTAL	**43,895.88**	**1,126,808.73**	**42**	**210,041.71**	**9**	**982,032.86**	**40**	**0.00**	**2,470,111.06**	**1,488,078.20**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	19,584.61	4	197,132.34	35	0.00	556,630.83	359,498.49
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**19,584.61**	**4**	**197,132.34**	**35**	**0.00**	**556,630.83**	**359,498.49**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**43,874.63**	**88**	**0.00**	**50,000.00**	**6,125.37**
TOTAL EXPENDITURES	***126,710.33***	***1,753,277.47***	***41***	***313,296.54***	***6***	***1,979,403.86***	***40***	***0.00***	***4,952,846.87***	***2,973,443.01***
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	**104,579.70**	**30,982.23**		**-214,097.39**		**-405,519.49**		**0.00**	**0.00**	**405,519.49**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	114,400.83	1,379,038.24	61	0.00	0	1,190,397.88	52	0.00	2,280,000.00	1,089,602.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	116.78	12	0.00	0	155.19	16	0.00	1,000.00	844.81
06 MOBILE HOME TAX	0.00	1,265.52	101	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	**114,400.83**	**1,380,420.54**	**61**	**0.00**	**0**	**1,190,553.07**	**52**	**0.00**	**2,283,250.00**	**1,092,696.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,609.26	16,686.75	185	1,124.20	12	6,189.12	69	0.00	9,000.00	2,810.88
4008 INVESTMENT EARNING TOTAL	**3,609.26**	**16,686.75**	**185**	**1,124.20**	**12**	**6,189.12**	**69**	**0.00**	**9,000.00**	**2,810.88**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	97.19	0	58,658.57	0	0.00	0.00	-58,658.57
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**97.19**	**0**	**58,658.57**	**0**	**0.00**	**0.00**	**-58,658.57**
TOTAL REVENUES	***118,010.09***	***1,397,107.29***	***62***	***1,221.39***	***0***	***1,255,400.76***	***55***	***0.00***	***2,292,250.00***	***1,036,849.24***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	149,038.25	1,274,744.53	56	162,424.50	7	766,956.36	34	0.00	2,279,217.00	1,512,260.64
5003 FRINGE BENEFITS TOTAL	**149,038.25**	**1,274,744.53**	**56**	**162,424.50**	**7**	**766,956.36**	**34**	**0.00**	**2,279,217.00**	**1,512,260.64**
TOTAL EXPENDITURES	***149,038.25***	***1,274,744.53***	***56***	***162,424.50***	***7***	***766,956.36***	***34***	***0.00***	***2,279,217.00***	***1,512,260.64***
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	**-31,028.16**	**122,362.76**		**-161,203.11**		**488,444.40**		**0.00**	**13,033.00**	**-475,411.40**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.45	26.40	66	3.95	11	30.33	87	0.00	35.00	4.67
02 INTEREST ON LOANS	1,040.21	7,098.36	47	615.33	6	5,278.52	53	0.00	10,000.00	4,721.48
4008 INVESTMENT EARNINGS TOTAL	**1,043.66**	**7,124.76**	**47**	**619.28**	**6**	**5,308.85**	**53**	**0.00**	**10,035.00**	**4,726.15**
TOTAL REVENUES	***1,043.66***	***7,124.76***	***47***	***619.28***	***6***	***5,308.85***	***53***	***0.00***	***10,035.00***	***4,726.15***
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**34,500.00**	**34,500.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***34,500.00***	***34,500.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,142.00	27	0.00	0	-3,439.69	57	0.00	-6,000.00	-2,560.31
7001 OTHER FINANCING USES TOTAL	**0.00**	**-2,142.00**	**27**	**0.00**	**0**	**-3,439.69**	**57**	**0.00**	**-6,000.00**	**-2,560.31**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-2,142.00***		***0.00***		***-3,439.69***		***0.00***	***-6,000.00***	***-2,560.31***
NET CHANGE IN FUND BALANCE	**1,043.66**	**4,982.76**		**619.28**		**1,869.16**		**0.00**	**-30,465.00**	**-32,334.16**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14,584.61	64,783.17	1080	9,037.96	55	60,375.45	366	0.00	16,500.00	-43,875.45
02 INTEREST ON LOANS	2,671.45	51,621.86	74	7,052.94	18	42,271.93	106	0.00	40,000.00	-2,271.93
4008 INVESTMENT EARNINGS TOTAL	**17,256.06**	**116,405.03**	**153**	**16,090.90**	**28**	**102,647.38**	**182**	**0.00**	**56,500.00**	**-46,147.38**
TOTAL REVENUES	***17,256.06***	***116,405.03***	***153***	***16,090.90***	***28***	***102,647.38***	***182***	***0.00***	***56,500.00***	***-46,147.38***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000.00**	**60,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***60,000.00***	***60,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-691.53	0	-11,671.17	1	-12,348.39	1	0.00	-1,600,000.00	-1,587,651.61
7001 OTHER FINANCING USES TOTAL	**0.00**	**-691.53**	**0**	**-11,671.17**	**1**	**-12,348.39**	**1**	**0.00**	**-1,600,000.00**	**-1,587,651.61**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-691.53***		***-11,671.17***		***-12,348.39***		***0.00***	***-1,600,000.00***	***-1,587,651.61***
NET CHANGE IN FUND BALANCE	**17,256.06**	**115,713.50**		**4,419.73**		**90,298.99**		**0.00**	**-1,603,500.00**	**-1,693,798.99**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	62,205.63	15	0.00	406,720.50	344,514.87
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**62,205.63**	**15**	**0.00**	**406,720.50**	**344,514.87**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***62,205.63***	***15***	***0.00***	***406,720.50***	***344,514.87***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,300.00	9	11,550.00	30	0.00	38,301.25	26,751.25
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**3,300.00**	**9**	**11,550.00**	**30**	**0.00**	**38,301.25**	**26,751.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	378.69	12	883.61	28	0.00	3,143.00	2,259.39
02 IMRF - EMPLOYER COST	0.00	0.00	0	162.36	6	378.84	14	0.00	2,733.25	2,354.41
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	14.52	4	36.30	9	0.00	409.50	373.20
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	587.00	587.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	4,898.00	4,898.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**555.57**	**5**	**1,298.75**	**11**	**0.00**	**11,790.75**	**10,492.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	21.47	41	0.00	52.00	30.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	2,658.83	96	0.00	2,760.00	101.17
05 FOOD NON-TRAVEL	0.00	0.00	0	176.55	2	2,077.13	18	0.00	11,444.65	9,367.52
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,042.00	1,042.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	6,319.05	45	0.00	14,200.00	7,880.95
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**176.55**	**1**	**11,076.48**	**38**	**0.00**	**29,498.65**	**18,422.17**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	12,320.00	14	0.00	89,425.00	77,105.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,761.23	49	0.00	7,712.00	3,950.77

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,831.30	42	0.00	4,370.00	2,538.70
13 RENT	0.00	0.00	0	0.00	0	403.50	54	0.00	750.00	346.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	10,630.00	44	11,230.00	47	0.00	23,935.00	12,705.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,500.00	46	0.00	5,431.00	2,931.00
51 CLIENT OTHER	0.00	0.00	0	80.00	1	1,304.48	21	0.00	6,146.04	4,841.56
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**10,710.00**	**8**	**33,350.51**	**24**	**0.00**	**137,769.04**	**104,418.53**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***14,742.12***	***7***	***57,275.74***	***26***	***0.00***	***217,359.69***	***160,083.95***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-14,742.12**		**4,929.89**		**0.00**	**189,360.81**	**184,430.92**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	5,539.14	3	48,005.88	28	0.00	173,803.15	125,797.27
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**5,539.14**	**3**	**48,005.88**	**28**	**0.00**	**173,803.15**	**125,797.27**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	635.61	11	3,672.40	61	0.00	5,978.65	2,306.25
02 IMRF - EMPLOYER COST	0.00	0.00	0	272.55	21	1,574.70	120	0.00	1,309.74	-264.96
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	6.09	11	55.85	105	0.00	53.04	-2.81
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	361.82	66	0.00	545.25	183.43
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	727.50	727.50
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	23.75	23.75
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**914.25**	**11**	**5,664.77**	**66**	**0.00**	**8,637.93**	**2,973.16**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***6,453.39***	***4***	***53,670.65***	***29***	***0.00***	***182,441.08***	***128,770.43***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-6,453.39**		**-53,670.65**		**0.00**	**-182,441.08**	**-128,770.43**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,181.70	6	21,748.95	20	0.00	110,509.25	88,760.30
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**7,181.70**	**6**	**21,748.95**	**20**	**0.00**	**110,509.25**	**88,760.30**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	803.40	11	1,622.39	22	0.00	7,522.50	5,900.11
02 IMRF - EMPLOYER COST	0.00	0.00	0	344.49	12	695.67	24	0.00	2,846.00	2,150.33
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	421.57	14	855.11	28	0.00	3,051.50	2,196.39
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	572.00	572.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	27,232.00	27,232.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	32.00	32.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**1,569.46**	**4**	**3,173.17**	**8**	**0.00**	**41,256.00**	**38,082.83**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***8,751.16***	***6***	***24,922.12***	***16***	***0.00***	***151,765.25***	***126,843.13***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-8,751.16**		**-24,922.12**		**0.00**	**-151,765.25**	**-126,843.13**

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	25,719.08	35	0.00	74,377.88	48,658.80
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**25,719.08**	**35**	**0.00**	**74,377.88**	**48,658.80**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***25,719.08***	***35***	***0.00***	***74,377.88***	***48,658.80***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	440.40	1	440.40	1	0.00	57,710.12	57,269.72
05 TEMPORARY STAFF	500.50	500.50	0	2,392.50	12	14,393.50	72	0.00	19,957.00	5,563.50
5001 SALARIES AND WAGES TOTAL	**500.50**	**500.50**	**1**	**2,832.90**	**4**	**14,833.90**	**19**	**0.00**	**77,667.12**	**62,833.22**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	38.29	38.29	0	248.24	22	1,101.11	99	0.00	1,114.94	13.83
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9.34	11	60.97	74	0.00	82.56	21.59
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	104.53	47	0.00	223.97	119.44
5003 FRINGE BENEFITS TOTAL	**38.29**	**38.29**	**0**	**257.58**	**18**	**1,266.61**	**89**	**0.00**	**1,421.47**	**154.86**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	6,042.00	81	0.00	7,425.00	1,383.00
02 OFFICE SUPPLIES	0.00	0.00	0	32.69	1	47.68	1	0.00	3,262.01	3,214.33
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	226.10	0	56,261.83	53	0.00	106,204.51	49,942.68
19 OPERATIONAL SUPPLIES	0.00	0.00	0	218.72	73	218.72	73	0.00	300.00	81.28
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**477.51**	**0**	**62,570.23**	**53**	**0.00**	**117,191.52**	**54,621.29**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,198.40	53	0.00	2,280.00	1,081.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
13 RENT	0.00	0.00	0	0.00	0	123.97	17	0.00	750.00	626.03
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,322.37**	**36**	**0.00**	**3,713.40**	**2,391.03**
TOTAL EXPENDITURES	***538.79***	***538.79***	***0***	***3,567.99***	***2***	***79,993.11***	***40***	***0.00***	***199,993.51***	***120,000.40***
NET CHANGE IN FUND BALANCE	**-538.79**	**-538.79**		**-3,567.99**		**-54,274.03**		**0.00**	**-125,615.63**	**-71,341.60**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	4,240.00	0	980.00	1	3,380.00	2	0.00	183,000.00	179,620.00
4007 CHARGES FOR SERVICES TOTAL	**100.00**	**4,240.00**	**0**	**980.00**	**1**	**3,380.00**	**2**	**0.00**	**183,000.00**	**179,620.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,686.09	13,600.54	302	108.75	2	1,405.33	31	0.00	4,500.00	3,094.67
4008 INVESTMENT EARNINGS TOTAL	**1,686.09**	**13,600.54**	**302**	**108.75**	**2**	**1,405.33**	**31**	**0.00**	**4,500.00**	**3,094.67**
TOTAL REVENUES	***1,786.09***	***17,840.54***	***396***	***1,088.75***	***1***	***4,785.33***	***3***	***0.00***	***187,500.00***	***182,714.67***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**198,000.00**	**198,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***198,000.00***	***198,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,786.09**	**17,840.54**		**1,088.75**		**4,785.33**		**0.00**	**-10,500.00**	**-15,285.33**

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,309.44	10,676.67	133	77.56	1	1,022.56	13	0.00	8,000.00	6,977.44
4008 INVESTMENT EARNINGS TOTAL	**1,309.44**	**10,676.67**	**133**	**77.56**	**1**	**1,022.56**	**13**	**0.00**	**8,000.00**	**6,977.44**
TOTAL REVENUES	***1,309.44***	***10,676.67***	***133***	***77.56***	***1***	***1,022.56***	***13***	***0.00***	***8,000.00***	***6,977.44***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-12,000.00**	**-12,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-12,000.00***	***-12,000.00***
NET CHANGE IN FUND BALANCE	**1,309.44**	**10,676.67**		**77.56**		**1,022.56**		**0.00**	**-4,000.00**	**-5,022.56**

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	14,707.54	147	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4005 FINES AND FORFEITURES TOTAL	**0.00**	**14,707.54**	**147**	**0.00**	**0**	**23,601.03**	**236**	**0.00**	**10,000.00**	**-13,601.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	458.68	3,614.78	181	30.70	2	401.54	20	0.00	2,000.00	1,598.46
4008 INVESTMENT EARNINGS TOTAL	**458.68**	**3,614.78**	**181**	**30.70**	**2**	**401.54**	**20**	**0.00**	**2,000.00**	**1,598.46**
TOTAL REVENUES	***458.68***	***18,322.32***	***153***	***30.70***	***0***	***24,002.57***	***200***	***0.00***	***12,000.00***	***-12,002.57***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	706.31	3,313.26	66	613.49	12	1,490.26	30	0.00	5,000.00	3,509.74
17 EQUIPMENT LESS THAN $5000	0.00	248.54	25	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	329.94	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**706.31**	**3,891.74**	**46**	**613.49**	**7**	**1,490.26**	**18**	**0.00**	**8,500.00**	**7,009.74**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,304.65	87	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	140.00	70	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	11,669.00	97	0.00	12,009.00	340.00
48 PHONE/INTERNET	131.39	961.68	87	0.00	0	789.21	72	0.00	1,100.00	310.79
5020 SERVICES TOTAL	**131.39**	**2,406.33**	**41**	**0.00**	**0**	**12,458.21**	**70**	**0.00**	**17,809.00**	**5,350.79**
TOTAL EXPENDITURES	***837.70***	***6,298.07***	***44***	***613.49***	***2***	***13,948.47***	***53***	***0.00***	***26,309.00***	***12,360.53***

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-379.02**	**12,024.25**		**-582.79**		**10,054.10**		**0.00**	**-14,309.00**	**-24,363.10**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**100**	**0.00**	**66,869.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,497.20	155,900.59	73	59,297.37	27	134,826.12	62	0.00	216,000.00	81,173.88
4007 CHARGES FOR SERVICES TOTAL	**22,497.20**	**155,900.59**	**73**	**59,297.37**	**27**	**134,826.12**	**62**	**0.00**	**216,000.00**	**81,173.88**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	526.82	4,408.92	551	50.26	6	687.82	86	0.00	800.00	112.18
4008 INVESTMENT EARNINGS TOTAL	**526.82**	**4,408.92**	**551**	**50.26**	**6**	**687.82**	**86**	**0.00**	**800.00**	**112.18**
TOTAL REVENUES	***23,024.02***	***160,309.51***	***74***	***59,347.63***	***21***	***202,382.94***	***71***	***0.00***	***283,669.00***	***81,286.06***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,535.00**	**4,535.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,465.00	100	0.00	5,465.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	199,760.84	100	0.00	0	180,488.87	99	0.00	183,131.00	2,642.13
5020 SERVICES TOTAL	**0.00**	**199,760.84**	**100**	**0.00**	**0**	**185,953.87**	**99**	**0.00**	**188,596.00**	**2,642.13**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	66,869.00	75	0.00	89,738.00	22,869.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**75**	**0.00**	**89,738.00**	**22,869.00**
TOTAL EXPENDITURES	***0.00***	***199,760.84***	***95***	***0.00***	***0***	***252,822.87***	***89***	***0.00***	***282,869.00***	***30,046.13***

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**23,024.02**	**-39,451.33**		**59,347.63**		**-50,439.93**		**0.00**	**800.00**	**51,239.93**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,196.13	159,587.59	89	10,483.90	6	75,041.70	42	0.00	180,000.00	104,958.30
4007 CHARGES FOR SERVICES TOTAL	**24,196.13**	**159,587.59**	**89**	**10,483.90**	**6**	**75,041.70**	**42**	**0.00**	**180,000.00**	**104,958.30**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,562.26	19,572.52	1957	181.46	18	2,302.68	230	0.00	1,000.00	-1,302.68
4008 INVESTMENT EARNINGS TOTAL	**2,562.26**	**19,572.52**	**1957**	**181.46**	**18**	**2,302.68**	**230**	**0.00**	**1,000.00**	**-1,302.68**
TOTAL REVENUES	***26,758.39***	***179,160.11***	***99***	***10,665.36***	***6***	***77,344.38***	***43***	***0.00***	***181,000.00***	***103,655.62***
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,370.40	10,487.86	58	4,932.48	27	14,718.00	80	0.00	18,348.00	3,630.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	**1,370.40**	**10,487.86**	**38**	**4,932.48**	**17**	**14,718.00**	**52**	**0.00**	**28,348.00**	**13,630.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	104.84	807.56	59	159.24	7	855.77	40	0.00	2,144.00	1,288.23
02 IMRF - EMPLOYER COST	37.14	286.08	59	68.27	16	366.84	84	0.00	438.00	71.16
04 WORKERS' COMPENSATION INSURANC	0.00	39.96	44	5.99	7	51.19	57	0.00	90.00	38.81
05 UNEMPLOYMENT INSURANCE	103.87	189.77	69	0.00	0	106.89	34	0.00	317.00	210.11
5003 FRINGE BENEFITS TOTAL	**245.85**	**1,323.37**	**60**	**233.50**	**8**	**1,380.69**	**46**	**0.00**	**2,989.00**	**1,608.31**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	94.98	9	94.98	9	0.00	1,000.00	905.02
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**94.98**	**1**	**94.98**	**1**	**0.00**	**11,000.00**	**10,905.02**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
02 OUTSIDE SERVICES	0.00	11,399.36	76	0.00	0	9,448.96	16	0.00	60,000.00	50,551.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	1,488.16	84,453.38	97	-1,399.18	-2	74,609.88	85	0.00	87,500.00	12,890.12
5020 SERVICES TOTAL	**1,488.16**	**95,852.74**	**69**	**-1,399.18**	**0**	**84,058.84**	**23**	**0.00**	**358,343.00**	**274,284.16**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,840.00**	**2,840.00**
TOTAL EXPENDITURES	***3,104.41***	***107,663.97***	***62***	***3,861.78***	***1***	***100,252.51***	***25***	***0.00***	***403,520.00***	***303,267.49***
NET CHANGE IN FUND BALANCE	**23,653.98**	**71,496.14**		**6,803.58**		**-22,908.13**		**0.00**	**-222,520.00**	**-199,611.87**

FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	370.50	3,376.50	93	351.00	10	1,056.00	30	0.00	3,500.00	2,444.00
4007 CHARGES FOR SERVICES TOTAL	**370.50**	**3,376.50**	**93**	**351.00**	**10**	**1,056.00**	**30**	**0.00**	**3,500.00**	**2,444.00**
TOTAL REVENUES	***370.50***	***3,376.50***	***93***	***351.00***	***10***	***1,056.00***	***30***	***0.00***	***3,500.00***	***2,444.00***
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	**370.50**	**3,376.50**		**351.00**		**1,056.00**		**0.00**	**3,500.00**	**2,444.00**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	7,542.00	189	72.00	1	6,795.00	97	0.00	7,000.00	205.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**7,542.00**	**189**	**72.00**	**1**	**6,795.00**	**97**	**0.00**	**7,000.00**	**205.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	219.37	1,654.98	0	15.79	0	197.78	0	0.00	0.00	-197.78
4008 INVESTMENT EARNINGS TOTAL	**219.37**	**1,654.98**	**0**	**15.79**	**0**	**197.78**	**0**	**0.00**	**0.00**	**-197.78**
TOTAL REVENUES	***219.37***	***9,196.98***	***230***	***87.79***	***1***	***6,992.78***	***100***	***0.00***	***7,000.00***	***7.22***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-5,000.00	71	-5,000.00	71	0.00	-7,000.00	-2,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**-5,000.00**	**71**	**-5,000.00**	**71**	**0.00**	**-7,000.00**	**-2,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***-5,000.00***		***-5,000.00***		***0.00***	***-7,000.00***	***-2,000.00***
NET CHANGE IN FUND BALANCE	**219.37**	**9,196.98**		**-4,912.21**		**1,992.78**		**0.00**	**0.00**	**-1,992.78**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,860.97	22,142.48	57	7,877.50	21	20,228.00	55	0.00	37,000.00	16,772.00
4007 CHARGES FOR SERVICES TOTAL	**2,860.97**	**22,142.48**	**57**	**7,877.50**	**21**	**20,228.00**	**55**	**0.00**	**37,000.00**	**16,772.00**
TOTAL REVENUES	***2,860.97***	***22,142.48***	***57***	***7,877.50***	***21***	***20,228.00***	***55***	***0.00***	***37,000.00***	***16,772.00***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000.00**	**30,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,000.00	100	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
8000 CAPITAL OUTLAY TOTAL	**0.00**	**16,000.00**	**100**	**0.00**	**0**	**28,379.70**	**81**	**0.00**	**35,000.00**	**6,620.30**
TOTAL EXPENDITURES	***0.00***	***16,000.00***	***25***	***0.00***	***0***	***28,379.70***	***44***	***0.00***	***65,000.00***	***36,620.30***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,000.00**	**-10,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,000.00***	***-10,000.00***
NET CHANGE IN FUND BALANCE	**2,860.97**	**6,142.48**		**7,877.50**		**-8,151.70**		**0.00**	**-38,000.00**	**-29,848.30**

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,635.08	131,762.89	46	41,051.27	19	106,767.83	49	0.00	220,000.00	113,232.17
4007 CHARGES FOR SERVICES TOTAL	**15,635.08**	**131,762.89**	**46**	**41,051.27**	**19**	**106,767.83**	**49**	**0.00**	**220,000.00**	**113,232.17**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,432.32	60,260.50	151	461.32	1	6,029.04	15	0.00	40,000.00	33,970.96
4008 INVESTMENT EARNINGS TOTAL	**7,432.32**	**60,260.50**	**151**	**461.32**	**1**	**6,029.04**	**15**	**0.00**	**40,000.00**	**33,970.96**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***23,067.40***	***192,023.39***	***59***	***41,512.59***	***16***	***112,796.87***	***43***	***0.00***	***260,250.00***	***147,453.13***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	646.89	11	20.00	0	1,706.33	28	0.00	6,000.00	4,293.67
05 FOOD NON-TRAVEL	0.00	985.51	10	0.00	0	1,105.76	12	0.00	9,500.00	8,394.24
06 MEDICAL SUPPLIES	3,637.04	21,323.30	43	6,039.19	12	26,346.02	53	0.00	50,000.00	23,653.98
09 VEHICLE SUPP/GAS & OIL	0.00	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	5.28	0	370.50	12	370.50	12	0.00	3,000.00	2,629.50
5010 COMMODITIES TOTAL	**3,637.04**	**23,014.64**	**29**	**6,429.69**	**8**	**29,528.61**	**37**	**0.00**	**79,500.00**	**49,971.39**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,578.23	52,940.36	19	9,803.00	4	76,854.70	29	0.00	269,250.00	192,395.30
03 TRAVEL COSTS	0.00	9,809.44	93	2,677.07	17	12,920.63	83	0.00	15,550.00	2,629.37
04 CONFERENCES AND TRAINING	3,587.50	14,112.00	71	1,185.00	6	8,130.00	41	0.00	20,000.00	11,870.00
08 LABORATORY FEES	216.00	987.75	33	211.95	7	1,091.70	36	0.00	3,000.00	1,908.30
13 RENT	108.79	1,156.37	77	0.00	0	300.00	20	0.00	1,500.00	1,200.00
17 WASTE DISPOSAL AND RECYCLING	146.33	625.78	63	153.14	15	553.57	55	0.00	1,000.00	446.43

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	3,025.00	86	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	83.44	533.07	21	134.90	5	755.15	30	0.00	2,500.00	1,744.85
35 REPAIR & MAINT - EQUIP/AUTO	18.26	59.95	2	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,860.00	6,490.00	62	0.00	0	7,440.00	71	0.00	10,500.00	3,060.00
46 EQUIP LEASE/EQUIP RENT	88.48	707.84	59	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.66	383.02	85	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	0.00	953.74	95	-1,877.18	-63	-1,405.38	-47	0.00	3,000.00	4,405.38
5020 SERVICES TOTAL	**11,729.69**	**91,784.32**	**27**	**12,287.88**	**4**	**109,665.37**	**33**	**0.00**	**334,500.00**	**224,834.63**
TOTAL EXPENDITURES	***15,366.73***	***114,798.96***	***28***	***18,717.57***	***5***	***139,193.98***	***34***	***0.00***	***414,000.00***	***274,806.02***
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	**7,700.67**	**77,224.43**		**22,795.02**		**-26,397.11**		**0.00**	**-153,750.00**	**-127,352.89**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	238.00	6,148.00	36	1,150.00	13	5,838.00	65	0.00	9,000.00	3,162.00
4007 CHARGES FOR SERVICES TOTAL	**238.00**	**6,148.00**	**36**	**1,150.00**	**13**	**5,838.00**	**65**	**0.00**	**9,000.00**	**3,162.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	93.86	774.79	387	8.72	4	105.46	53	0.00	200.00	94.54
4008 INVESTMENT EARNINGS TOTAL	**93.86**	**774.79**	**387**	**8.72**	**4**	**105.46**	**53**	**0.00**	**200.00**	**94.54**
TOTAL REVENUES	***331.86***	***6,922.79***	***40***	***1,158.72***	***13***	***5,943.46***	***65***	***0.00***	***9,200.00***	***3,256.54***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,232.00	6,331.00	34	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	**1,232.00**	**6,331.00**	**34**	**0.00**	**0**	**160.00**	**0**	**0.00**	**0.00**	**-160.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	94.26	484.34	55	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	0.00	21.41	42	0.00	0	3.62	0	0.00	0.00	-3.62
05 UNEMPLOYMENT INSURANCE	108.09	108.09	45	0.00	0	4.16	0	0.00	0.00	-4.16
5003 FRINGE BENEFITS TOTAL	**202.35**	**613.84**	**52**	**0.00**	**0**	**20.02**	**0**	**0.00**	**0.00**	**-20.02**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	**0.00**	**655.00**	**26**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
TOTAL EXPENDITURES	***1,434.35***	***7,599.84***	***31***	***0.00***	***0***	***180.02***	***4***	***0.00***	***4,500.00***	***4,319.98***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
NET CHANGE IN FUND BALANCE	**-1,102.49**	**-677.05**		**1,158.72**		**5,763.44**		**0.00**	**4,700.00**	**-1,063.44**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	7,678.50	15,735.22	66	0.00	0	12,283.07	51	0.00	24,000.00	11,716.93
4005 FINES AND FORFEITURES TOTAL	**7,678.50**	**15,735.22**	**66**	**0.00**	**0**	**12,283.07**	**51**	**0.00**	**24,000.00**	**11,716.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	267.32	2,122.27	170	22.10	2	262.62	21	0.00	1,250.00	987.38
4008 INVESTMENT EARNINGS TOTAL	**267.32**	**2,122.27**	**170**	**22.10**	**2**	**262.62**	**21**	**0.00**	**1,250.00**	**987.38**
TOTAL REVENUES	***7,945.82***	***17,857.49***	***71***	***22.10***	***0***	***12,545.69***	***50***	***0.00***	***25,250.00***	***12,704.31***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,725.00**	**10,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**4,871.00**	**20**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,125.00**	**25,125.00**
TOTAL EXPENDITURES	***0.00***	***4,871.00***	***14***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,850.00***	***35,850.00***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**7,945.82**	**12,986.49**		**22.10**		**12,545.69**		**0.00**	**-10,600.00**	**-23,145.69**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60.00	720.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4007 CHARGES FOR SERVICES TOTAL	**60.00**	**720.00**	**1**	**0.00**	**0**	**60.00**	**0**	**0.00**	**49,000.00**	**48,940.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.67	4,284.92	214	0.00	0	67.93	3	0.00	2,000.00	1,932.07
4008 INVESTMENT EARNINGS TOTAL	**15.67**	**4,284.92**	**214**	**0.00**	**0**	**67.93**	**3**	**0.00**	**2,000.00**	**1,932.07**
TOTAL REVENUES	***75.67***	***5,004.92***	***9***	***0.00***	***0***	***127.93***	***0***	***0.00***	***51,000.00***	***50,872.07***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-57,000.00**	**-57,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-57,000.00***	***-57,000.00***
NET CHANGE IN FUND BALANCE	**75.67**	**5,004.92**		**0.00**		**127.93**		**0.00**	**-6,000.00**	**-6,127.93**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	144,826.05	78	153,000.00	76	228,596.86	114	0.00	200,000.00	-28,596.86
51 FEDERAL - OTHER	0.00	46,738.61	156	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**191,564.66**	**89**	**153,000.00**	**68**	**228,596.86**	**102**	**0.00**	**225,000.00**	**-3,596.86**
TOTAL REVENUES	***0.00***	***191,564.66***	***89***	***153,000.00***	***68***	***228,596.86***	***102***	***0.00***	***225,000.00***	***-3,596.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	6,802.50	28,378.00	41	6,150.00	9	37,055.50	53	0.00	70,000.00	32,944.50
5001 SALARIES AND WAGES TOTAL	**6,802.50**	**28,378.00**	**41**	**6,150.00**	**9**	**37,055.50**	**53**	**0.00**	**70,000.00**	**32,944.50**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	520.41	2,170.96	41	596.71	11	2,834.76	53	0.00	5,355.00	2,520.24
04 WORKERS' COMPENSATION INSURANC	0.00	90.62	26	18.79	5	162.50	46	0.00	350.00	187.50
05 UNEMPLOYMENT INSURANCE	312.11	384.69	29	0.00	0	342.16	26	0.00	1,330.00	987.84
5003 FRINGE BENEFITS TOTAL	**832.52**	**2,646.27**	**38**	**615.50**	**9**	**3,339.42**	**47**	**0.00**	**7,035.00**	**3,695.58**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**18,761.17**	**40**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,792.00**	**35,792.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,200.00	9,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	144.75	868.50	67	0.00	0	1,063.93	58	0.00	1,850.00	786.07
47 SOFTWARE LICENSE & SAAS	0.00	44,077.50	63	0.00	0	178,902.55	72	0.00	248,850.00	69,947.45
48 PHONE/INTERNET	0.00	8,368.08	84	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**9,344.75**	**62,514.08**	**69**	**0.00**	**0**	**179,966.48**	**72**	**0.00**	**250,700.00**	**70,733.52**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***16,979.77***	***112,299.52***	***52***	***6,765.50***	***2***	***220,361.40***	***61***	***0.00***	***363,527.00***	***143,165.60***
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	**-16,979.77**	**79,265.14**		**146,234.50**		**8,235.46**		**0.00**	**-138,527.00**	**-146,762.46**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.75	258.02	258	1.88	2	24.94	25	0.00	100.00	75.06
4008 INVESTMENT EARNINGS TOTAL	**31.75**	**258.02**	**258**	**1.88**	**2**	**24.94**	**25**	**0.00**	**100.00**	**75.06**
TOTAL REVENUES	***31.75***	***258.02***	***258***	***1.88***	***2***	***24.94***	***25***	***0.00***	***100.00***	***75.06***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	266.23	100	0.00	266.23	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**266.23**	**100**	**0.00**	**266.23**	**0.00**
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	4,733.77	4,733.77
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,733.77**	**4,733.77**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***266.23***	***5***	***0.00***	***5,000.00***	***4,733.77***
NET CHANGE IN FUND BALANCE	**31.75**	**258.02**		**1.88**		**-241.29**		**0.00**	**-4,900.00**	**-4,658.71**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**16,494.47**	**0**	**0.00**	**0**	**31,841.47**	**207**	**0.00**	**15,347.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	65,697.20	437,639.05	77	203,763.33	35	441,625.77	77	0.00	575,000.00	133,374.23
4007 CHARGES FOR SERVICES TOTAL	**65,697.20**	**437,639.05**	**77**	**203,763.33**	**35**	**441,625.77**	**77**	**0.00**	**575,000.00**	**133,374.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,635.43	15,408.70	0	170.10	0	1,457.08	0	0.00	0.00	-1,457.08
4008 INVESTMENT EARNINGS TOTAL	**2,635.43**	**15,408.70**	**0**	**170.10**	**0**	**1,457.08**	**0**	**0.00**	**0.00**	**-1,457.08**
TOTAL REVENUES	**_68,332.63_**	**_469,542.22_**	**_82_**	**_203,933.43_**	**_35_**	**_474,924.32_**	**_80_**	**_0.00_**	**_590,347.00_**	**_115,422.68_**
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,047.00**	**100**	**0.00**	**1,047.00**	**0.00**
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14,300.00	100	0.00	14,300.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**14,300.00**	**100**	**0.00**	**14,300.00**	**0.00**
TOTAL EXPENDITURES	**_0.00_**	**_0.00_**	**_0_**	**_0.00_**	**_0_**	**_15,347.00_**	**_100_**	**_0.00_**	**_15,347.00_**	**_0.00_**
OTHER FINANCING SOURCES (USES)										

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-144,000.00	25	-144,000.00	25	0.00	-575,000.00	-431,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**-144,000.00**	**25**	**-144,000.00**	**25**	**0.00**	**-575,000.00**	**-431,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***-144,000.00***		***-144,000.00***		***0.00***	***-575,000.00***	***-431,000.00***
NET CHANGE IN FUND BALANCE	**68,332.63**	**469,542.22**		**59,933.43**		**315,577.32**		**0.00**	**0.00**	**-315,577.32**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,172.42	37,978.43	65	13,841.52	27	31,067.52	61	0.00	50,970.00	19,902.48
4007 CHARGES FOR SERVICES TOTAL	**5,172.42**	**37,978.43**	**65**	**13,841.52**	**27**	**31,067.52**	**61**	**0.00**	**50,970.00**	**19,902.48**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,307.25	10,141.63	507	41.99	2	493.07	25	0.00	2,000.00	1,506.93
4008 INVESTMENT EARNINGS TOTAL	**1,307.25**	**10,141.63**	**507**	**41.99**	**2**	**493.07**	**25**	**0.00**	**2,000.00**	**1,506.93**
TOTAL REVENUES	***6,479.67***	***48,120.06***	***80***	***13,883.51***	***26***	***31,560.59***	***60***	***0.00***	***52,970.00***	***21,409.41***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**75,000.00**	**75,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***75,000.00***	***75,000.00***
NET CHANGE IN FUND BALANCE	**6,479.67**	**48,120.06**		**13,883.51**		**31,560.59**		**0.00**	**-22,030.00**	**-53,590.59**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	392.00	2,714.06	68	1,033.55	26	2,587.32	65	0.00	4,000.00	1,412.68
4007 CHARGES FOR SERVICES TOTAL	**392.00**	**2,714.06**	**68**	**1,033.55**	**26**	**2,587.32**	**65**	**0.00**	**4,000.00**	**1,412.68**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.51	238.03	159	3.11	2	36.11	24	0.00	150.00	113.89
4008 INVESTMENT EARNINGS TOTAL	**33.51**	**238.03**	**159**	**3.11**	**2**	**36.11**	**24**	**0.00**	**150.00**	**113.89**
TOTAL REVENUES	***425.51***	***2,952.09***	***71***	***1,036.66***	***25***	***2,623.43***	***63***	***0.00***	***4,150.00***	***1,526.57***
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,000.00	0	0.00	0.00	-5,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,000.00**	**125**	**0.00**	**4,000.00**	**-1,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***5,000.00***	***125***	***0.00***	***4,000.00***	***-1,000.00***
NET CHANGE IN FUND BALANCE	**425.51**	**2,952.09**		**1,036.66**		**-2,376.57**		**0.00**	**150.00**	**2,526.57**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	13,211.88	4	104,493.96	32	0.00	325,425.00	220,931.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**13,211.88**	**4**	**104,493.96**	**32**	**0.00**	**325,425.00**	**220,931.04**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***13,211.88***	***4***	***104,493.96***	***32***	***0.00***	***325,425.00***	***220,931.04***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,003.76	66,370.80	42	17,889.40	7	147,404.40	55	0.00	267,207.00	119,802.60
5001 SALARIES AND WAGES TOTAL	**10,003.76**	**66,370.80**	**42**	**17,889.40**	**7**	**147,404.40**	**55**	**0.00**	**267,207.00**	**119,802.60**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	455.94	4,473.63	37	989.60	9	5,348.80	46	0.00	11,567.00	6,218.20
02 IMRF - EMPLOYER COST	161.52	1,584.75	40	424.29	9	2,293.37	51	0.00	4,500.00	2,206.63
04 WORKERS' COMPENSATION INSURANC	0.00	61.99	31	19.49	10	167.14	84	0.00	200.00	32.86
05 UNEMPLOYMENT INSURANCE	609.14	806.37	50	0.00	0	1,403.16	148	0.00	951.00	-452.16
5003 FRINGE BENEFITS TOTAL	**1,226.60**	**6,926.74**	**39**	**1,433.38**	**8**	**9,212.47**	**54**	**0.00**	**17,218.00**	**8,005.53**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	18,925.39	84	193.99	19	193.99	19	0.00	1,000.00	806.01
5010 COMMODITIES TOTAL	**0.00**	**18,925.39**	**84**	**193.99**	**19**	**193.99**	**19**	**0.00**	**1,000.00**	**806.01**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,463.83	100	1,463.83	100	0.00	1,464.00	0.17
03 TRAVEL COSTS	1,933.08	1,933.08	97	556.81	2	3,787.07	14	0.00	27,000.00	23,212.93
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,292.80	26	2,492.80	28	0.00	8,848.00	6,355.20
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	227.50	33	682.50	100	0.00	683.00	0.50

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	13,827.15	100	0.00	0	14,427.00	100	0.00	14,427.00	0.00
5020 SERVICES TOTAL	**1,933.08**	**15,760.23**	**44**	**4,540.94**	**9**	**22,853.20**	**44**	**0.00**	**52,422.00**	**29,568.80**
TOTAL EXPENDITURES	***13,163.44***	***107,983.16***	***46***	***24,057.71***	***7***	***179,664.06***	***53***	***0.00***	***337,847.00***	***158,182.94***
NET CHANGE IN FUND BALANCE	**-13,163.44**	**-107,983.16**		**-10,845.83**		**-75,170.10**		**0.00**	**-12,422.00**	**62,748.10**

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	20,981.93	44	8,339.38	17	19,836.25	41	0.00	48,000.00	28,163.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**20,981.93**	**44**	**8,339.38**	**17**	**19,836.25**	**41**	**0.00**	**48,000.00**	**28,163.75**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	404.75	3,611.80	144	28.54	1	359.15	14	0.00	2,500.00	2,140.85
4008 INVESTMENT EARNINGS TOTAL	**404.75**	**3,611.80**	**144**	**28.54**	**1**	**359.15**	**14**	**0.00**	**2,500.00**	**2,140.85**
TOTAL REVENUES	***404.75***	***24,593.73***	***49***	***8,367.92***	***17***	***20,195.40***	***40***	***0.00***	***50,500.00***	***30,304.60***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**2,099.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	300.00	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	**0.00**	**22,053.42**	**93**	**0.00**	**0**	**36,791.00**	**73**	**0.00**	**50,500.00**	**13,709.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**22,006.40**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***46,158.82***	***96***	***0.00***	***0***	***36,791.00***	***73***	***0.00***	***50,500.00***	***13,709.00***
NET CHANGE IN FUND BALANCE	**404.75**	**-21,565.09**		**8,367.92**		**-16,595.60**		**0.00**	**0.00**	**16,595.60**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	81,332.00	70	303.53	0	1,419.53	1	0.00	120,000.00	118,580.47
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**81,332.00**	**70**	**303.53**	**0**	**1,419.53**	**1**	**0.00**	**120,000.00**	**118,580.47**
TOTAL REVENUES	***0.00***	***81,332.00***	***70***	***303.53***	***0***	***1,419.53***	***1***	***0.00***	***120,000.00***	***118,580.47***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	367.38	73	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	440.05	70	30.01	5	294.97	47	0.00	630.00	335.03
03 BOOKS, PERIODICALS, AND MANUAL	0.00	113.95	7	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	165.93	90	0.00	184.77	18.84
09 VEHICLE SUPP/GAS & OIL	751.99	3,185.76	43	0.00	0	1,727.67	20	0.00	8,670.00	6,942.33
12 UNIFORMS/CLOTHING	0.00	968.54	35	10.00	0	1,114.13	41	0.00	2,750.00	1,635.87
17 EQUIPMENT LESS THAN $5000	0.00	37.52	0	0.00	0	927.06	4	0.00	24,950.00	24,022.94
19 OPERATIONAL SUPPLIES	0.00	160.00	7	0.00	0	328.31	7	0.00	4,695.23	4,366.92
5010 COMMODITIES TOTAL	**751.99**	**5,273.20**	**13**	**40.01**	**0**	**4,558.07**	**11**	**0.00**	**43,380.00**	**38,821.93**
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	900.00	45	0.00	0	828.02	66	0.00	1,250.00	421.98
35 REPAIR & MAINT - EQUIP/AUTO	175.27	2,120.01	68	0.00	0	2,721.43	91	0.00	3,000.00	278.57
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	8.00	16	48.72	97	0.00	50.00	1.28
47 SOFTWARE LICENSE & SAAS	75.00	1,435.00	77	75.00	1	6,634.00	70	0.00	9,500.00	2,866.00
48 PHONE/INTERNET	496.06	6,083.27	62	0.00	0	4,194.12	43	0.00	9,800.00	5,605.88
5020 SERVICES TOTAL	**746.33**	**10,538.28**	**36**	**83.00**	**0**	**14,426.29**	**50**	**0.00**	**28,620.00**	**14,193.71**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**68,439.64**	**100**	**0.00**	**0**	**9,000.00**	**19**	**0.00**	**48,000.00**	**39,000.00**
TOTAL EXPENDITURES	***1,498.32***	***84,251.12***	***61***	***123.01***	***0***	***27,984.36***	***23***	***0.00***	***120,000.00***	***92,015.64***
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	**-1,498.32**	**-2,919.12**		**180.52**		**-26,564.83**		**0.00**	**0.00**	**26,564.83**

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,470.69	20,190.77	135	144.35	1	2,030.49	14	0.00	15,000.00	12,969.51
4008 INVESTMENT EARNINGS TOTAL	**2,470.69**	**20,190.77**	**135**	**144.35**	**1**	**2,030.49**	**14**	**0.00**	**15,000.00**	**12,969.51**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	9,972.82	57,969.53	58	19,710.86	17	49,323.29	43	0.00	116,000.00	66,676.71
4009 MISCELLANEOUS REVENUES TOTAL	**9,972.82**	**57,969.53**	**58**	**19,710.86**	**17**	**49,323.29**	**43**	**0.00**	**116,000.00**	**66,676.71**
TOTAL REVENUES	***12,443.51***	***78,160.30***	***68***	***19,855.21***	***15***	***51,353.78***	***39***	***0.00***	***131,000.00***	***79,646.22***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	212.00	61	0.00	350.00	138.00
02 OFFICE SUPPLIES	0.00	1.20	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	8,219.70	60	0.00	13,625.00	5,405.30
19 OPERATIONAL SUPPLIES	73.90	3,170.48	38	29.86	0	5,239.92	40	0.00	13,080.00	7,840.08
5010 COMMODITIES TOTAL	**73.90**	**3,171.68**	**21**	**29.86**	**0**	**13,671.62**	**49**	**0.00**	**28,105.00**	**14,433.38**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,302.00	46	0.00	0	2,302.00	14	0.00	17,000.00	14,698.00
11 UTILITIES	32.62	260.96	50	0.00	0	59.10	27	0.00	220.00	160.90
14 FINANCE CHARGES AND BANK FEES	183.22	446.63	66	55.58	8	398.70	59	0.00	675.00	276.30
22 OPERATIONAL SERVICES	1,190.00	7,189.00	61	764.00	3	6,774.00	28	0.00	24,000.00	17,226.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	30,463.67	17	91,391.01	50	0.00	182,782.00	91,390.99
5020 SERVICES TOTAL	**1,405.84**	**10,198.59**	**57**	**31,283.25**	**14**	**100,924.81**	**45**	**0.00**	**224,677.00**	**123,752.19**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	21,831.20	38,131.20	85	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	**21,831.20**	**38,131.20**	**85**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,000.00**	**45,000.00**
TOTAL EXPENDITURES	***23,310.94***	***51,501.47***	***66***	***31,313.11***	***11***	***114,596.43***	***38***	***0.00***	***297,782.00***	***183,185.57***
NET CHANGE IN FUND BALANCE	**-10,867.43**	**26,658.83**		**-11,457.90**		**-63,242.65**		**0.00**	**-166,782.00**	**-103,539.35**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	452.19	3,009.06	30	1,182.37	12	2,618.44	26	0.00	10,000.00	7,381.56
4007 CHARGES FOR SERVICES TOTAL	**452.19**	**3,009.06**	**30**	**1,182.37**	**12**	**2,618.44**	**26**	**0.00**	**10,000.00**	**7,381.56**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.45	155.81	155 8	1.16	12	16.30	163	0.00	10.00	-6.30
4008 INVESTMENT EARNINGS TOTAL	**19.45**	**155.81**	**155 8**	**1.16**	**12**	**16.30**	**163**	**0.00**	**10.00**	**-6.30**
TOTAL REVENUES	***471.64***	***3,164.87***	***32***	***1,183.53***	***12***	***2,634.74***	***26***	***0.00***	***10,010.00***	***7,375.26***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,010.00**	**-10,010.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,010.00***	***-10,010.00***
NET CHANGE IN FUND BALANCE	**471.64**	**3,164.87**		**1,183.53**		**2,634.74**		**0.00**	**0.00**	**-2,634.74**

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,926.00	11,160.00	45	2,298.00	9	16,244.00	65	0.00	25,000.00	8,756.00
4007 CHARGES FOR SERVICES TOTAL	**1,926.00**	**11,160.00**	**45**	**2,298.00**	**9**	**16,244.00**	**65**	**0.00**	**25,000.00**	**8,756.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	144.14	1,182.28	296	10.95	3	140.35	35	0.00	400.00	259.65
4008 INVESTMENT EARNINGS TOTAL	**144.14**	**1,182.28**	**296**	**10.95**	**3**	**140.35**	**35**	**0.00**	**400.00**	**259.65**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,500.00**	**12,500.00**
TOTAL REVENUES	***2,070.14***	***12,342.28***	***33***	***2,308.95***	***6***	***16,384.35***	***43***	***0.00***	***37,900.00***	***21,515.65***
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN $5000	2,160.28	2,160.28	31	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	**2,160.28**	**2,160.28**	**16**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,500.00**	**13,500.00**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,171.93	100	0.00	0	9,965.95	88	0.00	11,265.00	1,299.05
5020 SERVICES TOTAL	**0.00**	**12,171.93**	**44**	**0.00**	**0**	**13,078.32**	**47**	**0.00**	**27,965.00**	**14,886.68**
TOTAL EXPENDITURES	***2,160.28***	***14,332.21***	***35***	***0.00***	***0***	***13,078.32***	***32***	***0.00***	***41,465.00***	***28,386.68***
NET CHANGE IN FUND BALANCE	**-90.14**	**-1,989.93**		**2,308.95**		**3,306.03**		**0.00**	**-3,565.00**	**-6,871.03**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,391.16	154,844.31	82	59,204.80	30	134,198.81	67	0.00	200,000.00	65,801.19
4007 CHARGES FOR SERVICES TOTAL	**22,391.16**	**154,844.31**	**82**	**59,204.80**	**30**	**134,198.81**	**67**	**0.00**	**200,000.00**	**65,801.19**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,195.24	7,745.48	0	80.32	0	822.92	0	0.00	0.00	-822.92
4008 INVESTMENT EARNINGS TOTAL	**1,195.24**	**7,745.48**	**0**	**80.32**	**0**	**822.92**	**0**	**0.00**	**0.00**	**-822.92**
TOTAL REVENUES	***23,586.40***	***162,589.79***	***86***	***59,285.12***	***30***	***135,021.73***	***68***	***0.00***	***200,000.00***	***64,978.27***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**115,000.00**	**115,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***115,000.00***	***115,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-50,000.00	25	-50,000.00	25	0.00	-200,000.00	-150,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**-50,000.00**	**25**	**-50,000.00**	**25**	**0.00**	**-200,000.00**	**-150,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***-50,000.00***		***-50,000.00***		***0.00***	***-200,000.00***	***-150,000.00***
NET CHANGE IN FUND BALANCE	**23,586.40**	**162,589.79**		**9,285.12**		**85,021.73**		**0.00**	**-115,000.00**	**-200,021.73**

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

PERIOD ENDING 8/31/2025

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

SEAL OF THE COUNTY OF CHAMPAIGN, ILLINOIS FEBRUARY 20, 1833

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	10,099.37	14,474.37	55	10,044.37	38	11,884.37	45	0.00	26,514.00	14,629.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	**10,099.37**	**14,474.37**	**55**	**10,044.37**	**38**	**11,884.37**	**45**	**0.00**	**26,514.00**	**14,629.63**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	1,435.00	39	180.00	6	4,035.00	127	0.00	3,185.00	-850.00
4006 LICENSES AND PERMITS TOTAL	**0.00**	**1,435.00**	**39**	**180.00**	**6**	**4,035.00**	**127**	**0.00**	**3,185.00**	**-850.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.42	411.47	256	0.94	1	28.80	17	0.00	170.00	141.20
4008 INVESTMENT EARNINGS TOTAL	**32.42**	**411.47**	**256**	**0.94**	**1**	**28.80**	**17**	**0.00**	**170.00**	**141.20**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***10,131.79***	***16,320.84***	***54***	***10,225.31***	***34***	***16,448.17***	***55***	***0.00***	***29,869.00***	***13,420.83***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**839.00**	**839.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	538.98	538.98	99	707.40	99	707.40	99	0.00	713.00	5.60
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	2,000.00	2,000.00	100	2,500.00	100	2,500.00	100	0.00	2,501.00	1.00
17 WASTE DISPOSAL AND RECYCLING	0.00	15,000.00	49	0.00	0	15,000.00	50	0.00	30,000.00	15,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,175.00	80	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	710.00	975.00	96	556.00	37	821.00	55	0.00	1,500.00	679.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,311.00	2,311.00
5020 SERVICES TOTAL	**3,248.98**	**19,688.98**	**50**	**3,763.40**	**10**	**19,028.40**	**49**	**0.00**	**39,000.00**	**19,971.60**
TOTAL EXPENDITURES	***3,248.98***	***19,688.98***	***49***	***3,763.40***	***9***	***19,028.40***	***48***	***0.00***	***39,839.00***	***20,810.60***
NET CHANGE IN FUND BALANCE	**6,882.81**	**-3,368.14**		**6,461.91**		**-2,580.23**		**0.00**	**-9,970.00**	**-7,389.77**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	11,029.57	92,998.50	54	96,702.27	52	117,702.27	63	0.00	187,054.00	69,351.73
51 FEDERAL - OTHER	27,282.44	79,478.21	62	113,515.56	89	113,515.56	89	0.00	127,473.00	13,957.44
76 OTHER INTERGOVERNMENTAL	6,728.33	68,112.14	75	9,375.68	10	56,828.18	60	0.00	94,374.00	37,545.82
4004 INTERGOVERNMENTAL REVENUE TOTAL	**45,040.34**	**240,588.85**	**62**	**219,593.51**	**54**	**288,046.01**	**70**	**0.00**	**408,901.00**	**120,854.99**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	88.20	1,017.30	0	0.00	0	17.62	0	0.00	0.00	-17.62
4008 INVESTMENT EARNINGS TOTAL	**88.20**	**1,017.30**	**0**	**0.00**	**0**	**17.62**	**0**	**0.00**	**0.00**	**-17.62**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	18.88	2,799.67	41	-1,464.55	-122	5,397.52	450	0.00	1,200.00	-4,197.52
02 OTHER MISCELLANEOUS REVENUE	0.00	25.00	0	60.00	0	140.00	0	0.00	0.00	-140.00
4009 MISCELLANEOUS REVENUES TOTAL	**18.88**	**2,824.67**	**42**	**-1,404.55**	**-117**	**5,537.52**	**461**	**0.00**	**1,200.00**	**-4,337.52**
TOTAL REVENUES	***45,147.42***	***244,430.82***	***62***	***218,188.96***	***53***	***293,601.15***	***72***	***0.00***	***410,101.00***	***116,499.85***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,101.80	48,035.80	67	6,153.00	8	44,199.37	57	0.00	77,850.00	33,650.63
03 REGULAR FULL-TIME EMPLOYEES	10,241.55	80,623.05	69	11,737.80	9	94,274.56	72	0.00	130,555.00	36,280.44
5001 SALARIES AND WAGES TOTAL	**16,343.35**	**128,658.85**	**68**	**17,890.80**	**9**	**138,473.93**	**66**	**0.00**	**208,405.00**	**69,931.07**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,206.84	9,392.42	65	2,006.78	13	10,425.77	65	0.00	15,943.00	5,517.23
02 IMRF - EMPLOYER COST	427.52	3,327.14	65	860.44	14	4,468.10	71	0.00	6,252.00	1,783.90
04 WORKERS' COMPENSATION INSURANC	0.00	486.96	58	78.61	9	590.19	66	0.00	899.00	308.81
05 UNEMPLOYMENT INSURANCE	311.91	1,266.59	115	0.00	0	981.50	77	0.00	1,268.00	286.50
06 EE HEALTH/LIFE	2,595.55	18,560.87	47	2,472.35	7	12,759.95	38	0.00	33,224.00	20,464.05
5003 FRINGE BENEFITS TOTAL	**4,541.82**	**33,033.98**	**54**	**5,418.18**	**9**	**29,225.51**	**51**	**0.00**	**57,586.00**	**28,360.49**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	88.20	606.38	85	0.00	0	514.88	51	0.00	1,010.00	495.12
02 OFFICE SUPPLIES	19.99	342.44	23	208.59	8	545.62	22	0.00	2,510.00	1,964.38
03 BOOKS, PERIODICALS, AND MANUAL	0.00	117.43	77	0.00	0	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	0.00	429.55	54	73.00	18	92.05	22	0.00	415.12	323.07
05 FOOD NON-TRAVEL	22.00	444.07	30	82.65	5	1,464.57	94	0.00	1,553.00	88.43
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	20.95	70	0.00	30.00	9.05
08 MAINTENANCE SUPPLIES	28.98	28.98	100	0.00	0	0.00	0	0.00	0.00	0.00
11 GROUND SUPPLIES	0.00	35.88	46	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	0.00	19.98	100	0.00	0	52.93	21	0.00	250.00	197.07
17 EQUIPMENT LESS THAN $5000	14.25	7,469.46	66	-111.99	-4	2,040.87	68	0.00	3,000.00	959.13
19 OPERATIONAL SUPPLIES	43.98	345.51	77	15.50	1	2,493.41	88	0.00	2,820.00	326.59
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	-32.98	-3	78.25	8	0.00	1,041.23	962.98
5010 COMMODITIES TOTAL	**217.40**	**9,839.68**	**60**	**234.77**	**2**	**7,355.00**	**58**	**0.00**	**12,769.35**	**5,414.35**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,837.50	34,076.25	52	3,934.55	6	57,074.38	83	0.00	68,612.77	11,538.39
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	0.00	2,559.77	91	32.62	2	915.09	61	0.00	1,500.00	584.91
04 CONFERENCES AND TRAINING	75.00	1,705.00	47	180.00	5	765.01	21	0.00	3,585.01	2,820.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	1,897.84	67	237.23	6	2,372.30	62	0.00	3,847.00	1,474.70
13 RENT	1,980.85	15,846.80	67	1,980.85	10	19,286.50	95	0.00	20,316.00	1,029.50
14 FINANCE CHARGES AND BANK FEES	0.00	57.13	100	0.00	0	187.88	31	0.00	600.00	412.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	150.70	50	0.00	300.00	149.30
19 ADVERTISING, LEGAL NOTICES	0.00	283.33	53	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,755.00	93	0.00	0	5,455.00	99	0.00	5,503.99	48.99
22 OPERATIONAL SERVICES	139.00	1,253.99	67	1,639.00	83	2,334.00	119	0.00	1,968.00	-366.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,788.68	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	495.30	2,835.90	40	205.08	3	1,894.98	25	0.00	7,690.00	5,795.02
46 EQUIP LEASE/EQUIP RENT	182.45	1,459.60	66	182.45	8	1,277.15	58	0.00	2,195.00	917.85
47 SOFTWARE LICENSE & SAAS	0.00	1,585.05	92	283.24	14	1,839.48	93	0.00	1,974.88	135.40

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	301.00	2,408.00	67	221.00	6	2,349.89	65	0.00	3,612.00	1,262.11
5020 SERVICES TOTAL	**8,248.33**	**70,512.34**	**56**	**8,896.02**	**7**	**95,902.36**	**76**	**0.00**	**126,004.65**	**30,102.29**
TOTAL EXPENDITURES	***29,350.90***	***242,044.85***	***62***	***32,439.77***	***8***	***270,956.80***	***67***	***0.00***	***404,765.00***	***133,808.20***
NET CHANGE IN FUND BALANCE	**15,796.52**	**2,385.97**		**185,749.19**		**22,644.35**		**0.00**	**5,336.00**	**-17,308.35**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	121,981.29	24	0.00	500,000.00	378,018.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**121,981.29**	**24**	**0.00**	**500,000.00**	**378,018.71**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	1,107.34	369	1,107.34	369	0.00	300.00	-807.34
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**1,107.34**	**369**	**1,107.34**	**369**	**0.00**	**300.00**	**-807.34**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***1,107.34***	***0***	***123,088.63***	***25***	***0.00***	***500,300.00***	***377,211.37***
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	721,668.00	97	0.00	744,668.00	23,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**721,668.00**	**97**	**0.00**	**744,668.00**	**23,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***721,668.00***	***97***	***0.00***	***744,668.00***	***23,000.00***
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**	**0.00**		**1,107.34**		**-598,579.37**		**0.00**	**-244,368.00**	**354,211.37**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	8,533.35	17,265.15	10	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**8,533.35**	**33,519.15**	**16**	**0.00**	**0**	**0.00**	**0**	**0.00**	**274,559.00**	**274,559.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,192.81	8,950.53	69	3,551.65	0	8,916.15	0	0.00	0.00	-8,916.15
4007 CHARGES FOR SERVICES TOTAL	**1,192.81**	**8,950.53**	**69**	**3,551.65**	**0**	**8,916.15**	**0**	**0.00**	**0.00**	**-8,916.15**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	482.00	3,781.15	145	24.92	1	380.57	15	0.00	2,600.00	2,219.43
4008 INVESTMENT EARNINGS TOTAL	**482.00**	**3,781.15**	**145**	**24.92**	**1**	**380.57**	**15**	**0.00**	**2,600.00**	**2,219.43**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	20.00	20.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**20.00**	**20.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***10,228.16***	***46,270.83***	***20***	***3,576.57***	***1***	***9,796.72***	***4***	***0.00***	***277,159.00***	***267,362.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,907.30	26,888.06	15	3,928.60	8	32,018.09	64	0.00	49,970.00	17,951.91
5001 SALARIES AND WAGES TOTAL	**1,907.30**	**26,888.06**	**15**	**3,928.60**	**8**	**32,018.09**	**64**	**0.00**	**49,970.00**	**17,951.91**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	145.91	2,057.00	15	429.30	11	2,334.75	61	0.00	3,823.00	1,488.25
02 IMRF - EMPLOYER COST	51.69	728.67	16	184.08	13	1,001.09	71	0.00	1,409.00	407.91
04 WORKERS' COMPENSATION INSURANC	0.00	108.89	20	17.29	8	146.25	70	0.00	208.00	61.75
05 UNEMPLOYMENT INSURANCE	40.32	316.65	34	0.00	0	282.93	89	0.00	317.00	34.07
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**237.92**	**3,211.21**	**6**	**630.67**	**3**	**3,765.02**	**17**	**0.00**	**22,369.00**	**18,603.98**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	726.74	6	0.00	0	0.00	0	0.00	5,800.00	5,800.00
17 EQUIPMENT LESS THAN $5000	0.00	19.99	1	0.00	0	100.00	100	0.00	100.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**746.73**	**4**	**0.00**	**0**	**100.00**	**2**	**0.00**	**5,900.00**	**5,800.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,852.00	2,852.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,581.00	2,581.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	0.00	110.00	6	0.00	0	0.00	0	0.00	3,250.00	3,250.00
39 CLIENT RENT/HLTHSAF/TUITION	350.00	410.00	1	400.00	3	7,660.19	48	0.00	15,861.00	8,200.81
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	48.31	434.76	67	40.72	6	366.13	56	0.00	650.00	283.87
51 CLIENT OTHER	0.00	2,311.72	1	144.98	0	1,807.24	1	0.00	211,028.00	209,220.76
5020 SERVICES TOTAL	**398.31**	**3,266.48**	**1**	**585.70**	**0**	**9,918.58**	**4**	**0.00**	**239,219.00**	**229,300.42**
TOTAL EXPENDITURES	***2,543.53***	***34,112.48***	***7***	***5,144.97***	***2***	***45,801.69***	***14***	***0.00***	***317,458.00***	***271,656.31***
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	**7,684.63**	**12,158.35**		**-1,568.40**		**-36,004.97**		**0.00**	**-40,299.00**	**-4,294.03**

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

PERIOD ENDING 8/31/2025

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

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,414.94	31,795.57	32	3.82	0	1,204.23	5	0.00	25,000.00	23,795.77
4008 INVESTMENT EARNINGS TOTAL	**2,414.94**	**31,795.57**	**32**	**3.82**	**0**	**1,204.23**	**5**	**0.00**	**25,000.00**	**23,795.77**
TOTAL REVENUES	***2,414.94***	***31,795.57***	***32***	***3.82***	***0***	***1,204.23***	***5***	***0.00***	***25,000.00***	***23,795.77***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	13,377.00	10	0.00	130,000.00	116,623.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**13,377.00**	**10**	**0.00**	**130,000.00**	**116,623.00**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.46	0	63.27	0	0.00	0.00	-63.27
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	151.59	0	0.00	0.00	-151.59
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.46**	**0**	**214.86**	**0**	**0.00**	**0.00**	**-214.86**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.46***	***0***	***13,591.86***	***10***	***0.00***	***130,000.00***	***116,408.14***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-7,586.12	-60,935.18	55	-8,701.92	8	-60,544.81	53	0.00	-113,428.00	-52,883.19
7001 OTHER FINANCING USES TOTAL	**-7,586.12**	**-60,935.18**	**55**	**-8,701.92**	**8**	**-60,544.81**	**53**	**0.00**	**-113,428.00**	**-52,883.19**
TOTAL OTHER FINANCING SOURCES (USES)	***-7,586.12***	***-60,935.18***		***-8,701.92***		***-60,544.81***		***0.00***	***-113,428.00***	***-52,883.19***
NET CHANGE IN FUND BALANCE	**-5,171.18**	**-29,139.61**		**-8,698.56**		**-72,932.44**		**0.00**	**-218,428.00**	**-145,495.56**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	473.00	473.00	0	1,134.00	5	5,982.00	24	0.00	25,000.00	19,018.00
5001 SALARIES AND WAGES TOTAL	**473.00**	**473.00**	**0**	**1,134.00**	**5**	**5,982.00**	**24**	**0.00**	**25,000.00**	**19,018.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	36.19	36.19	0	115.67	0	1,520.74	0	0.00	0.00	-1,520.74
04 WORKERS' COMPENSATION INSURANC	0.00	12.47	0	2.80	0	24.07	0	0.00	0.00	-24.07
05 UNEMPLOYMENT INSURANCE	0.00	49.37	0	0.00	0	72.23	0	0.00	0.00	-72.23
5003 FRINGE BENEFITS TOTAL	**36.19**	**98.03**	**0**	**118.47**	**0**	**1,617.04**	**0**	**0.00**	**0.00**	**-1,617.04**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	20,804.25	26,145.85	22	0.00	0	39,971.82	30	28,654.38	133,500.00	64,873.80
5010 COMMODITIES TOTAL	**20,804.25**	**26,145.85**	**22**	**0.00**	**0**	**39,971.82**	**30**	**28,654.38**	**133,500.00**	**64,873.80**
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,320.20	283,537.27	22	849.00	0	758,777.14	83	0.00	909,750.00	150,972.86
25 CONTRIBUTIONS & GRANTS	276,254.03	1,974,534.09	29	291,682.48	3	5,088,701.69	51	0.00	10,010,220.00	4,921,518.31
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	47,524.00	30	77,963.25	50	12,139.25	157,500.00	67,397.50
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	100,034.38	83	0.00	120,800.00	20,765.62
47 SOFTWARE LICENSE & SAAS	0.00	138,297.01	55	1,600.00	4	32,865.00	91	0.00	36,000.00	3,135.00
5020 SERVICES TOTAL	**293,574.23**	**2,396,368.37**	**29**	**341,655.48**	**3**	**6,058,341.46**	**54**	**12,139.25**	**11,234,270.00**	**5,163,789.29**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	385,008.00	385,008.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	254,405.28	15	57,025.00	1,655,000.00	1,343,569.72
501 BUILDINGS	407,898.43	1,218,163.34	19	0.00	0	927,887.45	38	0.00	2,430,000.00	1,502,112.55
8000 CAPITAL OUTLAY TOTAL	**407,898.43**	**1,218,163.34**	**7**	**0.00**	**0**	**1,182,292.73**	**26**	**57,025.00**	**4,470,008.00**	**3,230,690.27**
TOTAL EXPENDITURES	***722,786.10***	***3,641,248.59***	***14***	***342,907.95***	***2***	***7,288,205.05***	***46***	***97,818.63***	***15,862,778.00***	***8,476,754.32***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-722,786.10**	**-3,641,248.59**		**-342,907.95**		**-7,288,205.05**		**-97,818.63**	**-15,862,778.00**	**-8,476,754.32**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26,442.81	156,301.25	521	20,438.38	68	152,649.12	509	0.00	30,000.00	-122,649.12
4008 INVESTMENT EARNINGS TOTAL	**26,442.81**	**156,301.25**	**521**	**20,438.38**	**68**	**152,649.12**	**509**	**0.00**	**30,000.00**	**-122,649.12**
TOTAL REVENUES	***26,442.81***	***156,301.25***	***521***	***20,438.38***	***68***	***152,649.12***	***509***	***0.00***	***30,000.00***	***-122,649.12***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	29,964.97	338,820.55	40	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**29,964.97**	**338,820.55**	**40**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***29,964.97***	***338,820.55***	***39***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-3,522.16**	**-182,519.30**		**20,438.38**		**152,649.12**		**0.00**	**30,000.00**	**-122,649.12**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

12/11/2025 3:44:01 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	25,243.73	100	0.00	25,243.73	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**25,243.73**	**100**	**0.00**	**25,243.73**	**0.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	50,600.00	24	0.00	0	51,170.38	39	0.00	131,895.38	80,725.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,896.00	50	0.00	0	0.00	0	0.00	10,000.00	10,000.00
47 SOFTWARE LICENSE & SAAS	30,611.31	508,444.03	72	66,204.87	7	511,132.13	55	0.00	925,000.00	413,867.87
5020 SERVICES TOTAL	**36,936.31**	**572,972.50**	**61**	**66,204.87**	**6**	**562,302.51**	**52**	**0.00**	**1,081,895.38**	**519,592.87**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	76,940.50	26	0.00	0	6,219.46	3	14,399.42	192,860.89	172,242.01
8000 CAPITAL OUTLAY TOTAL	**0.00**	**76,940.50**	**26**	**0.00**	**0**	**6,219.46**	**3**	**14,399.42**	**192,860.89**	**172,242.01**
TOTAL EXPENDITURES	***36,936.31***	***649,913.00***	***52***	***66,204.87***	***5***	***593,765.70***	***46***	***14,399.42***	***1,300,000.00***	***691,834.88***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,300,000.00**	**1,300,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***1,300,000.00***	***1,300,000.00***
NET CHANGE IN FUND BALANCE	**-36,936.31**	**-649,913.00**		**-66,204.87**		**-593,765.70**		**-14,399.42**	**0.00**	**608,165.12**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	4,294.15	27	0.00	0	23,321.60	33	18,665.00	69,796.00	27,809.40
18 VEHICLE EQUIP LESS THAN $5000	0.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	**0.00**	**10,910.15**	**39**	**0.00**	**0**	**23,321.60**	**31**	**18,665.00**	**75,330.00**	**33,343.40**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	**0.00**	**35,102.40**	**98**	**0.00**	**0**	**36,155.50**	**98**	**0.00**	**37,000.00**	**844.50**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	338,814.00	100	0.00	338,814.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**338,814.00**	**100**	**0.00**	**338,814.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***46,012.55***	***72***	***0.00***	***0***	***398,291.10***	***88***	***18,665.00***	***451,144.00***	***34,187.90***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**441,144.00**	**441,144.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***441,144.00***	***441,144.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-46,012.55**		**0.00**		**-398,291.10**		**-18,665.00**	**-10,000.00**	**406,956.10**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	46,001.00	46,001.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**46,001.00**	**46,001.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**109,277.01**	**96**	**0.00**	**114,000.00**	**4,722.99**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***109,277.01***	***64***	***0.00***	***170,001.00***	***60,723.99***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**170,001.00**	**170,001.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***170,001.00***	***170,001.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-109,277.01**		**0.00**	**0.00**	**109,277.01**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,712.00**	**12,712.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	4,050.00	8,045.00	100	0.00	0	2,797.00	31	0.00	9,149.00	6,352.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES TOTAL	**4,050.00**	**8,045.00**	**41**	**0.00**	**0**	**2,797.00**	**16**	**0.00**	**17,649.00**	**14,852.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	10,540.00	10,540.00	19	0.00	0	0.00	0	0.00	31,000.00	31,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	**10,540.00**	**10,540.00**	**19**	**0.00**	**0**	**0.00**	**0**	**0.00**	**181,000.00**	**181,000.00**
TOTAL EXPENDITURES	***14,590.00***	***18,585.00***	***22***	***0.00***	***0***	***2,797.00***	***1***	***0.00***	***211,361.00***	***208,564.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	61,361.00	61,361.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**61,361.00**	**61,361.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***61,361.00***	***61,361.00***
NET CHANGE IN FUND BALANCE	**-14,590.00**	**-18,585.00**		**0.00**		**-2,797.00**		**0.00**	**-150,000.00**	**-147,203.00**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,373.60	379,429.22	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**6,373.60**	**379,429.22**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	52,215.10	0	0.00	0.00	-52,215.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**52,215.10**	**0**	**0.00**	**0.00**	**-52,215.10**
TOTAL REVENUES	***6,373.60***	***379,429.22***	***0***	***0.00***	***0***	***52,215.10***	***0***	***0.00***	***0.00***	***-52,215.10***
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	23,620.00	24,000.00	380.00
40 ARCHITECTURE / ENGINEERING SER	6,000.00	21,941.32	22	0.00	0	11,533.52	12	0.00	100,000.00	88,466.48
5020 SERVICES TOTAL	**6,000.00**	**21,941.32**	**22**	**0.00**	**0**	**11,533.52**	**9**	**23,620.00**	**124,000.00**	**88,846.48**
8000 CAPITAL OUTLAY										
501 BUILDINGS	915,243.37	13,874,152.78	56	0.00	0	434,855.66	10	0.00	4,481,581.00	4,046,725.34
8000 CAPITAL OUTLAY TOTAL	**915,243.37**	**13,874,152.78**	**56**	**0.00**	**0**	**434,855.66**	**10**	**0.00**	**4,481,581.00**	**4,046,725.34**
TOTAL EXPENDITURES	***921,243.37***	***13,896,094.10***	***56***	***0.00***	***0***	***446,389.18***	***10***	***23,620.00***	***4,605,581.00***	***4,135,571.82***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**-914,869.77**	**-13,516,664.88**		**0.00**		**-394,174.08**		**-23,620.00**	**-30,000.00**	**387,794.08**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
5010 COMMODITIES TOTAL	**0.00**	**2,150.15**	**8**	**0.00**	**0**	**779.00**	**3**	**0.00**	**25,000.00**	**24,221.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	7,270.36	230,707.18	77	0.00	0	6,774.23	2	0.00	300,000.00	293,225.77
8000 CAPITAL OUTLAY TOTAL	**7,270.36**	**230,707.18**	**77**	**0.00**	**0**	**6,774.23**	**2**	**0.00**	**300,000.00**	**293,225.77**
TOTAL EXPENDITURES	***7,270.36***	***232,857.33***	***72***	***0.00***	***0***	***7,553.23***	***2***	***0.00***	***325,000.00***	***317,446.77***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**325,000.00**	**325,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***325,000.00***	***325,000.00***
NET CHANGE IN FUND BALANCE	**-7,270.36**	**-232,857.33**		**0.00**		**-7,553.23**		**0.00**	**0.00**	**7,553.23**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	8,492.76	24	8,492.76	24	0.00	35,210.00	26,717.24
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**8,492.76**	**24**	**8,492.76**	**24**	**0.00**	**35,210.00**	**26,717.24**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	118,951.34	86	0.00	0	14,400.00	9	0.00	160,000.00	145,600.00
5020 SERVICES TOTAL	**0.00**	**118,951.34**	**86**	**0.00**	**0**	**14,400.00**	**9**	**0.00**	**160,000.00**	**145,600.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	94,113.00	29	0.00	325,000.00	230,887.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**94,113.00**	**29**	**0.00**	**325,000.00**	**230,887.00**
TOTAL EXPENDITURES	***0.00***	***118,951.34***	***26***	***8,492.76***	***2***	***117,005.76***	***22***	***0.00***	***520,210.00***	***403,204.24***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**520,210.00**	**520,210.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***520,210.00***	***520,210.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-118,951.34**		**-8,492.76**		**-117,005.76**		**0.00**	**0.00**	**117,005.76**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	68.61	478.69	319	16.26	11	112.00	75	0.00	150.00	38.00
4008 INVESTMENT EARNINGS TOTAL	**68.61**	**478.69**	**319**	**16.26**	**11**	**112.00**	**75**	**0.00**	**150.00**	**38.00**
TOTAL REVENUES	***68.61***	***478.69***	***319***	***16.26***	***11***	***112.00***	***75***	***0.00***	***150.00***	***38.00***
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,223.00**	**16,223.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***16,223.00***	***16,223.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**68.61**	**478.69**		**16.26**		**112.00**		**0.00**	**-16,073.00**	**-16,185.00**

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

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

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

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	203.42	2,284.22	914	181.37	0	1,428.54	0	0.00	0.00	-1,428.54
4008 INVESTMENT EARNINGS TOTAL	**203.42**	**2,284.22**	**914**	**181.37**	**0**	**1,428.54**	**0**	**0.00**	**0.00**	**-1,428.54**
TOTAL REVENUES	***203.42***	***2,284.22***	***914***	***181.37***	***0***	***1,428.54***	***0***	***0.00***	***0.00***	***-1,428.54***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	4,432.25	20,972.50	21	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	**4,432.25**	**32,980.30**	**29**	**0.00**	**0**	**14,429.30**	**100**	**0.00**	**14,429.30**	**0.00**
TOTAL EXPENDITURES	***4,432.25***	***32,980.30***	***29***	***0.00***	***0***	***14,429.30***	***100***	***0.00***	***14,429.30***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-4,228.83**	**-30,696.08**		**181.37**		**-13,000.76**		**0.00**	**-14,429.30**	**-1,428.54**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 8/31/2025

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

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

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 8/31/2025

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

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,774,072.00**	**1,774,072.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	32,282.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**32,282.76**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***32,282.76***	***2***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,774,072.00***	***1,774,072.00***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,675.00	50	0.00	15,350.00	7,675.00
07 INSURANCE (non-payroll)	0.00	231,997.07	19	0.00	0	3,350.84	0	0.00	1,199,965.00	1,196,614.16
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	520.00	1	0.00	0	1,565.99	3	0.00	50,000.00	48,434.01
29 LIABILITY CLAIMS - AUTO	9,762.37	30,204.84	21	7,669.76	5	40,620.45	29	0.00	141,000.00	100,379.55
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	29.30	0	0.00	227,000.00	226,970.70
45 ATTORNEY/LEGAL SERVICES	10,204.90	36,720.74	24	2,704.00	2	31,212.15	23	0.00	134,650.00	103,437.85
5020 SERVICES TOTAL	**19,967.27**	**299,442.65**	**17**	**10,373.76**	**1**	**84,453.73**	**5**	**0.00**	**1,767,965.00**	**1,683,511.27**
TOTAL EXPENDITURES	***19,967.27***	***299,442.65***	***17***	***10,373.76***	***1***	***84,453.73***	***5***	***0.00***	***1,767,965.00***	***1,683,511.27***
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	**-19,967.27**	**-267,159.89**		**-10,373.76**		**-84,453.73**		**0.00**	**6,107.00**	**90,560.73**

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100,143.01	755,392.31	71	180,871.67	17	684,365.48	65	0.00	1,060,194.00	375,828.52
4007 CHARGES FOR SERVICES TOTAL	**100,143.01**	**755,392.31**	**71**	**180,871.67**	**17**	**684,365.48**	**65**	**0.00**	**1,060,194.00**	**375,828.52**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,383.67	122,321.54	306	1,146.87	3	12,207.52	31	0.00	40,000.00	27,792.48
4008 INVESTMENT EARNINGS TOTAL	**16,383.67**	**122,321.54**	**306**	**1,146.87**	**3**	**12,207.52**	**31**	**0.00**	**40,000.00**	**27,792.48**
TOTAL REVENUES	***116,526.68***	***877,713.85***	***80***	***182,018.54***	***17***	***696,573.00***	***63***	***0.00***	***1,100,194.00***	***403,621.00***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	28,022.57	11	0.00	0	0.00	0	0.00	264,000.00	264,000.00
08 WORKERS' COMP SELF-FUND CLAIM	73,381.39	453,534.97	58	41,028.69	5	284,975.91	36	0.00	784,000.00	499,024.09
5003 FRINGE BENEFITS TOTAL	**73,381.39**	**481,557.54**	**46**	**41,028.69**	**4**	**284,975.91**	**27**	**0.00**	**1,048,000.00**	**763,024.09**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,675.00	100	0.00	7,675.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	35.00	100	0.00	35.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**7,710.00**	**100**	**0.00**	**7,710.00**	**0.00**
TOTAL EXPENDITURES	***73,381.39***	***481,557.54***	***46***	***41,028.69***	***4***	***292,685.91***	***28***	***0.00***	***1,055,760.00***	***763,074.09***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**43,145.29**	**396,156.31**		**140,989.85**		**403,887.09**		**0.00**	**44,434.00**	**-359,453.09**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	148.00	0	148.00	0	0.00	60,780.00	60,632.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**148.00**	**0**	**148.00**	**0**	**0.00**	**60,780.00**	**60,632.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	7,535.53	301	10.80	0	681.60	27	0.00	2,500.00	1,818.40
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**7,535.53**	**301**	**10.80**	**0**	**681.60**	**27**	**0.00**	**2,500.00**	**1,818.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,881.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***10,417.52***	***16***	***158.80***	***0***	***829.60***	***1***	***0.00***	***63,280.00***	***62,450.40***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	30,741.55	5	237,839.78	36	0.00	656,250.00	418,410.22
5003 FRINGE BENEFITS TOTAL	**0.00**	**-189.75**	**0**	**30,741.55**	**5**	**237,839.78**	**36**	**0.00**	**656,250.00**	**418,410.22**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,250.00	12	0.00	0	18,850.00	100	0.00	18,850.00	0.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,650.00	1,650.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	420.00	1	0.00	50,000.00	49,580.00
5020 SERVICES TOTAL	**0.00**	**52,450.00**	**74**	**0.00**	**0**	**19,270.00**	**27**	**0.00**	**70,500.00**	**51,230.00**
TOTAL EXPENDITURES	***0.00***	***52,260.25***	***73***	***30,741.55***	***4***	***257,109.78***	***35***	***0.00***	***727,350.00***	***470,240.22***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-41,842.73**		**-30,582.75**		**-256,280.18**		**0.00**	**-7,820.00**	**248,460.18**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	297,404.86	2,029,224.51	0	300,898.46	0	2,139,204.59	0	0.00	0.00	-2,139,204.59
4004 INTERGOVERNMENTAL REVENUE TOTAL	**297,404.86**	**2,029,224.51**	**0**	**300,898.46**	**0**	**2,139,204.59**	**0**	**0.00**	**0.00**	**-2,139,204.59**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,542.41	92,811.57	0	4,394.32	0	51,205.29	0	0.00	0.00	-51,205.29
4008 INVESTMENT EARNINGS TOTAL	**7,542.41**	**92,811.57**	**0**	**4,394.32**	**0**	**51,205.29**	**0**	**0.00**	**0.00**	**-51,205.29**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,546.25	0	0.00	0.00	-10,546.25
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,546.25**	**0**	**0.00**	**0.00**	**-10,546.25**
TOTAL REVENUES	***304,947.27***	***2,122,036.08***	***0***	***305,292.78***	***0***	***2,200,956.13***	***0***	***0.00***	***0.00***	***-2,200,956.13***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	206,999.91	3,461,817.01	91	1,033,477.00	23	3,901,430.81	88	0.00	4,409,000.00	507,569.19
5010 COMMODITIES TOTAL	**206,999.91**	**3,461,817.01**	**72**	**1,033,477.00**	**23**	**3,901,430.81**	**88**	**0.00**	**4,409,000.00**	**507,569.19**
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	18,318.36	10	0.00	0	11,447.45	38	0.00	30,000.00	18,552.55
46 EQUIP LEASE/EQUIP RENT	20,000.00	20,000.00	80	0.00	0	20,000.00	100	0.00	20,000.00	0.00
5020 SERVICES TOTAL	**20,000.00**	**38,318.36**	**19**	**0.00**	**0**	**31,447.45**	**63**	**0.00**	**50,000.00**	**18,552.55**
TOTAL EXPENDITURES	***226,999.91***	***3,500,135.37***	***70***	***1,033,477.00***	***23***	***3,932,878.26***	***88***	***0.00***	***4,459,000.00***	***526,121.74***
NET CHANGE IN FUND BALANCE	**77,947.36**	**-1,378,099.29**		**-728,184.22**		**-1,731,922.13**		**0.00**	**-4,459,000.00**	**-2,727,077.87**

FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	849,161.78	0	849,161.78	0	0.00	0.00	-849,161.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**849,161.78**	**0**	**849,161.78**	**0**	**0.00**	**0.00**	**-849,161.78**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.53	50.82	0	1,605.50	0	5,852.28	0	0.00	0.00	-5,852.28
4008 INVESTMENT EARNINGS TOTAL	**4.53**	**50.82**	**0**	**1,605.50**	**0**	**5,852.28**	**0**	**0.00**	**0.00**	**-5,852.28**
TOTAL REVENUES	***4.53***	***50.82***	***0***	***850,767.28***	***0***	***855,014.06***	***0***	***0.00***	***0.00***	***-855,014.06***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	15,063.74	3	139,965.68	32	0.00	438,151.55	298,185.87
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**15,063.74**	**3**	**139,965.68**	**32**	**0.00**	**438,151.55**	**298,185.87**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	849,161.78	849,161.78
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**849,161.78**	**849,161.78**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***15,063.74***	***1***	***139,965.68***	***11***	***0.00***	***1,287,313.33***	***1,147,347.65***
NET CHANGE IN FUND BALANCE	**4.53**	**50.82**		**835,703.54**		**715,048.38**		**0.00**	**-1,287,313.33**	**-2,002,361.71**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

PERIOD ENDING 8/31/2025

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

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

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

FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

PERIOD ENDING 8/31/2025

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

FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 8/31/2025

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

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

12/11/2025 3:44:01 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	164,593.77	29	12,582.00	2	133,957.84	23	0.00	587,873.00	453,915.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**164,593.77**	**29**	**12,582.00**	**2**	**133,957.84**	**23**	**0.00**	**587,873.00**	**453,915.16**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,500.00	34,993.66	56	6,709.57	10	32,509.48	50	0.00	65,500.00	32,990.52
4007 CHARGES FOR SERVICES TOTAL	**1,500.00**	**34,993.66**	**56**	**6,709.57**	**10**	**32,509.48**	**50**	**0.00**	**65,500.00**	**32,990.52**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,572.31	12,923.17	117	100.27	1	1,666.66	10	0.00	16,250.00	14,583.34
4008 INVESTMENT EARNINGS TOTAL	**1,572.31**	**12,923.17**	**117**	**100.27**	**1**	**1,666.66**	**10**	**0.00**	**16,250.00**	**14,583.34**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	721.69	8,602.85	69	5,069.09	41	5,604.01	45	0.00	12,500.00	6,895.99
4009 MISCELLANEOUS REVENUES TOTAL	**721.69**	**8,602.85**	**69**	**5,069.09**	**41**	**5,604.01**	**45**	**0.00**	**12,500.00**	**6,895.99**
TOTAL REVENUES	***3,794.00***	***221,113.45***	***34***	***24,460.93***	***4***	***173,737.99***	***25***	***0.00***	***682,123.00***	***508,385.01***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,079.19	250,357.28	60	33,490.77	8	273,112.10	63	0.00	432,376.00	159,263.90
05 TEMPORARY STAFF	0.00	0.00	0	978.75	33	2,433.75	81	0.00	3,000.00	566.25
5001 SALARIES AND WAGES TOTAL	**32,079.19**	**250,357.28**	**60**	**34,469.52**	**8**	**275,545.85**	**63**	**0.00**	**435,376.00**	**159,830.15**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,364.67	17,457.72	54	3,758.07	11	20,110.31	60	0.00	33,306.00	13,195.69
02 IMRF - EMPLOYER COST	837.70	6,561.01	58	1,569.81	13	8,542.47	72	0.00	11,799.00	3,256.53
04 WORKERS' COMPENSATION INSURANC	0.00	946.65	51	151.45	8	1,258.96	69	0.00	1,829.00	570.04
05 UNEMPLOYMENT INSURANCE	265.79	1,768.03	107	0.00	0	1,996.21	105	0.00	1,902.00	-94.21
06 EE HEALTH/LIFE	5,341.15	31,075.43	38	5,141.65	6	41,178.28	47	0.00	88,194.00	47,015.72

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

PERIOD ENDING 8/31/2025

		ACTUAL LAST YEAR			ACTUAL THIS YEAR						
		CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14	EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003	**FRINGE BENEFITS TOTAL**	**8,809.31**	**57,808.84**	**45**	**10,620.98**	**8**	**73,086.23**	**53**	**0.00**	**137,218.00**	**64,131.77**
5010	**COMMODITIES**										
01	STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02	OFFICE SUPPLIES	29.77	-31.89	-1	0.00	0	1,582.13	79	0.00	2,000.00	417.87
03	BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04	POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	18.25	9	0.00	200.00	181.75
12	UNIFORMS/CLOTHING	0.00	60.00	20	0.00	0	52.51	21	0.00	250.00	197.49
17	EQUIPMENT LESS THAN $5000	399.00	508.94	97	0.00	0	3,984.13	92	0.00	4,352.00	367.87
19	OPERATIONAL SUPPLIES	25.83	68.21	27	0.00	0	39.36	20	0.00	200.00	160.64
5010	**COMMODITIES TOTAL**	**454.60**	**605.26**	**11**	**0.00**	**0**	**5,676.38**	**65**	**0.00**	**8,702.00**	**3,025.62**
5020	**SERVICES**										
01	PROFESSIONAL SERVICES	0.00	1,654.00	10	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02	OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03	TRAVEL COSTS	0.00	222.23	44	355.95	8	3,650.07	85	0.00	4,275.00	624.93
04	CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400.00	1,400.00
11	UTILITIES	314.15	1,192.75	53	445.20	20	1,960.17	87	0.00	2,250.00	289.83
12	REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13	RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14	FINANCE CHARGES AND BANK FEES	5.00	35.99	18	5.00	2	121.64	61	0.00	200.00	78.36
19	ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21	DUES, LICENSE & MEMBERSHIP	0.00	705.00	70	195.00	18	1,080.00	98	0.00	1,100.00	20.00
22	OPERATIONAL SERVICES	0.00	73.16	73	0.00	0	73.16	98	0.00	75.00	1.84
37	REPAIR & MAINT - BUILDING	0.00	547.26	42	0.00	0	278.60	21	0.00	1,300.00	1,021.40
48	PHONE/INTERNET	80.36	560.91	70	80.97	10	616.21	77	0.00	800.00	183.79
5020	**SERVICES TOTAL**	**399.51**	**4,991.30**	**12**	**1,082.12**	**2**	**7,779.85**	**16**	**0.00**	**48,650.00**	**40,870.15**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,048.00	1,048.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,048.00**	**1,048.00**
TOTAL EXPENDITURES	***41,742.61***	***313,762.68***	***51***	***46,172.62***	***7***	***362,088.31***	***57***	***0.00***	***630,994.00***	***268,905.69***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-59,500.00**	**-59,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-59,500.00***	***-59,500.00***
NET CHANGE IN FUND BALANCE	**-37,948.61**	**-92,649.23**		**-21,711.69**		**-188,350.32**		**0.00**	**-8,371.00**	**179,979.32**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	350.29	6	0.00	0	4,787.69	50	0.00	9,500.00	4,712.31
5010 COMMODITIES TOTAL	**0.00**	**350.29**	**6**	**0.00**	**0**	**4,787.69**	**50**	**0.00**	**9,500.00**	**4,712.31**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	1,500.00	57,980.18	89	424.86	1	47,915.61	76	0.00	63,000.00	15,084.39
5020 SERVICES TOTAL	**1,500.00**	**57,980.18**	**83**	**424.86**	**1**	**47,915.61**	**73**	**0.00**	**65,409.00**	**17,493.39**
TOTAL EXPENDITURES	***1,500.00***	***58,330.47***	***67***	***424.86***	***1***	***52,703.30***	***70***	***0.00***	***74,909.00***	***22,205.70***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**58,500.00**	**58,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***58,500.00***	***58,500.00***
NET CHANGE IN FUND BALANCE	**-1,500.00**	**-58,330.47**		**-424.86**		**-52,703.30**		**0.00**	**-16,409.00**	**36,294.30**

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

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	20,120.00	63	0.00	0	17,224.00	54	0.00	31,750.00	14,526.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**20,120.00**	**63**	**0.00**	**0**	**17,224.00**	**54**	**0.00**	**31,750.00**	**14,526.00**
TOTAL REVENUES	***0.00***	***20,120.00***	***63***	***0.00***	***0***	***17,224.00***	***54***	***0.00***	***31,750.00***	***14,526.00***
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**	**20,120.00**		**0.00**		**17,224.00**		**0.00**	**31,750.00**	**14,526.00**