

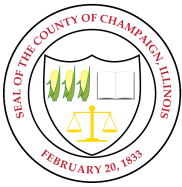
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4009 MISCELLANEOUS REVENUES	0.00	779.62	43	985.00	55	985.00	55	0.00	1,800.00	815.00
4010 RENTS AND ROYALTIES	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	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	0.00	2,880.10	59	0.00	0	8,021.77	72	0.00	11,150.00	3,128.23
5020 SERVICES	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

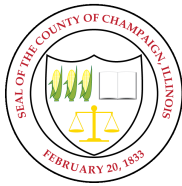


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 8/31/2025

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

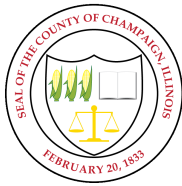


FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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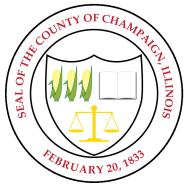
PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	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



PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,046.42	1,072.50	179	548.05	91	548.05	91	0.00	600.00	51.95
4009 MISCELLANEOUS REVENUES	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	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	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	5,980.27	5,980.27	0	6,614.60	0	46,865.94	0	0.00	0.00	-46,865.94
5010 COMMODITIES	25,269.08	155,059.38	55	828.70	0	127,796.89	49	0.00	258,605.13	130,808.24
5020 SERVICES	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	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

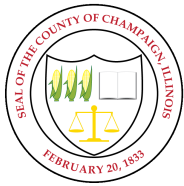


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 8/31/2025

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

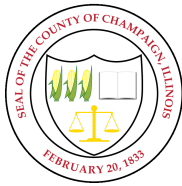
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 8/31/2025



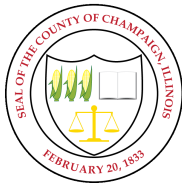
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	9.03	112.40	0	-20.50	-20	123.60	124	0.00	100.00	-23.60
4009 MISCELLANEOUS REVENUES	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	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	5,400.55	5,400.55	0	5,129.29	0	44,485.55	0	0.00	0.00	-44,485.55
5010 COMMODITIES	652.16	874.14	28	384.18	10	1,809.03	47	0.00	3,823.38	2,014.35
5020 SERVICES	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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,577.05	1,577.05	0	1,492.05	0	11,936.40	0	0.00	0.00	-11,936.40
5010 COMMODITIES	54.98	730.13	46	781.43	30	1,221.36	47	0.00	2,598.00	1,376.64
5020 SERVICES	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

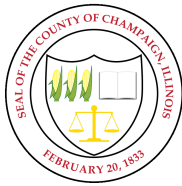
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	14,690.00	28	0.00	0	6,500.00	13	0.00	51,815.00	45,315.00
4006 LICENSES AND PERMITS	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	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	3.71	85.61	43	2.69	1	41.20	21	0.00	200.00	158.80
4009 MISCELLANEOUS REVENUES	580.00	4,247.50	212 38	1,092.50	546 2	7,548.30	377 42	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	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	13,109.70	13,109.70	0	13,371.33	0	106,970.64	0	0.00	0.00	-106,970.64
5010 COMMODITIES	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	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	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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	4,374.10	4,374.10	0	4,123.20	0	32,985.60	0	0.00	0.00	-32,985.60
5010 COMMODITIES	0.00	475.09	68	12.86	2	111.86	17	0.00	644.00	532.14
5020 SERVICES	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**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	40,172.46	81	0.00	0	25,563.97	46	0.00	55,000.00	29,436.03
4009 MISCELLANEOUS REVENUES	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	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	5,572.19	5,572.19	0	6,286.22	0	50,289.76	0	0.00	0.00	-50,289.76
5010 COMMODITIES	18.98	2,286.62	52	421.84	7	2,736.03	43	0.00	6,432.00	3,695.97
5020 SERVICES	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



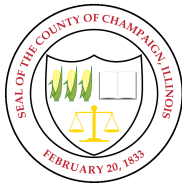
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	50.00	3,397.34	1	909.96	0	2,983.92	0	0.00	800,000.00	797,016.08
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	46	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	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	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	4,476.70	4,476.70	0	5,230.81	0	36,515.13	0	0.00	0.00	-36,515.13
5010 COMMODITIES	29.00	2,862.85	41	-7.85	0	3,895.44	44	0.00	8,900.00	5,004.56
5020 SERVICES	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



PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	9,219.00	65,724.00	560	6,625.00	138	57,320.00	119 4	0.00	4,800.00	-52,520.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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	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	10,942.79	10,942.79	0	12,401.61	0	90,136.59	0	0.00	0.00	-90,136.59
5010 COMMODITIES	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	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	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

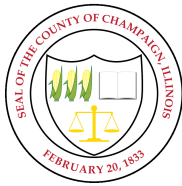
**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	21,359.00	77	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 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
4008 INVESTMENT EARNINGS	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	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	23,129.04	23,129.04	0	23,995.20	0	190,944.67	0	0.00	0.00	-190,944.67
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

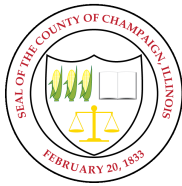
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,240.00	17,632.07	170	0.00	0	589.03	0	0.00	0.00	-589.03
4009 MISCELLANEOUS REVENUES	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	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	13,117.50	13,117.50	0	14,391.94	0	115,135.52	0	0.00	0.00	-115,135.52
5010 COMMODITIES	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	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



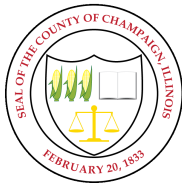
FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	400.94	2,784.19	26	661.36	6	3,951.97	36	0.00	10,984.50	7,032.53
5020 SERVICES	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

**FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	59,225.04	50	10,334.76	9	72,343.32	61	0.00	118,449.00	46,105.68
4007 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
4009 MISCELLANEOUS REVENUES	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	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	13,216.14	13,216.14	0	14,683.27	0	112,458.32	0	0.00	0.00	-112,458.32
5010 COMMODITIES	765.62	8,433.19	72	1,099.82	5	14,566.72	73	0.00	20,011.00	5,444.28
5020 SERVICES	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

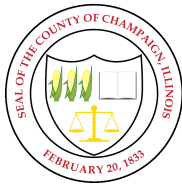
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	48,395.01	48,395.01	0	41,070.77	0	337,182.28	0	0.00	0.00	-337,182.28
5010 COMMODITIES	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	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	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**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	138,752.91	57	22,073.74	9	194,516.20	80	0.00	244,437.00	49,920.80
4005 FINES AND FORFEITURES	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	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	0.00	23,385.26	467 71	0.00	0	500.00	100 0	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	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
5003 FRINGE BENEFITS	33,530.97	33,530.97	0	28,432.12	0	229,089.93	0	0.00	0.00	-229,089.93
5010 COMMODITIES	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	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	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

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

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,084.00	84	0.00	0	10,886.00	91	0.00	12,000.00	1,114.00
4007 CHARGES FOR SERVICES	0.00	6,640.00	7	0.00	0	250.00	0	0.00	89,000.00	88,750.00
4009 MISCELLANEOUS REVENUES	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	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	4,293.48	4,293.48	0	2,028.66	0	26,337.46	0	0.00	0.00	-26,337.46
5010 COMMODITIES	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	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

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

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	31,991.54	49	0.00	0	55,760.05	86	0.00	65,000.00	9,239.95
4009 MISCELLANEOUS REVENUES	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	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	5.20	5.20	0	5.20	0	41.60	0	0.00	0.00	-41.60
5010 COMMODITIES	1,041.67	2,825.17	61	293.49	5	4,543.87	79	0.00	5,724.00	1,180.13
5020 SERVICES	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	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



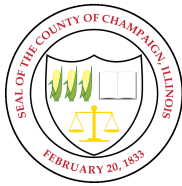
FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
TOTAL REVENUES	120,382.62	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	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	15,210.74	15,210.74	0	18,892.51	0	143,308.76	0	0.00	0.00	-143,308.76
5010 COMMODITIES	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	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

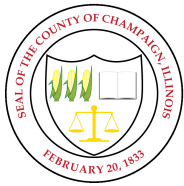
**FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION**

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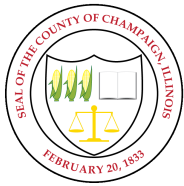
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	88,056.23	601,398.68	56	0.00	0	530,120.81	48	0.00	1,095,556.00	565,435.19
TOTAL REVENUES	88,056.23	601,398.68	56	0.00	0	530,120.81	48	0.00	1,095,556.00	565,435.19
EXPENDITURES										
5001 SALARIES AND WAGES	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	24,318.04	24,318.04	0	20,960.64	0	164,185.37	0	0.00	0.00	-164,185.37
5010 COMMODITIES	1,001.50	7,382.94	41	539.74	3	6,309.01	35	0.00	18,055.00	11,745.99
5020 SERVICES	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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	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

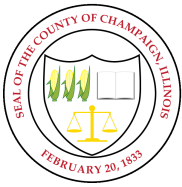


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 8/31/2025

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 8/31/2025

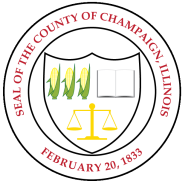
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	24,487.60	49	0.00	0	4,970.29	10	0.00	50,000.00	45,029.71
4009 MISCELLANEOUS REVENUES	20.00	2,381.45	0	112.00	0	112.00	0	0.00	0.00	-112.00
4010 RENTS AND ROYALTIES	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	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	19,409.61	19,409.61	0	17,739.02	0	149,172.21	0	0.00	0.00	-149,172.21
5010 COMMODITIES	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	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	0.00	1,575.00	1	0.00	0	0.00	0	0.00	183,150.00	183,150.00
8000 CAPITAL OUTLAY	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	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



PERIOD ENDING 8/31/2025

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



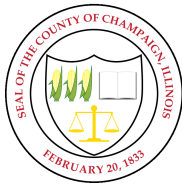
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2025



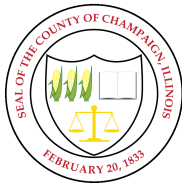
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	904,319.26	10,911,991.64	61	0.00	0	9,836,581.83	52	0.00	18,900,320.00	9,063,738.17
4002 LOCAL SALES TAX	0.00	10,779.02	32	3,473.47	10	13,868.33	41	0.00	34,000.00	20,131.67
4003 OTHER TAXES	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	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	52,152.62	315,101.31	418	5,107.14	7	58,734.97	78	0.00	75,000.00	16,265.03
4009 MISCELLANEOUS REVENUES	-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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES	0.00	0.00	0	2,435.59	1	243,105.53	97	0.00	250,000.00	6,894.47
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,633,470.00	-2,633,470.00
NET CHANGE IN FUND BALANCE	-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)**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	200.00	35,209.00	230	900.00	3	2,811.60	10	0.00	28,375.00	25,563.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
TOTAL REVENUES	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	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	4,406.13	4,406.13	0	5,190.14	0	35,475.46	0	0.00	0.00	-35,475.46
5010 COMMODITIES	151.98	2,262.57	44	85.29	2	1,659.29	34	0.00	4,900.00	3,240.71
5020 SERVICES	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

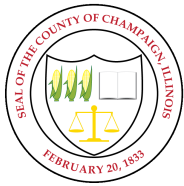


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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PERIOD ENDING 8/31/2025

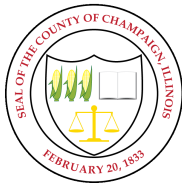
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	41,244.39	164,977.53	67	0.00	0	127,266.41	50	0.00	254,533.00	127,266.59
TOTAL EXPENDITURES	41,244.39	164,977.53	67	0.00	0	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 COMMISSN**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	336.01	4,530.31	20	567.00	3	3,071.37	14	0.00	22,295.00	19,223.63
5010 COMMODITIES	0.00	786.91	72	972.42	17	2,041.72	35	0.00	5,825.00	3,783.28
5020 SERVICES	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

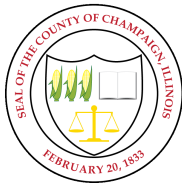


FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 8/31/2025

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

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PERIOD ENDING 8/31/2025



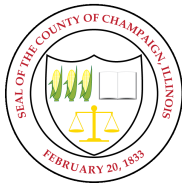
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	11,600.00	54,946.78	177	2,505.65	4	36,672.20	56	0.00	66,021.00	29,348.80
4007 CHARGES FOR SERVICES	33,321.46	202,123.40	46	68,772.51	21	169,126.69	50	0.00	335,000.00	165,873.31
4009 MISCELLANEOUS REVENUES	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	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	85,642.22	728,869.32	52	95,340.82	7	805,891.17	62	0.00	1,298,054.00	492,162.83
5003 FRINGE BENEFITS	60,257.04	60,257.04	0	60,060.80	0	484,171.60	0	0.00	0.00	-484,171.60
5010 COMMODITIES	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	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										
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

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

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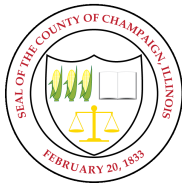
PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	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	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	237.39	386.76	4	0.00	0	376.50	12	0.00	3,073.00	2,696.50
5020 SERVICES	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



PERIOD ENDING 8/31/2025

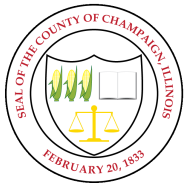
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	254,541.70	28	119,102.27	17	509,118.33	72	0.00	712,020.00	202,901.67
TOTAL REVENUES	0.00	254,541.70	28	119,102.27	17	509,118.33	72	0.00	712,020.00	202,901.67
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	0.00	12,883.39	32	0.00	0	5,588.91	45	0.00	12,424.91	6,836.00
5020 SERVICES	-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	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	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	129,326.66	303,061.01	123	23,820.45	15	159,233.94	103	0.00	155,000.00	-4,233.94
7001 OTHER FINANCING USES	-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



PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,231,552.63	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	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	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	1,318.56	3,748.68	6	160,022.31	286	1,199,148.69	214 1	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	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	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	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	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	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	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	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	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

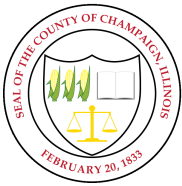


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

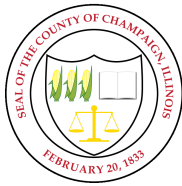


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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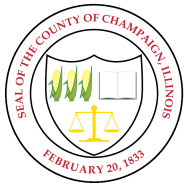
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

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

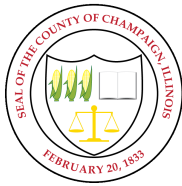


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 8/31/2025

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

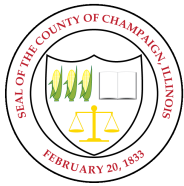


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

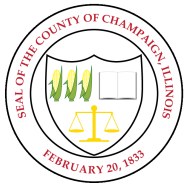


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

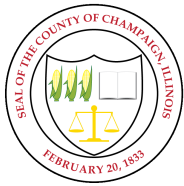


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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PERIOD ENDING 8/31/2025

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

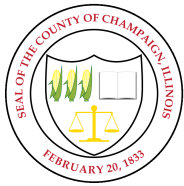


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	697.24	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

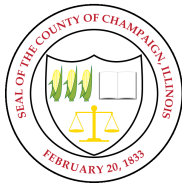


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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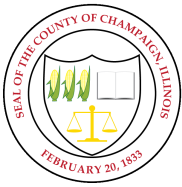
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

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

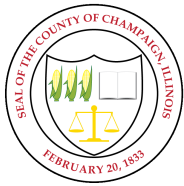


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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PERIOD ENDING 8/31/2025

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

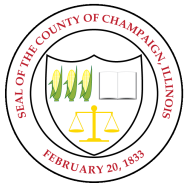


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 8/31/2025

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

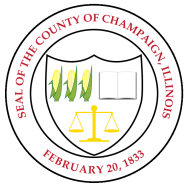


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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PERIOD ENDING 8/31/2025

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

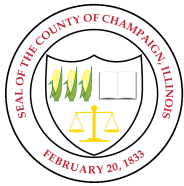


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2025

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

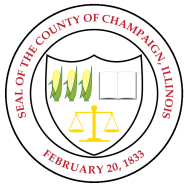


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

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PERIOD ENDING 8/31/2025

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

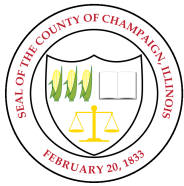


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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PERIOD ENDING 8/31/2025

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

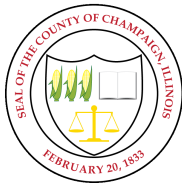


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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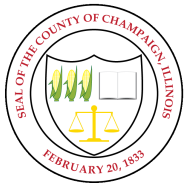
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	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

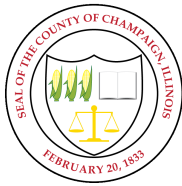


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 8/31/2025

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

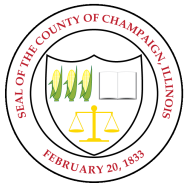


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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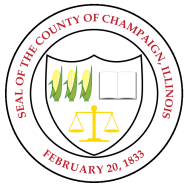
PERIOD ENDING 8/31/2025

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



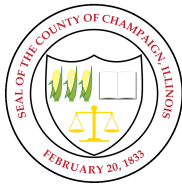
PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	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



PERIOD ENDING 8/31/2025

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

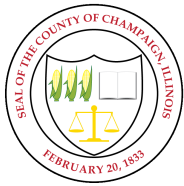
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	0.00	557,594.32	40	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	0.00	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

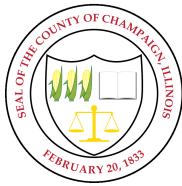


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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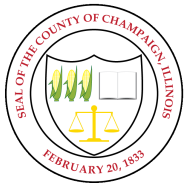
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

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

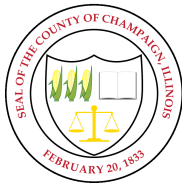


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 8/31/2025

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

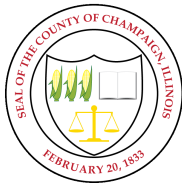


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2025

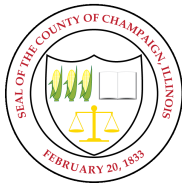
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	4,275.17	47,441.66	0	20,448.80	0	210,949.18	0	0.00	0.00	-210,949.18
TOTAL EXPENDITURES	4,275.17	47,441.66	0	20,448.80	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**

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PERIOD ENDING 8/31/2025

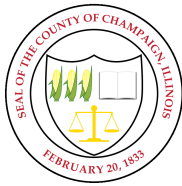
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	171,875.61	2,073,941.40	61	0.00	0	1,857,753.50	52	0.00	3,564,661.00	1,706,907.50
4004 INTERGOVERNMENTAL REVENUE	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 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
4008 INVESTMENT EARNINGS	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	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	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	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	42,207.30	391,544.77	70	82,727.73	14	358,241.42	61	0.00	584,600.00	226,358.58
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	-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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
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	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



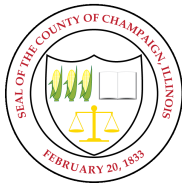
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2025



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

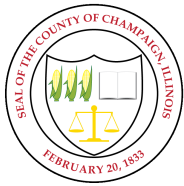
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	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	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	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	439.00	223,131.21	25	1,212.43	0	406,072.09	68	0.00	600,000.00	193,927.91
5020 SERVICES	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	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

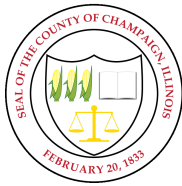


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 8/31/2025

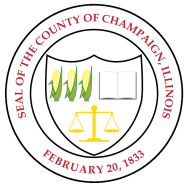
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

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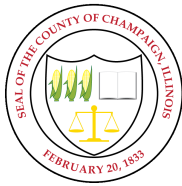
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

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

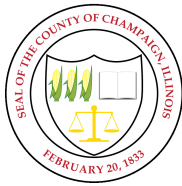
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	4,403.55	8,383.62	391 8	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
EXPENDITURES										
5020 SERVICES	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

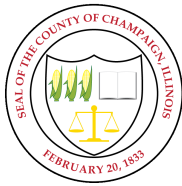
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 8/31/2025



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

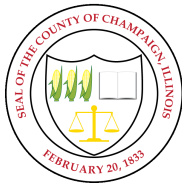
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	1,622.48	15,874.25	158 7	87.57	9	1,590.10	159	0.00	1,000.00	-590.10
4009 MISCELLANEOUS REVENUES	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	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	3,804.50	32,118.84	68	7,170.51	12	31,101.28	52	0.00	59,245.00	28,143.72
5010 COMMODITIES	0.00	4,462.54	48	48.95	0	9,832.56	68	0.00	14,515.00	4,682.44
5020 SERVICES	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

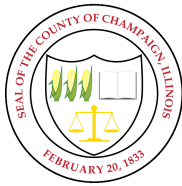
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	111,393.21	58	0.00	0	108,715.84	56	0.00	193,000.00	84,284.16
4005 FINES AND FORFEITURES	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	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	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	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	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	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

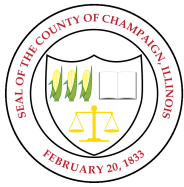
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 8/31/2025

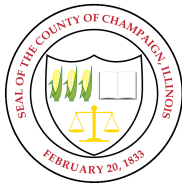


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	60,133.53	24	0.00	0	71,103.61	28	0.00	250,000.00	178,896.39
4005 FINES AND FORFEITURES	80.00	7,800.00	52	210.00	1	1,770.00	12	0.00	15,000.00	13,230.00
4009 MISCELLANEOUS REVENUES	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	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	3,087.88	13,982.92	17	4,334.28	5	23,883.37	27	0.00	87,345.00	63,461.63
5010 COMMODITIES	224.58	41,746.95	99	4,056.13	7	46,146.91	81	0.00	57,025.00	10,878.09
5020 SERVICES	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	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



PERIOD ENDING 8/31/2025

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

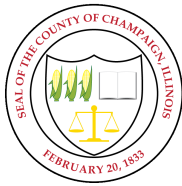
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	671.86	5,140.15	171	54.18	2	666.41	22	0.00	3,000.00	2,333.59
4009 MISCELLANEOUS REVENUES	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	468.38	1,288.05	8	748.60	4	4,034.77	20	0.00	20,665.00	16,630.23
5010 COMMODITIES	14.13	17,966.85	70	2,327.04	9	17,002.40	69	0.00	24,800.00	7,797.60
5020 SERVICES	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

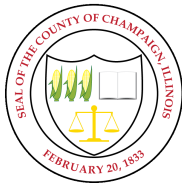
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,000.00	7,100.00	71	2,100.00	16	5,900.00	45	0.00	13,000.00	7,100.00
4008 INVESTMENT EARNINGS	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	-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



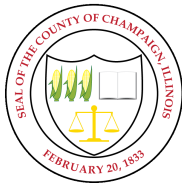
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 8/31/2025



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

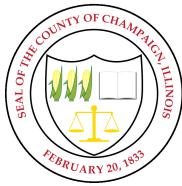


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 8/31/2025

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

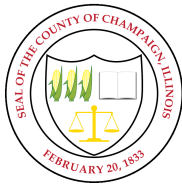
**FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	999,881.34	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	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	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	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	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	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	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	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	0.00	0.00	0	0.00	0	363,741.21	63	0.00	576,500.00	212,758.79
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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

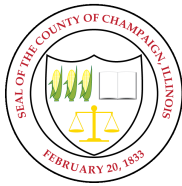


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	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	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	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES	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	255,708.55	767,752.77	63	196,989.26	17	748,509.39	66	0.00	1,141,380.00	392,870.61
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	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

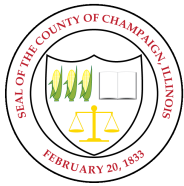


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 8/31/2025

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

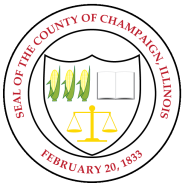


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 8/31/2025

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

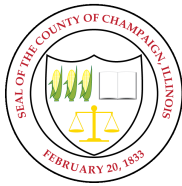


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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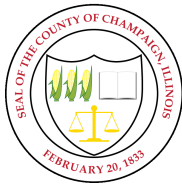
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

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

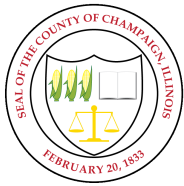


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 8/31/2025

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

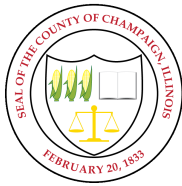
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 8/31/2025



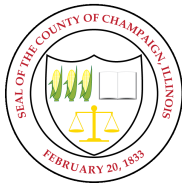
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	22,249.00	151,435.00	58	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS	1,435.34	11,657.45	233	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	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



PERIOD ENDING 8/31/2025



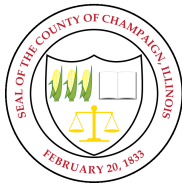
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	263,123.24	3,174,983.37	61	0.00	0	2,840,177.72	52	0.00	5,458,496.00	2,618,318.28
4008 INVESTMENT EARNINGS	11,402.02	65,548.63	146	697.95	2	8,483.32	19	0.00	44,840.00	36,356.68
4009 MISCELLANEOUS REVENUES	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	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	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	-321,492.74	-7,347.00		-467,431.05		-806,868.96		0.00	0.00	806,868.96



PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	21,998.98	170,909.09	24	31,190.24	3	199,560.87	21	0.00	947,207.00	747,646.13
5010 COMMODITIES	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	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	0.00	0.00	0	48,773.72	5	388,024.25	43	0.00	904,120.00	516,095.75
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	5,689,000.00	5,689,000.00
TOTAL EXPENDITURES	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

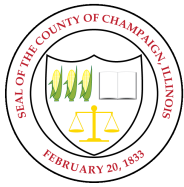
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	932.11	21,554.59	15	372.79	0	37,866.82	16	0.00	236,276.33	198,409.51
5020 SERVICES	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	0.00	0.00	0	19,584.61	4	197,132.34	35	0.00	556,630.83	359,498.49
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	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

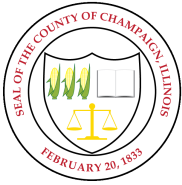


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 8/31/2025

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

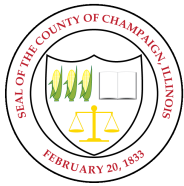


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 8/31/2025

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

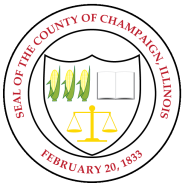


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 8/31/2025

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

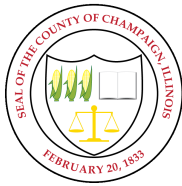


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 8/31/2025

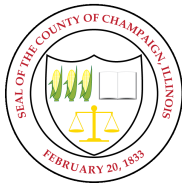
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

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PERIOD ENDING 8/31/2025

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

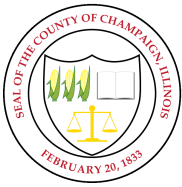


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 8/31/2025

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

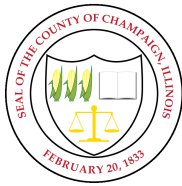


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 8/31/2025

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

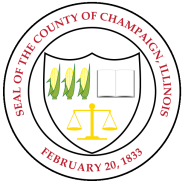


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	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	0.00	0.00	0	3,300.00	9	11,550.00	30	0.00	38,301.25	26,751.25
5003 FRINGE BENEFITS	0.00	0.00	0	555.57	5	1,298.75	11	0.00	11,790.75	10,492.00
5010 COMMODITIES	0.00	0.00	0	176.55	1	11,076.48	38	0.00	29,498.65	18,422.17
5020 SERVICES	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

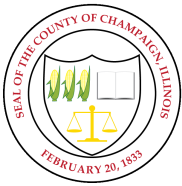


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	5,539.14	3	48,005.88	28	0.00	173,803.15	125,797.27
5003 FRINGE BENEFITS	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

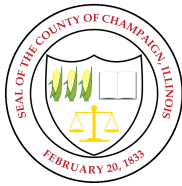


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

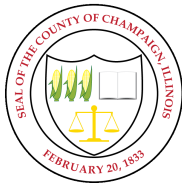


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	7,181.70	6	21,748.95	20	0.00	110,509.25	88,760.30
5003 FRINGE BENEFITS	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

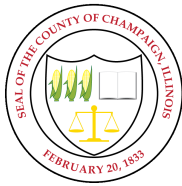


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	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	500.50	500.50	1	2,832.90	4	14,833.90	19	0.00	77,667.12	62,833.22
5003 FRINGE BENEFITS	38.29	38.29	0	257.58	18	1,266.61	89	0.00	1,421.47	154.86
5010 COMMODITIES	0.00	0.00	0	477.51	0	62,570.23	53	0.00	117,191.52	54,621.29
5020 SERVICES	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



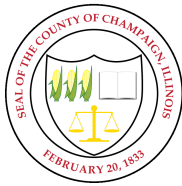
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	100.00	4,240.00	0	980.00	1	3,380.00	2	0.00	183,000.00	179,620.00
4008 INVESTMENT EARNINGS	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	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

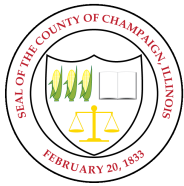


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 8/31/2025

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

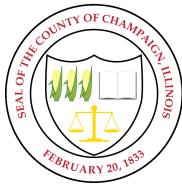


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

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PERIOD ENDING 8/31/2025

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

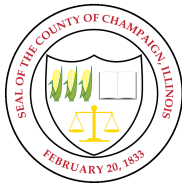
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	14,707.54	147	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS	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	706.31	3,891.74	46	613.49	7	1,490.26	18	0.00	8,500.00	7,009.74
5020 SERVICES	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
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

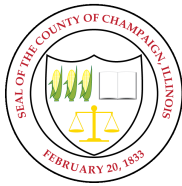
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

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PERIOD ENDING 8/31/2025



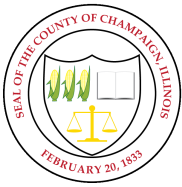
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4007 CHARGES FOR SERVICES	22,497.20	155,900.59	73	59,297.37	27	134,826.12	62	0.00	216,000.00	81,173.88
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	0.00	199,760.84	100	0.00	0	185,953.87	99	0.00	188,596.00	2,642.13
8000 CAPITAL OUTLAY	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
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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	24,196.13	159,587.59	89	10,483.90	6	75,041.70	42	0.00	180,000.00	104,958.30
4008 INVESTMENT EARNINGS	2,562.26	19,572.52	195 7	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	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	245.85	1,323.37	60	233.50	8	1,380.69	46	0.00	2,989.00	1,608.31
5010 COMMODITIES	0.00	0.00	0	94.98	1	94.98	1	0.00	11,000.00	10,905.02
5020 SERVICES	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	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

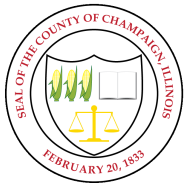


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 8/31/2025

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

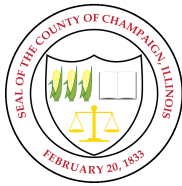


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

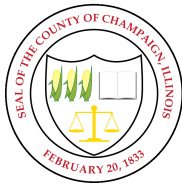


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 8/31/2025

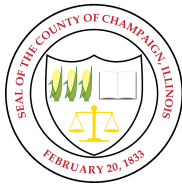
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	7,542.00	189	72.00	1	6,795.00	97	0.00	7,000.00	205.00
4008 INVESTMENT EARNINGS	219.37	1,654.98	0	15.79	0	197.78	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	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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	16,000.00	100	0.00	0	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	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

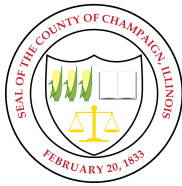
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 8/31/2025



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

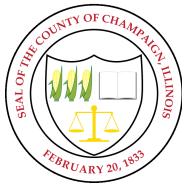
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	1,232.00	6,331.00	34	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	202.35	613.84	52	0.00	0	20.02	0	0.00	0.00	-20.02
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	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
NET CHANGE IN FUND BALANCE	-1,102.49	-677.05		1,158.72		5,763.44		0.00	4,700.00	-1,063.44

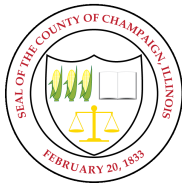
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	4,871.00	20	0.00	0	0.00	0	0.00	25,125.00	25,125.00
TOTAL EXPENDITURES	0.00	4,871.00	14	0.00	0	0.00	0	0.00	35,850.00	35,850.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,945.82	12,986.49		22.10		12,545.69		0.00	-10,600.00	-23,145.69

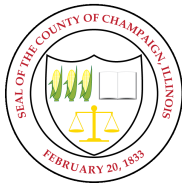


FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	60.00	720.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS	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	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

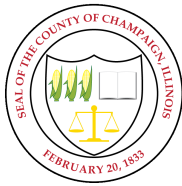


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	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	832.52	2,646.27	38	615.50	9	3,339.42	47	0.00	7,035.00	3,695.58
5010 COMMODITIES	0.00	18,761.17	40	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	9,344.75	62,514.08	69	0.00	0	179,966.48	72	0.00	250,700.00	70,733.52
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



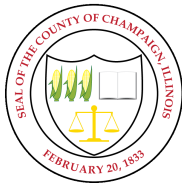
FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 8/31/2025



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

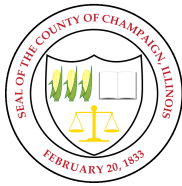
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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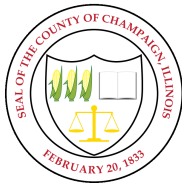
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4007 CHARGES FOR SERVICES	65,697.20	437,639.05	77	203,763.33	35	441,625.77	77	0.00	575,000.00	133,374.23
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	14,300.00	100	0.00	14,300.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	15,347.00	100	0.00	15,347.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	-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



PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,172.42	37,978.43	65	13,841.52	27	31,067.52	61	0.00	50,970.00	19,902.48
4008 INVESTMENT EARNINGS	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	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



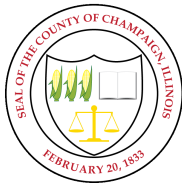
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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PERIOD ENDING 8/31/2025



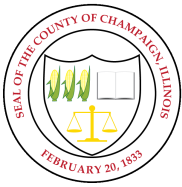
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	392.00	2,714.06	68	1,033.55	26	2,587.32	65	0.00	4,000.00	1,412.68
4008 INVESTMENT EARNINGS	33.51	238.03	159	3.11	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	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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	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	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	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	0.00	18,925.39	84	193.99	19	193.99	19	0.00	1,000.00	806.01
5020 SERVICES	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

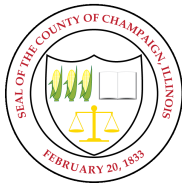


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 8/31/2025

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



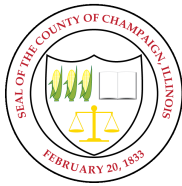
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,981.93	44	8,339.38	17	19,836.25	41	0.00	48,000.00	28,163.75
4008 INVESTMENT EARNINGS	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	0.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	22,053.42	93	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
8000 CAPITAL OUTLAY	0.00	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	46,158.82	96	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	404.75	-21,565.09		8,367.92		-16,595.60		0.00	0.00	16,595.60

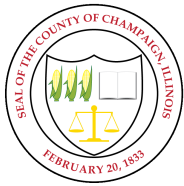
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 8/31/2025



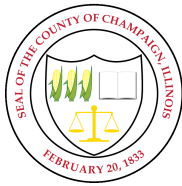
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	81,332.00	70	303.53	0	1,419.53	1	0.00	120,000.00	118,580.47
TOTAL REVENUES	0.00	81,332.00	70	303.53	0	1,419.53	1	0.00	120,000.00	118,580.47
EXPENDITURES										
5010 COMMODITIES	751.99	5,273.20	13	40.01	0	4,558.07	11	0.00	43,380.00	38,821.93
5020 SERVICES	746.33	10,538.28	36	83.00	0	14,426.29	50	0.00	28,620.00	14,193.71
8000 CAPITAL OUTLAY	0.00	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	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**

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PERIOD ENDING 8/31/2025

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

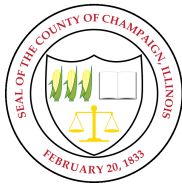
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 8/31/2025



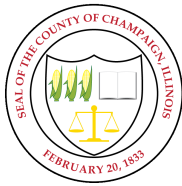
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,470.69	20,190.77	135	144.35	1	2,030.49	14	0.00	15,000.00	12,969.51
4009 MISCELLANEOUS REVENUES	9,972.82	57,969.53	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	73.90	3,171.68	21	29.86	0	13,671.62	49	0.00	28,105.00	14,433.38
5020 SERVICES	1,405.84	10,198.59	57	31,283.25	14	100,924.81	45	0.00	224,677.00	123,752.19
8000 CAPITAL OUTLAY	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**

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PERIOD ENDING 8/31/2025

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

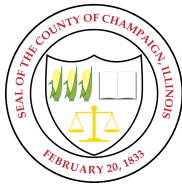
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,926.00	11,160.00	45	2,298.00	9	16,244.00	65	0.00	25,000.00	8,756.00
4008 INVESTMENT EARNINGS	144.14	1,182.28	296	10.95	3	140.35	35	0.00	400.00	259.65
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	2,070.14	12,342.28	33	2,308.95	6	16,384.35	43	0.00	37,900.00	21,515.65
EXPENDITURES										
5010 COMMODITIES	2,160.28	2,160.28	16	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	0.00	12,171.93	44	0.00	0	13,078.32	47	0.00	27,965.00	14,886.68
TOTAL EXPENDITURES	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

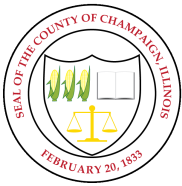
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 8/31/2025

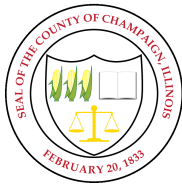


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	22,391.16	154,844.31	82	59,204.80	30	134,198.81	67	0.00	200,000.00	65,801.19
4008 INVESTMENT EARNINGS	1,195.24	7,745.48	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	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	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



PERIOD ENDING 8/31/2025

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

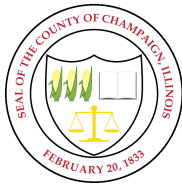
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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PERIOD ENDING 8/31/2025



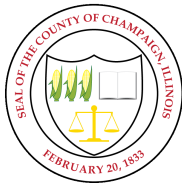
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	10,099.37	14,474.37	55	10,044.37	38	11,884.37	45	0.00	26,514.00	14,629.63
4006 LICENSES AND PERMITS	0.00	1,435.00	39	180.00	6	4,035.00	127	0.00	3,185.00	-850.00
4008 INVESTMENT EARNINGS	32.42	411.47	256	0.94	1	28.80	17	0.00	170.00	141.20
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	45,040.34	240,588.85	62	219,593.51	54	288,046.01	70	0.00	408,901.00	120,854.99
4008 INVESTMENT EARNINGS	88.20	1,017.30	0	0.00	0	17.62	0	0.00	0.00	-17.62
4009 MISCELLANEOUS REVENUES	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	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	4,541.82	33,033.98	54	5,418.18	9	29,225.51	51	0.00	57,586.00	28,360.49
5010 COMMODITIES	217.40	9,839.68	60	234.77	2	7,355.00	58	0.00	12,769.35	5,414.35
5020 SERVICES	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



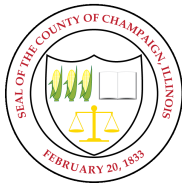
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	121,981.29	24	0.00	500,000.00	378,018.71
4008 INVESTMENT EARNINGS	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	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

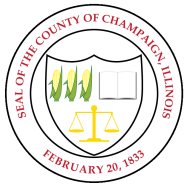
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	482.00	3,781.15	145	24.92	1	380.57	15	0.00	2,600.00	2,219.43
4009 MISCELLANEOUS REVENUES	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	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	237.92	3,211.21	6	630.67	3	3,765.02	17	0.00	22,369.00	18,603.98
5010 COMMODITIES	0.00	746.73	4	0.00	0	100.00	2	0.00	5,900.00	5,800.00
5020 SERVICES	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

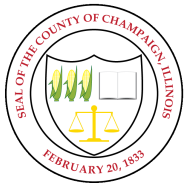


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2025

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

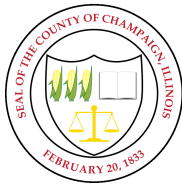


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 8/31/2025

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

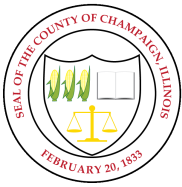


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,414.94	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	0.00	0.00	0	0.00	0	13,377.00	10	0.00	130,000.00	116,623.00
5003 FRINGE BENEFITS	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	-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

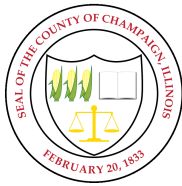


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 8/31/2025

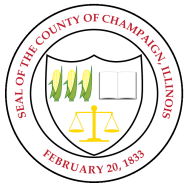
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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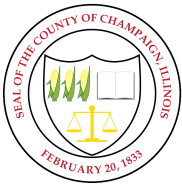
PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	473.00	473.00	0	1,134.00	5	5,982.00	24	0.00	25,000.00	19,018.00
5003 FRINGE BENEFITS	36.19	98.03	0	118.47	0	1,617.04	0	0.00	0.00	-1,617.04
5010 COMMODITIES	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	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	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
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



PERIOD ENDING 8/31/2025

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

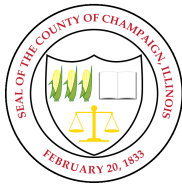


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 8/31/2025

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

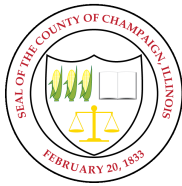


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 8/31/2025

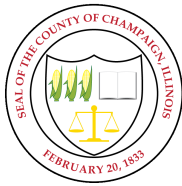
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	26,442.81	156,301.25	521	20,438.38	68	152,649.12	509	0.00	30,000.00	-122,649.12
TOTAL REVENUES	26,442.81	156,301.25	521	20,438.38	68	152,649.12	509	0.00	30,000.00	-122,649.12
EXPENDITURES										
5020 SERVICES	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**

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5020 SERVICES	0.00	4,999.00	8	0.00	0	4,999.00	100	0.00	5,000.00	1.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	6,750.00	6,750.00
TOTAL EXPENDITURES	0.00	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	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

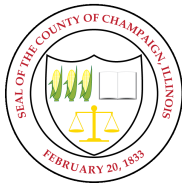


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	842.00	842.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

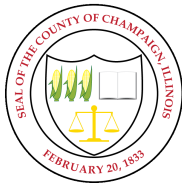


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5020 SERVICES	0.00	0.00	0	0.00	0	13,867.92	100	0.00	13,868.00	0.08
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	13,867.92	77	0.00	17,918.00	4,050.08
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,918.00	17,918.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-13,867.92		0.00	0.00	13,867.92

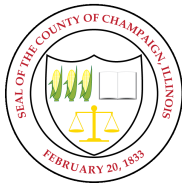


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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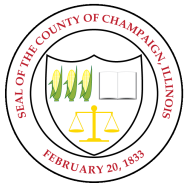
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES	0.00	22,604.17	100	0.00	0	21,468.24	94	0.00	22,755.00	1,286.76
TOTAL EXPENDITURES	0.00	22,604.17	92	0.00	0	21,468.24	76	0.00	28,312.00	6,843.76
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,312.00	28,312.00
NET CHANGE IN FUND BALANCE	0.00	-22,604.17		0.00		-21,468.24		0.00	0.00	21,468.24

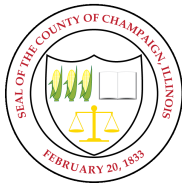


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 8/31/2025

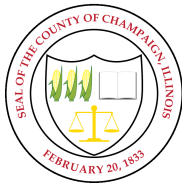
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
OTHER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

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

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	25,243.73	100	0.00	25,243.73	0.00
5020 SERVICES	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	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	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

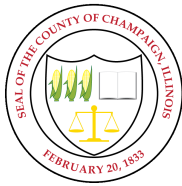


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2025

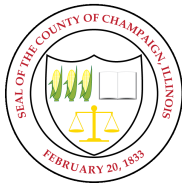
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
8000 CAPITAL OUTLAY	0.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
TOTAL EXPENDITURES	0.00	27,042.00	81	0.00	0	4,800.00	26	0.00	18,174.00	13,374.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,174.00	18,174.00
NET CHANGE IN FUND BALANCE	0.00	-27,042.00		0.00		-4,800.00		0.00	0.00	4,800.00

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

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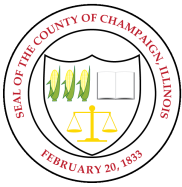
PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	10,910.15	39	0.00	0	23,321.60	31	18,665.00	75,330.00	33,343.40
5020 SERVICES	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	338,814.00	100	0.00	338,814.00	0.00
TOTAL EXPENDITURES	0.00	46,012.55	72	0.00	0	398,291.10	88	18,665.00	451,144.00	34,187.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	0.00	-46,012.55		0.00		-398,291.10		-18,665.00	-10,000.00	406,956.10



PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,001.00	46,001.00
5020 SERVICES	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	109,277.01	64	0.00	170,001.00	60,723.99
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	170,001.00	170,001.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-109,277.01		0.00	0.00	109,277.01

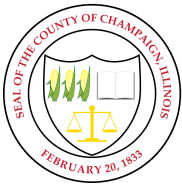


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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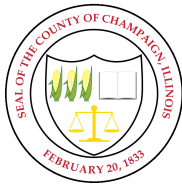
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

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

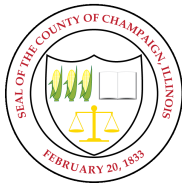


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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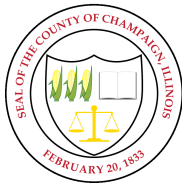
PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5020 SERVICES	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	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	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



PERIOD ENDING 8/31/2025

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

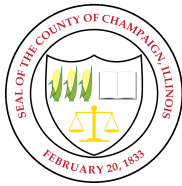
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 8/31/2025

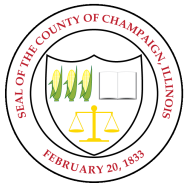


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	6,373.60	379,429.22	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	52,215.10	0	0.00	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	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	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	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



PERIOD ENDING 8/31/2025

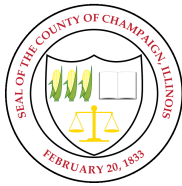
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
8000 CAPITAL OUTLAY	7,270.36	230,707.18	77	0.00	0	6,774.23	2	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	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**

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PERIOD ENDING 8/31/2025

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

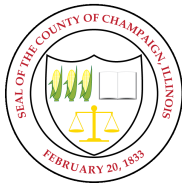


FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

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PERIOD ENDING 8/31/2025

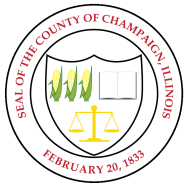
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	57,570.00	57,570.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	8,492.76	24	8,492.76	24	0.00	35,210.00	26,717.24
5020 SERVICES	0.00	118,951.34	86	0.00	0	14,400.00	9	0.00	160,000.00	145,600.00
8000 CAPITAL OUTLAY	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	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

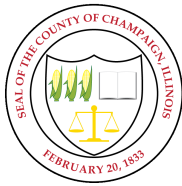


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

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PERIOD ENDING 8/31/2025

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

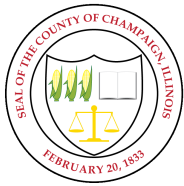


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 8/31/2025

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

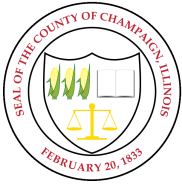


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

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PERIOD ENDING 8/31/2025

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

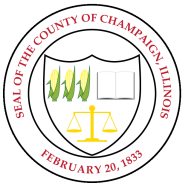


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 8/31/2025

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

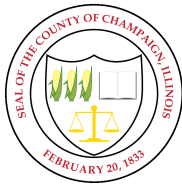


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 8/31/2025

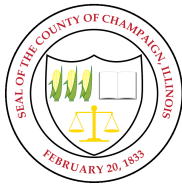
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 8/31/2025

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

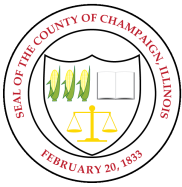


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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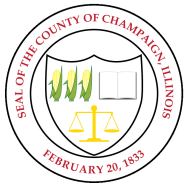
PERIOD ENDING 8/31/2025

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



PERIOD ENDING 8/31/2025

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

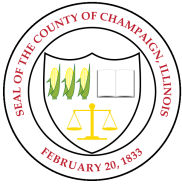


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 8/31/2025

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

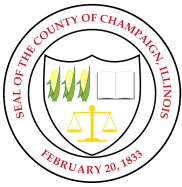


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 8/31/2025

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

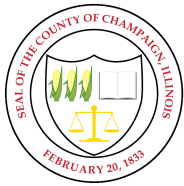


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 8/31/2025

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

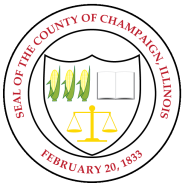


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 8/31/2025

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

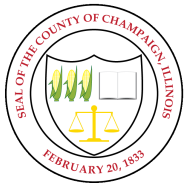


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

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PERIOD ENDING 8/31/2025

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

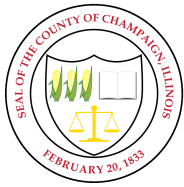


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

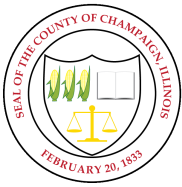


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

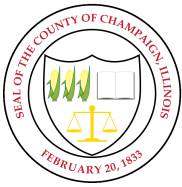


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

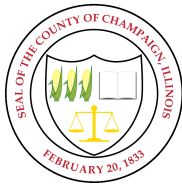


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

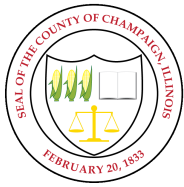


FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 8/31/2025

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

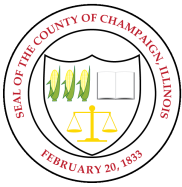


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

12/11/2025 3:43:17 PM

PERIOD ENDING 8/31/2025

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

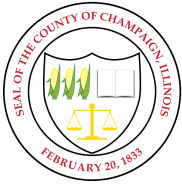


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 8/31/2025

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

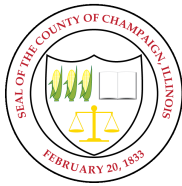


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 8/31/2025

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

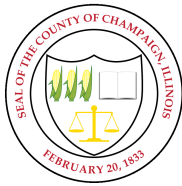
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

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PERIOD ENDING 8/31/2025



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

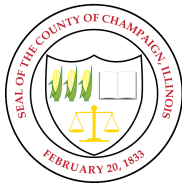
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	0.00	0.00	0	0.00	0	7,710.00	100	0.00	7,710.00	0.00
TOTAL EXPENDITURES	73,381.39	481,557.54	46	41,028.69	4	292,685.91	28	0.00	1,055,760.00	763,074.09
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

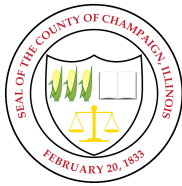
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 8/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	148.00	0	148.00	0	0.00	60,780.00	60,632.00
4008 INVESTMENT EARNINGS	0.00	7,535.53	301	10.80	0	681.60	27	0.00	2,500.00	1,818.40
4009 MISCELLANEOUS REVENUES	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	0.00	-189.75	0	30,741.55	5	237,839.78	36	0.00	656,250.00	418,410.22
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	0.00	52,450.00	74	0.00	0	19,270.00	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	0.00	-41,842.73		-30,582.75		-256,280.18		0.00	-7,820.00	248,460.18

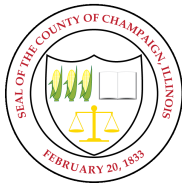
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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



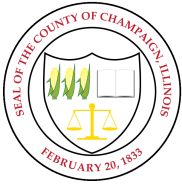
FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	849,161.78	0	849,161.78	0	0.00	0.00	-849,161.78
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	15,063.74	3	139,965.68	32	0.00	438,151.55	298,185.87
8000 CAPITAL OUTLAY	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

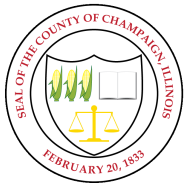


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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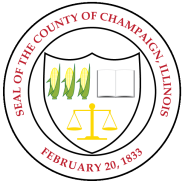
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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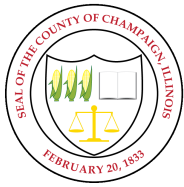
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

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

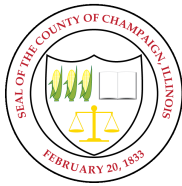


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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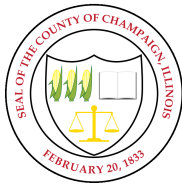
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 8/31/2025

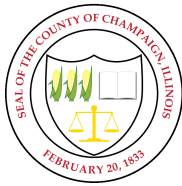


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	164,593.77	29	12,582.00	2	133,957.84	23	0.00	587,873.00	453,915.16
4007 CHARGES FOR SERVICES	1,500.00	34,993.66	56	6,709.57	10	32,509.48	50	0.00	65,500.00	32,990.52
4008 INVESTMENT EARNINGS	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	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	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	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	454.60	605.26	11	0.00	0	5,676.38	65	0.00	8,702.00	3,025.62
5020 SERVICES	399.51	4,991.30	12	1,082.12	2	7,779.85	16	0.00	48,650.00	40,870.15
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	1,048.00	1,048.00
TOTAL EXPENDITURES	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	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



PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	350.29	6	0.00	0	4,787.69	50	0.00	9,500.00	4,712.31
5020 SERVICES	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	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



PERIOD ENDING 8/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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