

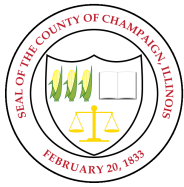
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4010 RENTS AND ROYALTIES										
02 ROYALTIES	5,256.85	5,256.85	1	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES TOTAL	5,256.85	5,256.85	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5,256.85	5,256.85	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	1,384.62	12	1,043.08	0	1,966.16	0	0.00	0.00	-1,966.16
03 REGULAR FULL-TIME EMPLOYEES	4,275.01	7,053.77	12	4,536.00	0	7,038.36	0	0.00	0.00	-7,038.36
05 TEMPORARY STAFF	2,152.50	3,438.75	6	0.00	0	0.00	0	0.00	0.00	0.00
06 COUNTY BOARD MEMBER PER DIEM	3,840.00	6,851.54	13	3,975.00	0	5,835.00	0	0.00	0.00	-5,835.00
5001 SALARIES AND WAGES TOTAL	11,190.59	18,728.68	11	9,554.08	0	14,839.52	0	0.00	0.00	-14,839.52
5010 COMMODITIES										
05 FOOD NON-TRAVEL	655.69	5,648.28	99	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	10.35	727.28	19	1,030.80	0	2,388.24	0	0.00	0.00	-2,388.24
5010 COMMODITIES TOTAL	666.04	6,796.17	61	1,030.80	0	2,388.24	0	0.00	0.00	-2,388.24
5020 SERVICES										
03 TRAVEL COSTS	586.74	953.26	11	520.09	0	736.29	0	0.00	0.00	-736.29
19 ADVERTISING, LEGAL NOTICES	0.00	178.40	4	0.00	0	189.20	0	0.00	0.00	-189.20
21 DUES, LICENSE & MEMBERSHIP	16,000.00	38,535.00	63	5,000.00	0	30,076.00	0	0.00	0.00	-30,076.00
5020 SERVICES TOTAL	16,586.74	39,666.66	41	5,520.09	0	31,001.49	0	0.00	0.00	-31,001.49
TOTAL EXPENDITURES	28,443.37	65,191.51	23	16,104.97	0	48,229.25	0	0.00	0.00	-48,229.25
NET CHANGE IN FUND BALANCE	-23,186.52	-59,934.66		-16,104.97		-48,229.25		0.00	0.00	48,229.25

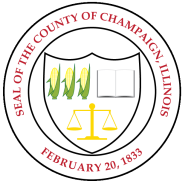


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

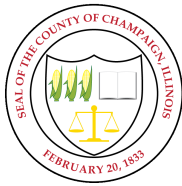
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	5,602.16	11,204.32	15	5,677.76	0	11,355.52	0	0.00	0.00	-11,355.52
03 REGULAR FULL-TIME EMPLOYEES	46,480.60	76,682.59	12	76,587.43	0	121,522.74	0	0.00	0.00	-121,522.74

5001 SALARIES AND WAGES TOTAL	52,082.76	87,886.91	12	82,265.19	0	132,878.26	0	0.00	0.00	-132,878.26
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	5,606.99	11,213.98	0	26,897.53	0	27,024.72	0	0.00	0.00	-27,024.72
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5003 FRINGE BENEFITS TOTAL	5,606.99	11,213.98	0	26,897.53	0	27,024.72	0	0.00	0.00	-27,024.72
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5010 COMMODITIES

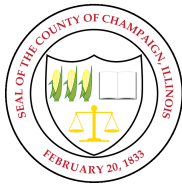
01 STATIONERY AND PRINTING	0.00	0.00	0	2,026.86	0	2,026.86	0	0.00	0.00	-2,026.86
02 OFFICE SUPPLIES	0.00	194.58	5	464.49	0	464.49	0	0.00	0.00	-464.49
04 POSTAGE, UPS, FEDEX	30,360.26	30,360.26	12	8,839.47	0	28,839.47	0	0.00	0.00	-28,839.47
17 EQUIPMENT LESS THAN \$5000	0.00	89.98	7	19.98	0	19.98	0	0.00	0.00	-19.98
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,246.98	0	0.00	0.00	-1,246.98

5010 COMMODITIES TOTAL	30,360.26	30,644.82	12	11,350.80	0	32,597.78	0	0.00	0.00	-32,597.78
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5020 SERVICES

03 TRAVEL COSTS	0.00	0.00	0	158.05	0	158.05	0	0.00	0.00	-158.05
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,125.00	0	0.00	0.00	-1,125.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	50.00	0	50.00	0	0.00	0.00	-50.00
19 ADVERTISING, LEGAL NOTICES	65.00	65.00	22	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	300.00	0	1,574.25	0	0.00	0.00	-1,574.25
22 OPERATIONAL SERVICES	594.29	594.29	5	293.60	0	293.60	0	0.00	0.00	-293.60
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	155.25	0	0.00	0.00	-155.25
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	172.50	0	0.00	0.00	-172.50

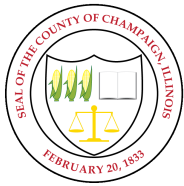
5020 SERVICES TOTAL	659.29	659.29	1	801.65	0	3,528.65	0	0.00	0.00	-3,528.65
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**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

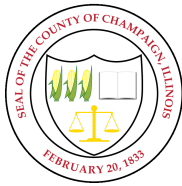
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	88,709.30	130,405.00	13	121,315.17	0	196,029.41	0	0.00	0.00	-196,029.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-88,709.30	-130,405.00		-121,315.17		-196,029.41		0.00	0.00	196,029.41

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

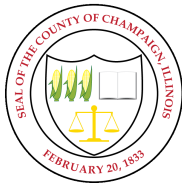
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 2/28/2026



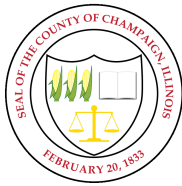
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	14,410.16	15	7,277.12	0	14,554.24	0	0.00	0.00	-14,554.24
03 REGULAR FULL-TIME EMPLOYEES	22,691.55	34,775.83	11	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	29,896.63	49,185.99	11	7,277.12	0	14,554.24	0	0.00	0.00	-14,554.24
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,129.29	9,252.49	0	2,968.94	0	3,017.14	0	0.00	0.00	-3,017.14
5003 FRINGE BENEFITS TOTAL	5,129.29	9,252.49	0	2,968.94	0	3,017.14	0	0.00	0.00	-3,017.14
5010 COMMODITIES										
02 OFFICE SUPPLIES	228.64	293.71	81	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	82.72	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	228.64	376.43	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	31.60	62.80	3	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
5020 SERVICES TOTAL	31.60	62.80	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL EXPENDITURES	35,286.16	58,877.71	13	10,246.06	0	17,771.38	0	0.00	0.00	-17,771.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-35,286.16	-58,877.71		-10,246.06		-17,771.38		0.00	0.00	17,771.38

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	22,791.60	15	7,825.12	0	15,650.24	0	0.00	0.00	-15,650.24
5001 SALARIES AND WAGES TOTAL	11,395.80	22,791.60	15	7,825.12	0	15,650.24	0	0.00	0.00	-15,650.24
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,492.05	2,984.10	0	993.39	0	1,026.78	0	0.00	0.00	-1,026.78
5003 FRINGE BENEFITS TOTAL	1,492.05	2,984.10	0	993.39	0	1,026.78	0	0.00	0.00	-1,026.78
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	375.00	71	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	375.00	24	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	120.00	3	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	2,065.00	26	1,720.00	0	1,720.00	0	0.00	0.00	-1,720.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,139.00	75	0.00	0	1,440.00	0	0.00	0.00	-1,440.00
5020 SERVICES TOTAL	0.00	4,324.00	29	1,720.00	0	3,160.00	0	0.00	0.00	-3,160.00
TOTAL EXPENDITURES	12,887.85	30,474.70	18	10,538.51	0	19,837.02	0	0.00	0.00	-19,837.02
NET CHANGE IN FUND BALANCE	-12,887.85	-30,474.70		-10,538.51		-19,837.02		0.00	0.00	19,837.02



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	500.00	2	0.00	0	450.00	0	0.00	0.00	-450.00
10 LICENSES - NONBUSINESS	0.00	4,620.00	6	0.00	0	8,820.00	0	0.00	0.00	-8,820.00
4006 LICENSES AND PERMITS TOTAL	0.00	5,120.00	5	0.00	0	9,270.00	0	0.00	0.00	-9,270.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	26,691.90	8	0.00	0	64,973.00	0	0.00	0.00	-64,973.00
4007 CHARGES FOR SERVICES TOTAL	0.00	26,691.90	8	0.00	0	64,973.00	0	0.00	0.00	-64,973.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	16.00	8	0.00	0	16.52	0	0.00	0.00	-16.52
4008 INVESTMENT EARNINGS TOTAL	0.00	16.00	8	0.00	0	16.52	0	0.00	0.00	-16.52
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	650.00	325 0	0.00	0	1,482.50	0	0.00	0.00	-1,482.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	650.00	325 0	0.00	0	1,482.50	0	0.00	0.00	-1,482.50
TOTAL REVENUES	0.00	32,477.90	6	0.00	0	75,742.02	0	0.00	0.00	-75,742.02
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	17,606.76	15	8,922.24	0	17,844.48	0	0.00	0.00	-17,844.48
03 REGULAR FULL-TIME EMPLOYEES	58,086.93	95,514.11	12	61,977.52	0	99,105.72	0	0.00	0.00	-99,105.72
05 TEMPORARY STAFF	9,652.23	12,259.27	15	4,374.50	0	4,374.50	0	0.00	0.00	-4,374.50
5001 SALARIES AND WAGES TOTAL	76,542.54	125,380.14	13	75,274.26	0	121,324.70	0	0.00	0.00	-121,324.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,371.33	26,742.66	0	30,237.55	0	30,390.70	0	0.00	0.00	-30,390.70
5003 FRINGE BENEFITS TOTAL	13,371.33	26,742.66	0	30,237.55	0	30,390.70	0	0.00	0.00	-30,390.70



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

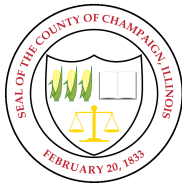
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,824.64	3,418.58	6	12,189.12	0	12,985.95	0	0.00	0.00	-12,985.95
02 OFFICE SUPPLIES	153.15	291.77	6	69.30	0	69.30	0	0.00	0.00	-69.30
03 BOOKS, PERIODICALS, AND MANUAL	168.00	336.00	100	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	4,827.70	4,827.70	32	2,148.40	0	2,148.40	0	0.00	0.00	-2,148.40
05 FOOD NON-TRAVEL	45.00	136.90	1	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	30.00	89.88	18	48.00	0	48.00	0	0.00	0.00	-48.00
13 DIETARY NON-FOOD SUPPLIES	58.79	58.79	59	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	293.93	293.93	2	1,437.69	0	1,437.69	0	0.00	0.00	-1,437.69
17 EQUIPMENT LESS THAN \$5000	1,676.55	1,676.55	20	1,854.15	0	1,854.15	0	0.00	0.00	-1,854.15
19 OPERATIONAL SUPPLIES	0.00	0.00	0	94.46	9	94.46	9	0.00	1,000.00	905.54
5010 COMMODITIES TOTAL	9,077.76	11,130.10	10	17,841.12	178 4	18,637.95	186 4	0.00	1,000.00	-17,637.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	239.88	3,058.03	7	3,766.15	-19	3,766.15	-19	0.00	-20,000.00	-23,766.15
02 OUTSIDE SERVICES	725.00	725.00	5	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	154.92	154.92	2	334.24	0	611.19	0	0.00	0.00	-611.19
04 CONFERENCES AND TRAINING	0.00	0.00	0	467.30	0	467.30	0	0.00	0.00	-467.30
12 REPAIRS AND MAINTENANCE	4,007.17	4,007.17	80	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS (COCLK ONLY)	1,627.50	1,987.50	1	1,080.00	0	1,080.00	0	0.00	0.00	-1,080.00
19 ADVERTISING, LEGAL NOTICES	2,362.00	2,362.00	5	375.20	0	375.20	0	0.00	0.00	-375.20
21 DUES, LICENSE & MEMBERSHIP	0.00	915.00	61	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	481.02	2	481.02	2	0.00	30,000.00	29,518.98
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	159.59	0	478.77	0	0.00	0.00	-478.77
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	5,260.98	111,463.58	83	93,162.62	0	93,162.62	0	0.00	0.00	-93,162.62
48 PHONE/INTERNET	1,496.04	1,676.29	56	1,545.15	0	1,545.15	0	0.00	0.00	-1,545.15
5020 SERVICES TOTAL	15,873.49	126,349.49	28	101,371.27	714	101,967.40	718	0.00	14,200.00	-87,767.40

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-15,200.00	-15,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-15,200.00	-15,200.00
TOTAL EXPENDITURES	114,865.12	289,602.39	18	224,724.20	0	272,320.75	0	0.00	0.00	-272,320.75
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	-114,865.12	-257,124.49		-224,724.20		-196,578.73		0.00	0.00	196,578.73



PERIOD ENDING 2/28/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4006 LICENSES AND PERMITS

11 PERMITS - NONBUSINESS	36,782.50	105,061.50	21	29,507.50	0	92,096.75	0	0.00	0.00	-92,096.75
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4006 LICENSES AND PERMITS TOTAL	36,782.50	105,061.50	21	29,507.50	0	92,096.75	0	0.00	0.00	-92,096.75
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	43,023.50	82,274.50	11	41,688.00	0	86,766.00	0	0.00	0.00	-86,766.00
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4007 CHARGES FOR SERVICES TOTAL	43,023.50	82,274.50	11	41,688.00	0	86,766.00	0	0.00	0.00	-86,766.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	573.00	860.00	3	159.50	0	411.50	0	0.00	0.00	-411.50
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4009 MISCELLANEOUS REVENUES TOTAL	573.00	860.00	3	159.50	0	411.50	0	0.00	0.00	-411.50
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TOTAL REVENUES	80,379.00	188,196.00	15	71,355.00	0	179,274.25	0	0.00	0.00	-179,274.25
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EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	14,835.79	24,496.56	12	12,223.40	0	19,645.76	0	0.00	0.00	-19,645.76
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5001 SALARIES AND WAGES TOTAL	14,835.79	24,496.56	12	12,223.40	0	19,645.76	0	0.00	0.00	-19,645.76
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	4,123.20	8,246.40	0	9,873.58	0	9,912.79	0	0.00	0.00	-9,912.79
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5003 FRINGE BENEFITS TOTAL	4,123.20	8,246.40	0	9,873.58	0	9,912.79	0	0.00	0.00	-9,912.79
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5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	0.00	0	36.84	0	36.84	0	0.00	0.00	-36.84
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05 FOOD NON-TRAVEL	0.00	36.00	25	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES TOTAL	0.00	36.00	6	36.84	0	36.84	0	0.00	0.00	-36.84
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5020 SERVICES

04 CONFERENCES AND TRAINING	0.00	0.00	0	149.18	0	282.68	0	0.00	0.00	-282.68
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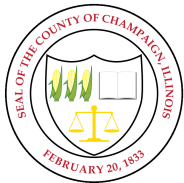
5020 SERVICES TOTAL	0.00	0.00	0	149.18	0	282.68	0	0.00	0.00	-282.68
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**FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT**

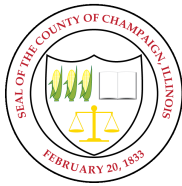
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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	18,958.99	32,778.96	16	22,283.00	0	29,878.07	0	0.00	0.00	-29,878.07
NET CHANGE IN FUND BALANCE	61,420.01	155,417.04		49,072.00		149,396.18		0.00	0.00	-149,396.18
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	750.00	750.00	125	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	750.00	750.00	125	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	750.00	750.00	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,999.60	13,199.34	13	8,239.60	0	13,183.36	0	0.00	0.00	-13,183.36
03 REGULAR FULL-TIME EMPLOYEES	21,329.98	35,286.27	12	22,777.66	0	36,444.27	0	0.00	0.00	-36,444.27
5001 SALARIES AND WAGES TOTAL	29,329.58	48,485.61	12	31,017.26	0	49,627.63	0	0.00	0.00	-49,627.63
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,286.22	12,572.44	0	16,735.11	0	16,813.00	0	0.00	0.00	-16,813.00
5003 FRINGE BENEFITS TOTAL	6,286.22	12,572.44	0	16,735.11	0	16,813.00	0	0.00	0.00	-16,813.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	108.31	122.27	5	734.75	-110	931.56	-139	0.00	-670.00	-1,601.56
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	0	0.00	0.00	-168.00
04 POSTAGE, UPS, FEDEX	10.05	10.05	5	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	880.00	131	880.00	131	0.00	670.00	-210.00
5010 COMMODITIES TOTAL	118.36	300.32	6	1,614.75	0	1,979.56	0	0.00	0.00	-1,979.56
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	32.20	0	32.20	0	0.00	0.00	-32.20
04 CONFERENCES AND TRAINING	395.00	1,245.00	52	0.00	0	1,860.00	0	0.00	0.00	-1,860.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	580.00	0	0.00	0.00	-580.00

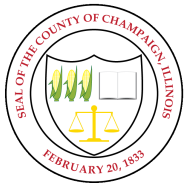
**PERIOD ENDING 2/28/2026**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	39.45	39.45	8	40.67	0	40.67	0	0.00	0.00	-40.67
5020 SERVICES TOTAL	434.45	1,849.45	5	72.87	0	2,512.87	0	0.00	0.00	-2,512.87
 TOTAL EXPENDITURES	 36,168.61	 63,207.82	 14	 49,439.99	 0	 70,933.06	 0	 0.00	 0.00	 -70,933.06
 NET CHANGE IN FUND BALANCE	 -35,418.61	 -62,457.82		 -49,439.99		 -70,933.06		 0.00	 0.00	 70,933.06



PERIOD ENDING 2/28/2026

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**PERIOD ENDING 2/28/2026**

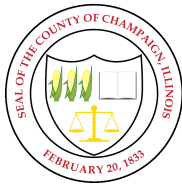
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	32,553.70	56,793.23	13	52,506.60	0	77,112.71	0	0.00	0.00	-77,112.71
NET CHANGE IN FUND BALANCE	-32,261.90	-56,501.43		-38,377.69		-62,665.44		0.00	0.00	62,665.44



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,025.00	14,050.00	293	1,440.00	0	8,065.00	0	0.00	0.00	-8,065.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,025.00	14,050.00	293	1,440.00	0	8,065.00	0	0.00	0.00	-8,065.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	7,949.38	0	7,949.38	0	0.00	0.00	-7,949.38
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	7,949.38	0	7,949.38	0	0.00	0.00	-7,949.38
TOTAL REVENUES	7,025.00	14,050.00	28	9,389.38	0	16,014.38	0	0.00	0.00	-16,014.38
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	69,799.39	114,674.73	11	92,611.00	0	144,372.40	0	0.00	0.00	-144,372.40
05 TEMPORARY STAFF	980.00	1,576.00	12	1,020.00	0	1,712.75	0	0.00	0.00	-1,712.75
5001 SALARIES AND WAGES TOTAL	70,779.39	116,250.73	11	93,631.00	0	146,085.15	0	0.00	0.00	-146,085.15
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10,383.79	20,767.58	0	35,686.90	0	35,820.44	0	0.00	0.00	-35,820.44
5003 FRINGE BENEFITS TOTAL	10,383.79	20,767.58	0	35,686.90	0	35,820.44	0	0.00	0.00	-35,820.44
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,331.61	6,489.86	16	2,963.55	0	5,281.23	0	0.00	0.00	-5,281.23
17 EQUIPMENT LESS THAN \$5000	0.00	3,985.96	11	0.00	0	214.98	0	0.00	0.00	-214.98
19 OPERATIONAL SUPPLIES	0.00	-4.29	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,331.61	10,471.53	13	2,963.55	0	5,496.21	0	0.00	0.00	-5,496.21
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	120.00	0	120.00	0	0.00	0.00	-120.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	200.00	9	2,503.25	109	0.00	2,303.25	-200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	439.85	0	0.00	0.00	-439.85
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	2,386.10	0	2,386.10	0	0.00	0.00	-2,386.10



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	16,982.70	16,982.70	7	4,080.11	-177	8,160.21	-354	0.00	-2,303.25	-10,463.46
47 SOFTWARE LICENSE & SAAS	1,267.20	10,243.37	34	7,497.00	0	9,123.11	0	0.00	0.00	-9,123.11
48 PHONE/INTERNET	5,295.64	10,079.05	18	5,120.84	0	8,422.61	0	0.00	0.00	-8,422.61
5020 SERVICES TOTAL	23,545.54	37,305.12	10	19,404.05	0	31,155.13	0	0.00	0.00	-31,155.13
 TOTAL EXPENDITURES	 107,040.33	 184,794.96	 12	 151,685.50	 0	 218,556.93	 0	 0.00	 0.00	 -218,556.93
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	33,474.89	33,474.89	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	33,474.89	33,474.89	0	0.00	0	0.00	0	0.00	0.00	0.00
 TOTAL OTHER FINANCING SOURCES (USES)	 33,474.89	 33,474.89		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 -66,540.44	 -137,270.07		 -142,296.12		 -202,542.55		 0.00	 0.00	 202,542.55



PERIOD ENDING 2/28/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	7,777.62	15,555.24	16	7,777.70	0	15,555.40	0	0.00	0.00	-15,555.40
03 REGULAR FULL-TIME EMPLOYEES	102,177.60	167,952.23	11	112,265.98	0	205,163.41	0	0.00	0.00	-205,163.41
08 OVERTIME	621.02	1,069.98	36	194.95	0	312.64	0	0.00	0.00	-312.64

5001 SALARIES AND WAGES TOTAL	110,576.24	184,577.45	12	120,238.63	0	221,031.45	0	0.00	0.00	-221,031.45
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	22,978.27	45,953.94	0	59,511.26	0	59,811.72	0	0.00	0.00	-59,811.72
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5003 FRINGE BENEFITS TOTAL	22,978.27	45,953.94	0	59,511.26	0	59,811.72	0	0.00	0.00	-59,811.72
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5010 COMMODITIES

02 OFFICE SUPPLIES	604.71	604.71	8	43.51	0	43.51	0	0.00	0.00	-43.51
04 POSTAGE, UPS, FEDEX	37.30	142.20	5	11.89	0	34.05	0	0.00	0.00	-34.05
05 FOOD NON-TRAVEL	109.50	142.50	9	80.00	0	132.00	0	0.00	0.00	-132.00
06 MEDICAL SUPPLIES	45.66	45.66	17	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	27.02	27.02	6	-6.87	0	-6.87	0	0.00	0.00	6.87
17 EQUIPMENT LESS THAN \$5000	647.98	647.98	9	2,451.08	0	2,451.08	0	0.00	0.00	-2,451.08
19 OPERATIONAL SUPPLIES	473.86	473.86	1	3,960.60	0	3,960.60	0	23,673.54	0.00	-27,634.14

5010 COMMODITIES TOTAL	1,946.03	6,083.93	5	6,540.21	0	6,614.37	0	23,673.54	0.00	-30,287.91
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5020 SERVICES

14 FINANCE CHARGES AND BANK FEES	90.77	92.75	6	87.35	0	87.35	0	0.00	0.00	-87.35
19 ADVERTISING, LEGAL NOTICES	1,100.80	1,100.80	6	152.20	0	152.20	0	0.00	0.00	-152.20
21 DUES, LICENSE & MEMBERSHIP	725.00	750.00	50	0.00	0	925.00	0	0.00	0.00	-925.00
22 OPERATIONAL SERVICES	99.00	198.00	8	0.00	0	0.00	0	0.00	0.00	0.00

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	425.00	425.00	2	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	31,000.00	25	99.00	0	34,515.83	0	0.00	0.00	-34,515.83
5020 SERVICES TOTAL	2,440.57	33,566.55	18	338.55	0	35,680.38	0	0.00	0.00	-35,680.38
 TOTAL EXPENDITURES	 137,941.11	 270,181.87	 14	 186,628.65	 0	 323,137.92	 0	 23,673.54	 0.00	 -346,811.46
 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	 -137,941.11	 -270,181.87		 -186,628.65		 -323,137.92		 -23,673.54	 0.00	 346,811.46



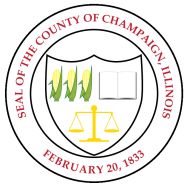
FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 2/28/2026



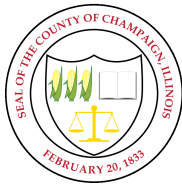
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	615.00	0	615.00	0	0.00	0.00	-615.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	615.00	0	615.00	0	0.00	0.00	-615.00
TOTAL REVENUES	0.00	0.00	0	615.00	0	615.00	0	0.00	0.00	-615.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	63,147.46	104,177.96	12	67,290.52	0	107,669.30	0	0.00	0.00	-107,669.30
5001 SALARIES AND WAGES TOTAL	63,147.46	104,177.96	12	67,290.52	0	107,669.30	0	0.00	0.00	-107,669.30
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	14,391.94	28,783.88	0	38,382.40	0	38,571.56	0	0.00	0.00	-38,571.56
5003 FRINGE BENEFITS TOTAL	14,391.94	28,783.88	0	38,382.40	0	38,571.56	0	0.00	0.00	-38,571.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	196.00	0	0.00	0.00	-196.00
02 OFFICE SUPPLIES	228.03	228.03	8	379.10	0	379.10	0	0.00	0.00	-379.10
03 BOOKS, PERIODICALS, AND MANUAL	1,901.32	3,129.32	13	466.47	0	1,966.47	0	0.00	0.00	-1,966.47
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	31.13	0	31.13	0	0.00	0.00	-31.13
19 OPERATIONAL SUPPLIES	0.00	201.90	10	56.76	0	56.76	0	0.00	0.00	-56.76
5010 COMMODITIES TOTAL	2,129.35	3,559.25	11	933.46	0	2,629.46	0	0.00	0.00	-2,629.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	18,122.00	24,611.00	6	13,621.65	136 216	20,260.15	202 602	0.00	-10.00	-20,270.15
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	10.00	100	10.00	100	0.00	10.00	0.00
22 OPERATIONAL SERVICES	0.00	8,066.07	94	0.00	0	8,111.66	0	0.00	0.00	-8,111.66
45 ATTORNEY/LEGAL SERVICES	18,662.00	51,276.00	26	36,166.50	0	52,398.50	0	0.00	0.00	-52,398.50
5020 SERVICES TOTAL	36,784.00	83,953.07	14	49,798.15	0	80,780.31	0	0.00	0.00	-80,780.31

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

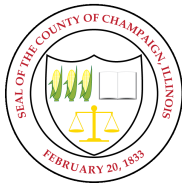
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	116,452.75	220,474.16	15	156,404.53	0	229,650.63	0	0.00	0.00	-229,650.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-116,452.75	-220,474.16		-155,789.53		-229,035.63		0.00	0.00	229,035.63

**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	667.68	15	333.84	0	667.68	0	0.00	0.00	-667.68
03 REGULAR FULL-TIME EMPLOYEES	3,847.52	6,348.43	12	4,081.55	0	6,530.49	0	0.00	0.00	-6,530.49
5001 SALARIES AND WAGES TOTAL	4,181.36	7,016.11	12	4,415.39	0	7,198.17	0	0.00	0.00	-7,198.17
5010 COMMODITIES										
01 STATIONERY AND PRINTING	166.27	166.27	7	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	36.98	36.98	4	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	185.83	185.83	3	564.34	0	564.34	0	0.00	0.00	-564.34
5010 COMMODITIES TOTAL	389.08	389.08	4	564.34	0	564.34	0	0.00	0.00	-564.34
5020 SERVICES										
03 TRAVEL COSTS	1,948.20	4,448.40	13	1,227.00	0	2,958.60	0	0.00	0.00	-2,958.60
16 ELECTION WORKERS/JURORS	4,260.00	9,500.00	16	2,480.00	0	6,060.00	0	0.00	0.00	-6,060.00
5020 SERVICES TOTAL	6,208.20	13,948.40	13	3,707.00	0	9,018.60	0	0.00	0.00	-9,018.60
TOTAL EXPENDITURES	10,778.64	21,353.59	12	8,686.73	0	16,781.11	0	0.00	0.00	-16,781.11
NET CHANGE IN FUND BALANCE	-10,778.64	-21,353.59		-8,686.73		-16,781.11		0.00	0.00	16,781.11



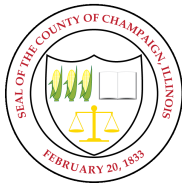
FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,311.20	23,613.48	13	15,184.00	0	24,294.40	0	0.00	0.00	-24,294.40
03 REGULAR FULL-TIME EMPLOYEES	105,508.03	173,064.88	11	129,801.75	0	202,664.28	0	0.00	0.00	-202,664.28
5001 SALARIES AND WAGES TOTAL	119,819.23	196,678.36	11	144,985.75	0	226,958.68	0	0.00	0.00	-226,958.68
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,535.66	27,071.32	0	41,250.20	0	41,489.19	0	0.00	0.00	-41,489.19
5003 FRINGE BENEFITS TOTAL	13,535.66	27,071.32	0	41,250.20	0	41,489.19	0	0.00	0.00	-41,489.19
5010 COMMODITIES										
02 OFFICE SUPPLIES	266.97	1,164.87	19	1,146.10	0	1,146.10	0	0.00	0.00	-1,146.10
03 BOOKS, PERIODICALS, AND MANUAL	0.00	163.13	3	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	173.48	358.26	24	161.86	0	161.86	0	0.00	0.00	-161.86
09 VEHICLE SUPP/GAS & OIL	34.90	34.90	3	58.45	-154	58.45	-154	0.00	-38.00	-96.45
10 TOOLS	0.00	0.00	0	37.99	100	37.99	100	0.00	38.00	0.01
17 EQUIPMENT LESS THAN \$5000	881.45	881.45	83	109.93	0	109.93	0	0.00	0.00	-109.93
19 OPERATIONAL SUPPLIES	180.51	291.85	21	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,537.31	2,894.46	17	1,514.33	0	1,514.33	0	0.00	0.00	-1,514.33
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,545.00	7,445.00	15	1,807.00	-5	3,099.50	-9	0.00	-36,000.00	-39,099.50
03 TRAVEL COSTS	112.00	112.00	2	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	84.57	84.57	28	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,154.00	75	0.00	0	5,775.00	0	0.00	0.00	-5,775.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	3,000.00	8	6,000.00	17	0.00	36,000.00	30,000.00
46 EQUIP LEASE/EQUIP RENT	12.99	22.99	19	14.99	0	14.99	0	0.00	0.00	-14.99
47 SOFTWARE LICENSE & SAAS	200.00	200.00	6	200.00	0	200.00	0	0.00	0.00	-200.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

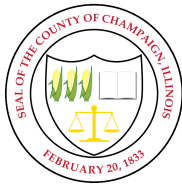
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	200.22	200.22	11	223.53	0	223.53	0	0.00	0.00	-223.53
5020 SERVICES TOTAL	7,154.78	13,218.78	18	5,245.52	0	15,313.02	0	0.00	0.00	-15,313.02
TOTAL EXPENDITURES	142,046.98	239,862.92	13	192,995.80	0	285,275.22	0	0.00	0.00	-285,275.22
NET CHANGE IN FUND BALANCE	-142,046.98	-239,862.92		-192,995.80		-285,275.22		0.00	0.00	285,275.22



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	403.58	403.58	0	12,262.69	0	12,262.69	0	0.00	0.00	-12,262.69
51 FEDERAL - OTHER	783.42	783.42	22	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	11,422.84	120,384.21	13	24,111.72	0	30,108.72	0	0.00	0.00	-30,108.72
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,609.84	121,571.21	9	36,374.41	0	42,371.41	0	0.00	0.00	-42,371.41
4005 FINES AND FORFEITURES										
10 FORFEITURES	25,776.58	25,776.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	25,776.58	25,776.58	143	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,478.50	14,687.00	12	13,867.00	0	20,176.75	0	0.00	0.00	-20,176.75
4007 CHARGES FOR SERVICES TOTAL	8,478.50	14,687.00	12	13,867.00	0	20,176.75	0	0.00	0.00	-20,176.75
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	354.32	354.32	4	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	354.32	404.32	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	47,219.24	162,439.11	11	50,241.41	0	62,548.16	0	0.00	0.00	-62,548.16
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,292.80	35,133.12	10	21,491.23	0	32,494.15	0	0.00	0.00	-32,494.15
5001 SALARIES AND WAGES TOTAL	21,292.80	35,133.12	10	21,491.23	0	32,494.15	0	0.00	0.00	-32,494.15
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,720.98	25,441.96	15	13,496.96	0	26,993.92	0	0.00	0.00	-26,993.92
02 SLEP - APPOINTED OFFICIAL SALA	307.70	615.40	15	307.70	0	615.40	0	0.00	0.00	-615.40
03 SLEP - FULL-TIME EMPLOYEE	377,449.71	631,141.06	13	376,409.47	0	609,665.66	0	0.00	0.00	-609,665.66



PERIOD ENDING 2/28/2026

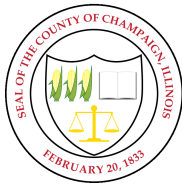
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 SLEP - OVERTIME	20,164.14	39,029.47	14	21,499.59	0	34,158.72	0	0.00	0.00	-34,158.72
5002 LAW ENFORCEMENT SALARIES TOTAL	410,642.53	696,227.89	13	411,713.72	0	671,433.70	0	0.00	0.00	-671,433.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	41,180.09	82,360.18	0	104,718.52	0	105,319.95	0	0.00	0.00	-105,319.95
5003 FRINGE BENEFITS TOTAL	41,180.09	82,360.18	0	104,718.52	0	105,319.95	0	0.00	0.00	-105,319.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	277.46	360.53	30	207.00	0	207.00	0	0.00	0.00	-207.00
02 OFFICE SUPPLIES	833.03	1,395.76	28	149.89	0	170.77	0	0.00	0.00	-170.77
03 BOOKS, PERIODICALS, AND MANUAL	150.00	150.00	24	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	95.31	95.31	16	175.76	0	175.76	0	0.00	0.00	-175.76
05 FOOD NON-TRAVEL	48.94	90.89	37	154.87	-199	262.79	-337	0.00	-78.00	-340.79
09 VEHICLE SUPP/GAS & OIL	14,519.18	29,790.94	14	11,042.52	0	22,893.87	0	0.00	0.00	-22,893.87
12 UNIFORMS/CLOTHING	981.95	5,396.69	17	2,853.18	0	6,238.76	0	0.00	0.00	-6,238.76
17 EQUIPMENT LESS THAN \$5000	912.19	2,060.08	16	2,958.83	0	2,152.72	0	0.00	0.00	-2,152.72
18 VEHICLE EQUIP LESS THAN \$5000	0.00	1,533.25	9	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	790.48	1,458.19	8	791.95	0	2,441.87	0	0.00	0.00	-2,441.87
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	250.00	2	0.00	0	327.00	0	0.00	0.00	-327.00
5010 COMMODITIES TOTAL	18,608.54	42,581.64	13	18,334.00	235 05	34,870.54	447 06	0.00	-78.00	-34,948.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	519.14	519.14	3	152.00	0	402.00	0	0.00	0.00	-402.00
02 OUTSIDE SERVICES	287.50	287.50	1	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	698.66	3,479.88	23	977.08	0	977.08	0	0.00	0.00	-977.08
04 CONFERENCES AND TRAINING	5,950.00	18,736.00	23	4,400.00	0	17,611.00	0	0.00	0.00	-17,611.00
19 ADVERTISING, LEGAL NOTICES	0.00	286.27	4	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	2,725.00	4,096.00	85	1,671.00	0	2,846.00	0	0.00	0.00	-2,846.00
22 OPERATIONAL SERVICES	0.00	167,756.50	25	0.00	0	171,845.50	0	0.00	0.00	-171,845.50

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

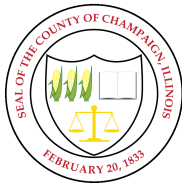
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	290.00	4,117.56	16	10,121.64	0	10,566.64	0	0.00	0.00	-10,566.64
46 EQUIP LEASE/EQUIP RENT	5.99	11.98	17	6.49	8	12.98	17	0.00	78.00	65.02
47 SOFTWARE LICENSE & SAAS	7,133.00	387,992.00	88	15,516.75	0	395,489.71	0	0.00	0.00	-395,489.71
48 PHONE/INTERNET	3,491.79	5,940.11	15	4,349.54	0	4,349.54	0	0.00	0.00	-4,349.54
5020 SERVICES TOTAL	21,101.08	593,222.94	43	37,194.50	476 85	604,100.45	774 488	0.00	78.00	-604,022.45
 TOTAL EXPENDITURES	 512,825.04	 1,449,525.77	 19	 593,451.97	 0	 1,448,218.79	 0	 0.00	 0.00	 -1,448,218.79
 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	 -465,605.80	 -1,287,086.66		 -543,210.56		 -1,385,670.63		 0.00	 0.00	 1,385,670.63



PERIOD ENDING 2/28/2026



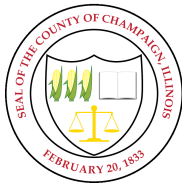
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,901.22	31,802.44	15	16,871.20	0	33,742.40	0	0.00	0.00	-33,742.40
03 REGULAR FULL-TIME EMPLOYEES	174,279.08	286,665.36	11	220,697.28	0	351,138.94	0	0.00	0.00	-351,138.94
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	86.25	0	0.00	0.00	-86.25
08 OVERTIME	2,118.83	2,586.94	0	1,045.80	0	1,987.02	0	0.00	0.00	-1,987.02
5001 SALARIES AND WAGES TOTAL	192,299.13	321,054.74	11	238,614.28	0	386,954.61	0	0.00	0.00	-386,954.61
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	28,538.84	57,077.68	0	98,752.28	0	99,160.33	0	0.00	0.00	-99,160.33
5003 FRINGE BENEFITS TOTAL	28,538.84	57,077.68	0	98,752.28	0	99,160.33	0	0.00	0.00	-99,160.33
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	563.15	0	563.15	0	0.00	0.00	-563.15
03 BOOKS, PERIODICALS, AND MANUAL	893.00	893.00	7	970.00	0	2,298.86	0	0.00	0.00	-2,298.86
05 FOOD NON-TRAVEL	84.00	84.00	3	344.66	0	478.66	0	0.00	0.00	-478.66
09 VEHICLE SUPP/GAS & OIL	265.81	265.81	3	482.35	0	842.17	0	0.00	0.00	-842.17
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,474.42	0	2,734.76	0	0.00	0.00	-2,734.76
19 OPERATIONAL SUPPLIES	0.00	0.00	0	86.76	0	86.76	0	0.00	0.00	-86.76
5010 COMMODITIES TOTAL	1,242.81	1,242.81	2	4,921.34	0	7,004.36	0	0.00	0.00	-7,004.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,505.00	3,505.00	4	784.00	-314	2,460.00	-984	0.00	-250.00	-2,710.00
02 OUTSIDE SERVICES	2,500.00	2,500.00	9	6.92	0	6.92	0	0.00	-6,963.29	-6,970.21
03 TRAVEL COSTS	50.87	50.87	1	1,949.16	0	1,959.88	0	0.00	0.00	-1,959.88
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,105.00	0	3,370.00	0	0.00	0.00	-3,370.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	85.00	0	0.00	0.00	-85.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	775.00	0	1,311.40	0	0.00	0.00	-1,311.40

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	0.00	0	16.99	0	16.99	0	0.00	0.00	-16.99
35 REPAIR & MAINT - EQUIP/AUTO	432.46	432.46	22	30.00	0	30.00	0	0.00	0.00	-30.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	104.70	1	11,279.98	156	0.00	7,213.29	-4,066.69
48 PHONE/INTERNET	60.00	120.00	4	258.62	0	706.05	0	0.00	0.00	-706.05
5020 SERVICES TOTAL	6,548.33	6,608.33	5	6,030.39	0	21,226.22	0	0.00	0.00	-21,226.22
 TOTAL EXPENDITURES	 228,629.11	 385,983.56	 12	 348,318.29	 0	 514,345.52	 0	 0.00	 0.00	 -514,345.52
 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	 -228,629.11	 -385,983.56		 -348,318.29		 -514,345.52		 0.00	 0.00	 514,345.52



PERIOD ENDING 2/28/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	7,205.08	14,410.16	15	7,277.12	0	14,554.24	0	0.00	0.00	-14,554.24
03 REGULAR FULL-TIME EMPLOYEES	25,537.30	43,431.70	11	26,316.19	0	43,946.75	0	0.00	0.00	-43,946.75
05 TEMPORARY STAFF	2,436.50	3,844.50	9	4,590.91	0	6,653.65	0	0.00	0.00	-6,653.65
08 OVERTIME	7,175.04	11,390.05	50	6,027.94	0	11,186.98	0	0.00	0.00	-11,186.98

5001 SALARIES AND WAGES TOTAL	42,353.92	73,076.41	13	44,212.16	0	76,341.62	0	0.00	0.00	-76,341.62
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	3,038.87	6,077.74	0	5,406.31	0	5,436.52	0	0.00	0.00	-5,436.52
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5003 FRINGE BENEFITS TOTAL	3,038.87	6,077.74	0	5,406.31	0	5,436.52	0	0.00	0.00	-5,436.52
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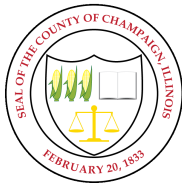
5010 COMMODITIES

01 STATIONERY AND PRINTING	67.07	67.07	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	36.44	77.16	12	34.35	0	34.35	0	0.00	0.00	-34.35
04 POSTAGE, UPS, FEDEX	0.00	43.38	8	0.00	0	0.00	0	0.00	-136.84	-136.84
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	-109.50	-109.50
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-16.89	-16.89
09 VEHICLE SUPP/GAS & OIL	1,099.01	1,099.01	56	34.53	5	34.53	5	0.00	698.71	664.18
12 UNIFORMS/CLOTHING	0.00	0.00	0	239.92	80	239.92	80	0.00	300.00	60.08
17 EQUIPMENT LESS THAN \$5000	236.94	236.94	4	6,261.51	372	6,261.51	372	0.00	1,684.83	-4,576.68
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	302.09	-751	302.09	-751	0.00	-40.24	-342.33
19 OPERATIONAL SUPPLIES	789.70	789.70	4	818.24	0	818.24	0	0.00	0.00	-818.24

5010 COMMODITIES TOTAL	2,229.16	2,313.26	8	7,690.64	323	7,690.64	323	0.00	2,380.07	-5,310.57
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5020 SERVICES

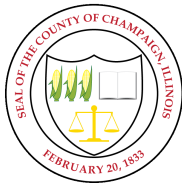
01 PROFESSIONAL SERVICES	26,600.00	26,600.00	17	21,650.00	0	27,650.00	0	0.00	0.00	-27,650.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,283.37	-1,283.37

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	378.00	38	150.00	0	250.00	0	0.00	0.00	-250.00
08 LABORATORY FEES	2,472.48	2,472.48	4	4,099.00	-172	4,099.00	-172	0.00	-2,383.54	-6,482.54
17 WASTE DISPOSAL AND RECYCLING	0.00	283.50	7	427.18	0	427.18	0	0.00	0.00	-427.18
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	1,150.00	100	1,150.00	100	0.00	1,150.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	136.84	136.84
37 REPAIR & MAINT - BUILDING	325.32	325.32	100	1,963.77	0	1,963.77	0	0.00	0.00	-1,963.77
47 SOFTWARE LICENSE & SAAS	0.00	420.00	100	75.00	0	75.00	0	0.00	0.00	-75.00
5020 SERVICES TOTAL	29,397.80	30,479.30	13	29,514.95	124 0	35,614.95	149 6	0.00	-2,380.07	-37,995.02
TOTAL EXPENDITURES	77,019.75	111,946.71	14	86,824.06	0	125,083.73	0	0.00	0.00	-125,083.73
NET CHANGE IN FUND BALANCE	-77,019.75	-111,946.71		-86,824.06		-125,083.73		0.00	0.00	125,083.73



PERIOD ENDING 2/28/2026

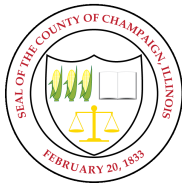
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**FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	30.00	0	948.16	0	0.00	0.00	-948.16
48 PHONE/INTERNET	1,240.18	1,326.73	11	1,199.50	0	1,199.50	0	0.00	0.00	-1,199.50
5020 SERVICES TOTAL	1,464.13	1,769.63	6	1,797.65	422	3,018.76	709	0.00	426.00	-2,592.76
 TOTAL EXPENDITURES	 14,813.67	 23,081.99	 12	 14,180.47	 0	 23,091.85	 0	 0.00	 0.00	 -23,091.85
 NET CHANGE IN FUND BALANCE	 -14,813.67	 -2,725.99		 -14,180.47		 -23,091.85		 0.00	 0.00	 23,091.85



PERIOD ENDING 2/28/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4004 INTERGOVERNMENTAL REVENUE

11 STATE - OTHER (NON-MANDATORY)	0.00	1,288.91	286	17.76	0	17.76	0	0.00	0.00	-17.76
51 FEDERAL - OTHER	0.00	0.00	0	1,501.50	0	3,468.93	0	0.00	0.00	-3,468.93

4004 INTERGOVERNMENTAL REVENUE
TOTAL

0.00	1,288.91	0	1,519.26	0	3,486.69	0	0.00	0.00	-3,486.69
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TOTAL REVENUES

0.00	1,288.91	0	1,519.26	0	3,486.69	0	0.00	0.00	-3,486.69
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EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	106,766.54	175,388.64	10	120,814.90	0	194,326.11	0	0.00	0.00	-194,326.11
05 TEMPORARY STAFF	6,076.20	10,159.50	18	5,174.62	0	9,051.57	0	0.00	0.00	-9,051.57
08 OVERTIME	1,301.28	3,307.34	30	0.00	0	1,207.54	0	0.00	0.00	-1,207.54

5001 SALARIES AND WAGES TOTAL

114,144.02	188,855.48	10	125,989.52	0	204,585.22	0	0.00	0.00	-204,585.22
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	16,443.36	33,896.93	0	46,645.45	0	46,864.84	0	0.00	0.00	-46,864.84
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5003 FRINGE BENEFITS TOTAL

16,443.36	33,896.93	0	46,645.45	0	46,864.84	0	0.00	0.00	-46,864.84
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5010 COMMODITIES

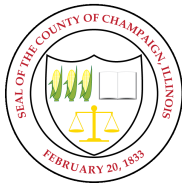
02 OFFICE SUPPLIES	0.00	8.98	1	0.00	0	8.20	0	0.00	0.00	-8.20
05 FOOD NON-TRAVEL	3,241.91	7,313.15	12	1,955.31	0	4,703.85	0	0.00	0.00	-4,703.85
06 MEDICAL SUPPLIES	319.80	319.80	8	0.00	0	22.52	0	0.00	0.00	-22.52
08 MAINTENANCE SUPPLIES	237.56	237.56	35	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	585.23	585.23	18	0.00	0	122.03	0	0.00	0.00	-122.03
12 UNIFORMS/CLOTHING	618.64	618.64	6	0.00	0	288.00	0	0.00	0.00	-288.00
19 OPERATIONAL SUPPLIES	511.02	889.22	13	226.56	0	626.11	0	0.00	0.00	-626.11

5010 COMMODITIES TOTAL

5,514.16	9,972.58	11	2,181.87	0	5,770.71	0	0.00	0.00	-5,770.71
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5020 SERVICES

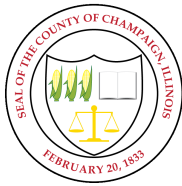
11 UTILITIES	13.86	44.39	22	12.72	0	38.16	0	0.00	0.00	-38.16
35 REPAIR & MAINT - EQUIP/AUTO	359.38	359.38	18	0.00	0	0.00	0	0.00	0.00	0.00

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

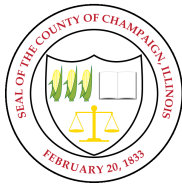
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
41 HEALTH/DNTL/VISION NON-PAYRLL	18,034.17	72,136.68	32	18,935.83	0	56,807.49	0	0.00	0.00	-56,807.49
48 PHONE/INTERNET	23.49	70.47	10	23.54	0	70.62	0	0.00	0.00	-70.62
5020 SERVICES TOTAL	18,430.90	72,610.92	29	18,972.09	0	56,916.27	0	0.00	0.00	-56,916.27
TOTAL EXPENDITURES	154,532.44	305,335.91	14	193,788.93	0	314,137.04	0	0.00	0.00	-314,137.04
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	-154,532.44	-304,047.00		-192,269.67		-310,650.35		0.00	0.00	310,650.35

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

3/27/2026 11:29:53 AM

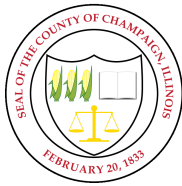
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.60	13,728.99	13	8,827.60	0	14,124.16	0	0.00	0.00	-14,124.16
03 REGULAR FULL-TIME EMPLOYEES	144,794.09	238,755.86	12	144,692.32	0	231,052.39	0	0.00	0.00	-231,052.39
5001 SALARIES AND WAGES TOTAL	153,114.69	252,484.85	12	153,519.92	0	245,176.55	0	0.00	0.00	-245,176.55
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	20,929.12	41,858.24	0	62,083.42	0	62,417.26	0	0.00	0.00	-62,417.26
5003 FRINGE BENEFITS TOTAL	20,929.12	41,858.24	0	62,083.42	0	62,417.26	0	0.00	0.00	-62,417.26
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	139.33	0	221.64	0	0.00	0.00	-221.64
02 OFFICE SUPPLIES	310.65	376.45	13	0.00	0	87.25	0	0.00	0.00	-87.25
08 MAINTENANCE SUPPLIES	0.00	26.93	17	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	681.66	681.66	13	0.00	0	446.59	0	0.00	0.00	-446.59
19 OPERATIONAL SUPPLIES	0.00	88.76	3	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	992.31	1,173.80	7	139.33	0	755.48	0	0.00	0.00	-755.48
5020 SERVICES										
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	85.00	0	85.00	0	0.00	0.00	-85.00
22 OPERATIONAL SERVICES	31.98	31.98	16	0.00	0	33.98	0	0.00	0.00	-33.98
35 REPAIR & MAINT - EQUIP/AUTO	70.22	70.22	2	65.67	0	100.21	0	0.00	0.00	-100.21
46 EQUIP LEASE/EQUIP RENT	180.86	271.29	45	93.64	0	187.28	0	0.00	0.00	-187.28
48 PHONE/INTERNET	164.90	494.62	31	137.16	0	411.94	0	0.00	0.00	-411.94
5020 SERVICES TOTAL	447.96	868.11	9	381.47	0	818.41	0	0.00	0.00	-818.41
TOTAL EXPENDITURES	175,484.08	296,385.00	14	216,124.14	0	309,167.70	0	0.00	0.00	-309,167.70



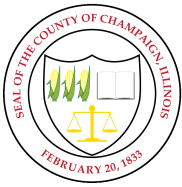
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-175,484.08	-296,385.00		-216,124.14		-309,167.70		0.00	0.00	309,167.70



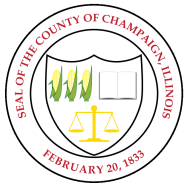
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	90.00	0	90.00	0	0.00	0.00	-90.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	90.00	0	90.00	0	0.00	0.00	-90.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	41.00	41.00	1	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	37.56	0	37.56	0	0.00	0.00	-37.56
41 HEALTH/DNTL/VISION NON-PAYRLL	5,391.00	5,483.00	29	1,130.00	0	2,249.00	0	0.00	0.00	-2,249.00
5020 SERVICES TOTAL	5,432.00	5,524.00	21	1,167.56	0	2,286.56	0	0.00	0.00	-2,286.56
TOTAL EXPENDITURES	5,432.00	5,524.00	20	1,257.56	0	2,376.56	0	0.00	0.00	-2,376.56
NET CHANGE IN FUND BALANCE	-5,432.00	-5,524.00		-1,257.56		-2,376.56		0.00	0.00	2,376.56



PERIOD ENDING 2/28/2026

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

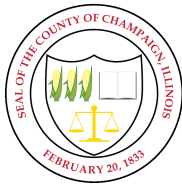


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4010 RENTS AND ROYALTIES

01 RENTS	11,607.13	47,769.72	6	11,629.03	0	50,858.80	0	0.00	0.00	-50,858.80
4010 RENTS AND ROYALTIES TOTAL	11,607.13	47,769.72	6	11,629.03	0	50,858.80	0	0.00	0.00	-50,858.80
TOTAL REVENUES	11,607.13	47,769.72	6	11,629.03	0	50,858.80	0	0.00	0.00	-50,858.80

EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	87,820.03	148,006.68	13	97,234.50	0	150,466.09	0	0.00	0.00	-150,466.09
04 REGULAR PART-TIME EMPLOYEES	3,999.84	6,497.74	12	1,571.29	0	2,461.21	0	0.00	0.00	-2,461.21
05 TEMPORARY STAFF	3,556.25	5,768.75	58	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	0.00	0	410.97	0	410.97	0	0.00	0.00	-410.97
5001 SALARIES AND WAGES TOTAL	95,376.12	160,273.17	13	99,216.76	0	153,338.27	0	0.00	0.00	-153,338.27

5003 FRINGE BENEFITS

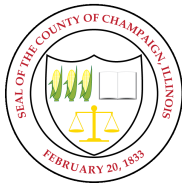
06 EE HEALTH/LIFE	19,192.07	36,931.09	0	51,978.50	0	52,201.05	0	0.00	0.00	-52,201.05
5003 FRINGE BENEFITS TOTAL	19,192.07	36,931.09	0	51,978.50	0	52,201.05	0	0.00	0.00	-52,201.05

5010 COMMODITIES

08 MAINTENANCE SUPPLIES	180.89	6,995.29	8	1,358.49	0	8,431.76	0	0.00	0.00	-8,431.76
09 VEHICLE SUPP/GAS & OIL	3,484.02	3,508.76	23	755.72	0	974.77	0	0.00	0.00	-974.77
10 TOOLS	1,798.02	2,318.14	16	1,933.54	0	2,903.10	0	0.00	0.00	-2,903.10
11 GROUND SUPPLIES	1,486.95	2,165.35	31	0.00	0	713.50	0	0.00	0.00	-713.50
12 UNIFORMS/CLOTHING	485.04	1,109.82	11	770.17	0	1,356.55	0	0.00	0.00	-1,356.55
17 EQUIPMENT LESS THAN \$5000	8,929.48	11,050.87	54	3,518.48	0	8,372.14	0	0.00	0.00	-8,372.14
19 OPERATIONAL SUPPLIES	2,800.10	6,308.58	32	6,453.79	0	8,331.99	0	0.00	0.00	-8,331.99
5010 COMMODITIES TOTAL	19,164.50	33,456.81	19	14,790.19	0	31,083.81	0	0.00	0.00	-31,083.81

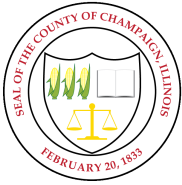
5020 SERVICES

01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,689.00	527	0.00	700.00	-2,989.00
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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	228.20	531.93	15	112.38	0	371.86	0	0.00	0.00	-371.86
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,500.00	500	1,500.00	500	0.00	300.00	-1,200.00
11 UTILITIES	51,840.66	65,116.42	9	82,741.27	0	91,400.99	0	0.00	0.00	-91,400.99
12 REPAIRS AND MAINTENANCE	15,953.75	16,038.75	6	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	3,969.92	5,639.84	10	3,727.68	0	8,997.68	0	0.00	0.00	-8,997.68
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	39.88	40	77.50	78	0.00	100.00	22.50
17 WASTE DISPOSAL AND RECYCLING	5,994.33	9,069.02	11	5,384.17	0	11,013.34	0	0.00	0.00	-11,013.34
35 REPAIR & MAINT - EQUIP/AUTO	144.92	144.92	6	2,050.07	0	2,055.83	0	0.00	0.00	-2,055.83
37 REPAIR & MAINT - BUILDING	3,547.57	15,063.24	9	27,030.72	245 7	38,650.92	351 4	0.00	-1,100.00	-39,750.92
47 SOFTWARE LICENSE & SAAS	960.00	960.00	25	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	212.39	644.94	11	645.74	0	861.62	0	0.00	0.00	-861.62
5020 SERVICES TOTAL	82,851.74	113,209.06	8	123,231.91	0	158,618.74	0	0.00	0.00	-158,618.74
 TOTAL EXPENDITURES	 216,584.43	 343,870.13	 12	 289,217.36	 0	 395,241.87	 0	 0.00	 0.00	 -395,241.87
 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	 -204,977.30	 -296,100.41		 -277,588.33		 -344,383.07		 0.00	 0.00	 344,383.07

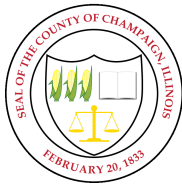


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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



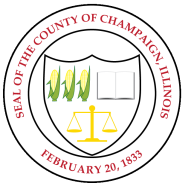
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	2,685.68	2,685.68	7	1,428.00	0	1,428.00	0	0.00	0.00	-1,428.00
4003 OTHER TAXES TOTAL	2,685.68	2,685.68	7	1,428.00	0	1,428.00	0	0.00	0.00	-1,428.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	101,907.16	0	0.00	0.00	-101,907.16
05 STATE - STATE GAMING TAX	12,094.92	26,084.13	24	14,164.78	0	14,164.78	0	0.00	0.00	-14,164.78
76 OTHER INTERGOVERNMENTAL	0.00	35,306.24	12	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,094.92	61,390.37	0	14,164.78	0	116,071.94	0	0.00	0.00	-116,071.94
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,673.99	18,535.07	25	14,149.97	0	59,860.71	0	0.00	0.00	-59,860.71
4008 INVESTMENT EARNINGS TOTAL	6,673.99	18,535.07	25	14,149.97	0	59,860.71	0	0.00	0.00	-59,860.71
TOTAL REVENUES	21,454.59	82,611.12	0	29,742.75	0	177,360.65	0	0.00	0.00	-177,360.65
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,902.00	1,902.00	0	2,178.50	0	2,178.50	0	0.00	0.00	-2,178.50
5003 FRINGE BENEFITS TOTAL	1,902.00	1,902.00	0	2,178.50	0	2,178.50	0	0.00	0.00	-2,178.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	20,370.54	20,370.54	37	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	32,700.00	52	20,306.57	0	56,160.79	0	0.00	0.00	-56,160.79
14 FINANCE CHARGES AND BANK FEES	20.00	20.00	1	0.00	0	0.00	0	0.00	0.00	0.00
30 LIABILITY CLAIMS - GENERAL	37,268.38	37,268.38	100	0.00	0	0.00	0	0.00	0.00	0.00

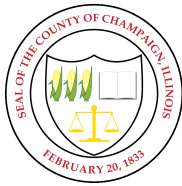


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 2/28/2026

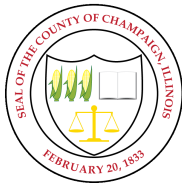
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
45 ATTORNEY/LEGAL SERVICES	-15,132.31	56,511.62	67	5,840.00	0	5,840.00	0	0.00	0.00	-5,840.00
5020 SERVICES TOTAL	42,526.61	146,870.54	38	26,146.57	0	62,000.79	0	0.00	0.00	-62,000.79
TOTAL EXPENDITURES	44,428.61	148,772.54	3	28,325.07	0	64,179.29	0	0.00	0.00	-64,179.29
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-22,974.02	-66,161.42		1,417.68		113,181.36		0.00	0.00	-113,181.36



PERIOD ENDING 2/28/2026



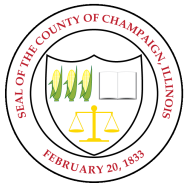
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	12,687.00	23	1,351.00	0	1,351.00	0	0.00	0.00	-1,351.00
4006 LICENSES AND PERMITS TOTAL	0.00	12,687.00	23	1,351.00	0	1,351.00	0	0.00	0.00	-1,351.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	840.00	0	840.00	0	0.00	0.00	-840.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	840.00	0	840.00	0	0.00	0.00	-840.00
TOTAL REVENUES	0.00	12,687.00	15	2,191.00	0	2,191.00	0	0.00	0.00	-2,191.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.18	13,914.74	13	8,946.00	0	14,298.69	0	0.00	0.00	-14,298.69
03 REGULAR FULL-TIME EMPLOYEES	17,094.27	28,108.03	7	27,061.59	0	43,090.02	0	0.00	0.00	-43,090.02
05 TEMPORARY STAFF	1,208.09	1,652.03	6	1,047.99	0	1,921.31	0	0.00	0.00	-1,921.31
06 COUNTY BOARD MEMBER PER DIEM	1,100.00	1,700.00	15	1,000.00	0	1,400.00	0	0.00	0.00	-1,400.00
5001 SALARIES AND WAGES TOTAL	27,835.54	45,374.80	9	38,055.58	0	60,710.02	0	0.00	0.00	-60,710.02
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,182.53	8,365.06	0	14,039.14	0	14,088.96	0	0.00	0.00	-14,088.96
5003 FRINGE BENEFITS TOTAL	4,182.53	8,365.06	0	14,039.14	0	14,088.96	0	0.00	0.00	-14,088.96
5010 COMMODITIES										
02 OFFICE SUPPLIES	19.99	235.09	22	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	1,048.00	1,080.00	51	0.00	0	285.00	0	0.00	0.00	-285.00
09 VEHICLE SUPP/GAS & OIL	44.39	44.39	4	136.12	0	136.12	0	0.00	0.00	-136.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	79.10	0	79.10	0	0.00	0.00	-79.10
5010 COMMODITIES TOTAL	1,112.38	1,359.48	27	215.22	0	500.22	0	0.00	0.00	-500.22

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

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PERIOD ENDING 2/28/2026

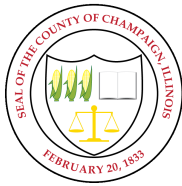
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	247.94	384.51	18	218.67	0	306.40	0	0.00	0.00	-306.40
19 ADVERTISING, LEGAL NOTICES	229.60	331.20	9	302.40	0	657.60	0	0.00	0.00	-657.60
5020 SERVICES TOTAL	477.54	715.71	3	521.07	0	964.00	0	0.00	0.00	-964.00
 TOTAL EXPENDITURES	 33,607.99	 55,815.05	 10	 52,831.01	 0	 76,263.20	 0	 0.00	 0.00	 -76,263.20
 NET CHANGE IN FUND BALANCE	 -33,607.99	 -43,128.05		 -50,640.01		 -74,072.20		 0.00	 0.00	 74,072.20

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

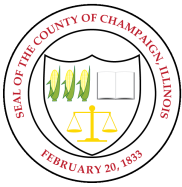
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	42,422.15	17	0.00	0	43,309.31	0	0.00	0.00	-43,309.31
5020 SERVICES TOTAL	0.00	42,422.15	17	0.00	0	43,309.31	0	0.00	0.00	-43,309.31
 TOTAL EXPENDITURES	 0.00	 42,422.15	 17	 0.00	 0	 43,309.31	 0	 0.00	 0.00	 -43,309.31
 NET CHANGE IN FUND BALANCE	 0.00	 -42,422.15		 0.00		 -43,309.31		 0.00	 0.00	 43,309.31



PERIOD ENDING 2/28/2026

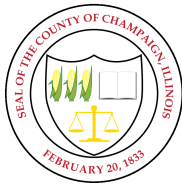


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,458.56	5,620.16	11	4,226.56	0	6,604.00	0	0.00	0.00	-6,604.00
5001 SALARIES AND WAGES TOTAL	3,458.56	5,620.16	11	4,226.56	0	6,604.00	0	0.00	0.00	-6,604.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	297.43	429.94	12	343.55	0	343.55	0	0.00	0.00	-343.55
02 IMRF - EMPLOYER COST	127.52	184.33	12	159.41	0	159.41	0	0.00	0.00	-159.41
5003 FRINGE BENEFITS TOTAL	424.95	614.27	3	502.96	0	502.96	0	0.00	0.00	-502.96
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	450.50	359	450.50	359	0.00	125.50	-325.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-50.00	-50.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-75.50	-75.50
5010 COMMODITIES TOTAL	0.00	0.00	0	450.50	0	450.50	0	0.00	0.00	-450.50
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	0.00	0	200.00	0	0.00	0.00	-200.00
39 CLIENT RENT/HLTHSAF/TUITION	7,500.00	11,315.00	19	5,530.30	0	11,030.30	0	0.00	0.00	-11,030.30
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	475.94	0	475.94	0	0.00	0.00	-475.94
48 PHONE/INTERNET	0.00	35.03	7	57.80	0	57.80	0	0.00	0.00	-57.80
49 CLIENT UTIL/MAT/SUPTSVC	3,600.00	6,850.00	11	2,207.00	0	5,038.00	0	0.00	0.00	-5,038.00
5020 SERVICES TOTAL	11,100.00	18,850.03	15	8,271.04	0	16,802.04	0	0.00	0.00	-16,802.04
TOTAL EXPENDITURES	14,983.51	25,084.46	13	13,451.06	0	24,359.50	0	0.00	0.00	-24,359.50
NET CHANGE IN FUND BALANCE	-14,983.51	-25,084.46		-13,451.06		-24,359.50		0.00	0.00	24,359.50



PERIOD ENDING 2/28/2026

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



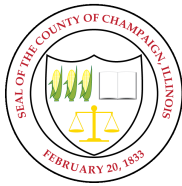
FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,569.40	12	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,569.40	3	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,295.59	13,138.59	4	9,842.00	0	9,842.00	0	0.00	0.00	-9,842.00
4007 CHARGES FOR SERVICES TOTAL	7,295.59	13,138.59	4	9,842.00	0	9,842.00	0	0.00	0.00	-9,842.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	227.26	4,321.74	8	2,936.82	0	3,736.82	0	0.00	0.00	-3,736.82
4009 MISCELLANEOUS REVENUES TOTAL	227.26	4,321.74	8	2,936.82	0	3,736.82	0	0.00	0.00	-3,736.82
TOTAL REVENUES	7,522.85	19,029.73	4	12,778.82	0	13,578.82	0	0.00	0.00	-13,578.82
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	429,092.60	631,382.30	16	347,017.87	0	560,100.16	0	0.00	0.00	-560,100.16
04 REGULAR PART-TIME EMPLOYEES	8,120.40	14,135.67	10	11,917.03	0	20,326.75	0	0.00	0.00	-20,326.75
05 TEMPORARY STAFF	2,423.99	3,810.33	45	2,415.49	0	3,818.84	0	0.00	0.00	-3,818.84
08 OVERTIME	26,130.31	47,942.49	28	43,689.55	0	68,886.67	0	0.00	0.00	-68,886.67
5001 SALARIES AND WAGES TOTAL	465,767.30	697,270.79	17	405,039.94	0	653,132.42	0	0.00	0.00	-653,132.42
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	114,505.57	173,965.44	15	81,155.13	0	129,055.53	0	0.00	0.00	-129,055.53
06 SLEP - OVERTIME	4,018.28	7,623.84	6	6,266.01	0	11,365.09	0	0.00	0.00	-11,365.09
5002 LAW ENFORCEMENT SALARIES TOTAL	118,523.85	181,589.28	14	87,421.14	0	140,420.62	0	0.00	0.00	-140,420.62
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	61,181.18	122,362.36	0	161,806.51	0	162,601.87	0	0.00	0.00	-162,601.87
5003 FRINGE BENEFITS TOTAL	61,181.18	122,362.36	0	161,806.51	0	162,601.87	0	0.00	0.00	-162,601.87

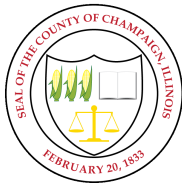


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2026

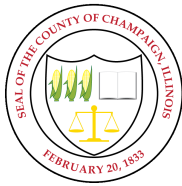
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	43.30	43.30	1	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	460.55	973.15	4	1,100.05	-468	2,093.57	-891	0.00	-235.00	-2,328.57
04 POSTAGE, UPS, FEDEX	8.85	8.85	1	0.00	0	9.45	0	0.00	0.00	-9.45
05 FOOD NON-TRAVEL	29,117.34	58,780.93	9	34,425.65	0	60,018.77	0	0.00	0.00	-60,018.77
06 MEDICAL SUPPLIES	12,493.59	12,837.20	10	4,520.46	0	4,952.38	0	0.00	0.00	-4,952.38
08 MAINTENANCE SUPPLIES	3,039.08	5,903.03	19	5,658.78	0	7,380.91	0	0.00	0.00	-7,380.91
09 VEHICLE SUPP/GAS & OIL	1,627.71	3,860.52	8	1,426.67	0	2,823.08	0	0.00	0.00	-2,823.08
12 UNIFORMS/CLOTHING	3,221.92	4,763.08	7	601.88	0	4,414.85	0	0.00	0.00	-4,414.85
17 EQUIPMENT LESS THAN \$5000	299.98	5,217.18	14	68.97	0	68.97	0	0.00	0.00	-68.97
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	2,856.00	235.00	-2,621.00
19 OPERATIONAL SUPPLIES	2,266.13	7,509.36	15	4,622.90	0	18,525.29	0	0.00	0.00	-18,525.29
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	82.28	0	159.28	0	0.00	0.00	-159.28
5010 COMMODITIES TOTAL	52,578.45	99,896.60	9	52,507.64	0	100,446.55	0	2,856.00	0.00	-103,302.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,853.22	8,853.22	10	0.00	0	15,644.69	0	0.00	0.00	-15,644.69
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	17.00	0	0.00	0.00	-17.00
03 TRAVEL COSTS	19.00	96.00	2	1,449.80	0	1,469.80	0	0.00	0.00	-1,469.80
04 CONFERENCES AND TRAINING	750.00	750.00	1	2,980.00	0	4,220.00	0	0.00	0.00	-4,220.00
08 LABORATORY FEES	82.50	82.50	3	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	-4.13	-1	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	563.60	1,530.82	12	1,025.73	0	1,650.01	0	0.00	0.00	-1,650.01
21 DUES, LICENSE & MEMBERSHIP	453.00	854.00	85	542.00	0	768.00	0	0.00	0.00	-768.00
35 REPAIR & MAINT - EQUIP/AUTO	89.00	179.00	3	761.68	0	761.68	0	0.00	0.00	-761.68
41 HEALTH/DNTL/VISION NON-PAYRL	98,142.58	376,081.05	32	97,691.12	0	365,138.87	0	0.00	0.00	-365,138.87
42 OUTSIDE BOARDING	141,305.00	141,305.00	35	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	313.98	613.97	17	318.98	0	603.98	0	0.00	0.00	-603.98
47 SOFTWARE LICENSE & SAAS	0.00	1,008.01	9	0.00	0	1,007.97	0	0.00	0.00	-1,007.97
48 PHONE/INTERNET	210.85	210.85	4	235.32	0	235.32	0	0.00	0.00	-235.32
5020 SERVICES TOTAL	250,782.73	531,560.29	29	105,004.63	0	391,517.32	0	0.00	0.00	-391,517.32

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

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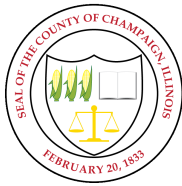
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	948,833.51	1,632,679.32	19	811,779.86	0	1,448,118.78	0	2,856.00	0.00	-1,450,974.78
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	-941,310.66	-1,613,649.59		-799,001.04		-1,434,539.96		-2,856.00	0.00	1,437,395.96

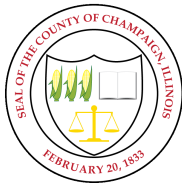


PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,558.49	33,914.37	12	18,375.14	0	29,400.21	0	0.00	0.00	-29,400.21
5001 SALARIES AND WAGES TOTAL	20,558.49	33,914.37	12	18,375.14	0	29,400.21	0	0.00	0.00	-29,400.21
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,706.23	2,456.49	11	1,451.61	0	1,451.61	0	0.00	0.00	-1,451.61
02 IMRF - EMPLOYER COST	731.56	1,053.24	15	673.63	0	673.63	0	0.00	0.00	-673.63
04 WORKERS' COMPENSATION INSURANC	22.61	74.93	18	19.98	0	19.98	0	0.00	0.00	-19.98
06 EE HEALTH/LIFE	4,073.00	8,126.20	10	10,744.05	0	10,788.56	0	0.00	0.00	-10,788.56
5003 FRINGE BENEFITS TOTAL	6,533.40	11,710.86	10	12,889.27	0	12,933.78	0	0.00	0.00	-12,933.78
5020 SERVICES										
48 PHONE/INTERNET	40.90	81.80	15	55.85	0	111.70	0	0.00	0.00	-111.70
5020 SERVICES TOTAL	40.90	81.80	3	55.85	0	111.70	0	0.00	0.00	-111.70
TOTAL EXPENDITURES	27,132.79	45,707.03	11	31,320.26	0	42,445.69	0	0.00	0.00	-42,445.69
NET CHANGE IN FUND BALANCE	-27,132.79	-45,707.03		-31,320.26		-42,445.69		0.00	0.00	42,445.69

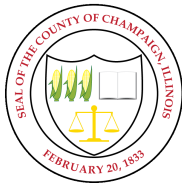


PERIOD ENDING 2/28/2026



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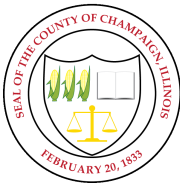
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	100.00	200.00	11	100.00	0	200.00	0	0.00	0.00	-200.00
5020 SERVICES TOTAL	16,936.98	37,550.00	17	22,734.55	134	36,495.55	215	30,500.00	17,000.00	-49,995.55
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	4,507.42	7,437.24	9	5,176.34	0	8,282.14	0	0.00	0.00	-8,282.14
5099 GEN GOV - CENTRAL ADMIN TOTAL	4,507.42	7,437.24	9	5,176.34	0	8,282.14	0	0.00	0.00	-8,282.14
TOTAL EXPENDITURES	35,056.79	67,640.68	10	44,350.93	0	68,134.11	0	30,500.00	0.00	-98,634.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,744.79	10,903.32		4,253.07		-7,547.11		-30,500.00	0.00	38,047.11



PERIOD ENDING 2/28/2026

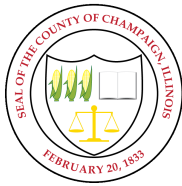


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	110,739.20	131,313.60	2	33,814.40	737	33,814.40	737	0.00	4,588.00	-29,226.40
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	21,665.63	1	71,753.03	0	71,753.03	0	0.00	0.00	-71,753.03
54 FEDERAL - HEALTH/OR HOSPITALS	4,559.74	4,559.74	4	18,459.85	0	18,459.85	0	0.00	0.00	-18,459.85
55 FEDERAL - PUBLIC WELFARE	772,988.92	772,988.92	7	250,120.57	0	250,120.57	0	0.00	0.00	-250,120.57
76 OTHER INTERGOVERNMENTAL	99,737.81	228,405.14	13	115,838.40	0	232,851.90	0	0.00	0.00	-232,851.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	988,025.67	1,158,933.03	5	489,986.25	106 80	606,999.75	132 30	0.00	4,588.00	-602,411.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	84,748.55	139,558.78	3	261,446.57	0	377,920.81	0	0.00	0.00	-377,920.81
4007 CHARGES FOR SERVICES TOTAL	84,748.55	139,558.78	3	261,446.57	0	377,920.81	0	0.00	0.00	-377,920.81
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,899.13	18,185.38	37	0.02	0	0.05	0	0.00	0.00	-0.05
4008 INVESTMENT EARNINGS TOTAL	7,899.13	18,185.38	37	0.02	0	0.05	0	0.00	0.00	-0.05
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	175,491.86	0	273,553.43	0	0.00	0.00	-273,553.43
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	175,491.86	0	273,553.43	0	0.00	0.00	-273,553.43
TOTAL REVENUES	1,080,673.35	1,316,677.19	4	926,924.70	202 03	1,258,474.04	274 30	0.00	4,588.00	-1,253,886.04
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	16,155.00	26,655.75	11	16,963.60	0	27,141.76	0	0.00	0.00	-27,141.76
03 REGULAR FULL-TIME EMPLOYEES	336,810.91	573,089.19	8	338,141.01	499 0	540,848.45	798 2	0.00	-6,776.00	-547,624.45
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	2,664.00	133	3,330.00	166	0.00	2,000.00	-1,330.00



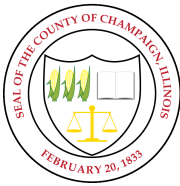
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	4,048.17	7,237.11	6	11,328.29	76	18,072.62	120	0.00	15,000.00	-3,072.62
5001 SALARIES AND WAGES TOTAL	357,014.08	606,982.05	8	369,096.90	361 0	589,392.83	576 5	0.00	10,224.00	-579,168.83
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	31,593.70	45,125.53	8	27,186.20	0	27,186.20	0	0.00	0.00	-27,186.20
02 IMRF - EMPLOYER COST	13,966.61	19,878.75	7	13,118.14	0	13,118.14	0	0.00	0.00	-13,118.14
04 WORKERS' COMPENSATION INSURANC	1,835.93	5,591.37	11	1,759.58	0	1,759.58	0	0.00	0.00	-1,759.58
06 EE HEALTH/LIFE	60,727.43	120,334.93	11	169,436.98	0	170,232.38	0	0.00	0.00	-170,232.38
07 EMPLOYEE DENTAL INSURANCE	69.04	138.08	13	138.08	0	138.08	0	0.00	0.00	-138.08
5003 FRINGE BENEFITS TOTAL	108,192.71	191,068.66	10	211,638.98	0	212,434.38	0	0.00	0.00	-212,434.38
5010 COMMODITIES										
01 STATIONERY AND PRINTING	26.77	26.77	0	72.50	6	708.89	59	0.00	1,200.00	491.11
02 OFFICE SUPPLIES	5,178.97	6,886.61	8	1,094.48	29	3,031.70	80	0.00	3,813.00	781.30
03 BOOKS, PERIODICALS, AND MANUAL	392.00	392.00	13	0.00	0	168.00	0	0.00	0.00	-168.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	552.05	79	552.05	79	0.00	700.00	147.95
05 FOOD NON-TRAVEL	204.49	529.49	5	0.00	0	671.03	336	0.00	200.00	-471.03
09 VEHICLE SUPP/GAS & OIL	203.40	531.95	2	292.98	73	511.78	128	0.00	400.00	-111.78
17 EQUIPMENT LESS THAN \$5000	0.00	40.69	0	6,820.94	43	6,809.14	43	0.00	15,750.00	8,940.86
19 OPERATIONAL SUPPLIES	360.77	454.17	1	554.18	12	765.98	17	0.00	4,450.00	3,684.02
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	281.61	0	353.61	0	0.00	0.00	-353.61
5010 COMMODITIES TOTAL	6,366.40	8,861.68	3	9,668.74	36	13,572.18	51	0.00	26,513.00	12,940.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,874.90	7,713.90	1	15,438.53	22	32,023.93	45	0.00	71,400.00	39,376.07
02 OUTSIDE SERVICES	28,465.88	47,182.02	18	13,271.36	59	23,956.36	106	0.00	22,500.00	-1,456.36
03 TRAVEL COSTS	4,979.88	5,397.22	7	2,215.66	123	7,323.25	407	0.00	1,800.00	-5,523.25
04 CONFERENCES AND TRAINING	730.00	905.00	1	2,876.00	-24	4,440.50	-36	0.00	-12,175.00	-16,615.50
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00



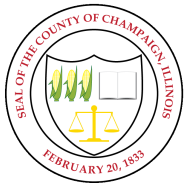
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
07 INSURANCE (NON-PAYROLL)	899.00	1,493.00	1	0.00	0	624.00	0	0.00	0.00	-624.00
09 EMPLOYEE RECRUITMENT COSTS	400.00	400.00	1	400.00	0	6,017.00	0	0.00	0.00	-6,017.00
11 UTILITIES	6,557.12	8,743.97	10	8,837.01	177	9,021.99	180	0.00	5,000.00	-4,021.99
13 RENT	19,884.07	39,688.14	13	18,941.07	54	69,803.21	199	0.00	35,000.00	-34,803.21
17 WASTE DISPOSAL AND RECYCLING	0.00	50.00	2	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	585.00	936.69	2	423.00	0	659.00	0	0.00	0.00	-659.00
21 DUES, LICENSE & MEMBERSHIP	6,012.00	7,349.00	14	6,862.00	259	13,269.09	501	0.00	2,650.00	-10,619.09
22 OPERATIONAL SERVICES	147.98	197.97	5	0.00	0	0.00	0	0.00	13,720.00	13,720.00
25 CONTRIBUTIONS & GRANTS	500.00	500.00	0	3,934.40	-2	3,934.40	-2	0.00	-206,500.00	-210,434.40
35 REPAIR & MAINT - EQUIP/AUTO	334.92	367.88	2	137.56	6	312.56	14	0.00	2,200.00	1,887.44
37 REPAIR & MAINT - BUILDING	2,005.75	5,190.75	9	3,242.68	43	5,093.95	68	0.00	7,500.00	2,406.05
39 CLIENT RENT/HLTHSAF/TUITION	84,365.19	216,801.90	9	77,995.70	-132	181,822.22	-308	0.00	-59,000.00	-240,822.22
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	2,145.00	0	2,145.00	0	0.00	0.00	-2,145.00
46 EQUIP LEASE/EQUIP RENT	1,393.37	1,393.37	4	558.71	0	1,603.15	0	0.00	0.00	-1,603.15
47 SOFTWARE LICENSE & SAAS	63,003.62	75,790.07	17	16,722.31	185	85,759.02	948	12,042.20	9,049.00	-88,752.22
48 PHONE/INTERNET	4,091.50	8,551.43	11	3,046.38	265	6,617.95	575	0.00	1,150.00	-5,467.95
49 CLIENT UTIL/MAT/SUPTSVC	511,576.88	827,081.88	10	29,454.97	228	314,905.20	244 1	0.00	12,900.00	-302,005.20
50 CLIENT SECDEP/LBR/OJT	24,840.63	31,313.63	3	28,531.00	104	39,188.68	143	0.00	27,500.00	-11,688.68
51 CLIENT OTHER	14,898.19	28,435.97	5	18,911.54	788	49,029.82	204 3	0.00	2,400.00	-46,629.82
5020 SERVICES TOTAL	780,545.88	1,315,483.79	8	253,944.88	-424	857,550.28	143 1	12,042.20	-59,906.00	-929,498.48
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	108,731.58	391	168,914.45	607	0.00	27,822.00	-141,092.45
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	175,491.86	122 4	273,553.43	190 8	0.00	14,335.00	-259,218.43
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	284,223.44	674	442,467.88	105 0	0.00	42,157.00	-400,310.88



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
TOTAL EXPENDITURES	1,252,119.07	2,122,396.18	6	1,128,572.94	245 98	2,115,417.55	461 08	12,042.20	4,588.00	-2,122,871.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	5,836.65	5,836.65	0	5,938.63	0	5,938.63	0	0.00	0.00	-5,938.63
6001 OTHER FINANCING SOURCES TOTAL	5,836.65	5,836.65	0	5,938.63	0	5,938.63	0	0.00	0.00	-5,938.63
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,836.65	-5,836.65	4	-5,938.63	0	-5,938.63	0	0.00	0.00	5,938.63
7001 OTHER FINANCING USES TOTAL	-5,836.65	-5,836.65	4	-5,938.63	0	-5,938.63	0	0.00	0.00	5,938.63
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-171,445.72	-805,718.99		-201,648.24		-856,943.51		-12,042.20	0.00	868,985.71

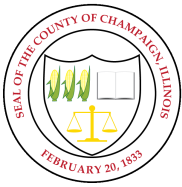


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	49.24	234.78	0	30.80	0	30.80	0	0.00	0.00	-30.80
5003 FRINGE BENEFITS TOTAL	49.24	234.78	0	30.80	0	30.80	0	0.00	0.00	-30.80
TOTAL EXPENDITURES	49.24	234.78	0	30.80	0	30.80	0	0.00	0.00	-30.80
NET CHANGE IN FUND BALANCE	-49.24	-234.78		-30.80		-30.80		0.00	0.00	30.80

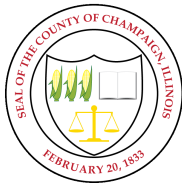


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

3/27/2026 11:29:53 AM

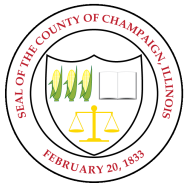
PERIOD ENDING 2/28/2026

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



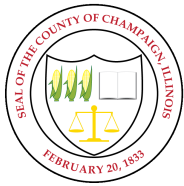
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	229.16	846.27	0	361.37	0	361.37	0	0.00	0.00	-361.37
5003 FRINGE BENEFITS TOTAL	229.16	846.27	0	361.37	0	361.37	0	0.00	0.00	-361.37
TOTAL EXPENDITURES	229.16	846.27	0	361.37	0	361.37	0	0.00	0.00	-361.37
NET CHANGE IN FUND BALANCE	-229.16	-846.27		-361.37		-361.37		0.00	0.00	361.37



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	131.55	411.48	0	84.06	0	84.06	0	0.00	0.00	-84.06
5003 FRINGE BENEFITS TOTAL	131.55	411.48	0	84.06	0	84.06	0	0.00	0.00	-84.06
TOTAL EXPENDITURES	131.55	411.48	0	84.06	0	84.06	0	0.00	0.00	-84.06
NET CHANGE IN FUND BALANCE	-131.55	-411.48		-84.06		-84.06		0.00	0.00	84.06

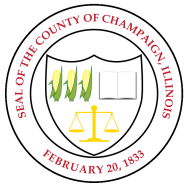


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

3/27/2026 11:29:53 AM

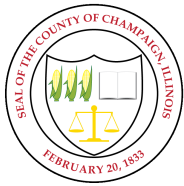
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	50.14	150.42	0	34.43	0	34.43	0	0.00	0.00	-34.43
5003 FRINGE BENEFITS TOTAL	50.14	150.42	0	34.43	0	34.43	0	0.00	0.00	-34.43
TOTAL EXPENDITURES	50.14	150.42	0	34.43	0	34.43	0	0.00	0.00	-34.43
NET CHANGE IN FUND BALANCE	-50.14	-150.42		-34.43		-34.43		0.00	0.00	34.43



PERIOD ENDING 2/28/2026

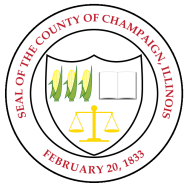
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	336.37	1,003.77	0	308.77	0	308.77	0	0.00	0.00	-308.77
5003 FRINGE BENEFITS TOTAL	336.37	1,003.77	0	308.77	0	308.77	0	0.00	0.00	-308.77
TOTAL EXPENDITURES	336.37	1,003.77	0	308.77	0	308.77	0	0.00	0.00	-308.77
NET CHANGE IN FUND BALANCE	-336.37	-1,003.77		-308.77		-308.77		0.00	0.00	308.77

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

3/27/2026 11:29:53 AM

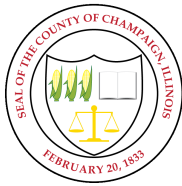
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	65.28	195.84	0	52.83	0	52.83	0	0.00	0.00	-52.83
5003 FRINGE BENEFITS TOTAL	65.28	195.84	0	52.83	0	52.83	0	0.00	0.00	-52.83
TOTAL EXPENDITURES	65.28	195.84	0	52.83	0	52.83	0	0.00	0.00	-52.83
NET CHANGE IN FUND BALANCE	-65.28	-195.84		-52.83		-52.83		0.00	0.00	52.83



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	129.05	383.29	0	134.88	0	134.88	0	0.00	0.00	-134.88
5003 FRINGE BENEFITS TOTAL	129.05	383.29	0	134.88	0	134.88	0	0.00	0.00	-134.88
TOTAL EXPENDITURES	129.05	383.29	0	134.88	0	134.88	0	0.00	0.00	-134.88
NET CHANGE IN FUND BALANCE	-129.05	-383.29		-134.88		-134.88		0.00	0.00	134.88

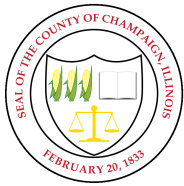


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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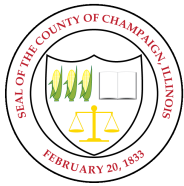
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	115.10	337.44	0	136.51	0	136.51	0	0.00	0.00	-136.51
5003 FRINGE BENEFITS TOTAL	115.10	337.44	0	136.51	0	136.51	0	0.00	0.00	-136.51
TOTAL EXPENDITURES	115.10	337.44	0	136.51	0	136.51	0	0.00	0.00	-136.51
NET CHANGE IN FUND BALANCE	-115.10	-337.44		-136.51		-136.51		0.00	0.00	136.51



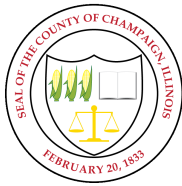
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	311.43	996.00	0	380.00	0	380.00	0	0.00	0.00	-380.00
5003 FRINGE BENEFITS TOTAL	311.43	996.00	0	380.00	0	380.00	0	0.00	0.00	-380.00
TOTAL EXPENDITURES	311.43	996.00	0	380.00	0	380.00	0	0.00	0.00	-380.00
NET CHANGE IN FUND BALANCE	-311.43	-996.00		-380.00		-380.00		0.00	0.00	380.00



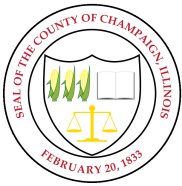
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	483.80	1,412.73	0	642.85	0	642.85	0	0.00	0.00	-642.85
5003 FRINGE BENEFITS TOTAL	483.80	1,412.73	0	642.85	0	642.85	0	0.00	0.00	-642.85
TOTAL EXPENDITURES	483.80	1,412.73	0	642.85	0	642.85	0	0.00	0.00	-642.85
NET CHANGE IN FUND BALANCE	-483.80	-1,412.73		-642.85		-642.85		0.00	0.00	642.85



PERIOD ENDING 2/28/2026

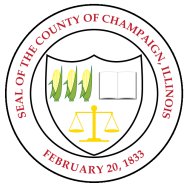
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	277.85	833.60	0	292.62	0	292.62	0	0.00	0.00	-292.62
5003 FRINGE BENEFITS TOTAL	277.85	833.60	0	292.62	0	292.62	0	0.00	0.00	-292.62
TOTAL EXPENDITURES	277.85	833.60	0	292.62	0	292.62	0	0.00	0.00	-292.62
NET CHANGE IN FUND BALANCE	-277.85	-833.60		-292.62		-292.62		0.00	0.00	292.62

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	18.40	55.20	0	19.22	0	19.22	0	0.00	0.00	-19.22
5003 FRINGE BENEFITS TOTAL	18.40	55.20	0	19.22	0	19.22	0	0.00	0.00	-19.22
TOTAL EXPENDITURES	18.40	55.20	0	19.22	0	19.22	0	0.00	0.00	-19.22
NET CHANGE IN FUND BALANCE	-18.40	-55.20		-19.22		-19.22		0.00	0.00	19.22

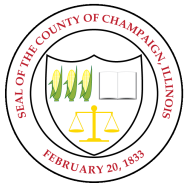


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

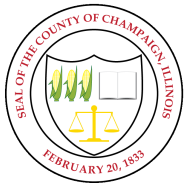
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	154.18	551.37	0	174.17	0	174.17	0	0.00	0.00	-174.17
5003 FRINGE BENEFITS TOTAL	154.18	551.37	0	174.17	0	174.17	0	0.00	0.00	-174.17
TOTAL EXPENDITURES	154.18	551.37	0	174.17	0	174.17	0	0.00	0.00	-174.17
NET CHANGE IN FUND BALANCE	-154.18	-551.37		-174.17		-174.17		0.00	0.00	174.17

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

3/27/2026 11:29:53 AM

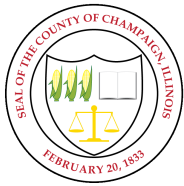
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	23,328.93	70,130.29	0	25,566.91	0	25,566.91	0	0.00	0.00	-25,566.91
5003 FRINGE BENEFITS TOTAL	23,328.93	70,130.29	0	25,566.91	0	25,566.91	0	0.00	0.00	-25,566.91
TOTAL EXPENDITURES	23,328.93	70,130.29	0	25,566.91	0	25,566.91	0	0.00	0.00	-25,566.91
NET CHANGE IN FUND BALANCE	-23,328.93	-70,130.29		-25,566.91		-25,566.91		0.00	0.00	25,566.91



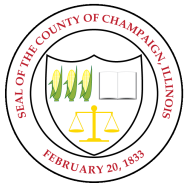
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	209.20	744.32	0	257.43	0	257.43	0	0.00	0.00	-257.43
5003 FRINGE BENEFITS TOTAL	209.20	744.32	0	257.43	0	257.43	0	0.00	0.00	-257.43
TOTAL EXPENDITURES	209.20	744.32	0	257.43	0	257.43	0	0.00	0.00	-257.43
NET CHANGE IN FUND BALANCE	-209.20	-744.32		-257.43		-257.43		0.00	0.00	257.43



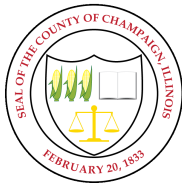
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	217.00	598.50	0	228.83	0	228.83	0	0.00	0.00	-228.83
5003 FRINGE BENEFITS TOTAL	217.00	598.50	0	228.83	0	228.83	0	0.00	0.00	-228.83
TOTAL EXPENDITURES	217.00	598.50	0	228.83	0	228.83	0	0.00	0.00	-228.83
NET CHANGE IN FUND BALANCE	-217.00	-598.50		-228.83		-228.83		0.00	0.00	228.83



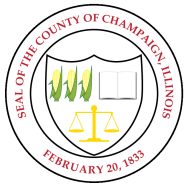
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	679.66	2,038.98	0	712.66	0	712.66	0	0.00	0.00	-712.66
5003 FRINGE BENEFITS TOTAL	679.66	2,038.98	0	712.66	0	712.66	0	0.00	0.00	-712.66
TOTAL EXPENDITURES	679.66	2,038.98	0	712.66	0	712.66	0	0.00	0.00	-712.66
NET CHANGE IN FUND BALANCE	-679.66	-2,038.98		-712.66		-712.66		0.00	0.00	712.66



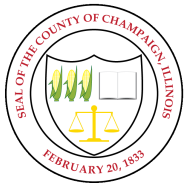
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	6,177.66	18,727.67	0	6,989.39	0	6,989.39	0	0.00	0.00	-6,989.39
5003 FRINGE BENEFITS TOTAL	6,177.66	18,727.67	0	6,989.39	0	6,989.39	0	0.00	0.00	-6,989.39
TOTAL EXPENDITURES	6,177.66	18,727.67	0	6,989.39	0	6,989.39	0	0.00	0.00	-6,989.39
NET CHANGE IN FUND BALANCE	-6,177.66	-18,727.67		-6,989.39		-6,989.39		0.00	0.00	6,989.39



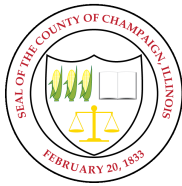
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	8,385.34	24,768.32	0	8,279.16	0	8,279.16	0	0.00	0.00	-8,279.16
5003 FRINGE BENEFITS TOTAL	8,385.34	24,768.32	0	8,279.16	0	8,279.16	0	0.00	0.00	-8,279.16
TOTAL EXPENDITURES	8,385.34	24,768.32	0	8,279.16	0	8,279.16	0	0.00	0.00	-8,279.16
NET CHANGE IN FUND BALANCE	-8,385.34	-24,768.32		-8,279.16		-8,279.16		0.00	0.00	8,279.16



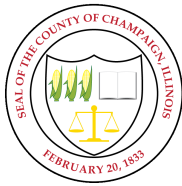
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	10,307.68	35,623.52	0	9,668.74	0	9,668.74	0	0.00	0.00	-9,668.74
5003 FRINGE BENEFITS TOTAL	10,307.68	35,623.52	0	9,668.74	0	9,668.74	0	0.00	0.00	-9,668.74
TOTAL EXPENDITURES	10,307.68	35,623.52	0	9,668.74	0	9,668.74	0	0.00	0.00	-9,668.74
NET CHANGE IN FUND BALANCE	-10,307.68	-35,623.52		-9,668.74		-9,668.74		0.00	0.00	9,668.74

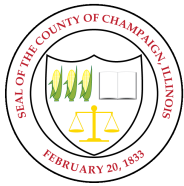
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 2/28/2026



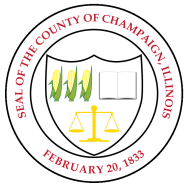
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,741.54	3,931.26	39	1,065.92	0	13,529.35	0	0.00	0.00	-13,529.35
4008 INVESTMENT EARNINGS TOTAL	1,741.54	3,931.26	39	1,065.92	0	13,529.35	0	0.00	0.00	-13,529.35
TOTAL REVENUES	1,741.54	3,931.26	0	1,065.92	0	13,529.35	0	0.00	0.00	-13,529.35
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	80.77	80.77	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	80.77	80.77	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	80.77	80.77	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	1,660.77	3,850.49		1,065.92		13,529.35		0.00	0.00	-13,529.35

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

3/27/2026 11:29:53 AM

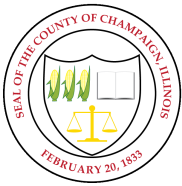
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	122.48	353.99	0	164.08	0	164.08	0	0.00	0.00	-164.08
5003 FRINGE BENEFITS TOTAL	122.48	353.99	0	164.08	0	164.08	0	0.00	0.00	-164.08
TOTAL EXPENDITURES	122.48	353.99	0	164.08	0	164.08	0	0.00	0.00	-164.08
NET CHANGE IN FUND BALANCE	-122.48	-353.99		-164.08		-164.08		0.00	0.00	164.08



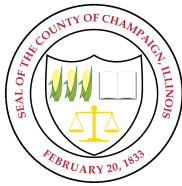
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15.22	45.52	0	17.12	0	17.12	0	0.00	0.00	-17.12
5003 FRINGE BENEFITS TOTAL	15.22	45.52	0	17.12	0	17.12	0	0.00	0.00	-17.12
TOTAL EXPENDITURES	15.22	45.52	0	17.12	0	17.12	0	0.00	0.00	-17.12
NET CHANGE IN FUND BALANCE	-15.22	-45.52		-17.12		-17.12		0.00	0.00	17.12



PERIOD ENDING 2/28/2026

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

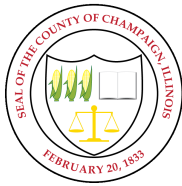


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

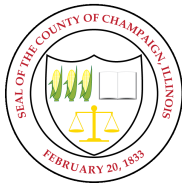
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	29,412.85	69,977.81	0	22,583.10	0	22,583.10	0	0.00	0.00	-22,583.10
5003 FRINGE BENEFITS TOTAL	29,412.85	69,977.81	0	22,583.10	0	22,583.10	0	0.00	0.00	-22,583.10
TOTAL EXPENDITURES	29,412.85	69,977.81	0	22,583.10	0	22,583.10	0	0.00	0.00	-22,583.10
NET CHANGE IN FUND BALANCE	-29,412.85	-69,977.81		-22,583.10		-22,583.10		0.00	0.00	22,583.10



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

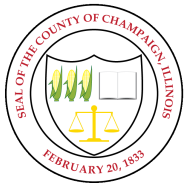


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	22,743.85	23,143.45	19	17,873.81	0	17,873.81	0	0.00	0.00	-17,873.81
10 TOOLS	844.16	2,024.98	10	1,425.32	0	2,124.42	0	0.00	0.00	-2,124.42
12 UNIFORMS/CLOTHING	175.97	175.97	2	0.00	0	470.96	0	0.00	0.00	-470.96
17 EQUIPMENT LESS THAN \$5000	2,221.44	2,682.50	4	3,480.54	0	5,050.06	0	0.00	0.00	-5,050.06
18 VEHICLE EQUIP LESS THAN \$5000	11,838.44	14,544.40	12	16,088.69	0	18,717.02	0	0.00	0.00	-18,717.02
19 OPERATIONAL SUPPLIES	5,863.51	16,344.17	22	11,476.25	0	21,312.67	0	0.00	0.00	-21,312.67
36 OPER SUPPLIES - ROAD & BRIDGE	1,208.50	1,208.50	1	496.52	0	1,022.13	0	0.00	0.00	-1,022.13
5010 COMMODITIES TOTAL	45,574.88	60,802.98	11	52,985.89	0	69,201.95	0	0.00	0.00	-69,201.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,226.29	1,226.29	25	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	333.00	352.00	9	114.00	0	114.00	0	0.00	0.00	-114.00
04 CONFERENCES AND TRAINING	275.00	6,128.00	61	150.00	0	1,635.00	0	0.00	0.00	-1,635.00
11 UTILITIES	8,800.67	9,190.20	11	7,938.85	0	7,938.85	0	0.00	0.00	-7,938.85
17 WASTE DISPOSAL AND RECYCLING	1,073.48	1,609.91	32	276.89	0	832.56	0	0.00	0.00	-832.56
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	341.70	0	504.50	0	0.00	0.00	-504.50
21 DUES, LICENSE & MEMBERSHIP	0.00	2,911.00	58	61.35	0	3,225.10	0	0.00	0.00	-3,225.10
35 REPAIRS AND MAIN-EQUIP	1,577.81	4,914.99	10	4,364.70	0	21,457.70	0	0.00	0.00	-21,457.70
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	0.00	0	3,125.00	0	3,125.00	0	0.00	0.00	-3,125.00
37 REPAIRS AND MAIN-BUILDING	1,289.39	1,460.33	4	1,890.74	0	3,271.68	0	0.00	0.00	-3,271.68
40 ARCHITECTURE / ENGINEERING SER	5,750.00	5,750.00	29	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	1,864.27	3,003.37	8	1,762.93	0	2,983.61	0	0.00	0.00	-2,983.61
47 SOFTWARE LICENSE & SAAS	11,075.12	14,219.04	36	0.00	0	12,075.73	0	2,199.00	0.00	-14,274.73
48 PHONE/INTERNET	706.11	873.89	9	569.70	0	745.67	0	0.00	0.00	-745.67
5020 SERVICES TOTAL	33,971.14	51,639.02	12	20,595.86	0	57,909.40	0	2,199.00	0.00	-60,108.40
TOTAL EXPENDITURES	239,325.47	392,833.39	9	292,213.86	0	425,292.98	0	2,199.00	0.00	-427,491.98

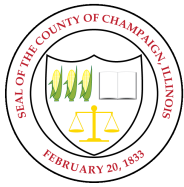


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

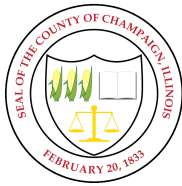
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-226,105.28	-372,374.77		-276,621.81		-395,121.07		-2,199.00	0.00	397,320.07

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

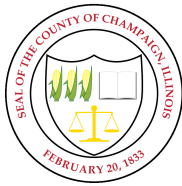
**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,947.54	11,806.76	39	8,006.38	0	21,559.33	0	0.00	0.00	-21,559.33
4008 INVESTMENT EARNINGS TOTAL	5,947.54	11,806.76	39	8,006.38	0	21,559.33	0	0.00	0.00	-21,559.33
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	50,000.00	0	50,000.00	0	0.00	0.00	-50,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	50,000.00	0	50,000.00	0	0.00	0.00	-50,000.00
TOTAL REVENUES	5,947.54	11,806.76	1	58,006.38	0	71,559.33	0	0.00	0.00	-71,559.33
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	5,297.00	5,297.00	5	0.00	0	0.00	0	0.00	0.00	0.00
40 ARCHITECTURE / ENGINEERING SER	27,195.66	27,195.66	14	37,691.32	0	37,691.32	0	0.00	0.00	-37,691.32
5020 SERVICES TOTAL	32,492.66	32,492.66	11	37,691.32	0	37,691.32	0	0.00	0.00	-37,691.32
TOTAL EXPENDITURES	32,492.66	32,492.66	2	37,691.32	0	37,691.32	0	0.00	0.00	-37,691.32
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	-26,545.12	-20,685.90		20,315.06		33,868.01		0.00	0.00	-33,868.01

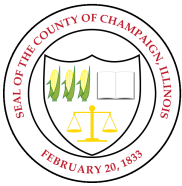
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	337,253.13	337,253.13	10	360,988.30	0	732,820.34	0	0.00	0.00	-732,820.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	337,253.13	337,253.13	9	360,988.30	0	732,820.34	0	0.00	0.00	-732,820.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19,091.37	38,040.32	15	10,847.93	0	33,517.82	0	0.00	0.00	-33,517.82
4008 INVESTMENT EARNINGS TOTAL	19,091.37	38,040.32	15	10,847.93	0	33,517.82	0	0.00	0.00	-33,517.82
TOTAL REVENUES	356,344.50	375,293.45	10	371,836.23	0	766,338.16	0	0.00	0.00	-766,338.16
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,808.00	27,616.00	15	14,222.40	0	28,444.80	0	0.00	0.00	-28,444.80
10 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	17	912.68	0	1,825.36	0	0.00	0.00	-1,825.36
5001 SALARIES AND WAGES TOTAL	14,720.68	29,441.36	15	15,135.08	0	30,270.16	0	0.00	0.00	-30,270.16
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	116,676.14	123,310.34	31	3,445.99	0	4,437.38	0	0.00	0.00	-4,437.38
5010 COMMODITIES TOTAL	116,676.14	123,310.34	31	3,445.99	0	4,437.38	0	0.00	0.00	-4,437.38
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,601.28	23	0.00	0	2,240.18	0	0.00	0.00	-2,240.18
04 CONFERENCES AND TRAINING	0.00	940.00	31	0.00	0	975.00	0	0.00	0.00	-975.00
5020 SERVICES TOTAL	0.00	2,541.28	0	0.00	0	3,215.18	0	0.00	0.00	-3,215.18
TOTAL EXPENDITURES	131,396.82	155,292.98	3	18,581.07	0	37,922.72	0	0.00	0.00	-37,922.72
NET CHANGE IN FUND BALANCE	224,947.68	220,000.47		353,255.16		728,415.44		0.00	0.00	-728,415.44

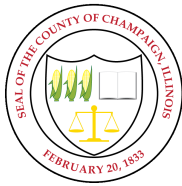


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

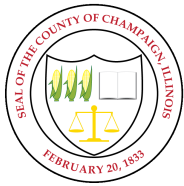
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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PERIOD ENDING 2/28/2026

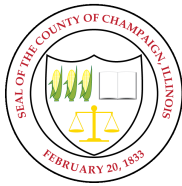


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,127.14	2,363.33	16	440.17	0	4,070.81	0	0.00	0.00	-4,070.81
4008 INVESTMENT EARNINGS TOTAL	1,127.14	2,363.33	16	440.17	0	4,070.81	0	0.00	0.00	-4,070.81
TOTAL REVENUES	1,127.14	2,363.33	0	440.17	0	128,070.81	0	0.00	0.00	-128,070.81
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	39,274.36	39,274.36	7	68,615.17	0	68,615.17	0	0.00	0.00	-68,615.17
03 IMRF - SLEP - EMPLOYER COST	69,035.63	69,035.63	6	103,286.46	0	103,286.46	0	0.00	0.00	-103,286.46
5003 FRINGE BENEFITS TOTAL	108,309.99	108,309.99	6	171,901.63	0	171,901.63	0	0.00	0.00	-171,901.63
TOTAL EXPENDITURES	108,309.99	108,309.99	6	171,901.63	0	171,901.63	0	0.00	0.00	-171,901.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-107,182.85	-105,946.66		-171,461.46		-43,830.82		0.00	0.00	43,830.82

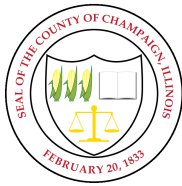


PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

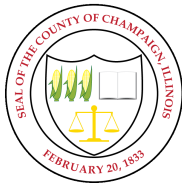
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	37,175.00	74,350.00	17	39,992.00	0	79,984.00	0	0.00	0.00	-79,984.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	37,175.00	74,350.00	17	39,992.00	0	79,984.00	0	0.00	0.00	-79,984.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,789.38	4,247.70	8	315.71	0	7,001.89	0	0.00	0.00	-7,001.89
4008 INVESTMENT EARNINGS TOTAL	1,789.38	4,247.70	8	315.71	0	7,001.89	0	0.00	0.00	-7,001.89
TOTAL REVENUES	38,964.38	78,597.70	1	40,307.71	0	86,985.89	0	0.00	0.00	-86,985.89
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,944.76	17,889.52	15	9,213.16	0	18,426.32	0	0.00	0.00	-18,426.32
03 REGULAR FULL-TIME EMPLOYEES	31,350.20	51,727.83	13	32,286.00	0	51,657.60	0	0.00	0.00	-51,657.60
5001 SALARIES AND WAGES TOTAL	40,294.96	69,617.35	13	41,499.16	0	70,083.92	0	0.00	0.00	-70,083.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,259.53	4,754.57	12	3,573.39	0	3,573.39	0	0.00	0.00	-3,573.39
02 IMRF - EMPLOYER COST	1,397.54	2,038.56	14	1,658.22	0	1,658.22	0	0.00	0.00	-1,658.22
04 WORKERS' COMPENSATION INSURANC	177.30	500.78	24	180.95	0	180.95	0	0.00	0.00	-180.95
06 EE HEALTH/LIFE	4,208.60	8,394.64	8	11,340.36	0	11,407.12	0	0.00	0.00	-11,407.12
5003 FRINGE BENEFITS TOTAL	9,042.97	15,688.55	9	16,752.92	0	16,819.68	0	0.00	0.00	-16,819.68
5010 COMMODITIES										
01 STATIONERY AND PRINTING	147.10	147.10	4	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	10.00	169.25	4	169.45	0	207.48	0	0.00	0.00	-207.48
04 POSTAGE, UPS, FEDEX	291.02	291.02	15	189.14	0	189.14	0	0.00	0.00	-189.14
05 FOOD NON-TRAVEL	0.00	116.66	8	0.00	0	147.72	0	0.00	0.00	-147.72
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	36.09	0	36.09	0	0.00	0.00	-36.09

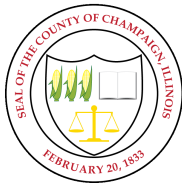


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 2/28/2026

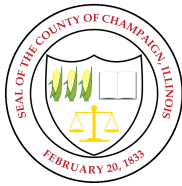
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	34.19	0	46.55	0	0.00	0.00	-46.55
5010 COMMODITIES TOTAL	448.12	724.03	3	428.87	0	626.98	0	0.00	0.00	-626.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,696.16	27,376.11	14	13,677.11	0	31,854.22	0	0.00	0.00	-31,854.22
02 OUTSIDE SERVICES	642.75	1,251.75	13	597.00	0	826.50	0	0.00	0.00	-826.50
03 TRAVEL COSTS	660.19	660.19	7	2,219.66	0	2,219.66	0	0.00	0.00	-2,219.66
04 CONFERENCES AND TRAINING	0.00	530.00	13	0.00	0	550.00	0	0.00	0.00	-550.00
05 TRAINING PROGRAMS	0.00	0.00	0	934.20	0	934.20	0	0.00	0.00	-934.20
13 RENT	2,196.78	4,393.56	12	2,266.68	0	4,533.36	0	0.00	0.00	-4,533.36
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	36.80	0	36.80	0	0.00	0.00	-36.80
21 DUES, LICENSE & MEMBERSHIP	0.00	900.00	4	16,000.00	0	16,900.00	0	0.00	0.00	-16,900.00
22 OPERATIONAL SERVICES	0.00	1,203.95	24	239.98	0	2,333.93	0	0.00	0.00	-2,333.93
25 CONTRIBUTIONS & GRANTS	423,165.00	885,836.00	15	479,026.00	0	958,052.00	0	0.00	0.00	-958,052.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	33.92	0	0.00	0.00	-33.92
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	58.58	0	117.16	0	0.00	0.00	-117.16
47 SOFTWARE LICENSE & SAAS	8,926.53	9,187.89	66	0.00	0	9,151.32	0	0.00	0.00	-9,151.32
48 PHONE/INTERNET	196.62	393.24	13	54.54	0	109.08	0	0.00	0.00	-109.08
5020 SERVICES TOTAL	447,484.03	931,732.69	14	515,110.55	0	1,027,652.15	0	0.00	0.00	-1,027,652.15
TOTAL EXPENDITURES	497,270.08	1,017,762.62	14	573,791.50	0	1,115,182.73	0	0.00	0.00	-1,115,182.73
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	-458,305.70	-939,164.92		-533,483.79		-1,028,196.84		0.00	0.00	1,028,196.84



PERIOD ENDING 2/28/2026

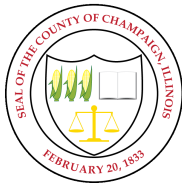


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
10 LICENSES - NONBUSINESS	0.00	0.00	0	8,138.00	2	12,703.00	4	0.00	335,000.00	322,297.00
11 PERMITS - NONBUSINESS	8,818.00	18,390.00	5	0.00	0	395.00	0	0.00	-335,000.00	-335,395.00
4006 LICENSES AND PERMITS TOTAL	8,818.00	18,390.00	5	8,138.00	0	13,098.00	0	0.00	0.00	-13,098.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	381.87	854.53	85	0.00	0	40.80	0	0.00	0.00	-40.80
4008 INVESTMENT EARNINGS TOTAL	381.87	854.53	85	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1.00	0	0.00	0.00	-1.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	6.00	0	0.00	0.00	-6.00
TOTAL REVENUES	9,199.87	19,244.53	6	8,138.00	0	13,144.80	0	0.00	0.00	-13,144.80
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,002.52	18,535.64	10	17,126.40	0	27,923.52	0	0.00	0.00	-27,923.52
05 TEMPORARY STAFF	600.00	1,260.00	22	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	0.00	0	0.00	0	262.58	0	0.00	0.00	-262.58
5001 SALARIES AND WAGES TOTAL	11,602.52	19,795.64	10	17,126.40	0	28,186.10	0	0.00	0.00	-28,186.10
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	984.93	1,452.58	10	1,410.74	0	1,410.74	0	0.00	0.00	-1,410.74
02 IMRF - EMPLOYER COST	401.62	581.46	11	654.66	0	654.66	0	0.00	0.00	-654.66
04 WORKERS' COMPENSATION INSURANC	450.44	1,374.15	25	751.33	0	751.33	0	0.00	0.00	-751.33
06 EE HEALTH/LIFE	2,132.46	3,142.67	9	7,941.47	0	7,974.86	0	0.00	0.00	-7,974.86
5003 FRINGE BENEFITS TOTAL	3,969.45	6,550.86	11	10,758.20	0	10,791.59	0	0.00	0.00	-10,791.59
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	537.00	0	537.00	0	0.00	0.00	-537.00



PERIOD ENDING 2/28/2026

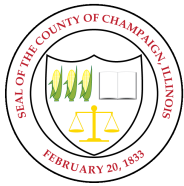
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	30.46	2	0.00	0	210.48	0	0.00	0.00	-210.48
04 POSTAGE, UPS, FEDEX	571.55	571.55	14	1,444.60	0	1,468.58	0	0.00	0.00	-1,468.58
19 OPERATIONAL SUPPLIES	0.00	0.00	0	3,846.82	0	3,883.88	0	0.00	0.00	-3,883.88
5010 COMMODITIES TOTAL	571.55	602.01	9	5,828.42	0	6,099.94	0	0.00	0.00	-6,099.94
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	57.05	16	0.00	0	39.99	0	0.00	0.00	-39.99
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	7.48	4	0.00	200.00	192.52
46 EQUIP LEASE/EQUIP RENT	190.21	190.21	8	72.23	-36	144.46	-72	0.00	-200.00	-344.46
47 SOFTWARE LICENSE & SAAS	1,820.07	2,386.35	53	46.61	0	1,703.87	0	0.00	0.00	-1,703.87
5020 SERVICES TOTAL	2,010.28	2,633.61	29	218.84	0	1,995.80	0	0.00	0.00	-1,995.80
TOTAL EXPENDITURES	18,153.80	29,582.12	11	33,931.86	0	47,073.43	0	0.00	0.00	-47,073.43
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	-8,953.93	-10,337.59		-25,793.86		-33,928.63		0.00	0.00	33,928.63



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

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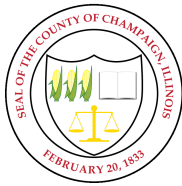
PERIOD ENDING 2/28/2026

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 LABORATORY FEES	126.00	720.00	17	240.00	0	690.00	0	0.00	0.00	-690.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	260.44	5	579.90	0	579.90	0	0.00	0.00	-579.90
48 PHONE/INTERNET	0.00	549.06	10	195.91	0	483.15	0	0.00	0.00	-483.15
5020 SERVICES TOTAL	126.00	1,529.50	6	1,140.81	570	1,878.05	939	0.00	200.00	-1,678.05
TOTAL EXPENDITURES	18,371.02	33,202.66	12	27,858.30	0	38,626.59	0	0.00	0.00	-38,626.59
NET CHANGE IN FUND BALANCE	-5,986.66	24,151.64		-14,989.51		-12,954.01		0.00	0.00	12,954.01

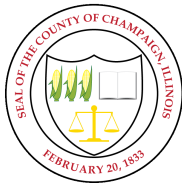
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8,072.27	37,612.72	15	8,344.54	0	16,689.08	0	0.00	0.00	-16,689.08
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,072.27	37,612.72	15	8,344.54	0	16,689.08	0	0.00	0.00	-16,689.08
4005 FINES AND FORFEITURES										
01 FINES	115.00	260.00	2	70.00	0	545.00	0	0.00	0.00	-545.00
4005 FINES AND FORFEITURES TOTAL	115.00	260.00	2	70.00	0	545.00	0	0.00	0.00	-545.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	567.00	0	1,277.00	0	0.00	0.00	-1,277.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	567.00	0	1,277.00	0	0.00	0.00	-1,277.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	564.00	1,085.00	0	75.00	0	650.00	0	0.00	0.00	-650.00
4009 MISCELLANEOUS REVENUES TOTAL	564.00	1,085.00	0	75.00	0	650.00	0	0.00	0.00	-650.00
TOTAL REVENUES	8,751.27	38,957.72	15	9,056.54	0	19,161.08	0	0.00	0.00	-19,161.08
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,032.41	13,266.18	12	8,913.27	0	14,404.00	0	0.00	0.00	-14,404.00
04 REGULAR PART-TIME EMPLOYEES	1,397.76	2,142.40	4	1,928.16	0	3,392.82	0	0.00	0.00	-3,392.82
05 TEMPORARY STAFF	2,025.00	3,185.00	16	1,920.00	0	3,080.00	0	0.00	0.00	-3,080.00
08 OVERTIME	1,258.02	2,111.25	42	1,099.32	0	1,516.79	0	0.00	0.00	-1,516.79
5001 SALARIES AND WAGES TOTAL	12,713.19	20,704.83	11	13,860.75	0	22,393.61	0	0.00	0.00	-22,393.61
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,123.92	1,553.91	11	1,206.59	0	1,206.59	0	0.00	0.00	-1,206.59
02 IMRF - EMPLOYER COST	408.89	561.76	12	484.67	0	484.67	0	0.00	0.00	-484.67
04 WORKERS' COMPENSATION INSURANC	392.72	1,157.47	16	456.08	0	456.08	0	0.00	0.00	-456.08

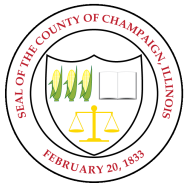


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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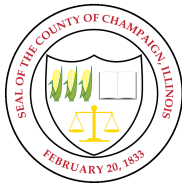
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	1,015.69	2,027.42	3	5,407.46	0	5,429.72	0	0.00	0.00	-5,429.72
5003 FRINGE BENEFITS TOTAL	2,941.22	5,300.56	6	7,554.80	0	7,577.06	0	0.00	0.00	-7,577.06
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	855.09	7	0.00	0	2,176.72	0	0.00	0.00	-2,176.72
06 MEDICAL SUPPLIES	4,579.36	4,778.88	26	2,040.55	0	8,085.00	0	0.00	0.00	-8,085.00
12 UNIFORMS/CLOTHING	322.00	322.00	64	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	2,876.00	72	0.00	0	239.98	0	0.00	0.00	-239.98
19 OPERATIONAL SUPPLIES	0.00	672.41	4	1,468.56	0	2,619.93	0	0.00	0.00	-2,619.93
5010 COMMODITIES TOTAL	4,901.36	9,504.38	17	3,509.11	0	13,121.63	0	0.00	0.00	-13,121.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	250.00	2	2,740.33	0	3,004.43	0	0.00	0.00	-3,004.43
11 UTILITIES	1,971.91	2,827.88	9	2,323.09	0	2,457.35	0	0.00	0.00	-2,457.35
17 WASTE DISPOSAL AND RECYCLING	373.57	743.99	19	0.00	0	407.56	0	0.00	0.00	-407.56
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	239.94	0	0.00	0.00	-239.94
48 PHONE/INTERNET	51.89	103.89	8	54.54	0	109.08	0	0.00	0.00	-109.08
5020 SERVICES TOTAL	2,397.37	3,925.76	7	5,117.96	0	6,218.36	0	0.00	0.00	-6,218.36
TOTAL EXPENDITURES	22,953.14	39,435.53	8	30,042.62	0	49,310.66	0	0.00	0.00	-49,310.66
NET CHANGE IN FUND BALANCE	-14,201.87	-477.81		-20,986.08		-30,149.58		0.00	0.00	30,149.58



PERIOD ENDING 2/28/2026

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

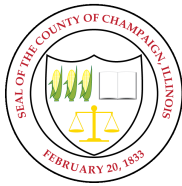
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,745.25	9,745.25	12	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	9,745.25	9,745.25	12	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	138.93	309.33	10	53.12	0	708.63	0	0.00	0.00	-708.63
4008 INVESTMENT EARNINGS TOTAL	138.93	309.33	10	53.12	0	708.63	0	0.00	0.00	-708.63
TOTAL REVENUES	9,884.18	10,054.58	12	53.12	0	708.63	0	0.00	0.00	-708.63
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	397.74	570.67	21	403.54	0	403.54	0	0.00	0.00	-403.54
02 IMRF - EMPLOYER COST	170.54	244.69	28	187.26	0	187.26	0	0.00	0.00	-187.26
5003 FRINGE BENEFITS TOTAL	568.28	815.36	4	590.80	0	590.80	0	0.00	0.00	-590.80
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	1,438.28	4,314.84	18	1,838.49	0	3,363.07	0	0.00	0.00	-3,363.07
5010 COMMODITIES TOTAL	1,438.28	4,314.84	17	1,838.49	0	3,363.07	0	0.00	0.00	-3,363.07
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	158.34	158.34	12	177.00	0	177.00	0	0.00	0.00	-177.00
46 EQUIP LEASE/EQUIP RENT	138.18	138.18	99	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	7.38	14.76	15	10.08	0	20.16	0	0.00	0.00	-20.16
5020 SERVICES TOTAL	303.90	311.28	1	187.08	0	197.16	0	0.00	0.00	-197.16
TOTAL EXPENDITURES	2,310.46	5,441.48	7	2,616.37	0	4,151.03	0	0.00	0.00	-4,151.03

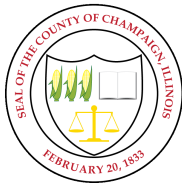


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 2/28/2026

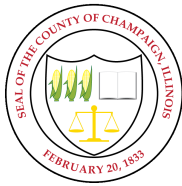
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,573.72	4,613.10		-2,563.25		-3,442.40		0.00	0.00	3,442.40



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,100.00	1,100.00	8	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,100.00	1,100.00	8	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.89	72.14	29	13.21	0	165.47	0	0.00	0.00	-165.47
4008 INVESTMENT EARNINGS TOTAL	32.89	72.14	29	13.21	0	165.47	0	0.00	0.00	-165.47
TOTAL REVENUES	1,132.89	1,172.14	9	13.21	0	165.47	0	0.00	0.00	-165.47
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	1,132.89	1,172.14		13.21		165.47		0.00	0.00	-165.47



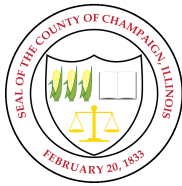
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 2/28/2026



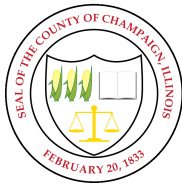
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	260.54	588.70	10	4.14	0	227.19	0	0.00	0.00	-227.19
4008 INVESTMENT EARNINGS TOTAL	260.54	588.70	10	4.14	0	227.19	0	0.00	0.00	-227.19
TOTAL REVENUES	260.54	588.70	10	4.14	0	227.19	0	0.00	0.00	-227.19
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	19,336.00	38,672.00	17	19,336.00	0	38,672.00	0	0.00	0.00	-38,672.00
5020 SERVICES TOTAL	19,336.00	38,672.00	17	19,336.00	0	38,672.00	0	0.00	0.00	-38,672.00
TOTAL EXPENDITURES	19,336.00	38,672.00	16	19,336.00	0	38,672.00	0	0.00	0.00	-38,672.00
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	-19,075.46	-38,083.30		-19,331.86		-38,444.81		0.00	0.00	38,444.81



PERIOD ENDING 2/28/2026

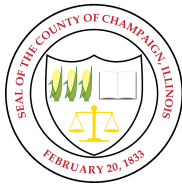


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,268.68	2,513.33	17	1,555.17	0	4,193.79	0	0.00	0.00	-4,193.79
4008 INVESTMENT EARNINGS TOTAL	1,268.68	2,513.33	17	1,555.17	0	4,193.79	0	0.00	0.00	-4,193.79
TOTAL REVENUES	1,268.68	2,513.33	2	1,555.17	0	4,193.79	0	0.00	0.00	-4,193.79
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	1,268.68	2,513.33		1,555.17		4,193.79		0.00	0.00	-4,193.79

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

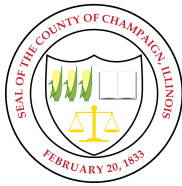
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PERIOD ENDING 2/28/2026

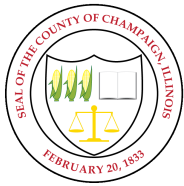
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	99,892.29	198,742.25	13	297,105.16	0	297,290.28	0	0.00	0.00	-297,290.28
5003 FRINGE BENEFITS TOTAL	185,890.38	328,782.88	11	392,292.19	0	399,100.01	0	0.00	0.00	-399,100.01
5010 COMMODITIES										
01 STATIONERY AND PRINTING	160.67	160.67	5	380.00	0	380.00	0	0.00	0.00	-380.00
02 OFFICE SUPPLIES	4,209.35	4,367.56	17	1,830.48	0	2,377.35	0	0.00	0.00	-2,377.35
03 BOOKS, PERIODICALS, AND MANUAL	55.68	9,238.77	13	6,210.00	0	6,210.00	0	0.00	0.00	-6,210.00
04 POSTAGE, UPS, FEDEX	95.95	95.95	4	38.11	0	53.71	0	0.00	0.00	-53.71
05 FOOD NON-TRAVEL	30,049.55	55,288.47	15	30,109.16	115 8	69,534.85	267 4	0.00	2,600.00	-66,934.85
06 MEDICAL SUPPLIES	4,087.07	5,200.58	25	1,361.87	0	2,572.74	0	0.00	0.00	-2,572.74
08 MAINTENANCE SUPPLIES	3,570.71	6,245.49	25	3,775.86	94	5,311.15	133	0.00	4,000.00	-1,311.15
09 VEHICLE SUPP/GAS & OIL	9.70	768.63	4	1,003.72	0	1,924.63	0	0.00	0.00	-1,924.63
10 TOOLS	41.75	41.75	8	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	2,143.05	4,201.94	11	1,939.97	0	5,321.32	0	0.00	0.00	-5,321.32
17 EQUIPMENT LESS THAN \$5000	78,906.43	103,301.27	38	203.95	10	1,204.34	60	0.00	2,000.00	795.66
18 VEHICLE EQUIP LESS THAN \$5000	383.08	586.05	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	547.93	1,040.24	0	1,737.15	0	2,468.00	0	0.00	0.00	-2,468.00
20 CLASSROOM SUPPLIES	24,980.20	37,007.19	29	10,636.91	137	20,843.86	268	0.00	7,769.00	-13,074.86
21 EMPLOYEE DEVELOP/RECOGNITION	63.69	63.69	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	149,304.81	227,608.25	13	59,227.18	362	118,201.95	722	0.00	16,369.00	-101,832.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	20,515.08	20,590.08	6	19,011.16	79	19,511.16	81	57,750.00	24,000.00	-53,261.16
02 OUTSIDE SERVICES	35,018.32	53,736.57	7	28,375.00	-158	57,583.08	-320	0.00	-18,000.00	-75,583.08
03 TRAVEL COSTS	2,966.78	4,102.15	9	2,789.09	0	5,502.54	0	0.00	0.00	-5,502.54
04 CONFERENCES AND TRAINING	3,288.35	12,652.10	12	6,571.41	-597	20,008.38	181 9	0.00	-1,100.00	-21,108.38
06 EDUCATION	11,241.00	11,241.00	15	19,803.46	144	24,064.52	174	0.00	13,800.00	-10,264.52
11 UTILITIES	19,497.46	21,529.63	12	15,977.59	0	21,197.91	0	0.00	0.00	-21,197.91
12 REPAIRS AND MAINTENANCE	9,038.25	18,467.00	14	5,135.00	-223	8,456.69	-368	0.00	-2,300.00	-10,756.69



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	42,324.94	124,324.82	25	33,062.12	-52	101,332.00	-159	0.00	-63,610.00	-164,942.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	15.00	13	0.00	115.00	100.00
17 WASTE DISPOSAL AND RECYCLING	2,646.16	7,644.92	20	222.41	0	2,784.69	0	0.00	0.00	-2,784.69
19 ADVERTISING, LEGAL NOTICES	160.40	160.40	1	275.00	0	275.00	0	0.00	0.00	-275.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,779.00	9	5,310.00	98	8,197.09	152	0.00	5,410.00	-2,787.09
22 OPERATIONAL SERVICES	480.86	480.86	0	318.86	-7	764.08	-16	0.00	-4,769.00	-5,533.08
35 REPAIR & MAINT - EQUIP/AUTO	992.82	992.82	3	1,310.66	-187	1,343.81	-192	0.00	-700.00	-2,043.81
37 REPAIR & MAINT - BUILDING	62,897.45	108,027.21	16	1,601.05	17	53,487.12	569	49,016.03	9,400.00	-93,103.15
41 HEALTH/DNTL/VISION NON-PAYRLL	314.35	521.55	8	8,344.05	31	8,344.05	31	0.00	27,000.00	18,655.95
45 ATTORNEY/LEGAL SERVICES	1,800.00	1,800.00	7	4,770.00	-341	4,770.00	-341	0.00	-1,400.00	-6,170.00
46 EQUIP LEASE/EQUIP RENT	982.60	982.60	6	638.00	0	1,423.60	0	0.00	0.00	-1,423.60
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,515.00	-4,515.00
48 PHONE/INTERNET	5,812.75	10,427.03	19	3,047.88	0	8,826.38	0	0.00	0.00	-8,826.38
51 CLIENT OTHER	18.20	36.40	5	166.30	55	166.30	55	0.00	300.00	133.70
5020 SERVICES TOTAL	219,995.77	399,496.14	8	156,729.04	-957	348,053.40	212 6	106,766.03	-16,369.00	-471,188.43
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	58,537.87	0	59,214.12	0	0.00	0.00	-59,214.12
5099 SOCIAL SERVICES - OTHER TOTAL	0.00	0.00	0	58,537.87	0	59,214.12	0	0.00	0.00	-59,214.12
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	679.55	0	0.00	0	0.00	0	0.00	0.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	16,425.00	0	-16,425.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	679.55	0	0.00	0	16,425.00	0	-16,425.00	0.00	0.00
TOTAL EXPENDITURES	1,225,706.77	2,083,087.58	11	1,451,785.44	0	2,179,902.09	0	90,341.03	0.00	-2,270,243.12

OTHER FINANCING SOURCES (USES)

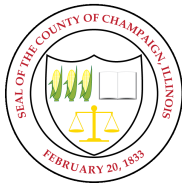


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-242,417.80	-288,966.02		-397,504.31		-691,563.87		-90,341.03	0.00	781,904.90



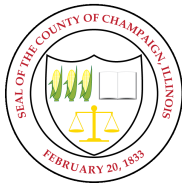
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	0.00	0	406,879.34	0	0.00	0.00	-406,879.34
4002 LOCAL SALES TAX TOTAL	0.00	0.00	0	0.00	0	406,879.34	0	0.00	0.00	-406,879.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,307.16	12,140.91	30	1,392.67	0	18,804.68	0	0.00	0.00	-18,804.68
4008 INVESTMENT EARNINGS TOTAL	5,307.16	12,140.91	30	1,392.67	0	18,804.68	0	0.00	0.00	-18,804.68
TOTAL REVENUES	5,307.16	12,140.91	0	1,392.67	0	425,684.02	0	0.00	0.00	-425,684.02
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	5,948.17	14,234.96	57	999.28	20	4,413.86	88	0.00	5,000.00	586.14
19 OPERATIONAL SUPPLIES	492.86	941.26	19	1,956.81	39	4,002.19	80	0.00	5,000.00	997.81
5010 COMMODITIES TOTAL	6,441.03	15,176.22	51	2,956.09	30	8,416.05	84	0.00	10,000.00	1,583.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	4,300.00	100	4,300.00	100	0.00	4,300.00	0.00
11 UTILITIES	80,746.99	80,746.99	10	86,505.33	0	86,505.33	0	0.00	0.00	-86,505.33
25 CONTRIBUTIONS & GRANTS	8,333.33	24,999.99	25	24,999.99	0	24,999.99	0	0.00	0.00	-24,999.99
37 REPAIR & MAINT - BUILDING	4,868.37	14,395.05	5	18,082.90	-126	30,064.39	-210	21,639.00	-14,300.00	-66,003.39
5020 SERVICES TOTAL	93,948.69	120,142.03	10	133,888.22	133 9	145,869.71	145 9	21,639.00	-10,000.00	-177,508.71
TOTAL EXPENDITURES	100,389.72	135,318.25	10	136,844.31	0	154,285.76	0	21,639.00	0.00	-175,924.76

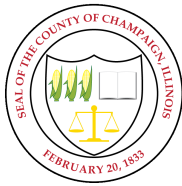


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 2/28/2026

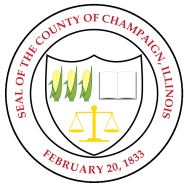
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-95,082.56	-123,177.34		-135,451.64		271,398.26		-21,639.00	0.00	-249,759.26



PERIOD ENDING 2/28/2026

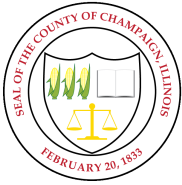


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	0.00	0	259,579.00	0	0.00	0.00	-259,579.00
4002 LOCAL SALES TAX TOTAL	0.00	0.00	0	0.00	0	259,579.00	0	0.00	0.00	-259,579.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	259,579.00	0	0.00	0.00	-259,579.00
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		259,579.00		0.00	0.00	-259,579.00



PERIOD ENDING 2/28/2026

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

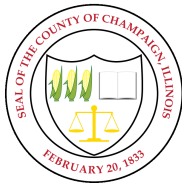


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 2/28/2026

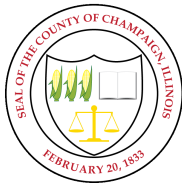
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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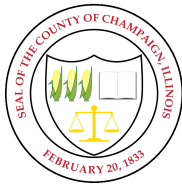
PERIOD ENDING 2/28/2026

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



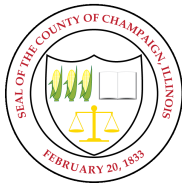
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	15,416.34	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	15,416.34	1	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2026

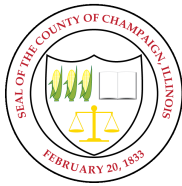
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	28,847.45	86,542.35	25	29,496.50	0	88,489.50	0	0.00	0.00	-88,489.50
5020 SERVICES TOTAL	28,847.45	86,542.35	25	29,496.50	0	88,489.50	0	0.00	0.00	-88,489.50
TOTAL EXPENDITURES	28,847.45	86,542.35	25	29,496.50	0	88,489.50	0	0.00	0.00	-88,489.50
NET CHANGE IN FUND BALANCE	-28,847.45	-86,542.35		-29,496.50		-88,489.50		0.00	0.00	88,489.50



PERIOD ENDING 2/28/2026



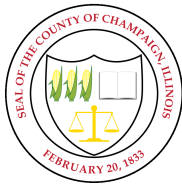
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	186.22	454.15	9	0.00	0	46.80	0	0.00	0.00	-46.80
4008 INVESTMENT EARNINGS TOTAL	186.22	454.15	9	0.00	0	46.80	0	0.00	0.00	-46.80
TOTAL REVENUES	186.22	454.15	0	0.00	0	46.80	0	0.00	0.00	-46.80
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	186.22	454.15		0.00		46.80		0.00	0.00	-46.80



PERIOD ENDING 2/28/2026

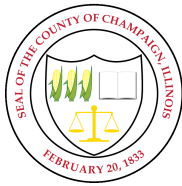


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,882.42	4,475.57	10	115.88	0	5,107.21	0	0.00	0.00	-5,107.21
4008 INVESTMENT EARNINGS TOTAL	1,882.42	4,475.57	10	115.88	0	5,107.21	0	0.00	0.00	-5,107.21
TOTAL REVENUES	1,882.42	4,475.57	0	115.88	0	5,107.21	0	0.00	0.00	-5,107.21
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	37,175.00	74,350.00	17	39,992.00	0	79,984.00	0	0.00	0.00	-79,984.00
25 CONTRIBUTIONS & GRANTS	412,229.00	824,458.00	16	430,954.00	0	861,908.00	0	0.00	0.00	-861,908.00
5020 SERVICES TOTAL	449,404.00	898,808.00	16	470,946.00	0	941,892.00	0	0.00	0.00	-941,892.00
TOTAL EXPENDITURES	449,404.00	898,808.00	16	470,946.00	0	941,892.00	0	0.00	0.00	-941,892.00
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	-447,521.58	-894,332.43		-470,830.12		-936,784.79		0.00	0.00	936,784.79



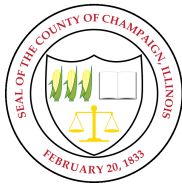
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	126,616.84	204,858.40	7	131,413.50	657	205,342.83	102 7	0.00	20,000.00	-185,342.83
05 TEMPORARY STAFF	0.00	0.00	0	5,208.00	0	8,484.00	0	0.00	0.00	-8,484.00
5001 SALARIES AND WAGES TOTAL	126,616.84	204,858.40	7	136,621.50	683	213,826.83	106 9	0.00	20,000.00	-193,826.83
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	10,609.65	15,058.07	5	10,914.17	218	10,914.17	218	0.00	5,000.00	-5,914.17
02 IMRF - EMPLOYER COST	4,548.92	6,456.19	7	4,875.36	98	4,875.36	98	0.00	5,000.00	124.64
04 WORKERS' COMPENSATION INSURANC	557.11	1,588.52	7	554.44	18	554.44	18	0.00	3,000.00	2,445.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 EE HEALTH/LIFE	11,739.52	23,479.04	5	32,590.78	-35	32,733.74	-35	0.00	-94,000.00	-126,733.74
5003 FRINGE BENEFITS TOTAL	27,455.20	46,581.82	5	48,934.75	-62	49,077.71	-62	0.00	-79,500.00	-128,577.71
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,841.78	3,841.78	47	135.50	0	135.50	0	0.00	0.00	-135.50
02 OFFICE SUPPLIES	0.00	136.68	1	200.22	2	488.47	5	0.00	9,000.00	8,511.53
04 POSTAGE, UPS, FEDEX	194.52	239.99	4	1,579.85	527	1,727.42	576	0.00	300.00	-1,427.42
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	30.11	0	0.00	0.00	-30.11
09 VEHICLE SUPP/GAS & OIL	1,002.14	1,690.68	8	658.23	39	964.43	57	0.00	1,700.00	735.57
10 TOOLS	0.00	0.00	0	21.98	0	21.98	0	0.00	0.00	-21.98
17 EQUIPMENT LESS THAN \$5000	1,095.34	1,185.33	1	9,153.21	23	25,074.19	63	0.00	39,900.00	14,825.81
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	251.00	312.58	0	1,291.28	9	3,761.29	26	0.00	14,500.00	10,738.71
5010 COMMODITIES TOTAL	6,384.78	7,407.04	2	13,040.27	20	32,203.39	49	0.00	65,900.00	33,696.61



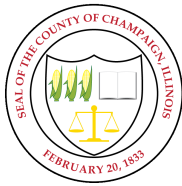
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	47,560.64	47,560.64	36	1,765.50	4	3,065.50	7	0.00	45,000.00	41,934.50
02 OUTSIDE SERVICES	86,824.44	88,106.56	5	123,871.37	185	205,161.19	306	0.00	67,000.00	-138,161.19
03 TRAVEL COSTS	8,572.03	8,844.90	7	17,133.52	102	20,209.04	120	0.00	16,800.00	-3,409.04
04 CONFERENCES AND TRAINING	8,350.00	21,663.03	43	0.00	0	2,351.00	102	0.00	2,300.00	-51.00
05 TRAINING PROGRAMS	14,387.76	14,587.76	3	23,336.80	-292	24,715.85	-309	0.00	-8,000.00	-32,715.85
08 LABORATORY FEES	0.00	0.00	0	316.00	-1	316.00	-1	0.00	-62,000.00	-62,316.00
13 RENT	19,669.03	39,338.06	15	23,533.46	0	63,809.68	0	0.00	0.00	-63,809.68
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	264.00	0	264.00	0	0.00	0.00	-264.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	538.00	0	3,023.00	0	0.00	0.00	-3,023.00
22 OPERATIONAL SERVICES	50.53	50.53	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	-229,500.00	-229,500.00
35 REPAIR & MAINT - EQUIP/AUTO	119.00	119.00	1	856.47	0	1,006.47	0	0.00	0.00	-1,006.47
37 REPAIR & MAINT - BUILDING	787.00	1,574.00	7	787.00	0	1,574.00	0	0.00	0.00	-1,574.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	4,700.00	1	4,700.00	1	724,180.00	761,000.00	32,120.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
47 SOFTWARE LICENSE & SAAS	217.27	217.27	1	126.54	13	13,077.20	1308	0.00	1,000.00	-12,077.20
48 PHONE/INTERNET	545.20	1,090.40	8	610.84	122	1,221.72	244	0.00	500.00	-721.72
51 CLIENT OTHER	0.00	0.00	0	167.85	1	335.70	2	0.00	20,000.00	19,664.30
5020 SERVICES TOTAL	187,082.90	223,152.15	2	198,007.35	28	344,830.35	48	724,180.00	714,600.00	-354,410.35
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	51,659.68	83,582.24	12	57,348.79	164	92,129.76	263	0.00	35,000.00	-57,129.76
5099 GEN GOV - CENTRAL ADMIN TOTAL	51,659.68	83,582.24	12	57,348.79	164	92,129.76	263	0.00	35,000.00	-57,129.76
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	-756,000.00	-756,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-756,000.00	-756,000.00
TOTAL EXPENDITURES	399,199.40	565,581.65	3	453,952.66	0	732,068.04	0	724,180.00	0.00	-1,456,248.04



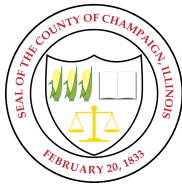
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-399,199.40	-565,581.65		-453,952.66		-732,068.04		-724,180.00	0.00	1,456,248.04

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

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PERIOD ENDING 2/28/2026

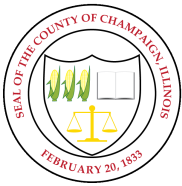


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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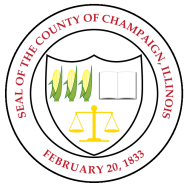
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	1,038.89	1,390.45	5	23,081.91	121	23,128.91	122	0.00	19,000.00	-4,128.91
5010 COMMODITIES TOTAL	4,361.51	5,130.97	3	23,668.15	125	25,125.00	132	0.00	19,000.00	-6,125.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,138.69	10,138.69	10	5,577.80	-279	20,141.05	100	0.00	-2,000.00	-22,141.05
							7			
02 OUTSIDE SERVICES	1,808.34	3,444.28	11	1,949.94	0	3,574.94	0	0.00	0.00	-3,574.94
03 TRAVEL COSTS	774.84	1,559.77	4	1,729.10	86	2,069.73	103	0.00	2,000.00	-69.73
04 CONFERENCES AND TRAINING	888.32	888.32	2	5,512.19	-35	6,978.79	-44	0.00	-15,812.00	-22,790.79
13 RENT	0.00	15,017.66	9	0.00	0	13,250.68	0	0.00	0.00	-13,250.68
14 FINANCE CHARGES AND BANK FEES	0.00	157.61	63	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	41.16	1,219.66	6	0.00	0	797.36	0	0.00	0.00	-797.36
21 DUES, LICENSE, & MEMBERSHP	300.00	340.00	4	0.00	0	1,540.00	0	0.00	0.00	-1,540.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	2.00	0	0.00	0.00	-2.00
25 CONTRIBUTIONS & GRANTS	15,761.10	44,156.14	10	26,499.80	0	26,499.80	0	0.00	0.00	-26,499.80
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	907.75	0	907.75	0	0.00	0.00	-907.75
37 REPAIR & MAINT - BUILDING	0.00	300.00	2	240.00	0	240.00	0	0.00	0.00	-240.00
39 CLIENT RENT/HLTHSAF/TUITION	11,744.38	17,744.38	2	35,269.86	0	51,431.86	0	0.00	0.00	-51,431.86
46 EQUIP LEASE/EQUIP RENT	643.75	909.79	3	318.39	0	941.11	0	0.00	0.00	-941.11
47 SOFTWARE LICENSE & SAAS	75.00	101.00	1	2,545.00	0	3,258.00	0	0.00	0.00	-3,258.00
48 PHONE/INTERNET	1,732.81	3,003.27	20	1,296.17	0	3,590.53	0	0.00	0.00	-3,590.53
49 CLIENT UTIL/MAT/SUPTSV	13,161.33	24,852.46	50	13,788.86	0	22,375.54	0	0.00	0.00	-22,375.54
50 CLIENT SECDEP/LBR/OJT	3,296.03	13,110.63	5	10,866.46	-57	11,819.46	-62	0.00	-19,000.00	-30,819.46
5020 SERVICES TOTAL	52,365.75	136,943.66	6	106,501.32	-306	169,418.60	-487	0.00	-34,812.00	-204,230.60
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	22,343.66	36,882.76	7	23,957.88	152	37,936.23	240	0.00	15,812.00	-22,124.23
5099 GEN GOV - CENTRAL ADMIN TOTAL	22,343.66	36,882.76	7	23,957.88	152	37,936.23	240	0.00	15,812.00	-22,124.23
8000 CAPITAL OUTLAY										
401 EQUIPMENT	43,874.63	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	43,874.63	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	208,682.48	362,773.62	8	260,111.44	0	377,024.37	0	0.00	0.00	-377,024.37
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	-41,937.51	-196,028.65		-258,242.75		-375,155.68		0.00	0.00	375,155.68

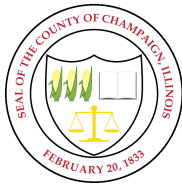


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

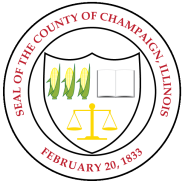


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

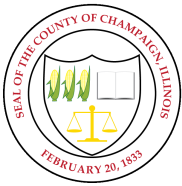


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

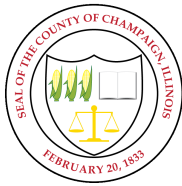


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

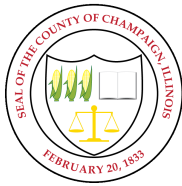
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



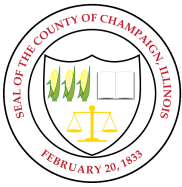
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,006.97	2,281.58	25	757.50	0	5,119.18	0	0.00	0.00	-5,119.18
4008 INVESTMENT EARNINGS TOTAL	1,006.97	2,281.58	25	757.50	0	5,119.18	0	0.00	0.00	-5,119.18
TOTAL REVENUES	1,006.97	2,281.58	0	757.50	0	5,119.18	0	0.00	0.00	-5,119.18
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	202,106.86	280,087.60	12	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	202,106.86	280,087.60	12	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	202,106.86	280,087.60	12	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	-201,099.89	-277,806.02		757.50		5,119.18		0.00	0.00	-5,119.18



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.42	7.15	20	0.00	0	3.87	0	0.00	0.00	-3.87
02 INTEREST ON LOANS	903.66	1,651.10	17	569.74	0	1,197.50	0	0.00	0.00	-1,197.50
4008 INVESTMENT EARNINGS TOTAL	907.08	1,658.25	17	569.74	0	1,201.37	0	0.00	0.00	-1,201.37
TOTAL REVENUES	907.08	1,658.25	17	569.74	0	1,201.37	0	0.00	0.00	-1,201.37
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	907.08	1,658.25		569.74		1,201.37		0.00	0.00	-1,201.37

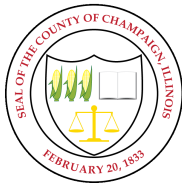
**FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,731.44	15,291.42	93	0.00	0	0.00	0	0.00	0.00	0.00
02 INTEREST ON LOANS	2,514.38	2,514.38	6	2,177.25	0	6,087.69	0	0.00	0.00	-6,087.69
4008 INVESTMENT EARNINGS TOTAL	10,245.82	17,805.80	32	2,177.25	0	6,087.69	0	0.00	0.00	-6,087.69
TOTAL REVENUES	10,245.82	17,805.80	32	2,177.25	0	6,087.69	0	0.00	0.00	-6,087.69
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	10,245.82	17,805.80		2,177.25		6,087.69		0.00	0.00	-6,087.69



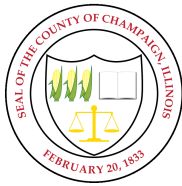
FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,300.00	16	5,280.00	26	0.00	20,000.00	14,720.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	3,300.00	16	5,280.00	26	0.00	20,000.00	14,720.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	277.70	0	277.70	0	0.00	0.00	-277.70
02 IMRF - EMPLOYER COST	0.00	0.00	0	128.88	0	128.88	0	0.00	0.00	-128.88
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	14.52	0	14.52	0	0.00	0.00	-14.52
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	421.10	0	421.10	0	0.00	0.00	-421.10
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	387.30	129	387.30	129	0.00	300.00	-87.30
5010 COMMODITIES TOTAL	0.00	0.00	0	387.30	129	387.30	129	0.00	300.00	-87.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	38,360.00	38,360.00
39 CLIENT RENT/HLTHSAF/TUITION	600.00	600.00	69	2,442.02	5	2,442.02	5	0.00	51,823.81	49,381.79
51 CLIENT OTHER	108.47	108.47	0	387.82	55	387.82	55	0.00	700.00	312.18
5020 SERVICES TOTAL	708.47	708.47	1	2,829.84	3	2,829.84	3	0.00	90,883.81	88,053.97
TOTAL EXPENDITURES	708.47	708.47	0	6,938.24	6	8,918.24	8	0.00	111,183.81	102,265.57
NET CHANGE IN FUND BALANCE	-708.47	-708.47		-6,938.24		-8,918.24		0.00	88,816.19	97,734.43



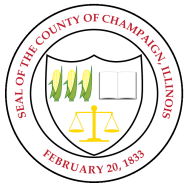
FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,154.60	10,155.09	7	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5001 SALARIES AND WAGES TOTAL	6,154.60	10,155.09	7	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	541.44	776.85	165	23.54	0	23.54	0	0.00	0.00	-23.54
02 IMRF - EMPLOYER COST	232.17	333.11	259	10.92	0	10.92	0	0.00	0.00	-10.92
04 WORKERS' COMPENSATION INSURANC	6.77	20.31	150	6.09	0	6.09	0	0.00	0.00	-6.09
5003 FRINGE BENEFITS TOTAL	780.38	1,130.27	26	40.55	0	40.55	0	0.00	0.00	-40.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,855.45	3	4,194.20	5	0.00	82,937.50	78,743.30
5020 SERVICES TOTAL	0.00	0.00	0	2,855.45	3	4,194.20	5	0.00	82,937.50	78,743.30
TOTAL EXPENDITURES	6,934.98	11,285.36	7	2,896.00	3	7,312.05	9	0.00	82,937.50	75,625.45
NET CHANGE IN FUND BALANCE	-6,934.98	-11,285.36		-2,896.00		-7,312.05		0.00	-57,937.50	-50,625.45

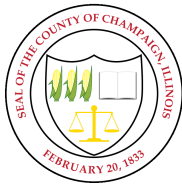


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

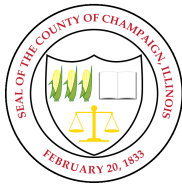
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	6,774.00	6	11,246.11	9	0.00	119,004.00	107,757.89
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	6,774.00	6	11,246.11	9	0.00	119,004.00	107,757.89
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	565.50	0	565.50	0	0.00	0.00	-565.50
02 IMRF - EMPLOYER COST	0.00	0.00	0	262.43	0	262.43	0	0.00	0.00	-262.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	421.57	0	421.57	0	0.00	0.00	-421.57
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	41,636.00	41,636.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,249.50	3	1,249.50	3	0.00	41,636.00	40,386.50
TOTAL EXPENDITURES	0.00	0.00	0	8,023.50	5	12,495.61	8	0.00	160,640.00	148,144.39
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,023.50		-12,495.61		0.00	-160,640.00	-148,144.39



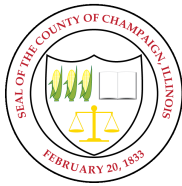
FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	220.20	-4	0.00	-6,000.00	-6,220.20
05 TEMPORARY STAFF	1,265.00	2,310.00	44	1,397.00	5	2,200.00	8	0.00	29,052.12	26,852.12
5001 SALARIES AND WAGES TOTAL	1,265.00	2,310.00	4	1,397.00	6	2,420.20	10	0.00	23,052.12	20,631.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	114.87	176.72	85	115.29	23	115.29	23	0.00	500.00	384.71
04 WORKERS' COMPENSATION INSURANC	5.57	18.33	104	6.41	0	6.41	0	0.00	0.00	-6.41
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,057.85	1,057.85
5003 FRINGE BENEFITS TOTAL	120.44	195.05	60	121.70	8	121.70	8	0.00	1,557.85	1,436.15
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	722.82	13,720.82	74	10,009.00	13	10,009.00	13	0.00	76,530.15	66,521.15
5010 COMMODITIES TOTAL	722.82	13,720.82	47	10,009.00	13	10,009.00	13	0.00	76,530.15	66,521.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	475.00	475.00	1	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
5020 SERVICES TOTAL	475.00	475.00	1	0.00	0	0.00	0	0.00	933.40	933.40
TOTAL EXPENDITURES	2,583.26	16,700.87	14	11,527.70	11	12,550.90	12	0.00	102,073.52	89,522.62
NET CHANGE IN FUND BALANCE	-2,583.26	-16,700.87		-11,527.70		-12,550.90		0.00	-27,695.64	-15,144.74

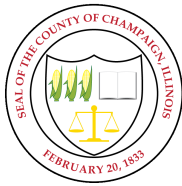
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



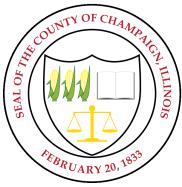
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	520.00	520.00	0	300.00	0	820.00	0	0.00	0.00	-820.00
4007 CHARGES FOR SERVICES TOTAL	520.00	520.00	0	300.00	0	820.00	0	0.00	0.00	-820.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	302.32	667.26	15	78.54	0	1,007.99	0	0.00	0.00	-1,007.99
4008 INVESTMENT EARNINGS TOTAL	302.32	667.26	15	78.54	0	1,007.99	0	0.00	0.00	-1,007.99
TOTAL REVENUES	822.32	1,187.26	1	378.54	0	1,827.99	0	0.00	0.00	-1,827.99
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	822.32	1,187.26		378.54		1,827.99		0.00	0.00	-1,827.99



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	221.37	495.89	6	35.78	0	517.03	0	0.00	0.00	-517.03
4008 INVESTMENT EARNINGS TOTAL	221.37	495.89	6	35.78	0	517.03	0	0.00	0.00	-517.03
TOTAL REVENUES	221.37	495.89	6	35.78	0	517.03	0	0.00	0.00	-517.03
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	221.37	495.89		35.78		517.03		0.00	0.00	-517.03

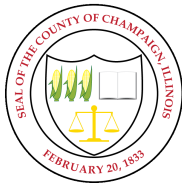


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

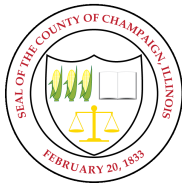
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

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PERIOD ENDING 2/28/2026



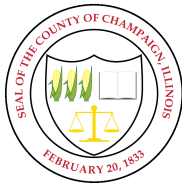
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	7,695.50	7,695.50	77	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	7,695.50	7,695.50	77	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	82.76	179.37	9	18.86	0	249.15	0	0.00	0.00	-249.15
4008 INVESTMENT EARNINGS TOTAL	82.76	179.37	9	18.86	0	249.15	0	0.00	0.00	-249.15
TOTAL REVENUES	7,778.26	7,874.87	66	18.86	0	249.15	0	0.00	0.00	-249.15
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	531.74	0	1,260.74	0	0.00	0.00	-1,260.74
5010 COMMODITIES TOTAL	0.00	0.00	0	531.74	0	1,260.74	0	0.00	0.00	-1,260.74
5020 SERVICES										
48 PHONE/INTERNET	131.51	131.51	12	78.44	0	78.44	0	0.00	0.00	-78.44
5020 SERVICES TOTAL	131.51	131.51	2	78.44	0	78.44	0	0.00	0.00	-78.44
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	37,000.00	0	37,000.00	0	0.00	0.00	-37,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	37,000.00	0	37,000.00	0	0.00	0.00	-37,000.00
TOTAL EXPENDITURES	131.51	131.51	1	37,610.18	0	38,339.18	0	0.00	0.00	-38,339.18
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	7,646.75	7,743.36		-37,591.32		-38,090.03		0.00	0.00	38,090.03



PERIOD ENDING 2/28/2026



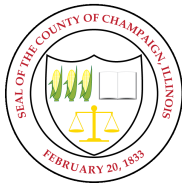
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,522.48	24,522.48	11	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	24,522.48	24,522.48	11	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	139.76	326.08	41	69.43	0	1,099.07	0	0.00	0.00	-1,099.07
4008 INVESTMENT EARNINGS TOTAL	139.76	326.08	41	69.43	0	1,099.07	0	0.00	0.00	-1,099.07
TOTAL REVENUES	24,662.24	24,848.56	11	69.43	0	1,099.07	0	0.00	0.00	-1,099.07
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	78,156.98	38	575.04	0	78,771.53	0	0.00	0.00	-78,771.53
5020 SERVICES TOTAL	0.00	78,156.98	38	575.04	0	78,771.53	0	0.00	0.00	-78,771.53
TOTAL EXPENDITURES	0.00	78,156.98	36	575.04	0	78,771.53	0	0.00	0.00	-78,771.53
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	24,662.24	-53,308.42		-505.61		-77,672.46		0.00	0.00	77,672.46



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,229.75	9,780.75	5	12,110.95	0	22,550.04	0	0.00	0.00	-22,550.04
4007 CHARGES FOR SERVICES TOTAL	9,229.75	9,780.75	5	12,110.95	0	22,550.04	0	0.00	0.00	-22,550.04
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	483.89	1,091.22	109	150.53	0	2,058.13	0	0.00	0.00	-2,058.13
4008 INVESTMENT EARNINGS TOTAL	483.89	1,091.22	109	150.53	0	2,058.13	0	0.00	0.00	-2,058.13
TOTAL REVENUES	9,713.64	10,871.97	6	12,261.48	0	24,608.17	0	0.00	0.00	-24,608.17
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,370.40	2,261.16	12	1,483.20	0	2,373.12	0	0.00	0.00	-2,373.12
5001 SALARIES AND WAGES TOTAL	1,370.40	2,261.16	8	1,483.20	0	2,373.12	0	0.00	0.00	-2,373.12
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	120.57	172.99	8	124.81	0	124.81	0	0.00	0.00	-124.81
02 IMRF - EMPLOYER COST	51.68	74.15	17	57.92	0	57.92	0	0.00	0.00	-57.92
04 WORKERS' COMPENSATION INSURANC	6.03	18.09	20	6.45	0	6.45	0	0.00	0.00	-6.45
5003 FRINGE BENEFITS TOTAL	178.28	265.23	9	189.18	0	189.18	0	0.00	0.00	-189.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
02 OUTSIDE SERVICES	0.00	2,500.00	4	0.00	0	2,750.00	14	0.00	20,000.00	17,250.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	0	0.00	0.00	-225.00
47 SOFTWARE LICENSE & SAAS	1,221.31	68,381.31	78	589.73	0	65,549.73	0	0.00	0.00	-65,549.73
5020 SERVICES TOTAL	1,221.31	70,881.31	20	589.73	0	68,524.73	0	0.00	0.00	-68,524.73

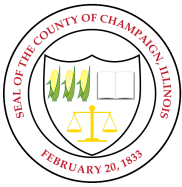


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	2,769.99	73,407.70	18	2,262.11	0	71,087.03	0	0.00	0.00	-71,087.03
NET CHANGE IN FUND BALANCE	6,943.65	-62,535.73		9,999.37		-46,478.86		0.00	0.00	46,478.86

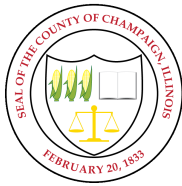


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 2/28/2026

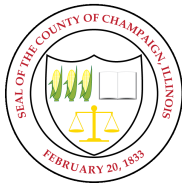
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2026



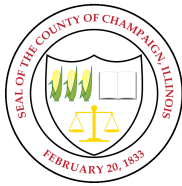
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	189.00	189.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	189.00	189.00	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	189.00	189.00	5	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	189.00	189.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2026



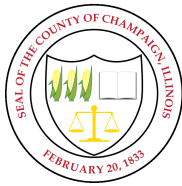
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,644.00	4,644.00	66	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	4,644.00	4,644.00	66	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	41.95	90.56	0	10.38	0	133.71	0	0.00	0.00	-133.71
4008 INVESTMENT EARNINGS TOTAL	41.95	90.56	0	10.38	0	133.71	0	0.00	0.00	-133.71
TOTAL REVENUES	4,685.95	4,734.56	68	10.38	0	133.71	0	0.00	0.00	-133.71
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	4,685.95	4,734.56		10.38		133.71		0.00	0.00	-133.71



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,411.98	4,411.98	12	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	4,411.98	4,411.98	12	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,411.98	4,411.98	12	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	4,411.98	4,411.98		0.00		0.00		0.00	0.00	0.00



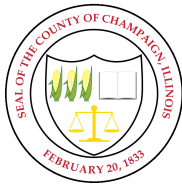
FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 2/28/2026



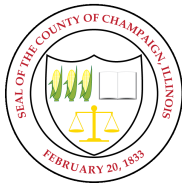
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,608.71	17,608.71	8	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	17,608.71	17,608.71	8	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,309.49	2,893.21	7	261.73	0	3,543.41	0	0.00	0.00	-3,543.41
4008 INVESTMENT EARNINGS TOTAL	1,309.49	2,893.21	7	261.73	0	3,543.41	0	0.00	0.00	-3,543.41
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
TOTAL REVENUES	18,918.20	20,501.92	8	261.73	0	3,568.41	0	0.00	0.00	-3,568.41
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	1,686.33	1,686.33	28	0.00	0	1,140.53	0	0.00	0.00	-1,140.53
06 MEDICAL SUPPLIES	4,323.36	7,303.36	15	72.30	0	5,202.97	0	0.00	0.00	-5,202.97
5010 COMMODITIES TOTAL	6,009.69	8,989.69	11	72.30	0	6,343.50	0	0.00	0.00	-6,343.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,306.50	12,614.20	5	11,899.25	0	16,742.95	0	0.00	0.00	-16,742.95
03 TRAVEL COSTS	1,065.48	1,497.48	10	96.00	0	168.00	0	0.00	0.00	-168.00
04 CONFERENCES AND TRAINING	2,685.00	3,145.00	16	0.00	0	0.00	0	0.00	0.00	0.00
08 LABORATORY FEES	151.95	151.95	5	63.90	0	123.90	0	0.00	0.00	-123.90
17 WASTE DISPOSAL AND RECYCLING	100.96	100.96	10	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	3,030.00	0	0.00	0.00	-3,030.00
22 OPERATIONAL SERVICES	74.95	74.95	3	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,395.00	1,395.00	13	490.00	0	490.00	0	0.00	0.00	-490.00
5020 SERVICES TOTAL	13,779.84	21,504.54	6	12,549.15	0	20,554.85	0	0.00	0.00	-20,554.85

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	19,789.53	30,494.23	7	12,621.45	0	26,898.35	0	0.00	0.00	-26,898.35
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	-871.33	-9,992.31		-12,359.72		-23,329.94		0.00	0.00	23,329.94



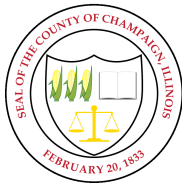
FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	593.00	593.00	7	773.00	0	2,089.00	0	0.00	0.00	-2,089.00
4007 CHARGES FOR SERVICES TOTAL	593.00	593.00	7	773.00	0	2,089.00	0	0.00	0.00	-2,089.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.87	48.06	24	22.15	0	263.72	0	0.00	0.00	-263.72
4008 INVESTMENT EARNINGS TOTAL	21.87	48.06	24	22.15	0	263.72	0	0.00	0.00	-263.72
TOTAL REVENUES	614.87	641.06	7	795.15	0	2,352.72	0	0.00	0.00	-2,352.72
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	12.24	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	3.62	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	15.86	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	175.86	4	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	614.87	465.20		795.15		2,352.72		0.00	0.00	-2,352.72

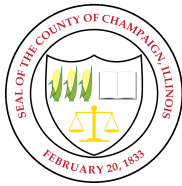


FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

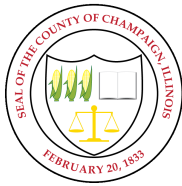
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4005 FINES AND FORFEITURES													
10 FORFEITURES	0.00	0.00	0	0.00	0	5,655.93	0	0.00	0.00	-5,655.93			
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	0.00	0	5,655.93	0	0.00	0.00	-5,655.93			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	54.53	120.42	10	27.72	0	318.03	0	0.00	0.00	-318.03			
4008 INVESTMENT EARNINGS TOTAL	54.53	120.42	10	27.72	0	318.03	0	0.00	0.00	-318.03			
TOTAL REVENUES	54.53	120.42	0	27.72	0	5,973.96	0	0.00	0.00	-5,973.96			
EXPENDITURES													
5010 COMMODITIES													
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00			
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00			
5020 SERVICES													
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,125.00	13,125.00			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-27,100.00	-27,100.00			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00			
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,725.00	-10,725.00			
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	54.53	120.42		27.72		5,973.96		0.00	0.00	-5,973.96			



PERIOD ENDING 2/28/2026



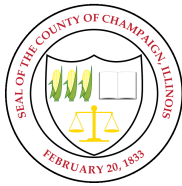
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60.00	60.00	0	0.00	0	60.00	0	0.00	0.00	-60.00
4007 CHARGES FOR SERVICES TOTAL	60.00	60.00	0	0.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.01	68.66	3	0.00	0	76.97	0	0.00	0.00	-76.97
4008 INVESTMENT EARNINGS TOTAL	19.01	68.66	3	0.00	0	76.97	0	0.00	0.00	-76.97
TOTAL REVENUES	79.01	128.66	0	0.00	0	136.97	0	0.00	0.00	-136.97
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	79.01	128.66		0.00		136.97		0.00	0.00	-136.97



PERIOD ENDING 2/28/2026



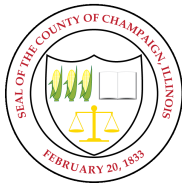
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,263.75	6,405.00	9	1,874.25	0	2,090.25	0	0.00	0.00	-2,090.25
5001 SALARIES AND WAGES TOTAL	4,263.75	6,405.00	9	1,874.25	0	2,090.25	0	0.00	0.00	-2,090.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	326.18	489.99	9	143.39	0	143.39	0	0.00	0.00	-143.39
04 WORKERS' COMPENSATION INSURANC	18.76	54.70	16	0.95	0	0.95	0	0.00	0.00	-0.95
5003 FRINGE BENEFITS TOTAL	344.94	544.69	8	144.34	0	144.34	0	0.00	0.00	-144.34
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	151.99	455.97	25	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	18,667.00	27	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	151.99	19,122.97	27	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	4,760.68	26,072.66	14	2,018.59	0	2,234.59	0	0.00	0.00	-2,234.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,760.68	-26,072.66		-2,018.59		-2,234.59		0.00	0.00	2,234.59



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.38	11.88	12	1.01	0	13.32	0	0.00	0.00	-13.32
4008 INVESTMENT EARNINGS TOTAL	5.38	11.88	12	1.01	0	13.32	0	0.00	0.00	-13.32
TOTAL REVENUES	5.38	11.88	12	1.01	0	13.32	0	0.00	0.00	-13.32
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	5.38	11.88		1.01		13.32		0.00	0.00	-13.32

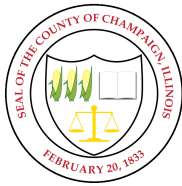
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 2/28/2026



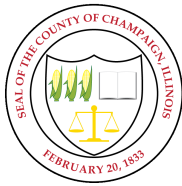
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	16,494.47	16,494.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	16,494.47	16,494.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	75,265.21	75,265.21	13	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	75,265.21	75,265.21	13	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	267.18	546.50	0	429.19	0	5,179.21	0	0.00	0.00	-5,179.21
4008 INVESTMENT EARNINGS TOTAL	267.18	546.50	0	429.19	0	5,179.21	0	0.00	0.00	-5,179.21
TOTAL REVENUES	92,026.86	92,306.18	16	429.19	0	5,179.21	0	0.00	0.00	-5,179.21
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	92,026.86	92,306.18		429.19		5,179.21		0.00	0.00	-5,179.21



PERIOD ENDING 2/28/2026



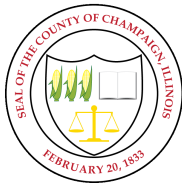
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,610.00	5,610.00	11	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	5,610.00	5,610.00	11	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	102.78	224.44	11	58.69	0	725.22	0	0.00	0.00	-725.22
4008 INVESTMENT EARNINGS TOTAL	102.78	224.44	11	58.69	0	725.22	0	0.00	0.00	-725.22
TOTAL REVENUES	5,712.78	5,834.44	11	58.69	0	725.22	0	0.00	0.00	-725.22
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	5,712.78	5,834.44		58.69		725.22		0.00	0.00	-725.22



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	560.77	560.77	14	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	560.77	560.77	14	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.48	16.26	11	2.15	0	27.43	0	0.00	0.00	-27.43
4008 INVESTMENT EARNINGS TOTAL	7.48	16.26	11	2.15	0	27.43	0	0.00	0.00	-27.43
TOTAL REVENUES	568.25	577.03	14	2.15	0	27.43	0	0.00	0.00	-27.43
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	568.25	577.03		2.15		27.43		0.00	0.00	-27.43

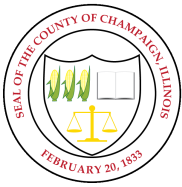


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	69,627.02	0	69,627.02	0	0.00	0.00	-69,627.02			
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	69,627.02	0	69,627.02	0	0.00	0.00	-69,627.02			
TOTAL REVENUES	0.00	0.00	0	69,627.02	0	69,627.02	0	0.00	0.00	-69,627.02			
EXPENDITURES													
5001 SALARIES AND WAGES													
03 REGULAR FULL-TIME EMPLOYEES	16,620.40	29,423.66	11	18,990.40	0	30,246.04	0	0.00	0.00	-30,246.04			
5001 SALARIES AND WAGES TOTAL	16,620.40	29,423.66	11	18,990.40	0	30,246.04	0	0.00	0.00	-30,246.04			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	655.53	942.72	8	730.01	0	730.01	0	0.00	0.00	-730.01			
02 IMRF - EMPLOYER COST	281.05	404.18	9	338.77	0	338.77	0	0.00	0.00	-338.77			
04 WORKERS' COMPENSATION INSURANC	18.28	57.04	29	20.56	0	20.56	0	0.00	0.00	-20.56			
5003 FRINGE BENEFITS TOTAL	954.86	1,403.94	8	1,089.34	0	1,089.34	0	0.00	0.00	-1,089.34			
5010 COMMODITIES													
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	929.81	100	929.81	100	0.00	930.00	0.19			
5010 COMMODITIES TOTAL	0.00	0.00	0	929.81	100	929.81	100	0.00	930.00	0.19			
5020 SERVICES													
03 TRAVEL COSTS	0.00	3,230.26	16	0.00	0	2,596.41	0	0.00	0.00	-2,596.41			
04 CONFERENCES AND TRAINING	0.00	0.00	0	324.00	2	898.00	7	0.00	13,262.85	12,364.85			
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	227.50	100	227.50	100	0.00	228.00	0.50			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	15,148.32	297 03	0.00	51.00	-15,097.32			
5020 SERVICES TOTAL	0.00	3,230.26	6	551.50	4	18,870.23	139	0.00	13,541.85	-5,328.38			
TOTAL EXPENDITURES	17,575.26	34,057.86	10	21,561.05	149	51,135.42	353	0.00	14,471.85	-36,663.57			
NET CHANGE IN FUND BALANCE	-17,575.26	-34,057.86		48,065.97		18,491.60		0.00	-14,471.85	-32,963.45			

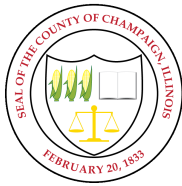


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

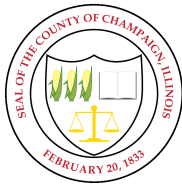
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	0.00	0	2,685.00	0	0.00	0.00	-2,685.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	2,685.00	0	0.00	0.00	-2,685.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	69.03	177.66	7	13.76	0	201.36	0	0.00	0.00	-201.36
4008 INVESTMENT EARNINGS TOTAL	69.03	177.66	7	13.76	0	201.36	0	0.00	0.00	-201.36
TOTAL REVENUES	69.03	177.66	0	13.76	0	2,886.36	0	0.00	0.00	-2,886.36
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	36,791.00	76	0.00	0	9,219.00	0	0.00	0.00	-9,219.00
5020 SERVICES TOTAL	0.00	36,791.00	73	0.00	0	9,219.00	0	0.00	0.00	-9,219.00
TOTAL EXPENDITURES	0.00	36,791.00	73	0.00	0	9,219.00	0	0.00	0.00	-9,219.00
NET CHANGE IN FUND BALANCE	69.03	-36,613.34		13.76		-6,332.64		0.00	0.00	6,332.64

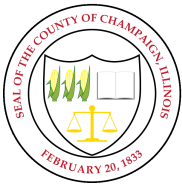
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



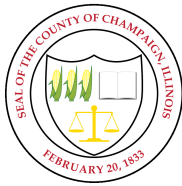
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	416.00	616.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	416.00	616.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	416.00	616.00	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
05 FOOD NON-TRAVEL	58.05	125.93	100	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	29.97	524.97	19	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	88.02	650.90	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	1,119.16	1,119.16	37	658.14	0	1,306.74	0	0.00	0.00	-1,306.74
47 SOFTWARE LICENSE & SAAS	75.00	75.00	4	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	842.26	1,338.32	14	795.83	0	795.83	0	0.00	0.00	-795.83
5020 SERVICES TOTAL	2,036.42	2,532.48	9	1,453.97	0	2,102.57	0	0.00	0.00	-2,102.57
8000 CAPITAL OUTLAY										
401 EQUIPMENT	9,000.00	9,000.00	19	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	9,000.00	9,000.00	19	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	11,124.44	12,183.38	10	1,453.97	0	2,102.57	0	0.00	0.00	-2,102.57
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-10,708.44	-11,567.38		-1,453.97		-2,102.57		0.00	0.00	2,102.57

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

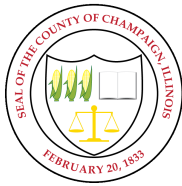


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	442.45	979.07	7	0.00	0	354.15	0	0.00	0.00	-354.15			
4008 INVESTMENT EARNINGS TOTAL	442.45	979.07	7	0.00	0	354.15	0	0.00	0.00	-354.15			
4009 MISCELLANEOUS REVENUES													
02 OTHER MISCELLANEOUS REVENUE	5,755.80	5,755.80	5	0.00	0	0.00	0	0.00	0.00	0.00			
4009 MISCELLANEOUS REVENUES TOTAL	5,755.80	5,755.80	5	0.00	0	0.00	0	0.00	0.00	0.00			
TOTAL REVENUES	6,198.25	6,734.87	5	0.00	0	354.15	0	0.00	0.00	-354.15			
EXPENDITURES													
5010 COMMODITIES													
19 OPERATIONAL SUPPLIES	1,513.34	3,240.41	18	67.96	0	209.36	0	0.00	0.00	-209.36			
5010 COMMODITIES TOTAL	1,513.34	3,240.41	12	67.96	0	209.36	0	0.00	0.00	-209.36			
5020 SERVICES													
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-202,500.00	-202,500.00			
11 UTILITIES	13.86	31.67	14	0.00	0	0.00	0	0.00	0.00	0.00			
14 FINANCE CHARGES AND BANK FEES	0.00	52.28	8	0.00	0	52.21	0	0.00	0.00	-52.21			
22 OPERATIONAL SERVICES	733.00	1,425.00	6	992.00	0	1,796.00	0	0.00	0.00	-1,796.00			
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	30,463.67	15	121,854.68	60	0.00	202,500.00	80,645.32			
5020 SERVICES TOTAL	746.86	1,508.95	4	31,455.67	0	123,702.89	0	0.00	0.00	-123,702.89			
8000 CAPITAL OUTLAY													
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40			
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40			
TOTAL EXPENDITURES	2,260.20	4,749.36	4	31,523.63	0	123,912.25	0	86,440.40	0.00	-210,352.65			
NET CHANGE IN FUND BALANCE	3,938.05	1,985.51		-31,523.63		-123,558.10		-86,440.40	0.00	209,998.50			

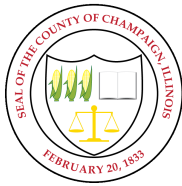
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

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PERIOD ENDING 2/28/2026



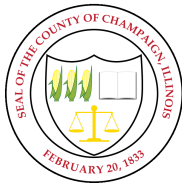
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	398.69	398.69	4	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	398.69	398.69	4	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.55	9.79	98	0.00	0	8.47	0	0.00	0.00	-8.47
4008 INVESTMENT EARNINGS TOTAL	3.55	9.79	98	0.00	0	8.47	0	0.00	0.00	-8.47
TOTAL REVENUES	402.24	408.48	4	0.00	0	8.47	0	0.00	0.00	-8.47
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	402.24	408.48		0.00		8.47		0.00	0.00	-8.47



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,760.00	7	0.00	0	3,332.00	0	0.00	0.00	-3,332.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,760.00	7	0.00	0	3,332.00	0	0.00	0.00	-3,332.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.82	66.87	17	12.78	0	149.81	0	0.00	0.00	-149.81
4008 INVESTMENT EARNINGS TOTAL	30.82	66.87	17	12.78	0	149.81	0	0.00	0.00	-149.81
TOTAL REVENUES	30.82	1,826.87	5	12.78	0	3,481.81	0	0.00	0.00	-3,481.81
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	30.82	1,826.87		12.78		3,481.81		0.00	0.00	-3,481.81

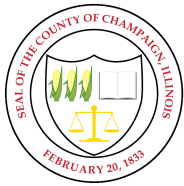
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 2/28/2026

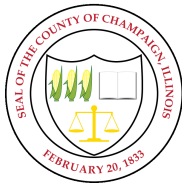


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,403.31	24,403.31	12	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	24,403.31	24,403.31	12	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	162.29	347.46	0	102.02	0	1,390.48	0	0.00	0.00	-1,390.48
4008 INVESTMENT EARNINGS TOTAL	162.29	347.46	0	102.02	0	1,390.48	0	0.00	0.00	-1,390.48
TOTAL REVENUES	24,565.60	24,750.77	12	102.02	0	1,390.48	0	0.00	0.00	-1,390.48
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	24,565.60	24,750.77		102.02		1,390.48		0.00	0.00	-1,390.48



PERIOD ENDING 2/28/2026

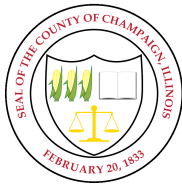
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 2/28/2026

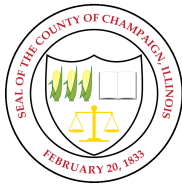


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	0.00	0	1,550.00	0	1,550.00	0	0.00	0.00	-1,550.00
4006 LICENSES AND PERMITS TOTAL	0.00	0.00	0	1,550.00	0	1,550.00	0	0.00	0.00	-1,550.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.86	17.35	10	0.00	0	1.71	0	0.00	0.00	-1.71
4008 INVESTMENT EARNINGS TOTAL	7.86	17.35	10	0.00	0	1.71	0	0.00	0.00	-1.71
TOTAL REVENUES	7.86	17.35	0	1,550.00	0	1,551.71	0	0.00	0.00	-1,551.71
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	7.86	17.35		1,550.00		1,551.71		0.00	0.00	-1,551.71



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	22,665.22	0	35,017.94	0	0.00	0.00	-35,017.94			
51 FEDERAL - OTHER	0.00	0.00	0	5,320.71	0	23,455.97	0	0.00	0.00	-23,455.97			
76 OTHER INTERGOVERNMENTAL	313.00	313.00	0	8,558.00	21	20,950.39	51	0.00	41,000.00	20,049.61			
4004 INTERGOVERNMENTAL REVENUE TOTAL	313.00	313.00	0	36,543.93	89	79,424.30	194	0.00	41,000.00	-38,424.30			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	1.23	17.71	0	95.77	0	1,131.95	0	0.00	0.00	-1,131.95			
4008 INVESTMENT EARNINGS TOTAL	1.23	17.71	0	95.77	0	1,131.95	0	0.00	0.00	-1,131.95			
4009 MISCELLANEOUS REVENUES													
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	400.00	0	0.00	0.00	-400.00			
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	5,000.00	0	5,000.00	0	0.00	0.00	-5,000.00			
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	5,000.00	0	5,400.00	0	0.00	0.00	-5,400.00			
TOTAL REVENUES	314.23	330.71	0	41,639.70	102	85,956.25	210	0.00	41,000.00	-44,956.25			
EXPENDITURES													
5001 SALARIES AND WAGES													
02 APPOINTED OFFICIAL SALARY	2,994.00	2,994.00	4	6,750.68	143	10,442.48	222	0.00	4,704.66	-5,737.82			
03 REGULAR FULL-TIME EMPLOYEES	10,012.78	16,548.88	13	12,879.21	142	19,676.58	218	0.00	9,045.34	-10,631.24			
5001 SALARIES AND WAGES TOTAL	13,006.78	19,542.88	9	19,629.89	143	30,119.06	219	0.00	13,750.00	-16,369.06			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	1,084.71	1,458.59	9	1,576.96	0	1,576.96	0	0.00	0.00	-1,576.96			
02 IMRF - EMPLOYER COST	465.06	625.36	10	731.79	0	731.79	0	0.00	0.00	-731.79			
04 WORKERS' COMPENSATION INSURANC	57.23	145.34	16	77.64	0	77.64	0	0.00	0.00	-77.64			
06 EE HEALTH/LIFE	1,471.42	2,930.96	9	5,217.00	0	5,253.56	0	0.00	0.00	-5,253.56			
5003 FRINGE BENEFITS TOTAL	3,078.42	5,160.25	9	7,603.39	0	7,639.95	0	0.00	0.00	-7,639.95			

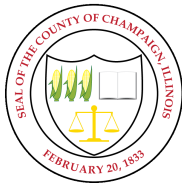


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	147.00	0	162.50	0	0.00	0.00	-162.50
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	31.96	0	0.00	0.00	-31.96
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	10.61	0	0.00	0.00	-10.61
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	14.80	0	0.00	0.00	-14.80
05 FOOD NON-TRAVEL	28.50	28.50	2	0.00	0	235.68	79	0.00	300.00	64.32
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,207.60	63	0.00	3,500.00	1,292.40
5010 COMMODITIES TOTAL	28.50	28.50	0	147.00	4	2,663.15	70	0.00	3,800.00	1,136.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.78	400.78	1	2,661.25	15	3,808.75	21	0.00	18,000.00	14,191.25
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	190.61	0	0.00	0.00	-190.61
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	22	0.00	2,000.00	1,550.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-300.00	-300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	1,000.00	0	0.00	0.00	-1,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	149.00	0	288.00	0	0.00	0.00	-288.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3.93	0	0.00	0.00	-3.93
37 REPAIR & MAINT - BUILDING	300.00	300.00	4	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	64.40	0	128.80	0	0.00	0.00	-128.80
48 PHONE/INTERNET	120.00	240.00	7	31.24	0	31.24	0	0.00	0.00	-31.24
51 CLIENT OTHER	0.00	0.00	0	0.00	0	100.00	3	0.00	3,750.00	3,650.00
5020 SERVICES TOTAL	820.78	940.78	1	2,905.89	12	6,001.33	26	0.00	23,450.00	17,448.67
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
TOTAL EXPENDITURES	16,934.48	25,672.41	6	30,286.17	28	46,423.49	42	0.00	109,481.23	63,057.74
NET CHANGE IN FUND BALANCE	-16,620.25	-25,341.70		11,353.53		39,532.76		0.00	-68,481.23	-108,013.99

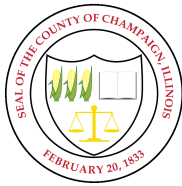
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	76,761.59	76,761.59	15	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	76,761.59	76,761.59	15	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	120.30	0	253.43	0	0.00	0.00	-253.43
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	120.30	0	253.43	0	0.00	0.00	-253.43
TOTAL REVENUES	76,761.59	76,761.59	15	120.30	0	253.43	0	0.00	0.00	-253.43
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	52,727.86	0	52,727.86	0	110,000.00	0.00	-162,727.86
5020 SERVICES TOTAL	0.00	0.00	0	52,727.86	0	52,727.86	0	110,000.00	0.00	-162,727.86
TOTAL EXPENDITURES	0.00	0.00	0	52,727.86	0	52,727.86	0	110,000.00	0.00	-162,727.86
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	76,761.59	76,761.59		-52,607.56		-52,474.43		-110,000.00	0.00	162,474.43



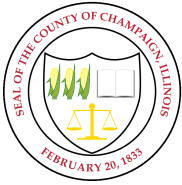
FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,983.61	1,983.61	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,983.61	1,983.61	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	87.65	195.99	8	9.21	0	123.88	0	0.00	0.00	-123.88
4008 INVESTMENT EARNINGS TOTAL	87.65	195.99	8	9.21	0	123.88	0	0.00	0.00	-123.88
TOTAL REVENUES	2,071.26	2,179.60	1	9.21	0	123.88	0	0.00	0.00	-123.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,814.60	6,294.09	13	4,118.04	0	6,475.20	0	0.00	0.00	-6,475.20
5001 SALARIES AND WAGES TOTAL	3,814.60	6,294.09	13	4,118.04	0	6,475.20	0	0.00	0.00	-6,475.20
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	314.11	452.86	12	318.02	0	318.02	0	0.00	0.00	-318.02
02 IMRF - EMPLOYER COST	134.68	194.17	14	147.58	0	147.58	0	0.00	0.00	-147.58
04 WORKERS' COMPENSATION INSURANC	16.78	50.34	24	17.29	0	17.29	0	0.00	0.00	-17.29
5003 FRINGE BENEFITS TOTAL	465.57	697.37	3	482.89	0	482.89	0	0.00	0.00	-482.89
5020 SERVICES										
07 INSURANCE (NON-PAYROLL)	85.02	85.02	94	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	1,100.89	1,319.32	22	400.00	0	400.00	0	0.00	0.00	-400.00
48 PHONE/INTERNET	40.67	122.01	19	37.72	0	75.44	0	0.00	0.00	-75.44
51 CLIENT OTHER	247.96	247.96	0	182.27	0	182.27	0	0.00	0.00	-182.27
5020 SERVICES TOTAL	1,474.54	1,774.31	1	619.99	0	657.71	0	0.00	0.00	-657.71
TOTAL EXPENDITURES	5,754.71	8,765.77	3	5,220.92	0	7,615.80	0	0.00	0.00	-7,615.80

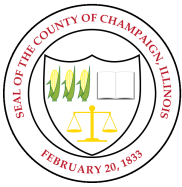


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,683.45	-6,586.17		-5,211.71		-7,491.92		0.00	0.00	7,491.92

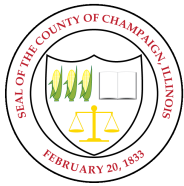


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

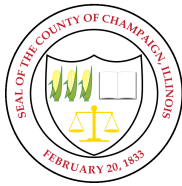
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

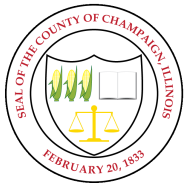
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	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 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	245.37	543.65	2	7.36	0	32.29	0	0.00	0.00	-32.29
4008 INVESTMENT EARNINGS TOTAL	245.37	543.65	2	7.36	0	32.29	0	0.00	0.00	-32.29
TOTAL REVENUES	245.37	543.65	2	7.36	0	32.29	0	0.00	0.00	-32.29
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,359.50	3,230.50	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
5001 SALARIES AND WAGES TOTAL	2,359.50	3,230.50	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	10.38	18.62	0	19.71	0	19.71	0	0.00	0.00	-19.71
5003 FRINGE BENEFITS TOTAL	10.38	18.62	0	19.71	0	19.71	0	0.00	0.00	-19.71
TOTAL EXPENDITURES	2,369.88	3,249.12	0	19.71	0	4,499.71	0	0.00	0.00	-4,499.71
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-9,477.66	-14,104.90	12	-5,700.90	5	-5,700.90	5	0.00	-116,000.00	-110,299.10
7001 OTHER FINANCING USES TOTAL	-9,477.66	-14,104.90	12	-5,700.90	5	-5,700.90	5	0.00	-116,000.00	-110,299.10
TOTAL OTHER FINANCING SOURCES (USES)	-9,477.66	-14,104.90		-5,700.90		-5,700.90		0.00	-116,000.00	-110,299.10
NET CHANGE IN FUND BALANCE	-11,602.17	-16,810.37		-5,713.25		-10,168.32		0.00	-116,000.00	-105,831.68

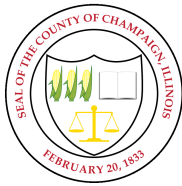
**FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



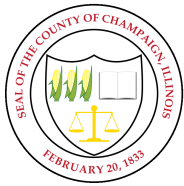
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 2/28/2026

<

OTHER FINANCING SOURCES (USES)

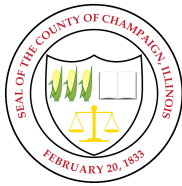


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

3/27/2026 11:29:53 AM

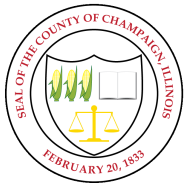
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,850,833.86	-4,193,548.04		-21,511.47		-74,525.47		645,536.33	116,000.00	-455,010.86



PERIOD ENDING 2/28/2026

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

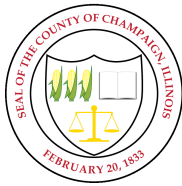


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

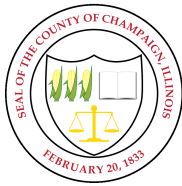
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

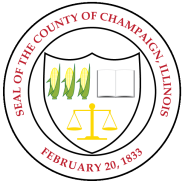


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,920.72	32,090.00	107	12,937.91	0	27,086.38	0	0.00	0.00	-27,086.38
4008 INVESTMENT EARNINGS TOTAL	13,920.72	32,090.00	107	12,937.91	0	27,086.38	0	0.00	0.00	-27,086.38
TOTAL REVENUES	13,920.72	32,090.00	107	12,937.91	0	27,086.38	0	0.00	0.00	-27,086.38
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	13,920.72	32,090.00		12,937.91		27,086.38		0.00	0.00	-27,086.38



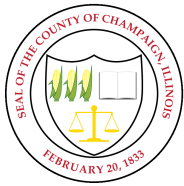
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

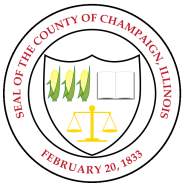
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

3/27/2026 11:29:53 AM

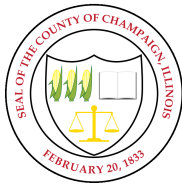
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

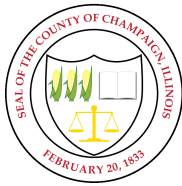
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 2/28/2026

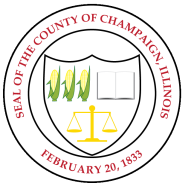


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
EXPENDITURES													
5020 SERVICES													
47 SOFTWARE LICENSE & SAAS	19,770.75	19,770.75	87	19,770.75	0	21,575.48	0	0.00	0.00	-21,575.48			
5020 SERVICES TOTAL	19,770.75	19,770.75	87	19,770.75	0	21,575.48	0	0.00	0.00	-21,575.48			
TOTAL EXPENDITURES	19,770.75	19,770.75	70	19,770.75	0	21,575.48	0	0.00	0.00	-21,575.48			
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	-19,770.75	-19,770.75		-19,770.75		-21,575.48		0.00	0.00	21,575.48			



PERIOD ENDING 2/28/2026

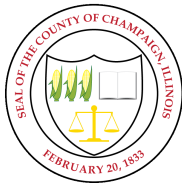
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
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		-31,148.25		0.00	0.00	31,148.25



PERIOD ENDING 2/28/2026



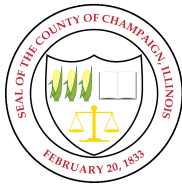
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	6,325.00	0	12,650.00	0	0.00	0.00	-12,650.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	6,063.75	0	0.00	0.00	-6,063.75
47 SOFTWARE LICENSE & SAAS	99,138.94	110,307.94	12	91,141.71	0	198,598.83	0	39,096.57	0.00	-237,695.40
5020 SERVICES TOTAL	99,138.94	110,307.94	10	97,466.71	0	217,312.58	0	39,096.57	0.00	-256,409.15
TOTAL EXPENDITURES	99,138.94	110,307.94	8	97,466.71	0	217,312.58	0	39,096.57	0.00	-256,409.15
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-99,138.94	-110,307.94		-97,466.71		-217,312.58		-39,096.57	0.00	256,409.15



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	38,400.00	0	38,400.00	0	0.00	0.00	-38,400.00
5020 SERVICES TOTAL	0.00	0.00	0	38,400.00	0	38,400.00	0	0.00	0.00	-38,400.00
TOTAL EXPENDITURES	0.00	0.00	0	38,400.00	0	38,400.00	0	0.00	0.00	-38,400.00
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		-38,400.00		-38,400.00		0.00	0.00	38,400.00

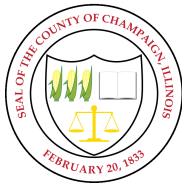
**FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



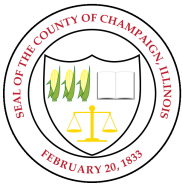
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	4,362.32	0	4,362.32	0	0.00	0.00	-4,362.32
5010 COMMODITIES TOTAL	0.00	0.00	0	4,362.32	0	4,362.32	0	0.00	0.00	-4,362.32
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	36,155.50	8	4,362.32	0	4,362.32	0	0.00	0.00	-4,362.32
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	0.00	-36,155.50		-4,362.32		-4,362.32		0.00	0.00	4,362.32



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	67,200.00	0	67,200.00	0	0.00	0.00	-67,200.00
5020 SERVICES TOTAL	0.00	0.00	0	67,200.00	0	67,200.00	0	0.00	0.00	-67,200.00
TOTAL EXPENDITURES	0.00	0.00	0	67,200.00	0	67,200.00	0	0.00	0.00	-67,200.00
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		-67,200.00		-67,200.00		0.00	0.00	67,200.00

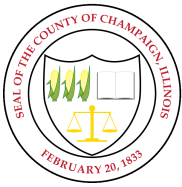


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

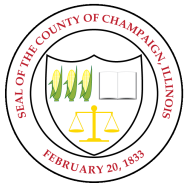
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 2/28/2026



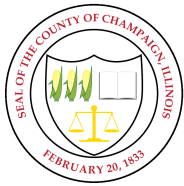
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	13,478.00	0	13,478.00	0	0.00	0.00	-13,478.00
5010 COMMODITIES TOTAL	0.00	0.00	0	13,478.00	0	13,478.00	0	0.00	0.00	-13,478.00
TOTAL EXPENDITURES	0.00	0.00	0	13,478.00	0	13,478.00	0	0.00	0.00	-13,478.00
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		-13,478.00		-13,478.00		0.00	0.00	13,478.00



PERIOD ENDING 2/28/2026

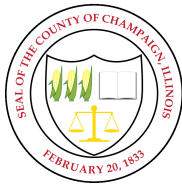


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	2,797.00	2,797.00	31	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
5020 SERVICES TOTAL	2,797.00	2,797.00	16	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
TOTAL EXPENDITURES	2,797.00	2,797.00	1	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
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	-2,797.00	-2,797.00		0.00		-3,995.00		0.00	0.00	3,995.00



PERIOD ENDING 2/28/2026

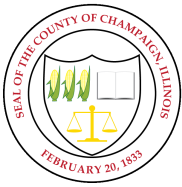
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

3/27/2026 11:29:53 AM

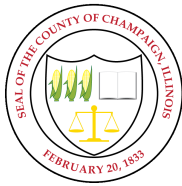
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	64,764.85	69	82,194.85	87	0.00	94,300.00	12,105.15
5020 SERVICES TOTAL	0.00	0.00	0	64,764.85	69	82,194.85	87	0.00	94,300.00	12,105.15
8000 CAPITAL OUTLAY										
501 BUILDINGS	59,164.16	59,164.16	1	0.00	0	0.00	0	0.00	-94,300.00	-94,300.00
8000 CAPITAL OUTLAY TOTAL	59,164.16	59,164.16	1	0.00	0	0.00	0	0.00	-94,300.00	-94,300.00
TOTAL EXPENDITURES	59,164.16	59,164.16	1	64,764.85	0	82,194.85	0	0.00	0.00	-82,194.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-59,164.16	-59,164.16		-64,764.85		-82,194.85		0.00	0.00	82,194.85



PERIOD ENDING 2/28/2026

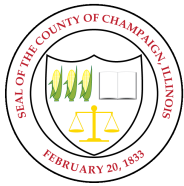
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	40,493.33	0	40,493.33	0	0.00	0.00	-40,493.33
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	40,493.33	0	40,493.33	0	0.00	0.00	-40,493.33
TOTAL EXPENDITURES	0.00	0.00	0	40,493.33	0	40,493.33	0	0.00	0.00	-40,493.33
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		-40,493.33		-40,493.33		0.00	0.00	40,493.33

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

3/27/2026 11:29:53 AM

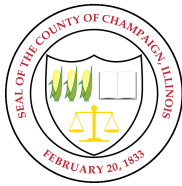
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 2/28/2026

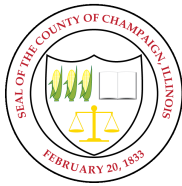
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	37,240.15	0	0.00	0.00	-37,240.15
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	37,240.15	0	0.00	0.00	-37,240.15
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	37,240.15	0	0.00	0.00	-37,240.15
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-37,240.15		0.00	0.00	37,240.15

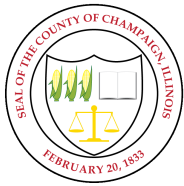
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

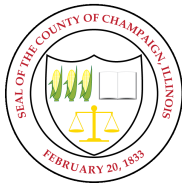


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.93	22.84	15	138.67	0	189.17	0	0.00	0.00	-189.17
4008 INVESTMENT EARNINGS TOTAL	9.93	22.84	15	138.67	0	189.17	0	0.00	0.00	-189.17
TOTAL REVENUES	9.93	22.84	15	138.67	0	189.17	0	0.00	0.00	-189.17
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	9.93	22.84		138.67		189.17		0.00	0.00	-189.17



PERIOD ENDING 2/28/2026

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

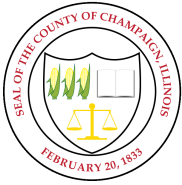


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

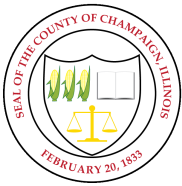


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

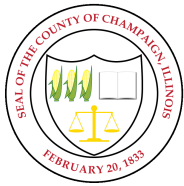


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

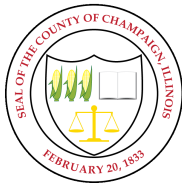
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

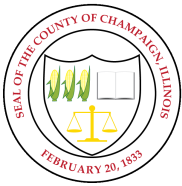
01 INVESTMENT INTEREST	163.12	345.33	0	0.00	0	159.98	0	0.00	0.00	-159.98
4008 INVESTMENT EARNINGS TOTAL	163.12	345.33	0	0.00	0	159.98	0	0.00	0.00	-159.98
TOTAL REVENUES	163.12	345.33	0	0.00	0	159.98	0	0.00	0.00	-159.98

EXPENDITURES**5020 SERVICES**

47 SOFTWARE LICENSE & SAAS	12,007.80	12,007.80	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	12,007.80	12,007.80	83	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	12,007.80	12,007.80	83	0.00	0	0.00	0	0.00	0.00	0.00

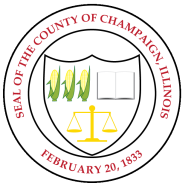
OTHER FINANCING SOURCES (USES)

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,844.68	-11,662.47		0.00		159.98		0.00	0.00	-159.98



PERIOD ENDING 2/28/2026

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

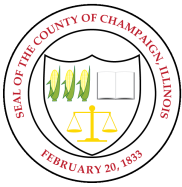


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

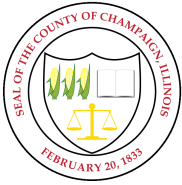


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

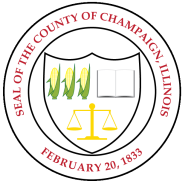


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

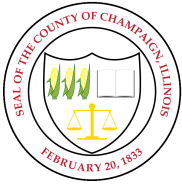


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

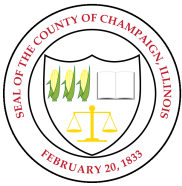


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

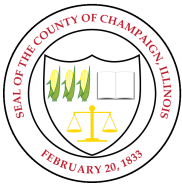


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/27/2026 11:29:53 AM

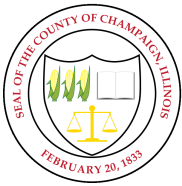
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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

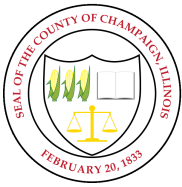


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

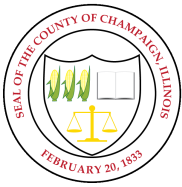


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

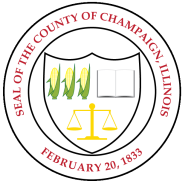


FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

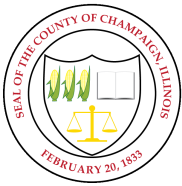


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

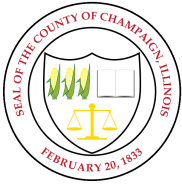


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

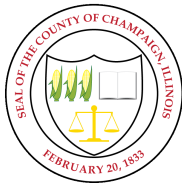


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

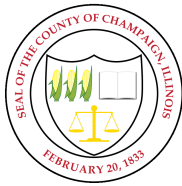
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	60.00	3,035.84	0	99,718.98	0	199,687.96	0	0.00	0.00	-199,687.96
10 PROPERTY LOSS/DAMAGE CLAIMS	378.00	378.00	1	0.00	0	0.00	0	0.00	0.00	0.00
29 LIABILITY CLAIMS - AUTO	29.30	29.30	0	37,000.00	0	37,000.00	0	0.00	0.00	-37,000.00
5020 SERVICES TOTAL	467.30	3,443.14	0	136,718.98	0	236,687.96	0	0.00	0.00	-236,687.96
TOTAL EXPENDITURES	467.30	3,443.14	0	136,718.98	0	236,687.96	0	0.00	0.00	-236,687.96
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	-467.30	-3,443.14		-136,718.98		-236,687.96		0.00	0.00	236,687.96

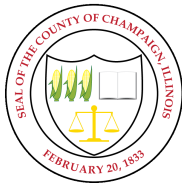
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	93,425.12	93,425.12	9	94,710.01	0	94,710.01	0	0.00	0.00	-94,710.01
4007 CHARGES FOR SERVICES TOTAL	93,425.12	93,425.12	9	94,710.01	0	94,710.01	0	0.00	0.00	-94,710.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,497.82	5,567.45	14	259.32	0	3,988.89	0	0.00	0.00	-3,988.89
4008 INVESTMENT EARNINGS TOTAL	2,497.82	5,567.45	14	259.32	0	3,988.89	0	0.00	0.00	-3,988.89
TOTAL REVENUES	95,922.94	98,992.57	9	94,969.33	0	98,698.90	0	0.00	0.00	-98,698.90
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16,241.15	0	32,258.48	0	0.00	0.00	-32,258.48
08 WORKERS' COMP SELF-FUND CLAIM	96,136.24	116,306.78	15	4,450.84	0	42,053.93	0	0.00	0.00	-42,053.93
5003 FRINGE BENEFITS TOTAL	96,136.24	116,306.78	11	20,691.99	0	74,312.41	0	0.00	0.00	-74,312.41
TOTAL EXPENDITURES	96,136.24	116,306.78	11	20,691.99	0	74,312.41	0	0.00	0.00	-74,312.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-213.30	-17,314.21		74,277.34		24,386.49		0.00	0.00	-24,386.49

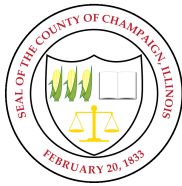
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	318.78	633.50	25	0.00	0	24.61	0	0.00	0.00	-24.61
4008 INVESTMENT EARNINGS TOTAL	318.78	633.50	25	0.00	0	24.61	0	0.00	0.00	-24.61
TOTAL REVENUES	318.78	633.50	1	0.00	0	24.61	0	0.00	0.00	-24.61
EXPENDITURES										
5003 FRINGE BENEFITS										
16 EE HEALTH HRA	0.00	0.00	0	103.09	0	163.04	0	0.00	0.00	-163.04
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	103.09	0	163.04	0	0.00	0.00	-163.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	16,500.00	89	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	16,500.00	23	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	16,500.00	2	103.09	0	163.04	0	0.00	0.00	-163.04
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	318.78	-15,866.50		-103.09		-138.43		0.00	0.00	138.43

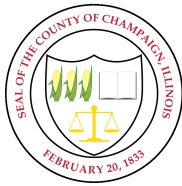
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	287,339.05	287,339.05	0	308,332.42	0	747,658.42	0	0.00	0.00	-747,658.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	287,339.05	287,339.05	0	308,332.42	0	747,658.42	0	0.00	0.00	-747,658.42
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,212.15	12,088.15	0	3,373.05	0	10,353.70	0	0.00	0.00	-10,353.70
4008 INVESTMENT EARNINGS TOTAL	6,212.15	12,088.15	0	3,373.05	0	10,353.70	0	0.00	0.00	-10,353.70
TOTAL REVENUES	293,551.20	299,427.20	0	311,705.47	0	758,012.12	0	0.00	0.00	-758,012.12
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	51,796.12	51,796.12	2	57,823.58	2	57,823.58	2	0.00	3,500,000.00	3,442,176.42
5010 COMMODITIES TOTAL	51,796.12	51,796.12	2	57,823.58	2	57,823.58	2	0.00	3,500,000.00	3,442,176.42
TOTAL EXPENDITURES	51,796.12	51,796.12	2	57,823.58	2	57,823.58	2	0.00	3,500,000.00	3,442,176.42
NET CHANGE IN FUND BALANCE	241,755.08	247,631.08		253,881.89		700,188.54		0.00	-3,500,000.00	-4,200,188.54

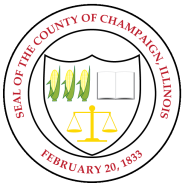
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	654.50	1,313.54	0	350.53	0	1,359.56	0	0.00	0.00	-1,359.56
4008 INVESTMENT EARNINGS TOTAL	654.50	1,313.54	0	350.53	0	1,359.56	0	0.00	0.00	-1,359.56
TOTAL REVENUES	654.50	1,313.54	0	350.53	0	1,359.56	0	0.00	0.00	-1,359.56
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	28,428.76	28,428.76	6	14,536.83	4	14,536.83	4	0.00	331,778.87	317,242.04
5020 SERVICES TOTAL	28,428.76	28,428.76	6	14,536.83	4	14,536.83	4	0.00	331,778.87	317,242.04
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,034.18	3,034.18
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,034.18	3,034.18
TOTAL EXPENDITURES	28,428.76	28,428.76	6	14,536.83	4	14,536.83	4	0.00	334,813.05	320,276.22
NET CHANGE IN FUND BALANCE	-27,774.26	-27,115.22		-14,186.30		-13,177.27		0.00	-334,813.05	-321,635.78

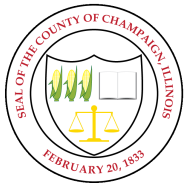


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

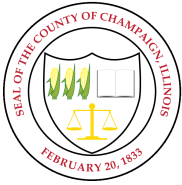
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

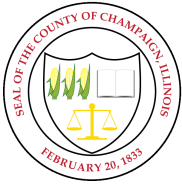
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

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

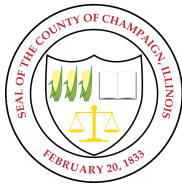


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

3/27/2026 11:29:53 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 2/28/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	397.50	928.82	6	32.62	0	457.37	0	0.00	0.00	-457.37
4008 INVESTMENT EARNINGS TOTAL	397.50	928.82	6	32.62	0	457.37	0	0.00	0.00	-457.37
TOTAL REVENUES	397.50	928.82	0	32.62	0	457.37	0	0.00	0.00	-457.37

EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	33,490.78	55,422.27	13	34,774.72	0	55,781.09	0	0.00	0.00	-55,781.09
5001 SALARIES AND WAGES TOTAL	33,490.78	55,422.27	13	34,774.72	0	55,781.09	0	0.00	0.00	-55,781.09

5003 FRINGE BENEFITS

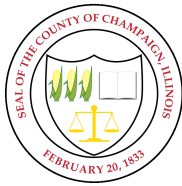
01 SOCIAL SECURITY-EMPLOYER	2,777.13	3,997.60	12	2,732.95	0	2,732.95	0	0.00	0.00	-2,732.95
02 IMRF - EMPLOYER COST	1,190.68	1,713.96	15	1,268.23	0	1,268.23	0	0.00	0.00	-1,268.23
04 WORKERS' COMPENSATION INSURANC	147.36	442.08	24	153.01	0	153.01	0	0.00	0.00	-153.01
06 EE HEALTH/LIFE	5,123.65	10,247.30	12	13,439.24	0	13,506.00	0	0.00	0.00	-13,506.00
5003 FRINGE BENEFITS TOTAL	9,238.82	16,400.94	12	17,593.43	0	17,660.19	0	0.00	0.00	-17,660.19

5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	0.00	0	29.80	0	29.80	0	0.00	0.00	-29.80
12 UNIFORMS/CLOTHING	-22.49	52.51	18	0.13	0	0.13	0	0.00	0.00	-0.13
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	11.99	0	11.99	0	0.00	0.00	-11.99
19 OPERATIONAL SUPPLIES	0.00	0.00	0	35.94	0	35.94	0	0.00	0.00	-35.94
5010 COMMODITIES TOTAL	-22.49	52.51	1	77.86	0	77.86	0	0.00	0.00	-77.86

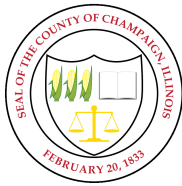
5020 SERVICES

04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	-150.00	-150.00
11 UTILITIES	306.34	313.04	14	336.10	0	347.54	0	0.00	0.00	-347.54
14 FINANCE CHARGES AND BANK FEES	55.46	55.46	28	5.00	0	5.00	0	0.00	0.00	-5.00
22 OPERATIONAL SERVICES	0.00	23.17	93	23.19	15	23.19	15	0.00	150.00	126.81



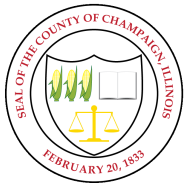
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	120.49	161.04	20	82.54	0	125.07	0	0.00	0.00	-125.07
5020 SERVICES TOTAL	482.29	552.71	1	446.83	0	500.80	0	0.00	0.00	-500.80
 TOTAL EXPENDITURES	 43,189.40	 72,428.43	 11	 52,892.84	 0	 74,019.94	 0	 0.00	 0.00	 -74,019.94
 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	 -42,791.90	 -71,499.61		 -52,860.22		 -73,562.57		 0.00	 0.00	 73,562.57



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	740.26	740.26	1	0.00	0	761.01	0	0.00	0.00	-761.01
5020 SERVICES TOTAL	740.26	740.26	1	0.00	0	761.01	0	0.00	0.00	-761.01
TOTAL EXPENDITURES	740.26	740.26	1	0.00	0	761.01	0	0.00	0.00	-761.01
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	-740.26	-740.26		0.00		-761.01		0.00	0.00	761.01



PERIOD ENDING 2/28/2026

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