FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 2/28/2026

3/27/2026 11:29:53 AM

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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
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 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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
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	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**
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
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**
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**
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**

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

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
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 1080-020 : GENERAL CORPORATE - AUDITOR

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
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

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
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

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
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	3250	0.00	0	1,482.50	0	0.00	0.00	-1,482.50
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**650.00**	**3250**	**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

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**
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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**

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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
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
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**
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
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**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	573.00	860.00	3	159.50	0	411.50	0	0.00	0.00	-411.50
4009 MISCELLANEOUS REVENUES TOTAL	**573.00**	**860.00**	**3**	**159.50**	**0**	**411.50**	**0**	**0.00**	**0.00**	**-411.50**
TOTAL REVENUES	***80,379.00***	***188,196.00***	***15***	***71,355.00***	***0***	***179,274.25***	***0***	***0.00***	***0.00***	***-179,274.25***
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
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**
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
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**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	36.84	0	36.84	0	0.00	0.00	-36.84
05 FOOD NON-TRAVEL	0.00	36.00	25	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**36.00**	**6**	**36.84**	**0**	**36.84**	**0**	**0.00**	**0.00**	**-36.84**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	149.18	0	282.68	0	0.00	0.00	-282.68
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**149.18**	**0**	**282.68**	**0**	**0.00**	**0.00**	**-282.68**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	291.80	291.80	0	278.72	0	597.08	0	0.00	0.00	-597.08
4001 PROPERTY TAX TOTAL	**291.80**	**291.80**	**0**	**278.72**	**0**	**597.08**	**0**	**0.00**	**0.00**	**-597.08**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	13,850.19	0	13,850.19	0	0.00	0.00	-13,850.19
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**13,850.19**	**0**	**13,850.19**	**0**	**0.00**	**0.00**	**-13,850.19**
TOTAL REVENUES	***291.80***	***291.80***	***0***	***14,128.91***	***0***	***14,447.27***	***0***	***0.00***	***0.00***	***-14,447.27***
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	17,354.67	28,542.52	11	26,065.81	0	41,694.04	0	0.00	0.00	-41,694.04
5001 SALARIES AND WAGES TOTAL	**26,158.05**	**46,149.28**	**12**	**34,988.05**	**0**	**59,538.52**	**0**	**0.00**	**0.00**	**-59,538.52**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,225.80	8,451.60	0	16,944.88	0	17,000.52	0	0.00	0.00	-17,000.52
5003 FRINGE BENEFITS TOTAL	**4,225.80**	**8,451.60**	**0**	**16,944.88**	**0**	**17,000.52**	**0**	**0.00**	**0.00**	**-17,000.52**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	830.24	830.24	18	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	249.67	0	249.67	0	0.00	0.00	-249.67
05 FOOD NON-TRAVEL	22.50	45.00	9	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**852.74**	**875.24**	**13**	**249.67**	**0**	**249.67**	**0**	**0.00**	**0.00**	**-249.67**
5020 SERVICES										
01 PROFESSIONAL SERVICES	552.11	552.11	1	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	324.00	0	324.00	0	0.00	0.00	-324.00
35 REPAIR & MAINT - EQUIP/AUTO	765.00	765.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**1,317.11**	**1,317.11**	**3**	**324.00**	**0**	**324.00**	**0**	**0.00**	**0.00**	**-324.00**

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
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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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
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	7,777.62	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**
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
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**
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**
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

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
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

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
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**

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

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**
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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**	**-23505**	**34,870.54**	**-44706**	**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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
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**
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
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**
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**
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	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**	**-1240**	**35,614.95**	**-1496**	**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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	20,356.00	31	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**20,356.00**	**31**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***20,356.00***	***31***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	10,513.80	13	6,760.60	0	10,816.96	0	0.00	0.00	-10,816.96
03 REGULAR FULL-TIME EMPLOYEES	5,206.60	8,590.89	13	5,523.00	0	8,836.80	0	0.00	0.00	-8,836.80
5001 SALARIES AND WAGES TOTAL	**11,578.60**	**19,104.69**	**13**	**12,283.60**	**0**	**19,653.76**	**0**	**0.00**	**0.00**	**-19,653.76**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	10.40	0	-8.66	0	13.60	0	0.00	0.00	-13.60
5003 FRINGE BENEFITS TOTAL	**5.20**	**10.40**	**0**	**-8.66**	**0**	**13.60**	**0**	**0.00**	**0.00**	**-13.60**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	36.92	36.92	13	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	168.76	84	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	14.28	14.28	4	0.00	0	20.52	10	0.00	200.00	179.48
09 VEHICLE SUPP/GAS & OIL	185.42	448.19	30	107.88	-17	365.27	-58	0.00	-626.00	-991.27
19 OPERATIONAL SUPPLIES	1,529.12	1,529.12	88	0.00	0	19.94	0	0.00	0.00	-19.94
5010 COMMODITIES TOTAL	**1,765.74**	**2,197.27**	**49**	**107.88**	**-25**	**405.73**	**-95**	**0.00**	**-426.00**	**-831.73**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	278.00	139	278.00	139	0.00	200.00	-78.00
04 CONFERENCES AND TRAINING	125.00	170.00	17	0.00	0	125.00	0	0.00	0.00	-125.00
11 UTILITIES	33.95	67.90	19	37.95	0	75.90	0	0.00	0.00	-75.90
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	225.20	100	225.20	100	0.00	226.00	0.80
21 DUES, LICENSE & MEMBERSHIP	65.00	205.00	41	0.00	0	140.00	0	0.00	0.00	-140.00
22 OPERATIONAL SERVICES	0.00	0.00	0	27.00	0	27.00	0	0.00	0.00	-27.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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

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
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

PERIOD ENDING 2/28/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	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***

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

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

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
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**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 2/28/2026

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

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

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
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

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**
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	-2457	38,650.92	-3514	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

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
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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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)

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
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

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
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**

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

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
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**

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

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
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

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
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

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
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-PAYRLL	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	13,411.00	0	13,411.00	0	0.00	0.00	-13,411.00
76 OTHER INTERGOVERNMENTAL	29,312.00	78,544.00	80	35,193.00	0	47,176.00	0	0.00	0.00	-47,176.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**29,312.00**	**78,544.00**	**11**	**48,604.00**	**0**	**60,587.00**	**0**	**0.00**	**0.00**	**-60,587.00**
TOTAL REVENUES	***29,312.00***	***78,544.00***	***11***	***48,604.00***	***0***	***60,587.00***	***0***	***0.00***	***0.00***	***-60,587.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,047.60	18,228.54	7	11,490.20	-68	18,384.32	-108	0.00	-17,000.00	-35,384.32
5001 SALARIES AND WAGES TOTAL	**11,047.60**	**18,228.54**	**7**	**11,490.20**	**-68**	**18,384.32**	**-108**	**0.00**	**-17,000.00**	**-35,384.32**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	938.76	1,350.28	9	923.86	0	923.86	0	0.00	0.00	-923.86
02 IMRF - EMPLOYER COST	402.49	578.93	11	428.74	0	428.74	0	0.00	0.00	-428.74
04 WORKERS' COMPENSATION INSURANC	48.61	145.83	17	50.56	0	50.56	0	0.00	0.00	-50.56
06 EE HEALTH/LIFE	1,174.93	2,349.86	5	3,022.80	0	3,045.06	0	0.00	0.00	-3,045.06
5003 FRINGE BENEFITS TOTAL	**2,564.79**	**4,424.90**	**6**	**4,425.96**	**0**	**4,448.22**	**0**	**0.00**	**0.00**	**-4,448.22**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	4.38	0	4.38	0	0.00	0.00	-4.38
02 OFFICE SUPPLIES	0.00	0.00	0	519.50	0	519.50	0	0.00	0.00	-519.50
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**523.88**	**0**	**523.88**	**0**	**0.00**	**0.00**	**-523.88**
5020 SERVICES										
01 PROFESSIONAL SERVICES	429.03	9,804.03	56	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	183.16	366.32	10	250.00	0	500.00	0	0.00	0.00	-500.00
03 TRAVEL COSTS	0.00	0.00	0	315.52	0	315.52	0	0.00	0.00	-315.52
05 TRAINING PROGRAMS	16,126.49	27,081.35	17	21,963.58	129	35,374.58	208	30,500.00	17,000.00	-48,874.58
47 SOFTWARE LICENSE & SAAS	98.30	98.30	16	105.45	0	105.45	0	0.00	0.00	-105.45

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

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
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**	**10680**	**606,999.75**	**13230**	**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***	***20203***	***1,258,474.04***	***27430***	***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	-4990	540,848.45	-7982	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**	**3610**	**589,392.83**	**5765**	**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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	2441	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	2043	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**	**-1431**	**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	1224	273,553.43	1908	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**	**1050**	**0.00**	**42,157.00**	**-400,310.88**

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

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
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

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

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

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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**

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

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
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

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
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**

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

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
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

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
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**

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

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
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

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
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**

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

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
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**

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

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
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**

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

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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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**

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

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
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**

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

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
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**

FUND DEPT 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)

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**
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**

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

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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
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**

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

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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
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**

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

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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
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 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

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
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

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
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)

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
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**

FUND DEPT 2076-127 : TORT IMMUNITY TAX FUND - VETERANS ASSISTNC COMMSSN

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
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**

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

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

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

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,191.05	6,191.05	1	8,400.48	0	8,681.09	0	0.00	0.00	-8,681.09
4007 CHARGES FOR SERVICES TOTAL	**6,191.05**	**6,191.05**	**1**	**8,400.48**	**0**	**8,681.09**	**0**	**0.00**	**0.00**	**-8,681.09**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,029.14	14,267.57	24	7,191.57	0	21,490.82	0	0.00	0.00	-21,490.82
4008 INVESTMENT EARNINGS TOTAL	**7,029.14**	**14,267.57**	**24**	**7,191.57**	**0**	**21,490.82**	**0**	**0.00**	**0.00**	**-21,490.82**
TOTAL REVENUES	***13,220.19***	***20,458.62***	***0***	***15,592.05***	***0***	***30,171.91***	***0***	***0.00***	***0.00***	***-30,171.91***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,622.47	179,227.04	11	116,012.91	0	185,697.98	0	0.00	0.00	-185,697.98
05 TEMPORARY STAFF	2,240.00	3,563.00	9	224.00	0	931.00	0	0.00	0.00	-931.00
08 OVERTIME	10,352.84	21,702.99	27	27,049.03	0	35,983.93	0	0.00	0.00	-35,983.93
5001 SALARIES AND WAGES TOTAL	**121,215.31**	**204,493.03**	**12**	**143,285.94**	**0**	**222,612.91**	**0**	**0.00**	**0.00**	**-222,612.91**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	9,950.72	14,874.44	11	11,285.90	0	11,285.90	0	0.00	0.00	-11,285.90
02 IMRF - EMPLOYER COST	4,134.79	6,008.92	13	4,859.18	0	4,859.18	0	0.00	0.00	-4,859.18
04 WORKERS' COMPENSATION INSURANC	6,636.22	19,404.06	21	6,985.76	0	6,985.76	0	0.00	0.00	-6,985.76
06 EE HEALTH/LIFE	17,842.41	35,610.94	8	52,215.33	0	52,437.88	0	0.00	0.00	-52,437.88
5003 FRINGE BENEFITS TOTAL	**38,564.14**	**75,898.36**	**11**	**75,346.17**	**0**	**75,568.72**	**0**	**0.00**	**0.00**	**-75,568.72**
5010 COMMODITIES										
02 OFFICE SUPPLIES	5.41	5.41	0	355.82	0	441.72	0	0.00	0.00	-441.72
04 POSTAGE, UPS, FEDEX	116.07	116.07	12	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	28.89	0	28.89	0	0.00	0.00	-28.89
06 MEDICAL SUPPLIES	272.24	272.24	7	365.30	0	765.52	0	0.00	0.00	-765.52
08 MAINTENANCE SUPPLIES	285.29	285.29	2	1,394.75	0	1,394.75	0	0.00	0.00	-1,394.75

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

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
OTHER FINANCING SOURCES (USES)										
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

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
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

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
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

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
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

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
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

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
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**

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

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

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
REVENUES										
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	5,300.00	78,900.00	78	800.00	0	1,400.00	0	0.00	0.00	-1,400.00
11 PERMITS - NONBUSINESS	1,499.00	1,499.00	4	200.00	0	200.00	0	0.00	0.00	-200.00
4006 LICENSES AND PERMITS TOTAL	**6,799.00**	**80,399.00**	**59**	**1,000.00**	**0**	**1,600.00**	**0**	**0.00**	**0.00**	**-1,600.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	487.99	1,140.14	23	0.00	0	113.10	0	0.00	0.00	-113.10
4008 INVESTMENT EARNINGS TOTAL	**487.99**	**1,140.14**	**23**	**0.00**	**0**	**113.10**	**0**	**0.00**	**0.00**	**-113.10**
TOTAL REVENUES	***7,286.99***	***81,539.14***	***6***	***1,000.00***	***0***	***1,713.10***	***0***	***0.00***	***0.00***	***-1,713.10***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	82,173.49	82,173.49	8	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	4,166.67	0	4,166.67	0	0.00	0.00	-4,166.67
47 SOFTWARE LICENSE & SAAS	1,489.97	1,489.97	99	0.00	0	1,492.14	0	0.00	0.00	-1,492.14
5020 SERVICES TOTAL	**83,663.46**	**83,663.46**	**6**	**4,166.67**	**0**	**5,658.81**	**0**	**0.00**	**0.00**	**-5,658.81**
TOTAL EXPENDITURES	***83,663.46***	***83,663.46***	***6***	***4,166.67***	***0***	***5,658.81***	***0***	***0.00***	***0.00***	***-5,658.81***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-76,376.47**	**-2,124.32**		**-3,166.67**		**-3,945.71**		**0.00**	**0.00**	**3,945.71**

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

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
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

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
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**

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

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
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

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	12,384.36	57,354.30	30	12,803.79	0	25,607.58	0	0.00	0.00	-25,607.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	**12,384.36**	**57,354.30**	**30**	**12,803.79**	**0**	**25,607.58**	**0**	**0.00**	**0.00**	**-25,607.58**
4005 FINES AND FORFEITURES										
01 FINES	0.00	0.00	0	65.00	0	65.00	0	0.00	0.00	-65.00
4005 FINES AND FORFEITURES TOTAL	**0.00**	**0.00**	**0**	**65.00**	**0**	**65.00**	**0**	**0.00**	**0.00**	**-65.00**
TOTAL REVENUES	***12,384.36***	***57,354.30***	***28***	***12,868.79***	***0***	***25,672.58***	***0***	***0.00***	***0.00***	***-25,672.58***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,160.03	16,769.03	13	14,281.68	0	22,809.69	0	0.00	0.00	-22,809.69
08 OVERTIME	2,224.49	2,786.99	56	1,531.16	0	1,790.72	0	0.00	0.00	-1,790.72
5001 SALARIES AND WAGES TOTAL	**12,384.52**	**19,556.02**	**15**	**15,812.84**	**0**	**24,600.41**	**0**	**0.00**	**0.00**	**-24,600.41**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	987.36	1,369.35	14	1,258.38	0	1,258.38	0	0.00	0.00	-1,258.38
02 IMRF - EMPLOYER COST	423.34	587.12	17	583.94	0	583.94	0	0.00	0.00	-583.94
04 WORKERS' COMPENSATION INSURANC	413.51	1,229.35	26	584.13	0	584.13	0	0.00	0.00	-584.13
06 EE HEALTH/LIFE	3,142.99	6,285.98	13	8,382.52	0	8,404.78	0	0.00	0.00	-8,404.78
5003 FRINGE BENEFITS TOTAL	**4,967.20**	**9,471.80**	**14**	**10,808.97**	**0**	**10,831.23**	**0**	**0.00**	**0.00**	**-10,831.23**
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	0.00	1,336.51	7	0.00	0	1,114.53	0	0.00	0.00	-1,114.53
12 UNIFORMS/CLOTHING	893.30	1,308.83	26	0.00	0	0.00	0	0.00	-200.00	-200.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	95.68	0	202.37	0	0.00	0.00	-202.37
5010 COMMODITIES TOTAL	**893.30**	**2,645.34**	**9**	**95.68**	**-48**	**1,316.90**	**-658**	**0.00**	**-200.00**	**-1,516.90**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	125.00	62	125.00	62	0.00	200.00	75.00

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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

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**
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***

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

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

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
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

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
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**

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	91,294.00	91,294.00	3	204,069.40	0	204,069.40	0	0.00	0.00	-204,069.40
51 FEDERAL - OTHER	841,510.18	1,607,496.68	10	807,693.23	0	1,201,031.82	0	0.00	0.00	-1,201,031.82
76 OTHER INTERGOVERNMENTAL	32,371.00	64,742.00	16	32,371.00	0	64,742.00	0	0.00	0.00	-64,742.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**965,175.18**	**1,763,532.68**	**9**	**1,044,133.63**	**0**	**1,469,843.22**	**0**	**0.00**	**0.00**	**-1,469,843.22**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,847.50	17,295.00	14	10,147.50	0	18,495.00	0	0.00	0.00	-18,495.00
4007 CHARGES FOR SERVICES TOTAL	**11,847.50**	**17,295.00**	**14**	**10,147.50**	**0**	**18,495.00**	**0**	**0.00**	**0.00**	**-18,495.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,266.29	13,098.49	17	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**6,266.29**	**13,098.49**	**17**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	195.39	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**195.39**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***983,288.97***	***1,794,121.56***	***9***	***1,054,281.13***	***0***	***1,488,338.22***	***0***	***0.00***	***0.00***	***-1,488,338.22***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	613,471.51	1,035,213.46	13	704,714.63	0	1,108,497.65	0	0.00	0.00	-1,108,497.65
04 REGULAR PART-TIME EMPLOYEES	28,405.65	45,714.97	6	40,684.93	0	64,892.23	0	0.00	0.00	-64,892.23
05 TEMPORARY STAFF	28,638.65	45,592.33	25	39,599.60	0	65,517.73	0	0.00	0.00	-65,517.73
5001 SALARIES AND WAGES TOTAL	**670,515.81**	**1,126,520.76**	**12**	**784,999.16**	**0**	**1,238,907.61**	**0**	**0.00**	**0.00**	**-1,238,907.61**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	57,956.67	82,657.87	10	62,410.78	0	62,410.78	0	0.00	0.00	-62,410.78
02 IMRF - EMPLOYER COST	23,356.64	33,330.87	11	27,624.96	0	34,247.66	0	0.00	0.00	-34,247.66
04 WORKERS' COMPENSATION INSURANC	4,684.78	14,051.89	9	5,151.29	0	5,151.29	0	0.00	0.00	-5,151.29

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	1158	69,534.85	2674	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	-1819	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

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

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
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**	**-2126**	**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)

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

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
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**	**-1339**	**145,869.71**	**-1459**	**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***

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	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**

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

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
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

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
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**

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

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
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**

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

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**
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**

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

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
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**

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

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
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**

FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

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
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	1027	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**	**1069**	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-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 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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	165,021.92	165,021.92	4	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**165,021.92**	**165,021.92**	**4**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,723.05	1,723.05	1	1,868.69	0	1,868.69	0	0.00	0.00	-1,868.69
4007 CHARGES FOR SERVICES TOTAL	**1,723.05**	**1,723.05**	**1**	**1,868.69**	**0**	**1,868.69**	**0**	**0.00**	**0.00**	**-1,868.69**
TOTAL REVENUES	***166,744.97***	***166,744.97***	***3***	***1,868.69***	***0***	***1,868.69***	***0***	***0.00***	***0.00***	***-1,868.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	53,322.47	88,022.28	9	51,508.63	0	81,533.92	0	0.00	0.00	-81,533.92
04 REGULAR PART-TIME EMPLOYEES	1,612.80	2,661.11	11	1,672.00	0	2,675.20	0	0.00	0.00	-2,675.20
05 TEMPORARY STAFF	12,021.81	15,753.97	9	14,312.75	0	21,741.90	0	0.00	0.00	-21,741.90
5001 SALARIES AND WAGES TOTAL	**66,957.08**	**106,437.36**	**9**	**67,493.38**	**0**	**105,951.02**	**0**	**0.00**	**0.00**	**-105,951.02**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	5,544.47	7,741.97	8	5,047.46	0	5,047.46	0	0.00	0.00	-5,047.46
02 IMRF - EMPLOYER COST	1,941.00	2,802.73	8	1,882.60	0	1,882.60	0	0.00	0.00	-1,882.60
04 WORKERS' COMPENSATION INSURANC	661.08	1,692.94	6	349.40	0	349.40	0	0.00	0.00	-349.40
06 EE HEALTH/LIFE	10,633.30	21,266.60	13	31,211.25	0	31,314.06	0	0.00	0.00	-31,314.06
5003 FRINGE BENEFITS TOTAL	**18,779.85**	**33,504.24**	**10**	**38,490.71**	**0**	**38,593.52**	**0**	**0.00**	**0.00**	**-38,593.52**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	176.78	176.78	2	97.50	0	97.50	0	0.00	0.00	-97.50
02 OFFICE SUPPLIES	541.86	933.36	3	355.80	0	1,677.26	0	0.00	0.00	-1,677.26
03 BOOKS, PERIODICALS, AND MANUAL	2,493.38	2,493.38	35	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	7.45	0	7.45	0	0.00	0.00	-7.45
09 VEHICLE SUPP/GAS & OIL	110.60	137.00	0	125.49	0	213.88	0	0.00	0.00	-213.88

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	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	-1007	0.00	-2,000.00	-22,141.05
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/SUPTSVC	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**

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

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

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

PERIOD ENDING 2/28/2026

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

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 2/28/2026

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

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

PERIOD ENDING 2/28/2026

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

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

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,006.97	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**

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

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
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

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
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

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
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

PERIOD ENDING 2/28/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	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**

FUNDDEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

PERIOD ENDING 2/28/2026

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

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

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	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

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
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

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
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**

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

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
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

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

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

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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
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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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

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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
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**

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

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
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**

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

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

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

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
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

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
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**

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

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
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**

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

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
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**

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

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
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

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
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**

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

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
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**

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

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
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

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
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	29703	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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	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

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**
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

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 2/28/2026

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

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
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**

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

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
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

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
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**

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

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
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**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	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

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
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

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
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***

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

PERIOD ENDING 2/28/2026

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

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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
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)

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 2/28/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	942.00	1,398.00	0	1,344.00	0	1,758.00	0	0.00	0.00	-1,758.00
5001 SALARIES AND WAGES TOTAL	**942.00**	**1,398.00**	**0**	**1,344.00**	**0**	**1,758.00**	**0**	**0.00**	**0.00**	**-1,758.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	307.95	393.85	0	104.66	0	104.66	0	0.00	0.00	-104.66
04 WORKERS' COMPENSATION INSURANC	4.14	8.89	0	2.38	0	2.38	0	0.00	0.00	-2.38
5003 FRINGE BENEFITS TOTAL	**312.09**	**402.74**	**0**	**107.04**	**0**	**107.04**	**0**	**0.00**	**0.00**	**-107.04**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	219.98	219.98	1	3,045.00	87	3,045.00	87	-17,684.22	3,500.00	18,139.22
5010 COMMODITIES TOTAL	**219.98**	**219.98**	**1**	**3,045.00**	**87**	**3,045.00**	**87**	**-17,684.22**	**3,500.00**	**18,139.22**
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,338.37	13,338.37	44	17,015.43	0	17,015.43	0	0.00	0.00	-17,015.43
25 CONTRIBUTIONS & GRANTS	3,633,402.66	3,974,770.19	103	0.00	0	51,000.00	-37	0.00	-139,500.00	-190,500.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	-154,548.00	0.00	154,548.00
47 SOFTWARE LICENSE & SAAS	0.00	800.00	80	0.00	0	1,600.00	8	0.00	20,000.00	18,400.00
5020 SERVICES TOTAL	**3,646,741.03**	**3,988,908.56**	**102**	**17,015.43**	**-14**	**69,615.43**	**-58**	**-154,548.00**	**-119,500.00**	**-34,567.43**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	-495,804.11	-100,000.00	395,804.11
501 BUILDINGS	202,618.76	202,618.76	0	0.00	0	0.00	0	22,500.00	100,000.00	77,500.00
8000 CAPITAL OUTLAY TOTAL	**202,618.76**	**202,618.76**	**9**	**0.00**	**0**	**0.00**	**0**	**-473,304.11**	**0.00**	**473,304.11**
TOTAL EXPENDITURES	***3,850,833.86***	***4,193,548.04***	***67***	***21,511.47***	***-19***	***74,525.47***	***-64***	***-645,536.33***	***-116,000.00***	***455,010.86***

OTHER FINANCING SOURCES (USES)

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

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

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

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

PERIOD ENDING 2/28/2026

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

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

PERIOD ENDING 2/28/2026

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

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

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
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 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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
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

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
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 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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
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 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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**

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

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
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

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
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**

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

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
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

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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	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**

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

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
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**

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

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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
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

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
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**

FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

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
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**

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 2/28/2026

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

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

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
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

PERIOD ENDING 2/28/2026

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

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 2/28/2026

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

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

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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
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

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 2/28/2026

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

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

PERIOD ENDING 2/28/2026

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 2/28/2026

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

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

PERIOD ENDING 2/28/2026

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

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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
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

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
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

PERIOD ENDING 2/28/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	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

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
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

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
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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

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

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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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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**

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

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
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**