

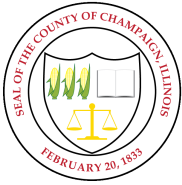


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4010 RENTS AND ROYALTIES	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	11,190.59	18,728.68	11	9,554.08	0	14,839.52	0	0.00	0.00	-14,839.52
5010 COMMODITIES	666.04	6,796.17	61	1,030.80	0	2,388.24	0	0.00	0.00	-2,388.24
5020 SERVICES	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 11:31:25 AM

PERIOD ENDING 2/28/2026

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

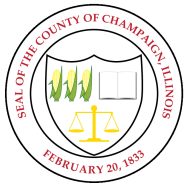
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	5,606.99	11,213.98	0	26,897.53	0	27,024.72	0	0.00	0.00	-27,024.72
5010 COMMODITIES	30,360.26	30,644.82	12	11,350.80	0	32,597.78	0	0.00	0.00	-32,597.78
5020 SERVICES	659.29	659.29	1	801.65	0	3,528.65	0	0.00	0.00	-3,528.65
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



PERIOD ENDING 2/28/2026

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

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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	5,129.29	9,252.49	0	2,968.94	0	3,017.14	0	0.00	0.00	-3,017.14
5010 COMMODITIES	228.64	376.43	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	31.60	62.80	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL EXPENDITURES	35,286.16	58,877.71	13	10,246.06	0	17,771.38	0	0.00	0.00	-17,771.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-35,286.16	-58,877.71		-10,246.06		-17,771.38		0.00	0.00	17,771.38

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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,492.05	2,984.10	0	993.39	0	1,026.78	0	0.00	0.00	-1,026.78
5010 COMMODITIES	0.00	375.00	24	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	4,324.00	29	1,720.00	0	3,160.00	0	0.00	0.00	-3,160.00
TOTAL EXPENDITURES	12,887.85	30,474.70	18	10,538.51	0	19,837.02	0	0.00	0.00	-19,837.02
NET CHANGE IN FUND BALANCE	-12,887.85	-30,474.70		-10,538.51		-19,837.02		0.00	0.00	19,837.02



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	0.00	5,120.00	5	0.00	0	9,270.00	0	0.00	0.00	-9,270.00
4007 CHARGES FOR SERVICES	0.00	26,691.90	8	0.00	0	64,973.00	0	0.00	0.00	-64,973.00
4008 INVESTMENT EARNINGS	0.00	16.00	8	0.00	0	16.52	0	0.00	0.00	-16.52
4009 MISCELLANEOUS REVENUES	0.00	650.00	325 0	0.00	0	1,482.50	0	0.00	0.00	-1,482.50
TOTAL REVENUES	0.00	32,477.90	6	0.00	0	75,742.02	0	0.00	0.00	-75,742.02
EXPENDITURES										
5001 SALARIES AND WAGES	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	13,371.33	26,742.66	0	30,237.55	0	30,390.70	0	0.00	0.00	-30,390.70
5010 COMMODITIES	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	15,873.49	126,349.49	28	101,371.27	714	101,967.40	718	0.00	14,200.00	-87,767.40
8000 CAPITAL OUTLAY	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**

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	4,123.20	8,246.40	0	9,873.58	0	9,912.79	0	0.00	0.00	-9,912.79
5010 COMMODITIES	0.00	36.00	6	36.84	0	36.84	0	0.00	0.00	-36.84
5020 SERVICES	0.00	0.00	0	149.18	0	282.68	0	0.00	0.00	-282.68
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

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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	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	6,286.22	12,572.44	0	16,735.11	0	16,813.00	0	0.00	0.00	-16,813.00
5010 COMMODITIES	118.36	300.32	6	1,614.75	0	1,979.56	0	0.00	0.00	-1,979.56
5020 SERVICES	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



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	291.80	291.80	0	278.72	0	597.08	0	0.00	0.00	-597.08
4008 INVESTMENT EARNINGS	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	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	4,225.80	8,451.60	0	16,944.88	0	17,000.52	0	0.00	0.00	-17,000.52
5010 COMMODITIES	852.74	875.24	13	249.67	0	249.67	0	0.00	0.00	-249.67
5020 SERVICES	1,317.11	1,317.11	3	324.00	0	324.00	0	0.00	0.00	-324.00
TOTAL EXPENDITURES	32,553.70	56,793.23	13	52,506.60	0	77,112.71	0	0.00	0.00	-77,112.71
NET CHANGE IN FUND BALANCE	-32,261.90	-56,501.43		-38,377.69		-62,665.44		0.00	0.00	62,665.44



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	10,383.79	20,767.58	0	35,686.90	0	35,820.44	0	0.00	0.00	-35,820.44
5010 COMMODITIES	2,331.61	10,471.53	13	2,963.55	0	5,496.21	0	0.00	0.00	-5,496.21
5020 SERVICES	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	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**

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	22,978.27	45,953.94	0	59,511.26	0	59,811.72	0	0.00	0.00	-59,811.72
5010 COMMODITIES	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	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**

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	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	14,391.94	28,783.88	0	38,382.40	0	38,571.56	0	0.00	0.00	-38,571.56
5010 COMMODITIES	2,129.35	3,559.25	11	933.46	0	2,629.46	0	0.00	0.00	-2,629.46
5020 SERVICES	36,784.00	83,953.07	14	49,798.15	0	80,780.31	0	0.00	0.00	-80,780.31
TOTAL EXPENDITURES	116,452.75	220,474.16	15	156,404.53	0	229,650.63	0	0.00	0.00	-229,650.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-116,452.75	-220,474.16		-155,789.53		-229,035.63		0.00	0.00	229,035.63

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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	4,181.36	7,016.11	12	4,415.39	0	7,198.17	0	0.00	0.00	-7,198.17
5010 COMMODITIES	389.08	389.08	4	564.34	0	564.34	0	0.00	0.00	-564.34
5020 SERVICES	6,208.20	13,948.40	13	3,707.00	0	9,018.60	0	0.00	0.00	-9,018.60
TOTAL EXPENDITURES	10,778.64	21,353.59	12	8,686.73	0	16,781.11	0	0.00	0.00	-16,781.11
NET CHANGE IN FUND BALANCE	-10,778.64	-21,353.59		-8,686.73		-16,781.11		0.00	0.00	16,781.11

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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	13,535.66	27,071.32	0	41,250.20	0	41,489.19	0	0.00	0.00	-41,489.19
5010 COMMODITIES	1,537.31	2,894.46	17	1,514.33	0	1,514.33	0	0.00	0.00	-1,514.33
5020 SERVICES	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**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	25,776.58	25,776.58	143	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
4009 MISCELLANEOUS REVENUES	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	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	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	41,180.09	82,360.18	0	104,718.52	0	105,319.95	0	0.00	0.00	-105,319.95
5010 COMMODITIES	18,608.54	42,581.64	13	18,334.00	235 05	34,870.54	447 06	0.00	-78.00	-34,948.54
5020 SERVICES	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**

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	28,538.84	57,077.68	0	98,752.28	0	99,160.33	0	0.00	0.00	-99,160.33
5010 COMMODITIES	1,242.81	1,242.81	2	4,921.34	0	7,004.36	0	0.00	0.00	-7,004.36
5020 SERVICES	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

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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	3,038.87	6,077.74	0	5,406.31	0	5,436.52	0	0.00	0.00	-5,436.52
5010 COMMODITIES	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	29,397.80	30,479.30	13	29,514.95	- 0	35,614.95	- 149 6	0.00	-2,380.07	-37,995.02
TOTAL EXPENDITURES	77,019.75	111,946.71	14	86,824.06	0	125,083.73	0	0.00	0.00	-125,083.73
NET CHANGE IN FUND BALANCE	-77,019.75	-111,946.71		-86,824.06		-125,083.73		0.00	0.00	125,083.73



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,356.00	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	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	5.20	10.40	0	-8.66	0	13.60	0	0.00	0.00	-13.60
5010 COMMODITIES	1,765.74	2,197.27	49	107.88	-25	405.73	-95	0.00	-426.00	-831.73
5020 SERVICES	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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	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	16,443.36	33,896.93	0	46,645.45	0	46,864.84	0	0.00	0.00	-46,864.84
5010 COMMODITIES	5,514.16	9,972.58	11	2,181.87	0	5,770.71	0	0.00	0.00	-5,770.71
5020 SERVICES	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**

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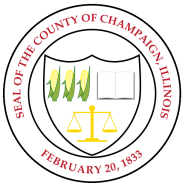
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	153,114.69	252,484.85	12	153,519.92	0	245,176.55	0	0.00	0.00	-245,176.55
5003 FRINGE BENEFITS	20,929.12	41,858.24	0	62,083.42	0	62,417.26	0	0.00	0.00	-62,417.26
5010 COMMODITIES	992.31	1,173.80	7	139.33	0	755.48	0	0.00	0.00	-755.48
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	90.00	0	90.00	0	0.00	0.00	-90.00
5020 SERVICES	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

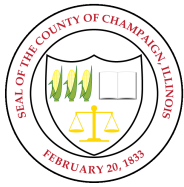


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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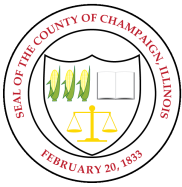
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4010 RENTS AND ROYALTIES	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	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	19,192.07	36,931.09	0	51,978.50	0	52,201.05	0	0.00	0.00	-52,201.05
5010 COMMODITIES	19,164.50	33,456.81	19	14,790.19	0	31,083.81	0	0.00	0.00	-31,083.81
5020 SERVICES	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

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PERIOD ENDING 2/28/2026

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4003 OTHER TAXES	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	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	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	1,902.00	1,902.00	0	2,178.50	0	2,178.50	0	0.00	0.00	-2,178.50
5020 SERVICES	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

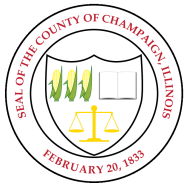
**FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	4,182.53	8,365.06	0	14,039.14	0	14,088.96	0	0.00	0.00	-14,088.96
5010 COMMODITIES	1,112.38	1,359.48	27	215.22	0	500.22	0	0.00	0.00	-500.22
5020 SERVICES	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

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PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	424.95	614.27	3	502.96	0	502.96	0	0.00	0.00	-502.96
5010 COMMODITIES	0.00	0.00	0	450.50	0	450.50	0	0.00	0.00	-450.50
5020 SERVICES	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



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



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,569.40	3	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
4009 MISCELLANEOUS REVENUES	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	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	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	61,181.18	122,362.36	0	161,806.51	0	162,601.87	0	0.00	0.00	-162,601.87
5010 COMMODITIES	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	250,782.73	531,560.29	29	105,004.63	0	391,517.32	0	0.00	0.00	-391,517.32
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

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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	6,533.40	11,710.86	10	12,889.27	0	12,933.78	0	0.00	0.00	-12,933.78
5020 SERVICES	40.90	81.80	3	55.85	0	111.70	0	0.00	0.00	-111.70
TOTAL EXPENDITURES	27,132.79	45,707.03	11	31,320.26	0	42,445.69	0	0.00	0.00	-42,445.69
NET CHANGE IN FUND BALANCE	-27,132.79	-45,707.03		-31,320.26		-42,445.69		0.00	0.00	42,445.69



PERIOD ENDING 2/28/2026

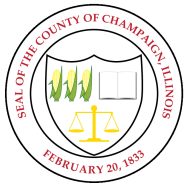
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	29,312.00	78,544.00	11	48,604.00	0	60,587.00	0	0.00	0.00	-60,587.00
TOTAL REVENUES	29,312.00	78,544.00	11	48,604.00	0	60,587.00	0	0.00	0.00	-60,587.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	2,564.79	4,424.90	6	4,425.96	0	4,448.22	0	0.00	0.00	-4,448.22
5010 COMMODITIES	0.00	0.00	0	523.88	0	523.88	0	0.00	0.00	-523.88
5020 SERVICES	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	4,507.42	7,437.24	9	5,176.34	0	8,282.14	0	0.00	0.00	-8,282.14
TOTAL EXPENDITURES	35,056.79	67,640.68	10	44,350.93	0	68,134.11	0	30,500.00	0.00	-98,634.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,744.79	10,903.32		4,253.07		-7,547.11		-30,500.00	0.00	38,047.11



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	988,025.67	1,158,933.03	5	489,986.25	106 80	606,999.75	132 30	0.00	4,588.00	-602,411.75
4007 CHARGES FOR SERVICES	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	7,899.13	18,185.38	37	0.02	0	0.05	0	0.00	0.00	-0.05
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	175,491.86	0	273,553.43	0	0.00	0.00	-273,553.43
TOTAL REVENUES	1,080,673.35	1,316,677.19	4	926,924.70	202 03	1,258,474.04	274 30	0.00	4,588.00	-1,253,886.04
EXPENDITURES										
5001 SALARIES AND WAGES	357,014.08	606,982.05	8	369,096.90	361 0	589,392.83	576 5	0.00	10,224.00	-579,168.83
5003 FRINGE BENEFITS	108,192.71	191,068.66	10	211,638.98	0	212,434.38	0	0.00	0.00	-212,434.38
5010 COMMODITIES	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	780,545.88	1,315,483.79	8	253,944.88	-424	857,550.28	143 1	12,042.20	-59,906.00	-929,498.48
5099 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	284,223.44	674	442,467.88	105 0	0.00	42,157.00	-400,310.88
8000 CAPITAL OUTLAY	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	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	-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

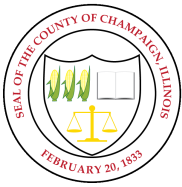


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 2/28/2026

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

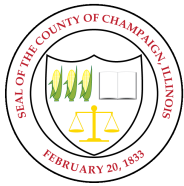


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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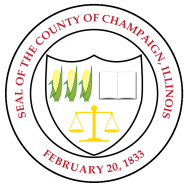
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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

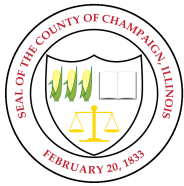


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

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

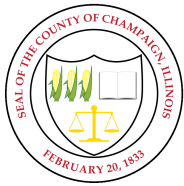


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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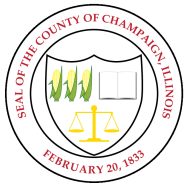
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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

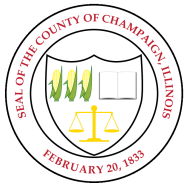


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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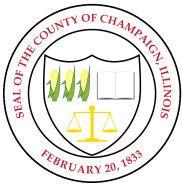
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

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

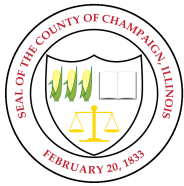


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 2/28/2026

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

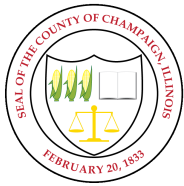


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

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



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

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PERIOD ENDING 2/28/2026

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

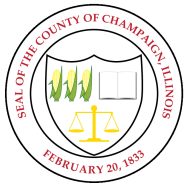


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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PERIOD ENDING 2/28/2026

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

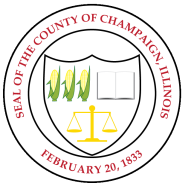


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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

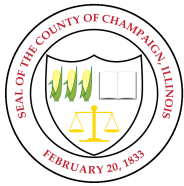


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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



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

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PERIOD ENDING 2/28/2026

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

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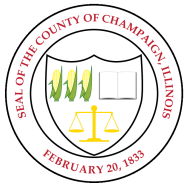
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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



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

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PERIOD ENDING 2/28/2026

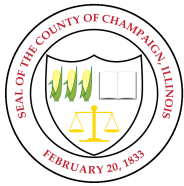
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	29,412.85	69,977.81	0	22,583.10	0	22,583.10	0	0.00	0.00	-22,583.10
TOTAL EXPENDITURES	29,412.85	69,977.81	0	22,583.10	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**

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	38,564.14	75,898.36	11	75,346.17	0	75,568.72	0	0.00	0.00	-75,568.72
5010 COMMODITIES	45,574.88	60,802.98	11	52,985.89	0	69,201.95	0	0.00	0.00	-69,201.95
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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**

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 2/28/2026



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

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	14,720.68	29,441.36	15	15,135.08	0	30,270.16	0	0.00	0.00	-30,270.16
5010 COMMODITIES	116,676.14	123,310.34	31	3,445.99	0	4,437.38	0	0.00	0.00	-4,437.38
5020 SERVICES	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

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

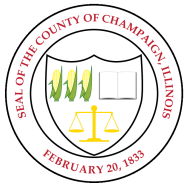
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4008 INVESTMENT EARNINGS	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	108,309.99	108,309.99	6	171,901.63	0	171,901.63	0	0.00	0.00	-171,901.63
TOTAL EXPENDITURES	108,309.99	108,309.99	6	171,901.63	0	171,901.63	0	0.00	0.00	-171,901.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-107,182.85	-105,946.66		-171,461.46		-43,830.82		0.00	0.00	43,830.82



PERIOD ENDING 2/28/2026

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

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

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	9,042.97	15,688.55	9	16,752.92	0	16,819.68	0	0.00	0.00	-16,819.68
5010 COMMODITIES	448.12	724.03	3	428.87	0	626.98	0	0.00	0.00	-626.98
5020 SERVICES	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



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	381.87	854.53	85	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	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	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	3,969.45	6,550.86	11	10,758.20	0	10,791.59	0	0.00	0.00	-10,791.59
5010 COMMODITIES	571.55	602.01	9	5,828.42	0	6,099.94	0	0.00	0.00	-6,099.94
5020 SERVICES	2,010.28	2,633.61	29	218.84	0	1,995.80	0	0.00	0.00	-1,995.80
TOTAL EXPENDITURES	18,153.80	29,582.12	11	33,931.86	0	47,073.43	0	0.00	0.00	-47,073.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-8,953.93	-10,337.59		-25,793.86		-33,928.63		0.00	0.00	33,928.63

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,384.36	57,354.30	30	12,803.79	0	25,607.58	0	0.00	0.00	-25,607.58
4005 FINES AND FORFEITURES	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	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	4,967.20	9,471.80	14	10,808.97	0	10,831.23	0	0.00	0.00	-10,831.23
5010 COMMODITIES	893.30	2,645.34	9	95.68	-48	1,316.90	-658	0.00	-200.00	-1,516.90
5020 SERVICES	126.00	1,529.50	6	1,140.81	570	1,878.05	939	0.00	200.00	-1,678.05
TOTAL EXPENDITURES	18,371.02	33,202.66	12	27,858.30	0	38,626.59	0	0.00	0.00	-38,626.59
NET CHANGE IN FUND BALANCE	-5,986.66	24,151.64		-14,989.51		-12,954.01		0.00	0.00	12,954.01

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

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	115.00	260.00	2	70.00	0	545.00	0	0.00	0.00	-545.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	567.00	0	1,277.00	0	0.00	0.00	-1,277.00
4009 MISCELLANEOUS REVENUES	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	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	2,941.22	5,300.56	6	7,554.80	0	7,577.06	0	0.00	0.00	-7,577.06
5010 COMMODITIES	4,901.36	9,504.38	17	3,509.11	0	13,121.63	0	0.00	0.00	-13,121.63
5020 SERVICES	2,397.37	3,925.76	7	5,117.96	0	6,218.36	0	0.00	0.00	-6,218.36
TOTAL EXPENDITURES	22,953.14	39,435.53	8	30,042.62	0	49,310.66	0	0.00	0.00	-49,310.66
NET CHANGE IN FUND BALANCE	-14,201.87	-477.81		-20,986.08		-30,149.58		0.00	0.00	30,149.58



PERIOD ENDING 2/28/2026

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



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	9,745.25	9,745.25	12	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	568.28	815.36	4	590.80	0	590.80	0	0.00	0.00	-590.80
5010 COMMODITIES	1,438.28	4,314.84	17	1,838.49	0	3,363.07	0	0.00	0.00	-3,363.07
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,100.00	1,100.00	8	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	32.89	72.14	29	13.21	0	165.47	0	0.00	0.00	-165.47
TOTAL REVENUES	1,132.89	1,172.14	9	13.21	0	165.47	0	0.00	0.00	-165.47
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,132.89	1,172.14		13.21		165.47		0.00	0.00	-165.47



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

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PERIOD ENDING 2/28/2026



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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,268.68	2,513.33	17	1,555.17	0	4,193.79	0	0.00	0.00	-4,193.79
TOTAL REVENUES	1,268.68	2,513.33	2	1,555.17	0	4,193.79	0	0.00	0.00	-4,193.79
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,268.68	2,513.33		1,555.17		4,193.79		0.00	0.00	-4,193.79

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

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	6,266.29	13,098.49	17	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	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	185,890.38	328,782.88	11	392,292.19	0	399,100.01	0	0.00	0.00	-399,100.01
5010 COMMODITIES	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	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	0.00	0.00	0	58,537.87	0	59,214.12	0	0.00	0.00	-59,214.12
8000 CAPITAL OUTLAY	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)										
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



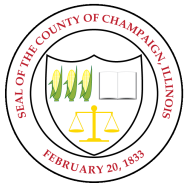
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	0.00	0	0.00	0	406,879.34	0	0.00	0.00	-406,879.34
4008 INVESTMENT EARNINGS	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	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	93,948.69	120,142.03	10	133,888.22	133 9	145,869.71	145 9	21,639.00	-10,000.00	-177,508.71
TOTAL EXPENDITURES	100,389.72	135,318.25	10	136,844.31	0	154,285.76	0	21,639.00	0.00	-175,924.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-95,082.56	-123,177.34		-135,451.64		271,398.26		-21,639.00	0.00	-249,759.26



PERIOD ENDING 2/28/2026

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

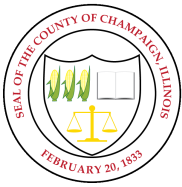


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 2/28/2026

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

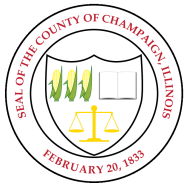


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 2/28/2026

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

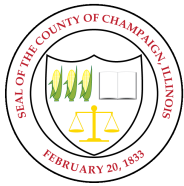


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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

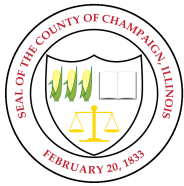


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 2/28/2026

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

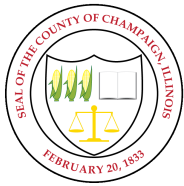


FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	186.22	454.15	9	0.00	0	46.80	0	0.00	0.00	-46.80
TOTAL REVENUES	186.22	454.15	0	0.00	0	46.80	0	0.00	0.00	-46.80
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	186.22	454.15		0.00		46.80		0.00	0.00	-46.80



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	449,404.00	898,808.00	16	470,946.00	0	941,892.00	0	0.00	0.00	-941,892.00
TOTAL EXPENDITURES	449,404.00	898,808.00	16	470,946.00	0	941,892.00	0	0.00	0.00	-941,892.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-447,521.58	-894,332.43		-470,830.12		-936,784.79		0.00	0.00	936,784.79



PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	126,616.84	204,858.40	7	136,621.50	683	213,826.83	106 9	0.00	20,000.00	-193,826.83
5003 FRINGE BENEFITS	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	6,384.78	7,407.04	2	13,040.27	20	32,203.39	49	0.00	65,900.00	33,696.61
5020 SERVICES	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-399,199.40	-565,581.65		-453,952.66		-732,068.04		-724,180.00	0.00	1,456,248.04

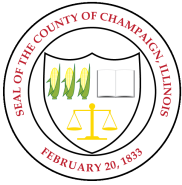
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	165,021.92	165,021.92	4	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
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	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	18,779.85	33,504.24	10	38,490.71	0	38,593.52	0	0.00	0.00	-38,593.52
5010 COMMODITIES	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	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	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	43,874.63	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	208,682.48	362,773.62	8	260,111.44	0	377,024.37	0	0.00	0.00	-377,024.37
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-41,937.51	-196,028.65		-258,242.75		-375,155.68		0.00	0.00	375,155.68

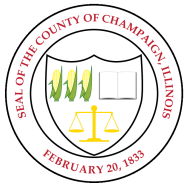


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

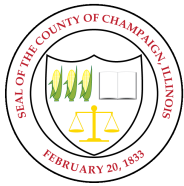


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

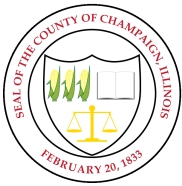


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 2/28/2026

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



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

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PERIOD ENDING 2/28/2026

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



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

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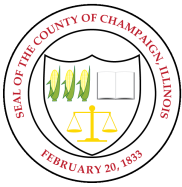
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	202,106.86	280,087.60	12	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	202,106.86	280,087.60	12	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-201,099.89	-277,806.02		757.50		5,119.18		0.00	0.00	-5,119.18



PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	3,300.00	16	5,280.00	26	0.00	20,000.00	14,720.00
5003 FRINGE BENEFITS	0.00	0.00	0	421.10	0	421.10	0	0.00	0.00	-421.10
5010 COMMODITIES	0.00	0.00	0	387.30	129	387.30	129	0.00	300.00	-87.30
5020 SERVICES	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

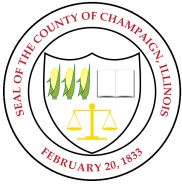


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	6,154.60	10,155.09	7	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5003 FRINGE BENEFITS	780.38	1,130.27	26	40.55	0	40.55	0	0.00	0.00	-40.55
5020 SERVICES	0.00	0.00	0	2,855.45	3	4,194.20	5	0.00	82,937.50	78,743.30
TOTAL EXPENDITURES	6,934.98	11,285.36	7	2,896.00	3	7,312.05	9	0.00	82,937.50	75,625.45
NET CHANGE IN FUND BALANCE	-6,934.98	-11,285.36		-2,896.00		-7,312.05		0.00	-57,937.50	-50,625.45



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

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PERIOD ENDING 2/28/2026

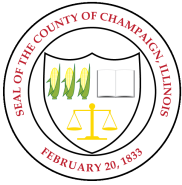
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	6,774.00	6	11,246.11	9	0.00	119,004.00	107,757.89
5003 FRINGE BENEFITS	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**

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	120.44	195.05	60	121.70	8	121.70	8	0.00	1,557.85	1,436.15
5010 COMMODITIES	722.82	13,720.82	47	10,009.00	13	10,009.00	13	0.00	76,530.15	66,521.15
5020 SERVICES	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



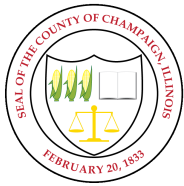
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	520.00	520.00	0	300.00	0	820.00	0	0.00	0.00	-820.00
4008 INVESTMENT EARNINGS	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

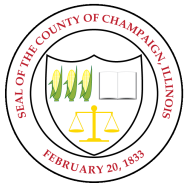


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

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

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

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	7,695.50	7,695.50	77	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	531.74	0	1,260.74	0	0.00	0.00	-1,260.74
5020 SERVICES	131.51	131.51	2	78.44	0	78.44	0	0.00	0.00	-78.44
8000 CAPITAL OUTLAY	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	24,522.48	24,522.48	11	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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

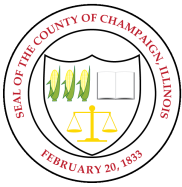
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	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	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	178.28	265.23	9	189.18	0	189.18	0	0.00	0.00	-189.18
5020 SERVICES	1,221.31	70,881.31	20	589.73	0	68,524.73	0	0.00	0.00	-68,524.73
TOTAL EXPENDITURES	2,769.99	73,407.70	18	2,262.11	0	71,087.03	0	0.00	0.00	-71,087.03
NET CHANGE IN FUND BALANCE	6,943.65	-62,535.73		9,999.37		-46,478.86		0.00	0.00	46,478.86



FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 2/28/2026

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



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

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PERIOD ENDING 2/28/2026

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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	4,644.00	4,644.00	66	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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**

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	17,608.71	17,608.71	8	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	1,309.49	2,893.21	7	261.73	0	3,543.41	0	0.00	0.00	-3,543.41
4009 MISCELLANEOUS REVENUES	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	6,009.69	8,989.69	11	72.30	0	6,343.50	0	0.00	0.00	-6,343.50
5020 SERVICES	13,779.84	21,504.54	6	12,549.15	0	20,554.85	0	0.00	0.00	-20,554.85
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**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	593.00	593.00	7	773.00	0	2,089.00	0	0.00	0.00	-2,089.00
4008 INVESTMENT EARNINGS	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	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	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**

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	0.00	0	0.00	0	5,655.93	0	0.00	0.00	-5,655.93
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	0.00	0	0.00	0	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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	60.00	60.00	0	0.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS	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



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	344.94	544.69	8	144.34	0	144.34	0	0.00	0.00	-144.34
5020 SERVICES	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	5.38	11.88	12	1.01	0	13.32	0	0.00	0.00	-13.32
TOTAL REVENUES	5.38	11.88	12	1.01	0	13.32	0	0.00	0.00	-13.32
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5.38	11.88		1.01		13.32		0.00	0.00	-13.32

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	16,494.47	16,494.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	75,265.21	75,265.21	13	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,610.00	5,610.00	11	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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



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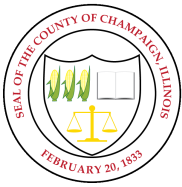
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	560.77	560.77	14	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	7.48	16.26	11	2.15	0	27.43	0	0.00	0.00	-27.43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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	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	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	954.86	1,403.94	8	1,089.34	0	1,089.34	0	0.00	0.00	-1,089.34
5010 COMMODITIES	0.00	0.00	0	929.81	100	929.81	100	0.00	930.00	0.19
5020 SERVICES	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

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



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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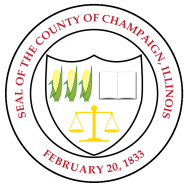
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	2,685.00	0	0.00	0.00	-2,685.00
4008 INVESTMENT EARNINGS	69.03	177.66	7	13.76	0	201.36	0	0.00	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	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**

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	88.02	650.90	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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**

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

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	442.45	979.07	7	0.00	0	354.15	0	0.00	0.00	-354.15
4009 MISCELLANEOUS REVENUES	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	1,513.34	3,240.41	12	67.96	0	209.36	0	0.00	0.00	-209.36
5020 SERVICES	746.86	1,508.95	4	31,455.67	0	123,702.89	0	0.00	0.00	-123,702.89
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40
TOTAL EXPENDITURES	2,260.20	4,749.36	4	31,523.63	0	123,912.25	0	86,440.40	0.00	-210,352.65
NET CHANGE IN FUND BALANCE	3,938.05	1,985.51		-31,523.63		-123,558.10		-86,440.40	0.00	209,998.50



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	398.69	398.69	4	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026



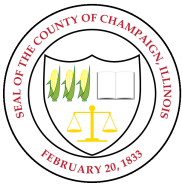
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,760.00	7	0.00	0	3,332.00	0	0.00	0.00	-3,332.00
4008 INVESTMENT EARNINGS	30.82	66.87	17	12.78	0	149.81	0	0.00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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	24,403.31	24,403.31	12	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	162.29	347.46	0	102.02	0	1,390.48	0	0.00	0.00	-1,390.48
TOTAL REVENUES	24,565.60	24,750.77	12	102.02	0	1,390.48	0	0.00	0.00	-1,390.48
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	24,565.60	24,750.77		102.02		1,390.48		0.00	0.00	-1,390.48



PERIOD ENDING 2/28/2026

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



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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	0.00	0.00	0	1,550.00	0	1,550.00	0	0.00	0.00	-1,550.00
4008 INVESTMENT EARNINGS	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

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	313.00	313.00	0	36,543.93	89	79,424.30	194	0.00	41,000.00	-38,424.30
4008 INVESTMENT EARNINGS	1.23	17.71	0	95.77	0	1,131.95	0	0.00	0.00	-1,131.95
4009 MISCELLANEOUS REVENUES	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	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	3,078.42	5,160.25	9	7,603.39	0	7,639.95	0	0.00	0.00	-7,639.95
5010 COMMODITIES	28.50	28.50	0	147.00	4	2,663.15	70	0.00	3,800.00	1,136.85
5020 SERVICES	820.78	940.78	1	2,905.89	12	6,001.33	26	0.00	23,450.00	17,448.67
8000 CAPITAL OUTLAY	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

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	76,761.59	76,761.59	15	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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



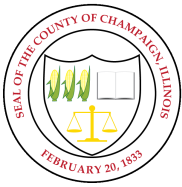
FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 2/28/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,983.61	1,983.61	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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	465.57	697.37	3	482.89	0	482.89	0	0.00	0.00	-482.89
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,683.45	-6,586.17		-5,211.71		-7,491.92		0.00	0.00	7,491.92

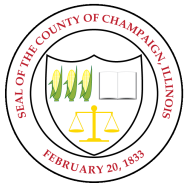


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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



FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 2/28/2026

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

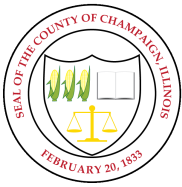


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	2,359.50	3,230.50	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
5003 FRINGE BENEFITS	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	-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)

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PERIOD ENDING 2/28/2026

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

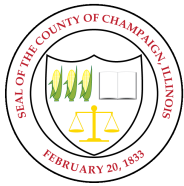


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

3/27/2026 11:31:25 AM

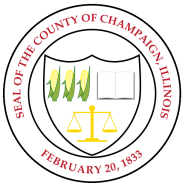
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	942.00	1,398.00	0	1,344.00	0	1,758.00	0	0.00	0.00	-1,758.00
5003 FRINGE BENEFITS	312.09	402.74	0	107.04	0	107.04	0	0.00	0.00	-107.04
5010 COMMODITIES	219.98	219.98	1	3,045.00	87	3,045.00	87	-17,684.22	3,500.00	18,139.22
5020 SERVICES	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	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)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,850,833.86	-4,193,548.04		-21,511.47		-74,525.47		645,536.33	116,000.00	-455,010.86



PERIOD ENDING 2/28/2026

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



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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

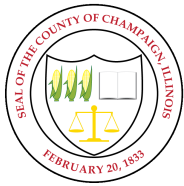


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

3/27/2026 11:31:25 AM

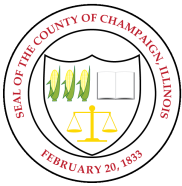
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	13,920.72	32,090.00	107	12,937.91	0	27,086.38	0	0.00	0.00	-27,086.38
TOTAL REVENUES	13,920.72	32,090.00	107	12,937.91	0	27,086.38	0	0.00	0.00	-27,086.38
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	13,920.72	32,090.00		12,937.91		27,086.38		0.00	0.00	-27,086.38



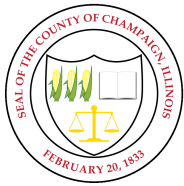
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

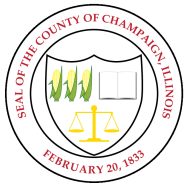
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

3/27/2026 11:31:25 AM

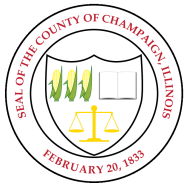
PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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



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

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-31,148.25		0.00	0.00	31,148.25



PERIOD ENDING 2/28/2026



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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	38,400.00	0	38,400.00	0	0.00	0.00	-38,400.00
TOTAL EXPENDITURES	0.00	0.00	0	38,400.00	0	38,400.00	0	0.00	0.00	-38,400.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-38,400.00		-38,400.00		0.00	0.00	38,400.00

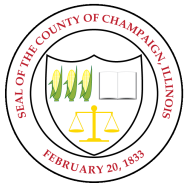


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

3/27/2026 11:31:25 AM

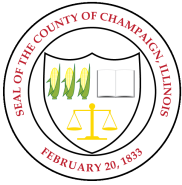
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	4,362.32	0	4,362.32	0	0.00	0.00	-4,362.32
5020 SERVICES	0.00	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	36,155.50	8	4,362.32	0	4,362.32	0	0.00	0.00	-4,362.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-36,155.50		-4,362.32		-4,362.32		0.00	0.00	4,362.32



PERIOD ENDING 2/28/2026

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

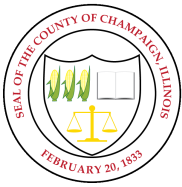


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 2/28/2026

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



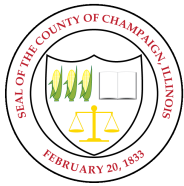
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	13,478.00	0	13,478.00	0	0.00	0.00	-13,478.00
TOTAL EXPENDITURES	0.00	0.00	0	13,478.00	0	13,478.00	0	0.00	0.00	-13,478.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-13,478.00		-13,478.00		0.00	0.00	13,478.00



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	2,797.00	2,797.00	16	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
TOTAL EXPENDITURES	2,797.00	2,797.00	1	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,797.00	-2,797.00		0.00		-3,995.00		0.00	0.00	3,995.00



PERIOD ENDING 2/28/2026

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

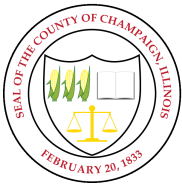
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 2/28/2026



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



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	40,493.33	0	40,493.33	0	0.00	0.00	-40,493.33
TOTAL EXPENDITURES	0.00	0.00	0	40,493.33	0	40,493.33	0	0.00	0.00	-40,493.33
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-40,493.33		-40,493.33		0.00	0.00	40,493.33



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

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PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

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



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

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PERIOD ENDING 2/28/2026

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

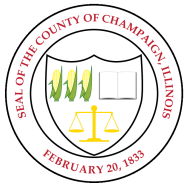


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

3/27/2026 11:31:25 AM

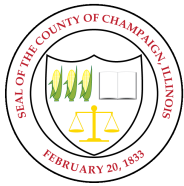
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	9.93	22.84	15	138.67	0	189.17	0	0.00	0.00	-189.17
TOTAL REVENUES	9.93	22.84	15	138.67	0	189.17	0	0.00	0.00	-189.17
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	9.93	22.84		138.67		189.17		0.00	0.00	-189.17



PERIOD ENDING 2/28/2026

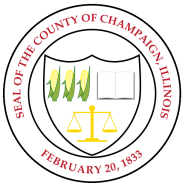
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 2/28/2026

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

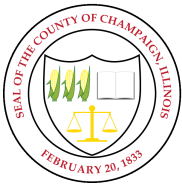


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 2/28/2026

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

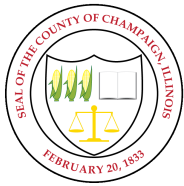


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 2/28/2026

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

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

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PERIOD ENDING 2/28/2026

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

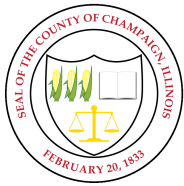


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/27/2026 11:31:25 AM

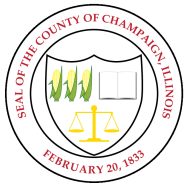
PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	12,007.80	12,007.80	83	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	12,007.80	12,007.80	83	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,844.68	-11,662.47		0.00		159.98		0.00	0.00	-159.98



PERIOD ENDING 2/28/2026

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

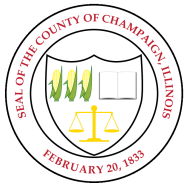


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 2/28/2026

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

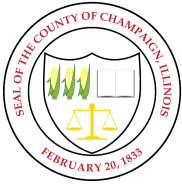


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 2/28/2026

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

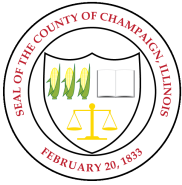


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

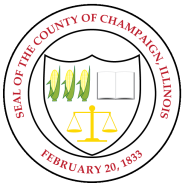


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

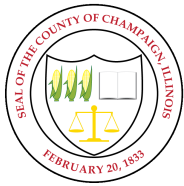


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

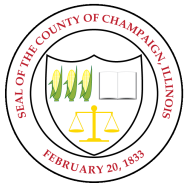


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

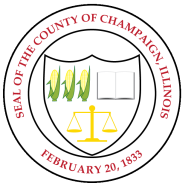


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

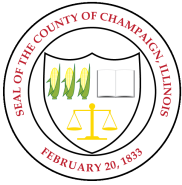


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 2/28/2026

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

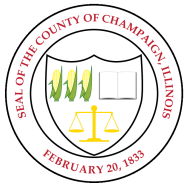


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

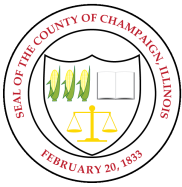


FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

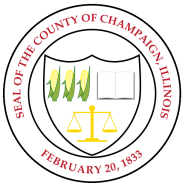


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 2/28/2026

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

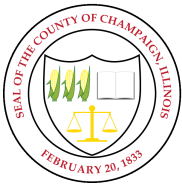


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 2/28/2026

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 2/28/2026

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

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

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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**

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PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	103.09	0	163.04	0	0.00	0.00	-163.04
5020 SERVICES	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



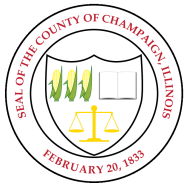
FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY

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

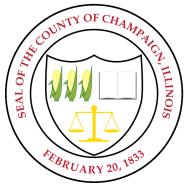


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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

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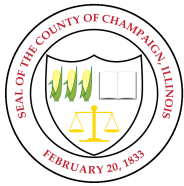
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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

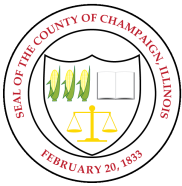


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

3/27/2026 11:31:25 AM

PERIOD ENDING 2/28/2026

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

**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

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PERIOD ENDING 2/28/2026

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



PERIOD ENDING 2/28/2026

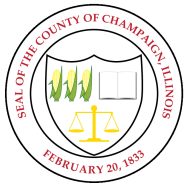


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	397.50	928.82	6	32.62	0	457.37	0	0.00	0.00	-457.37
TOTAL REVENUES	397.50	928.82	0	32.62	0	457.37	0	0.00	0.00	-457.37
EXPENDITURES										
5001 SALARIES AND WAGES	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	9,238.82	16,400.94	12	17,593.43	0	17,660.19	0	0.00	0.00	-17,660.19
5010 COMMODITIES	-22.49	52.51	1	77.86	0	77.86	0	0.00	0.00	-77.86
5020 SERVICES	482.29	552.71	1	446.83	0	500.80	0	0.00	0.00	-500.80
TOTAL EXPENDITURES	43,189.40	72,428.43	11	52,892.84	0	74,019.94	0	0.00	0.00	-74,019.94
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE										
	-42,791.90	-71,499.61		-52,860.22		-73,562.57		0.00	0.00	73,562.57



PERIOD ENDING 2/28/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	740.26	740.26	1	0.00	0	761.01	0	0.00	0.00	-761.01
TOTAL EXPENDITURES	740.26	740.26	1	0.00	0	761.01	0	0.00	0.00	-761.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-740.26	-740.26		0.00		-761.01		0.00	0.00	761.01



PERIOD ENDING 2/28/2026

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