



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4010 RENTS AND ROYALTIES										
02 ROYALTIES	6,169.78	6,169.78	2	5,256.85	0	5,256.85	0	0.00	0.00	-5,256.85
4010 RENTS AND ROYALTIES TOTAL	6,169.78	6,169.78	2	5,256.85	0	5,256.85	0	0.00	0.00	-5,256.85
TOTAL REVENUES	6,169.78	6,169.78	2	5,256.85	0	5,256.85	0	0.00	0.00	-5,256.85
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	444.44	1,333.32	11	923.08	0	1,384.62	0	0.00	0.00	-1,384.62
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	4,275.01	0	6,412.52	0	0.00	0.00	-6,412.52
04 REGULAR PART-TIME EMPLOYEES	600.00	1,274.98	4	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	2,152.50	0	3,202.50	0	0.00	0.00	-3,202.50
06 COUNTY BOARD MEMBER PER DIEM	3,615.00	6,135.00	12	3,840.00	0	6,390.00	0	0.00	0.00	-6,390.00
5001 SALARIES AND WAGES TOTAL	4,659.44	8,743.30	6	11,190.59	0	17,389.64	0	0.00	0.00	-17,389.64
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	34.18	34.18	23	655.69	12	5,648.28	101	0.00	5,577.47	-70.81
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	10.35	0	727.28	-12	0.00	-6,098.08	-6,825.36
5010 COMMODITIES TOTAL	34.18	48.68	1	666.04	0	6,796.17	0	0.00	0.00	-6,796.17
5020 SERVICES										
03 TRAVEL COSTS	630.15	977.45	11	586.74	0	953.26	0	0.00	0.00	-953.26
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	178.40	0	0.00	0.00	-178.40
21 DUES, LICENSE & MEMBERSHIP	6,500.00	42,775.00	70	16,000.00	0	38,535.00	0	0.00	0.00	-38,535.00
5020 SERVICES TOTAL	7,130.15	43,752.45	35	16,586.74	0	39,666.66	0	0.00	0.00	-39,666.66



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	11,823.77	52,544.43	19	28,443.37	0	63,852.47	0	0.00	0.00	-63,852.47
NET CHANGE IN FUND BALANCE	-5,653.99	-46,374.65		-23,186.52		-58,595.62		0.00	0.00	58,595.62



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 2/28/2025

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 2/28/2025

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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,487.72	50	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,487.72	50	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,487.72	41	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,288.88	10,577.76	15	5,602.16	0	8,403.24	0	0.00	0.00	-8,403.24
03 REGULAR FULL-TIME EMPLOYEES	47,934.55	80,046.63	13	46,480.60	0	69,720.90	0	0.00	0.00	-69,720.90
05 TEMPORARY STAFF	4,435.50	7,585.42	143	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	57,658.93	98,209.81	14	52,082.76	0	78,124.14	0	0.00	0.00	-78,124.14
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	4,844.16	0	5,606.99	0	11,213.98	0	0.00	0.00	-11,213.98
5003 FRINGE BENEFITS TOTAL	0.00	4,844.16	0	5,606.99	0	11,213.98	0	0.00	0.00	-11,213.98
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,460.07	1,641.15	67	0.00	0	194.58	26	0.00	753.12	558.54
04 POSTAGE, UPS, FEDEX	20,859.24	20,859.24	7	30,360.26	403	30,360.26	403	0.00	-753.12	-31,113.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	89.98	0	0.00	0.00	-89.98
5010 COMMODITIES TOTAL	22,319.31	22,500.39	7	30,360.26	0	30,644.82	0	0.00	0.00	-30,644.82
5020 SERVICES										
04 CONFERENCES AND TRAINING	109.00	109.00	7	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	65.00	0	65.00	0	0.00	0.00	-65.00
21 DUES, LICENSE & MEMBERSHIP	450.00	1,022.50	26	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	252.80	2	594.29	0	594.29	0	0.00	0.00	-594.29
5020 SERVICES TOTAL	559.00	1,384.30	4	659.29	0	659.29	0	0.00	0.00	-659.29



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	80,537.24	126,938.66	12	88,709.30	0	120,642.23	0	0.00	0.00	-120,642.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-80,537.24	-125,450.94		-88,709.30		-120,642.23		0.00	0.00	120,642.23



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

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PERIOD ENDING 2/28/2025

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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.76	17.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	17.76	17.76	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	17.76	17.76	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	13,876.44	15	7,205.08	0	10,807.62	0	0.00	0.00	-10,807.62
03 REGULAR FULL-TIME EMPLOYEES	25,296.00	44,268.02	13	22,691.55	0	31,987.15	0	0.00	0.00	-31,987.15
5001 SALARIES AND WAGES TOTAL	32,234.22	58,144.46	13	29,896.63	0	42,794.77	0	0.00	0.00	-42,794.77
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	6,536.66	0	5,129.29	0	9,252.49	0	0.00	0.00	-9,252.49
5003 FRINGE BENEFITS TOTAL	0.00	6,536.66	0	5,129.29	0	9,252.49	0	0.00	0.00	-9,252.49
5010 COMMODITIES										
02 OFFICE SUPPLIES	-2.00	-2.00	-1	228.64	140	293.71	180	0.00	163.57	-130.14
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	0	0.00	0.00	-82.72
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-163.57	-163.57
5010 COMMODITIES TOTAL	-2.00	-2.00	0	228.64	0	376.43	0	0.00	0.00	-376.43
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	159.83	159.83	8	31.60	0	62.80	0	0.00	0.00	-62.80
21 DUES, LICENSE & MEMBERSHIP	450.00	1,022.50	50	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	609.83	1,182.33	8	31.60	0	62.80	0	0.00	0.00	-62.80
TOTAL EXPENDITURES	32,842.05	65,861.45	14	35,286.16	0	52,486.49	0	0.00	0.00	-52,486.49



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-32,824.29	-65,843.69		-35,286.16		-52,486.49		0.00	0.00	52,486.49



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	22,791.60	15	11,395.80	0	17,093.70	0	0.00	0.00	-17,093.70
5001 SALARIES AND WAGES TOTAL	11,395.80	22,791.60	15	11,395.80	0	17,093.70	0	0.00	0.00	-17,093.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	1,577.05	0	1,492.05	0	2,984.10	0	0.00	0.00	-2,984.10
5003 FRINGE BENEFITS TOTAL	0.00	1,577.05	0	1,492.05	0	2,984.10	0	0.00	0.00	-2,984.10
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	375.00	0	0.00	0.00	-375.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	375.00	0	0.00	0.00	-375.00
5020 SERVICES										
03 TRAVEL COSTS	722.40	736.87	70	0.00	0	120.00	0	0.00	0.00	-120.00
04 CONFERENCES AND TRAINING	1,265.00	2,120.00	24	0.00	0	2,065.00	0	0.00	0.00	-2,065.00
21 DUES, LICENSE & MEMBERSHIP	706.00	2,118.00	74	0.00	0	2,139.00	0	0.00	0.00	-2,139.00
5020 SERVICES TOTAL	2,693.40	4,974.87	38	0.00	0	4,324.00	0	0.00	0.00	-4,324.00
TOTAL EXPENDITURES	14,089.20	29,343.52	18	12,887.85	0	24,776.80	0	0.00	0.00	-24,776.80
NET CHANGE IN FUND BALANCE	-14,089.20	-29,343.52		-12,887.85		-24,776.80		0.00	0.00	24,776.80



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	200.00	200.00	1	0.00	0	500.00	0	0.00	0.00	-500.00
10 LICENSES - NONBUSINESS	4,480.00	4,480.00	6	0.00	0	4,620.00	0	0.00	0.00	-4,620.00
4006 LICENSES AND PERMITS TOTAL	4,680.00	4,680.00	4	0.00	0	5,120.00	0	0.00	0.00	-5,120.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,810.30	28,810.30	8	0.00	0	26,691.90	0	0.00	0.00	-26,691.90
4007 CHARGES FOR SERVICES TOTAL	28,810.30	28,810.30	8	0.00	0	26,691.90	0	0.00	0.00	-26,691.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29.61	29.61	15	0.00	0	16.00	0	0.00	0.00	-16.00
4008 INVESTMENT EARNINGS TOTAL	29.61	29.61	15	0.00	0	16.00	0	0.00	0.00	-16.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	495.00	495.00	247 5	0.00	0	650.00	0	0.00	0.00	-650.00
4009 MISCELLANEOUS REVENUES TOTAL	495.00	495.00	247 5	0.00	0	650.00	0	0.00	0.00	-650.00
TOTAL REVENUES	34,014.91	34,014.91	7	0.00	0	32,477.90	0	0.00	0.00	-32,477.90
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	16,622.24	15	8,803.38	0	13,205.07	0	0.00	0.00	-13,205.07
03 REGULAR FULL-TIME EMPLOYEES	52,045.82	90,688.34	12	58,086.93	0	86,884.77	0	0.00	0.00	-86,884.77
05 TEMPORARY STAFF	677.35	1,167.26	1	9,652.23	0	12,259.27	0	0.00	0.00	-12,259.27
5001 SALARIES AND WAGES TOTAL	61,034.29	108,477.84	11	76,542.54	0	112,349.11	0	0.00	0.00	-112,349.11
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	9,876.91	0	13,371.33	0	26,742.66	0	0.00	0.00	-26,742.66
5003 FRINGE BENEFITS TOTAL	0.00	9,876.91	0	13,371.33	0	26,742.66	0	0.00	0.00	-26,742.66



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	497.89	1	1,824.64	0	3,418.58	0	0.00	0.00	-3,418.58
02 OFFICE SUPPLIES										
	168.62	323.89	6	153.15	-957	291.77	182	0.00	-16.00	-307.77
							4			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	52	168.00	105	336.00	210	0.00	16.00	-320.00
					0		0			
04 POSTAGE, UPS, FEDEX	0.00	13,170.58	88	4,827.70	0	4,827.70	0	0.00	0.00	-4,827.70
05 FOOD NON-TRAVEL	42.25	317.25	3	45.00	0	136.90	0	0.00	0.00	-136.90
09 VEHICLE SUPP/GAS & OIL	68.38	112.34	22	30.00	0	89.88	0	0.00	0.00	-89.88
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	58.79	0	58.79	0	0.00	0.00	-58.79
15 ELECTION SUPPLIES	143.00	7,458.11	28	293.93	0	293.93	0	0.00	0.00	-293.93
17 EQUIPMENT LESS THAN \$5000	495.93	495.93	8	1,676.55	0	1,676.55	0	0.00	0.00	-1,676.55
5010 COMMODITIES TOTAL	918.18	22,543.99	18	9,077.76	0	11,130.10	0	0.00	0.00	-11,130.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	200.00	200.00	4	239.88	0	3,058.03	0	0.00	0.00	-3,058.03
02 OUTSIDE SERVICES	25.00	0.00	0	725.00	0	725.00	0	0.00	0.00	-725.00
03 TRAVEL COSTS	-1,343.32	-1,343.32	-13	154.92	0	154.92	0	0.00	0.00	-154.92
04 CONFERENCES AND TRAINING	225.00	825.00	33	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	4,007.17	0	4,007.17	0	0.00	0.00	-4,007.17
16 ELECTION WORKERS (COCLK ONLY)	367.50	367.50	0	1,627.50	-54	1,987.50	-66	0.00	-3,000.00	-4,987.50
19 ADVERTISING, LEGAL NOTICES	316.00	393.60	1	2,362.00	0	2,362.00	0	0.00	0.00	-2,362.00
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	49	0.00	0	915.00	0	0.00	0.00	-915.00
35 REPAIR & MAINT - EQUIP/AUTO	356.00	25,356.00	85	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	144.75	434.25	25	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	2,697.13	3,507.94	3	5,260.98	0	111,463.58	0	0.00	0.00	-111,463.58
48 PHONE/INTERNET	0.00	0.00	0	1,496.04	50	1,676.29	56	0.00	3,000.00	1,323.71
5020 SERVICES TOTAL	2,988.06	30,470.97	7	15,873.49	0	126,349.49	0	0.00	0.00	-126,349.49
TOTAL EXPENDITURES	64,940.53	171,369.71	11	114,865.12	0	276,571.36	0	0.00	0.00	-276,571.36



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-30,925.62	-137,354.80		-114,865.12		-244,093.46		0.00	0.00	244,093.46



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	48,858.25	73,362.25	15	36,782.50	0	105,061.50	0	0.00	0.00	-105,061.50
4006 LICENSES AND PERMITS TOTAL	48,858.25	73,362.25	15	36,782.50	0	105,061.50	0	0.00	0.00	-105,061.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	37,865.50	76,058.00	10	43,023.50	0	82,274.50	0	0.00	0.00	-82,274.50
4007 CHARGES FOR SERVICES TOTAL	37,865.50	76,058.00	10	43,023.50	0	82,274.50	0	0.00	0.00	-82,274.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	314.50	562.70	2	573.00	0	860.00	0	0.00	0.00	-860.00
4009 MISCELLANEOUS REVENUES TOTAL	314.50	562.70	2	573.00	0	860.00	0	0.00	0.00	-860.00
TOTAL REVENUES	87,038.25	149,982.95	12	80,379.00	0	188,196.00	0	0.00	0.00	-188,196.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,373.55	21,212.91	10	14,835.79	0	22,228.69	0	0.00	0.00	-22,228.69
5001 SALARIES AND WAGES TOTAL	12,373.55	21,212.91	10	14,835.79	0	22,228.69	0	0.00	0.00	-22,228.69
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	3,394.77	0	4,123.20	0	8,246.40	0	0.00	0.00	-8,246.40
5003 FRINGE BENEFITS TOTAL	0.00	3,394.77	0	4,123.20	0	8,246.40	0	0.00	0.00	-8,246.40
5010 COMMODITIES										
05 FOOD NON-TRAVEL	14.50	43.50	36	0.00	0	36.00	0	0.00	0.00	-36.00
5010 COMMODITIES TOTAL	14.50	43.50	9	0.00	0	36.00	0	0.00	0.00	-36.00
TOTAL EXPENDITURES	12,388.05	24,651.18	12	18,958.99	0	30,511.09	0	0.00	0.00	-30,511.09
NET CHANGE IN FUND BALANCE	74,650.20	125,331.77		61,420.01		157,684.91		0.00	0.00	-157,684.91



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	20,685.86	20,685.86	42	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	20,685.86	20,685.86	42	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	750.00	0	750.00	0	0.00	0.00	-750.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	750.00	0	750.00	0	0.00	0.00	-750.00
TOTAL REVENUES	20,685.86	20,685.86	41	750.00	0	750.00	0	0.00	0.00	-750.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,140.00	12,495.02	13	7,999.60	0	12,007.59	0	0.00	0.00	-12,007.59
03 REGULAR FULL-TIME EMPLOYEES	21,475.83	37,582.75	13	21,329.98	0	32,065.58	0	0.00	0.00	-32,065.58
5001 SALARIES AND WAGES TOTAL	28,615.83	50,077.77	13	29,329.58	0	44,073.17	0	0.00	0.00	-44,073.17
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	5,502.19	0	6,286.22	0	12,572.44	0	0.00	0.00	-12,572.44
5003 FRINGE BENEFITS TOTAL	0.00	5,502.19	0	6,286.22	0	12,572.44	0	0.00	0.00	-12,572.44
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,061.92	1,061.92	66	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	417.41	437.16	17	108.31	0	122.27	0	0.00	0.00	-122.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	0	0.00	0.00	-168.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	10.05	0	10.05	0	0.00	0.00	-10.05
5010 COMMODITIES TOTAL	1,479.33	1,667.08	31	118.36	0	300.32	0	0.00	0.00	-300.32
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	1,900.00	79	395.00	0	1,245.00	0	0.00	0.00	-1,245.00
17 WASTE DISPOSAL AND RECYCLING	225.00	225.00	90	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	565.00	0	0.00	0.00	-565.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	28.99	28.99	7	39.45	0	39.45	0	0.00	0.00	-39.45
5020 SERVICES TOTAL	253.99	2,718.99	7	434.45	0	1,849.45	0	0.00	0.00	-1,849.45
TOTAL EXPENDITURES	30,349.15	59,966.03	14	36,168.61	0	58,795.38	0	0.00	0.00	-58,795.38
NET CHANGE IN FUND BALANCE	-9,663.29	-39,280.17		-35,418.61		-58,045.38		0.00	0.00	58,045.38



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	902.76	1,182.76	0	291.80	0	291.80	0	0.00	0.00	-291.80
4001 PROPERTY TAX TOTAL	902.76	1,182.76	0	291.80	0	291.80	0	0.00	0.00	-291.80
TOTAL REVENUES	902.76	1,182.76	0	291.80	0	291.80	0	0.00	0.00	-291.80
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	16,622.24	15	8,803.38	0	13,205.07	0	0.00	0.00	-13,205.07
03 REGULAR FULL-TIME EMPLOYEES	16,101.25	27,372.33	13	17,354.67	0	26,127.34	0	0.00	0.00	-26,127.34
5001 SALARIES AND WAGES TOTAL	24,412.37	43,994.57	13	26,158.05	0	39,332.41	0	0.00	0.00	-39,332.41
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	4,476.70	0	4,225.80	0	8,451.60	0	0.00	0.00	-8,451.60
5003 FRINGE BENEFITS TOTAL	0.00	4,476.70	0	4,225.80	0	8,451.60	0	0.00	0.00	-8,451.60
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	830.24	0	830.24	0	0.00	0.00	-830.24
02 OFFICE SUPPLIES	0.00	188.60	17	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	478.00	478.00	68	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	21.75	55.50	56	22.50	4	45.00	9	0.00	500.00	455.00
17 EQUIPMENT LESS THAN \$5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	499.75	1,438.15	21	852.74	171	875.24	175	0.00	500.00	-375.24
5020 SERVICES										
01 PROFESSIONAL SERVICES	452.12	452.12	1	552.11	-110	552.11	-110	0.00	-500.00	-1,052.11
19 ADVERTISING, LEGAL NOTICES	1,220.00	1,220.00	27	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,672.12	2,937.12	6	552.11	-110	552.11	-110	0.00	-500.00	-1,052.11



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	26,584.24	52,846.54	13	31,788.70	0	49,211.36	0	0.00	0.00	-49,211.36
NET CHANGE IN FUND BALANCE	-25,681.48	-51,663.78		-31,496.90		-48,919.56		0.00	0.00	48,919.56
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8,025.00	8,025.00	167	7,025.00	0	14,050.00	0	0.00	0.00	-14,050.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,025.00	8,025.00	167	7,025.00	0	14,050.00	0	0.00	0.00	-14,050.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	41.51	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	41.51	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	8,066.51	8,066.51	16	7,025.00	0	14,050.00	0	0.00	0.00	-14,050.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,989.80	111,615.65	12	69,799.39	0	105,226.26	0	0.00	0.00	-105,226.26
05 TEMPORARY STAFF	2,606.00	4,598.05	35	980.00	0	1,576.00	0	0.00	0.00	-1,576.00
5001 SALARIES AND WAGES TOTAL	65,595.80	116,213.70	12	70,779.39	0	106,802.26	0	0.00	0.00	-106,802.26
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	10,942.79	0	10,383.79	0	20,767.58	0	0.00	0.00	-20,767.58
5003 FRINGE BENEFITS TOTAL	0.00	10,942.79	0	10,383.79	0	20,767.58	0	0.00	0.00	-20,767.58
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,385.72	8,438.09	26	2,331.61	0	6,489.86	0	0.00	0.00	-6,489.86
17 EQUIPMENT LESS THAN \$5000	3,839.70	3,873.69	11	0.00	0	3,985.96	0	0.00	0.00	-3,985.96
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	-4.29	0	0.00	0.00	4.29
5010 COMMODITIES TOTAL	7,225.42	12,311.78	17	2,331.61	0	10,471.53	0	0.00	0.00	-10,471.53
5020 SERVICES										



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	1,084.81	1,084.81	33	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	1,675.00	1,925.00	15	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	125.00	10	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	16,983.76	16,983.76	7	16,982.70	0	16,982.70	0	0.00	0.00	-16,982.70
47 SOFTWARE LICENSE & SAAS	1,679.94	12,419.90	41	1,267.20	0	1,793.54	0	0.00	0.00	-1,793.54
48 PHONE/INTERNET	4,204.15	6,719.75	12	5,295.64	0	10,079.05	0	0.00	0.00	-10,079.05
5020 SERVICES TOTAL	25,627.66	42,948.77	11	23,545.54	0	28,855.29	0	0.00	0.00	-28,855.29
TOTAL EXPENDITURES	98,448.88	182,417.04	13	107,040.33	0	166,896.66	0	0.00	0.00	-166,896.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	33,474.89	0	33,474.89	0	0.00	0.00	-33,474.89
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	33,474.89	0	33,474.89	0	0.00	0.00	-33,474.89
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		33,474.89		33,474.89		0.00	0.00	-33,474.89
NET CHANGE IN FUND BALANCE	-90,382.37	-174,350.53		-66,540.44		-119,371.77		0.00	0.00	119,371.77



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	61,494.63	61,494.63	9	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	61,494.63	61,494.63	9	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,799.71	6,799.71	14	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	6,799.71	6,799.71	14	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	68,294.34	68,294.34	9	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,227.34	14,454.68	15	7,777.62	0	11,666.43	0	0.00	0.00	-11,666.43
03 REGULAR FULL-TIME EMPLOYEES	101,802.07	179,463.01	13	102,177.60	0	153,268.19	0	0.00	0.00	-153,268.19
08 OVERTIME	297.19	395.69	13	621.02	0	1,006.47	0	0.00	0.00	-1,006.47
5001 SALARIES AND WAGES TOTAL	109,326.60	194,313.38	13	110,576.24	0	165,941.09	0	0.00	0.00	-165,941.09
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	22,144.90	0	22,978.27	0	45,953.94	0	0.00	0.00	-45,953.94
5003 FRINGE BENEFITS TOTAL	0.00	22,144.90	0	22,978.27	0	45,953.94	0	0.00	0.00	-45,953.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	465.26	6	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	155.88	155.88	1	604.71	0	604.71	0	0.00	0.00	-604.71
04 POSTAGE, UPS, FEDEX	40.36	280.71	9	37.30	0	142.20	0	0.00	0.00	-142.20
05 FOOD NON-TRAVEL	0.00	72.50	5	109.50	0	142.50	0	0.00	0.00	-142.50
06 MEDICAL SUPPLIES	17.54	17.54	1	45.66	0	45.66	0	0.00	0.00	-45.66
12 UNIFORMS/CLOTHING	4,000.00	4,000.00	100	0.00	0	4,000.00	0	0.00	0.00	-4,000.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	27.02	0	27.02	0	0.00	0.00	-27.02
17 EQUIPMENT LESS THAN \$5000	86.09	86.09	1	647.98	0	647.98	0	0.00	0.00	-647.98



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	40.08	93.43	0	473.86	0	473.86	0	22,335.98	0.00	-22,809.84
5010 COMMODITIES TOTAL	4,339.95	5,171.41	4	1,946.03	0	6,083.93	0	22,335.98	0.00	-28,419.91
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	95.33	6	90.77	0	92.75	0	0.00	0.00	-92.75
19 ADVERTISING, LEGAL NOTICES	1,218.80	1,218.80	4	1,100.80	0	1,100.80	0	0.00	0.00	-1,100.80
21 DUES, LICENSE & MEMBERSHIP	0.00	725.00	23	725.00	0	750.00	0	0.00	0.00	-750.00
22 OPERATIONAL SERVICES	0.00	198.00	4	99.00	0	198.00	0	0.00	0.00	-198.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	425.00	0	425.00	0	0.00	0.00	-425.00
47 SOFTWARE LICENSE & SAAS	0.00	2,500.00	2	0.00	0	31,000.00	0	0.00	0.00	-31,000.00
5020 SERVICES TOTAL	1,218.80	4,737.13	2	2,440.57	0	33,566.55	0	0.00	0.00	-33,566.55
TOTAL EXPENDITURES	114,885.35	226,366.82	12	137,941.11	0	251,545.51	0	22,335.98	0.00	-273,881.49
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-46,591.01	-158,072.48		-137,941.11		-251,545.51		-22,335.98	0.00	273,881.49



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	55,718.09	97,517.99	12	63,147.46	0	94,695.58	0	0.00	0.00	-94,695.58
5001 SALARIES AND WAGES TOTAL	55,718.09	97,517.99	12	63,147.46	0	94,695.58	0	0.00	0.00	-94,695.58
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	13,017.50	0	14,391.94	0	28,783.88	0	0.00	0.00	-28,783.88
5003 FRINGE BENEFITS TOTAL	0.00	13,017.50	0	14,391.94	0	28,783.88	0	0.00	0.00	-28,783.88
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	228.03	0	228.03	0	0.00	0.00	-228.03
03 BOOKS, PERIODICALS, AND MANUAL	2,625.07	2,625.07	10	1,901.32	0	3,129.32	0	0.00	0.00	-3,129.32
08 MAINTENANCE SUPPLIES	0.00	48.87	8	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	229.14	11	0.00	0	201.90	0	0.00	0.00	-201.90
5010 COMMODITIES TOTAL	2,625.07	2,903.08	8	2,129.35	0	3,559.25	0	0.00	0.00	-3,559.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,640.00	10,291.00	3	18,122.00	0	24,611.00	0	0.00	0.00	-24,611.00
14 FINANCE CHARGES AND BANK FEES	13.91	13.91	28	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	1,000.00	12	0.00	0	8,066.07	0	0.00	0.00	-8,066.07
45 ATTORNEY/LEGAL SERVICES	24,182.00	56,646.00	29	18,662.00	330	51,276.00	909	0.00	-564.00	-51,840.00
					9		1			
5020 SERVICES TOTAL	29,835.91	67,950.91	11	36,784.00	652	83,953.07	148	0.00	-564.00	-84,517.07
					2		85			



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	88,179.07	181,389.48	12	116,452.75	206 48	210,991.78	374 10	0.00	-564.00	-211,555.78
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	-88,179.07	-181,389.48		-116,452.75		-210,991.78		0.00	564.00	211,555.78



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,718.75	3,718.75	11	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	3,718.75	3,718.75	11	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,718.75	3,718.75	11	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	667.68	15	333.84	0	500.76	0	0.00	0.00	-500.76
03 REGULAR FULL-TIME EMPLOYEES	3,847.57	6,720.43	13	3,847.52	0	5,771.30	0	0.00	0.00	-5,771.30
5001 SALARIES AND WAGES TOTAL	4,181.41	7,388.11	14	4,181.36	0	6,272.06	0	0.00	0.00	-6,272.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	166.27	0	166.27	0	0.00	0.00	-166.27
02 OFFICE SUPPLIES	0.00	0.00	0	36.98	0	36.98	0	0.00	0.00	-36.98
05 FOOD NON-TRAVEL	180.79	180.79	3	185.83	0	185.83	0	0.00	0.00	-185.83
5010 COMMODITIES TOTAL	180.79	180.79	2	389.08	0	389.08	0	0.00	0.00	-389.08
5020 SERVICES										
03 TRAVEL COSTS	1,385.40	2,043.00	6	1,165.80	0	3,666.00	0	0.00	0.00	-3,666.00
16 ELECTION WORKERS/JURORS	2,920.00	4,390.00	5	2,760.00	0	8,000.00	0	0.00	0.00	-8,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	564.00	564.00
5020 SERVICES TOTAL	4,305.40	6,433.00	4	3,925.80	696	11,666.00	2068	0.00	564.00	-11,102.00
TOTAL EXPENDITURES	8,667.60	14,001.90	7	8,496.24	1506	18,327.14	3249	0.00	564.00	-17,763.14
NET CHANGE IN FUND BALANCE	-4,948.85	-10,283.15		-8,496.24		-18,327.14		0.00	-564.00	17,763.14



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	9,870.84	8	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,870.84	9,870.84	8	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	564.98	564.98	4	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	564.98	564.98	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,435.82	10,435.82	8	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,668.60	27,337.20	15	14,311.20	0	21,466.80	0	0.00	0.00	-21,466.80
03 REGULAR FULL-TIME EMPLOYEES	114,118.24	196,156.01	13	105,508.03	0	158,262.06	0	0.00	0.00	-158,262.06
5001 SALARIES AND WAGES TOTAL	127,786.84	223,493.21	13	119,819.23	0	179,728.86	0	0.00	0.00	-179,728.86
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	9,947.81	0	13,535.66	0	27,071.32	0	0.00	0.00	-27,071.32
5003 FRINGE BENEFITS TOTAL	0.00	9,947.81	0	13,535.66	0	27,071.32	0	0.00	0.00	-27,071.32
5010 COMMODITIES										
02 OFFICE SUPPLIES	730.71	1,102.67	15	266.97	0	1,164.87	0	0.00	0.00	-1,164.87
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	163.13	0	0.00	0.00	-163.13
05 FOOD NON-TRAVEL	215.33	215.33	31	173.48	0	358.26	0	0.00	0.00	-358.26
09 VEHICLE SUPP/GAS & OIL	22.00	22.00	2	34.90	0	34.90	0	0.00	0.00	-34.90
17 EQUIPMENT LESS THAN \$5000	0.00	166.36	19	881.45	441	881.45	441	0.00	200.00	-681.45
19 OPERATIONAL SUPPLIES	599.04	657.03	47	180.51	0	291.85	0	0.00	0.00	-291.85
5010 COMMODITIES TOTAL	1,567.08	2,163.39	12	1,537.31	769	2,894.46	1447	0.00	200.00	-2,694.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,000.00	7,429.00	15	6,545.00	0	7,445.00	0	0.00	0.00	-7,445.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-500.00	-500.00
03 TRAVEL COSTS	175.00	756.20	29	112.00	0	112.00	0	0.00	0.00	-112.00
04 CONFERENCES AND TRAINING	0.00	300.00	12	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	300.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	84.57	28	84.57	28	0.00	300.00	215.43
21 DUES, LICENSE & MEMBERSHIP	4,092.00	4,622.00	75	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	20.00	20.00	17	12.99	0	22.99	0	0.00	0.00	-22.99
47 SOFTWARE LICENSE & SAAS	200.00	200.00	8	200.00	0	200.00	0	0.00	0.00	-200.00
48 PHONE/INTERNET	149.40	149.40	8	200.22	0	200.22	0	0.00	0.00	-200.22
5020 SERVICES TOTAL	7,936.40	13,776.60	19	7,154.78	357	8,064.78	403	0.00	-200.00	-8,264.78
					7		2			
TOTAL EXPENDITURES	137,290.32	249,381.01	14	142,046.98	0	217,759.42	0	0.00	0.00	-217,759.42
NET CHANGE IN FUND BALANCE	-126,854.50	-238,945.19		-142,046.98		-217,759.42		0.00	0.00	217,759.42



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	8,774.08	8	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	305.66	8	403.58	0	403.58	0	0.00	0.00	-403.58
51 FEDERAL - OTHER	0.00	593.34	10	783.42	0	783.42	0	0.00	0.00	-783.42
76 OTHER INTERGOVERNMENTAL	10,879.00	10,879.00	1	0.00	0	108,961.37	0	0.00	0.00	-108,961.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	19,653.08	20,552.08	2	1,187.00	0	110,148.37	0	0.00	0.00	-110,148.37
4005 FINES AND FORFEITURES										
01 FINES	286.07	286.07	1	0.00	0	0.00	0	0.00	0.00	0.00
10 FORFEITURES	0.00	0.00	0	25,776.58	0	25,776.58	0	0.00	0.00	-25,776.58
4005 FINES AND FORFEITURES TOTAL	286.07	286.07	1	25,776.58	0	25,776.58	0	0.00	0.00	-25,776.58
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,902.96	27,951.96	20	8,478.50	0	14,687.00	0	0.00	0.00	-14,687.00
4007 CHARGES FOR SERVICES TOTAL	13,902.96	27,951.96	20	8,478.50	0	14,687.00	0	0.00	0.00	-14,687.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	40.00	85.00	1	354.32	0	354.32	0	0.00	0.00	-354.32
4009 MISCELLANEOUS REVENUES TOTAL	40.00	85.00	1	354.32	0	404.32	0	0.00	0.00	-404.32
TOTAL REVENUES	33,882.11	48,875.11	4	35,796.40	0	151,016.27	0	0.00	0.00	-151,016.27
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	24,905.16	43,734.07	13	21,292.80	0	31,939.20	0	0.00	0.00	-31,939.20
08 OVERTIME	77.30	77.30	3	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	24,982.46	43,811.37	13	21,292.80	0	31,939.20	0	0.00	0.00	-31,939.20
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,699.94	23,399.88	15	12,720.98	0	19,081.47	0	0.00	0.00	-19,081.47
02 SLEP - APPOINTED OFFICIAL SALA	296.30	592.60	15	307.70	0	461.55	0	0.00	0.00	-461.55



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	360,253.78	620,770.58	13	377,449.71	0	572,879.18	0	0.00	0.00	-572,879.18
06 SLEP - OVERTIME	8,846.77	47,684.67	17	20,164.14	0	26,475.60	0	0.00	0.00	-26,475.60
5002 LAW ENFORCEMENT SALARIES TOTAL	381,096.79	692,447.73	13	410,642.53	0	618,897.80	0	0.00	0.00	-618,897.80
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	45,126.68	0	41,180.09	0	82,360.18	0	0.00	0.00	-82,360.18
5003 FRINGE BENEFITS TOTAL	0.00	45,126.68	0	41,180.09	0	82,360.18	0	0.00	0.00	-82,360.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	69.08	215.56	18	277.46	0	360.53	0	0.00	0.00	-360.53
02 OFFICE SUPPLIES	136.51	652.62	14	833.03	208	1,395.76	349	0.00	400.00	-995.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	150.00	0	150.00	0	0.00	0.00	-150.00
04 POSTAGE, UPS, FEDEX	287.71	287.71	49	95.31	0	95.31	0	0.00	0.00	-95.31
05 FOOD NON-TRAVEL	54.24	100.03	59	48.94	-68	90.89	-126	0.00	-72.00	-162.89
09 VEHICLE SUPP/GAS & OIL	31,099.06	31,099.06	16	14,519.18	0	29,790.94	0	0.00	0.00	-29,790.94
12 UNIFORMS/CLOTHING	17,767.64	18,460.03	59	981.95	0	5,396.69	0	0.00	0.00	-5,396.69
17 EQUIPMENT LESS THAN \$5000	1,179.05	4,443.03	89	912.19	12	2,060.08	27	0.00	7,500.00	5,439.92
18 VEHICLE EQUIP LESS THAN \$5000	2,563.00	2,563.00	14	0.00	0	1,533.25	0	0.00	0.00	-1,533.25
19 OPERATIONAL SUPPLIES	33,393.18	34,812.65	92	790.48	0	1,458.19	0	0.00	0.00	-1,458.19
21 EMPLOYEE DEVELOP/RECOGNITION	79.50	79.50	16	0.00	0	250.00	2	0.00	15,000.00	14,750.00
5010 COMMODITIES TOTAL	86,628.97	92,713.19	32	18,608.54	82	42,581.64	187	0.00	22,828.00	-19,753.64
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	519.14	0	519.14	0	0.00	0.00	-519.14
02 OUTSIDE SERVICES	275.00	6,265.00	15	287.50	4	287.50	4	0.00	7,676.55	7,389.05
03 TRAVEL COSTS	20.00	20.00	0	698.66	14	3,479.88	70	0.00	5,000.00	1,520.12
04 CONFERENCES AND TRAINING	3,505.00	14,291.00	24	5,950.00	30	18,736.00	94	0.00	20,000.00	1,264.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	286.27	4	0.00	7,500.00	7,213.73
21 DUES, LICENSE & MEMBERSHIP	4,281.00	4,432.00	92	2,725.00	0	4,096.00	0	0.00	0.00	-4,096.00
22 OPERATIONAL SERVICES	0.00	165,324.00	25	0.00	0	167,756.50	0	0.00	0.00	-167,756.50
35 REPAIR & MAINT - EQUIP/AUTO	9,107.38	11,670.38	47	290.00	0	4,117.56	0	0.00	0.00	-4,117.56
46 EQUIP LEASE/EQUIP RENT	11.99	23.98	17	5.99	8	11.98	17	0.00	72.00	60.02



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	2,252.81	127,535.02	67	7,133.00	0	387,992.00	0	0.00	0.00	-387,992.00
48 PHONE/INTERNET	6,843.59	6,843.59	17	3,491.79	0	5,940.11	0	0.00	0.00	-5,940.11
5020 SERVICES TOTAL	26,296.77	336,404.97	31	21,101.08	52	593,222.94	147 4	0.00	40,248.55	-552,974.39
8000 CAPITAL OUTLAY										
401 EQUIPMENT	51,000.00	51,000.00	26	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	51,000.00	51,000.00	26	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	570,004.99	1,261,503.94	18	512,825.04	813	1,369,001.76	217 0	0.00	63,076.55	-1,305,925.21
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-536,122.88	-1,212,628.83		-477,028.64		-1,217,985.49		0.00	-63,076.55	1,154,908.94



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	37,230.80	37,230.80	19	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	8,862.50	8,862.50	25	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	46,093.30	46,093.30	19	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES										
01 FINES	31,584.55	31,584.55	11	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	31,584.55	31,584.55	11	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,618.30	5,618.30	11	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	5,618.30	5,618.30	11	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	240.26	240.26	481	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	240.26	240.26	481	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	83,536.41	83,536.41	15	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,624.92	29,249.84	15	15,901.22	0	23,851.83	0	0.00	0.00	-23,851.83
03 REGULAR FULL-TIME EMPLOYEES	170,405.39	299,812.05	11	174,279.08	0	260,730.06	0	0.00	0.00	-260,730.06
08 OVERTIME	591.30	1,849.05	0	2,118.83	0	2,315.93	0	0.00	0.00	-2,315.93
5001 SALARIES AND WAGES TOTAL	185,621.61	330,910.94	12	192,299.13	0	286,897.82	0	0.00	0.00	-286,897.82
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	31,339.37	0	28,538.84	0	57,077.68	0	0.00	0.00	-57,077.68
5003 FRINGE BENEFITS TOTAL	0.00	31,339.37	0	28,538.84	0	57,077.68	0	0.00	0.00	-57,077.68
5010 COMMODITIES										
02 OFFICE SUPPLIES	5,579.67	5,579.67	45	0.00	0	0.00	0	0.00	-750.00	-750.00



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	268.00	268.00	2	893.00	0	893.00	0	0.00	0.00	-893.00
04 POSTAGE, UPS, FEDEX	1,122.15	1,122.15	95	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	673.37	673.37	22	84.00	0	84.00	0	0.00	0.00	-84.00
09 VEHICLE SUPP/GAS & OIL	1,276.37	1,276.37	16	265.81	0	265.81	0	0.00	0.00	-265.81
17 EQUIPMENT LESS THAN \$5000	833.92	833.92	28	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	590.40	590.40	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	10,343.88	10,343.88	26	1,242.81	-166	1,242.81	-166	0.00	-750.00	-1,992.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,511.75	2,511.75	2	3,505.00	0	3,505.00	0	0.00	0.00	-3,505.00
02 OUTSIDE SERVICES	6,734.29	6,734.29	25	2,500.00	333	2,500.00	333	0.00	750.00	-1,750.00
03 TRAVEL COSTS	84.23	84.23	21	50.87	0	50.87	0	0.00	0.00	-50.87
14 FINANCE CHARGES AND BANK FEES	259.65	259.65	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	490.00	490.00	5	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	455.65	455.65	47	432.46	0	432.46	0	0.00	0.00	-432.46
47 SOFTWARE LICENSE & SAAS	13.20	13.20	66	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	858.50	948.50	100	60.00	0	60.00	0	0.00	0.00	-60.00
5020 SERVICES TOTAL	11,407.27	11,497.27	7	6,548.33	873	6,548.33	873	0.00	750.00	-5,798.33
8000 CAPITAL OUTLAY										
401 EQUIPMENT	33,525.26	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	33,525.26	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	240,898.02	417,616.72	14	228,629.11	0	351,766.64	0	0.00	0.00	-351,766.64
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-157,361.61	-334,080.31		-228,629.11		-351,766.64		0.00	0.00	351,766.64



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,735.00	3,735.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	3,735.00	3,735.00	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,735.00	3,735.00	4	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	6,938.22	7	7,205.08	0	10,807.62	0	0.00	0.00	-10,807.62
03 REGULAR FULL-TIME EMPLOYEES	37,455.47	54,286.50	14	25,537.30	0	39,828.97	0	0.00	0.00	-39,828.97
05 TEMPORARY STAFF	1,996.50	2,788.48	6	2,436.50	0	3,426.50	0	0.00	0.00	-3,426.50
08 OVERTIME	1,289.52	12,040.24	52	7,175.04	0	9,554.61	0	0.00	0.00	-9,554.61
5001 SALARIES AND WAGES TOTAL	47,679.71	76,053.44	14	42,353.92	0	63,617.70	0	0.00	0.00	-63,617.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	4,309.30	0	3,038.87	0	6,077.74	0	0.00	0.00	-6,077.74
5003 FRINGE BENEFITS TOTAL	0.00	4,309.30	0	3,038.87	0	6,077.74	0	0.00	0.00	-6,077.74
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	67.07	100	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	30.29	78.56	12	36.44	0	77.16	0	0.00	0.00	-77.16
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	43.38	0	0.00	0.00	-43.38
09 VEHICLE SUPP/GAS & OIL	369.24	482.29	25	1,099.01	0	1,099.01	0	0.00	0.00	-1,099.01
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	236.94	0	236.94	0	0.00	0.00	-236.94
19 OPERATIONAL SUPPLIES	1,147.03	1,410.22	7	789.70	-201	789.70	-201	0.00	-392.39	-1,182.09
5010 COMMODITIES TOTAL	1,546.56	1,971.07	7	2,229.16	-685	2,313.26	-711	0.00	-325.32	-2,638.58
5020 SERVICES										
01 PROFESSIONAL SERVICES	600.00	600.00	0	26,600.00	0	26,600.00	0	0.00	0.00	-26,600.00
03 TRAVEL COSTS	158.04	158.04	5	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	100.00	10	0.00	0	378.00	0	0.00	0.00	-378.00



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 LABORATORY FEES	2,529.50	2,529.50	4	2,472.48	-589	2,472.48	-589	0.00	-420.00	-2,892.48
14 FINANCE CHARGES AND BANK FEES	105.37	105.37	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	344.60	8	0.00	0	283.50	0	0.00	0.00	-283.50
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	325.32	100	325.32	100	0.00	325.32	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	3,392.91	3,837.51	2	29,397.80	9037	30,479.30	9369	0.00	325.32	-30,153.98
TOTAL EXPENDITURES	52,619.18	86,171.32	11	77,019.75	0	102,488.00	0	0.00	0.00	-102,488.00
NET CHANGE IN FUND BALANCE	-48,884.18	-82,436.32		-77,019.75		-102,488.00		0.00	0.00	102,488.00



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	20,356.00	0	0.00	0.00	-20,356.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	20,356.00	0	0.00	0.00	-20,356.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	20,356.00	0	0.00	0.00	-20,356.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	11,151.00	13	6,372.00	0	9,558.00	0	0.00	0.00	-9,558.00
03 REGULAR FULL-TIME EMPLOYEES	5,055.00	8,846.25	13	5,206.60	0	7,809.90	0	0.00	0.00	-7,809.90
5001 SALARIES AND WAGES TOTAL	11,427.00	19,997.25	13	11,578.60	0	17,367.90	0	0.00	0.00	-17,367.90
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	5.20	0	5.20	0	10.40	0	0.00	0.00	-10.40
5003 FRINGE BENEFITS TOTAL	0.00	5.20	0	5.20	0	10.40	0	0.00	0.00	-10.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	36.92	0	36.92	0	0.00	0.00	-36.92
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	168.76	0	0.00	0.00	-168.76
05 FOOD NON-TRAVEL	0.00	0.00	0	14.28	0	14.28	0	0.00	0.00	-14.28
09 VEHICLE SUPP/GAS & OIL	326.82	326.82	10	185.42	-10	448.19	-25	0.00	-1,800.00	-2,248.19
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,529.12	109	1,529.12	109	0.00	1,400.00	-129.12
5010 COMMODITIES TOTAL	326.82	326.82	7	1,765.74	-441	2,197.27	-549	0.00	-400.00	-2,597.27
5020 SERVICES										
02 OUTSIDE SERVICES	19.00	19.00	19	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	525.00	525.00	52	125.00	0	170.00	0	0.00	0.00	-170.00
11 UTILITIES	29.95	59.90	17	33.95	0	67.90	0	0.00	0.00	-67.90
14 FINANCE CHARGES AND BANK FEES	-85.58	-85.58	-86	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	130.00	130.00	26	65.00	0	205.00	0	0.00	0.00	-205.00
35 REPAIR & MAINT - EQUIP/AUTO	48.60	48.60	2	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	1,385.34	1,385.34	12	1,240.18	0	1,326.73	0	0.00	0.00	-1,326.73
5020 SERVICES TOTAL	2,052.31	2,082.26	7	1,464.13	0	1,769.63	0	0.00	0.00	-1,769.63
TOTAL EXPENDITURES	13,806.13	22,411.53	12	14,813.67	370	21,345.20	533	0.00	-400.00	-21,745.20
					3		6			
NET CHANGE IN FUND BALANCE	-13,806.13	-22,411.53		-14,813.67		-989.20		0.00	400.00	1,389.20



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	112,534.30	112,534.30	7	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	1,288.91	0	0.00	0.00	-1,288.91
51 FEDERAL - OTHER	1,957.20	1,957.20	10	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	114,491.50	114,491.50	7	0.00	0	1,288.91	0	0.00	0.00	-1,288.91
TOTAL REVENUES	114,491.50	114,491.50	7	0.00	0	1,288.91	0	0.00	0.00	-1,288.91
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	112,512.90	193,708.59	11	106,766.54	0	160,590.01	0	0.00	0.00	-160,590.01
05 TEMPORARY STAFF	5,974.80	10,538.93	19	6,076.20	0	9,231.30	0	0.00	0.00	-9,231.30
08 OVERTIME	724.12	773.62	77	1,301.28	0	2,470.81	0	0.00	0.00	-2,470.81
5001 SALARIES AND WAGES TOTAL	119,211.82	205,021.14	11	114,144.02	0	172,292.12	0	0.00	0.00	-172,292.12
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	17,340.36	0	16,443.36	0	33,896.93	0	0.00	0.00	-33,896.93
5003 FRINGE BENEFITS TOTAL	0.00	17,340.36	0	16,443.36	0	33,896.93	0	0.00	0.00	-33,896.93
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	125.74	8	0.00	0	8.98	0	0.00	0.00	-8.98
05 FOOD NON-TRAVEL	3,448.84	6,924.09	9	3,241.91	0	7,313.15	0	0.00	0.00	-7,313.15
06 MEDICAL SUPPLIES	188.40	245.80	6	319.80	0	319.80	0	0.00	0.00	-319.80
08 MAINTENANCE SUPPLIES	62.15	92.03	18	237.56	0	237.56	0	0.00	0.00	-237.56
09 VEHICLE SUPP/GAS & OIL	303.92	303.92	7	585.23	0	585.23	0	0.00	0.00	-585.23
12 UNIFORMS/CLOTHING	762.00	825.75	8	618.64	0	618.64	0	0.00	0.00	-618.64
13 DIETARY NON-FOOD SUPPLIES	229.46	540.83	72	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	39.52	39.52	2	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	503.66	1,069.18	23	511.02	0	889.22	0	0.00	0.00	-889.22
5010 COMMODITIES TOTAL	5,537.95	10,166.86	9	5,514.16	0	9,972.58	0	0.00	0.00	-9,972.58



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
04 CONFERENCES AND TRAINING	180.00	180.00	12	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	25.44	13	13.86	0	44.39	0	0.00	0.00	-44.39
35 REPAIR & MAINT - EQUIP/AUTO	224.75	224.75	7	359.38	0	359.38	0	0.00	0.00	-359.38
41 HEALTH/DNTL/VISION NON-PAYRLL	15,844.59	47,533.77	24	18,034.17	0	72,136.68	0	0.00	0.00	-72,136.68
48 PHONE/INTERNET	55.82	167.46	24	23.49	0	70.47	0	0.00	0.00	-70.47
5020 SERVICES TOTAL	16,305.16	48,131.42	22	18,430.90	0	72,610.92	0	0.00	0.00	-72,610.92
TOTAL EXPENDITURES	141,054.93	280,659.78	13	154,532.44	0	288,772.55	0	0.00	0.00	-288,772.55
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-26,563.43	-166,168.28		-154,532.44		-287,483.64		0.00	0.00	287,483.64



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	85,820.26	85,820.26	8	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	85,820.26	85,820.26	8	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	85,820.26	85,820.26	8	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.60	14,561.07	13	8,320.60	0	12,480.90	0	0.00	0.00	-12,480.90
03 REGULAR FULL-TIME EMPLOYEES	140,854.59	244,592.95	13	144,794.09	0	217,191.09	0	0.00	0.00	-217,191.09
5001 SALARIES AND WAGES TOTAL	149,175.19	259,154.02	13	153,114.69	0	229,671.99	0	0.00	0.00	-229,671.99
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	25,329.97	0	20,929.12	0	41,858.24	0	0.00	0.00	-41,858.24
5003 FRINGE BENEFITS TOTAL	0.00	25,329.97	0	20,929.12	0	41,858.24	0	0.00	0.00	-41,858.24
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	370.16	47	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	221.04	653.72	21	310.65	-155	376.45	-188	0.00	-200.00	-576.45
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	26.93	0	0.00	0.00	-26.93
09 VEHICLE SUPP/GAS & OIL	382.87	382.87	7	681.66	0	681.66	0	0.00	0.00	-681.66
17 EQUIPMENT LESS THAN \$5000	114.68	114.68	2	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	15.82	15.82	1	0.00	0	88.76	0	0.00	0.00	-88.76
5010 COMMODITIES TOTAL	734.41	1,537.25	8	992.31	-496	1,173.80	-587	0.00	-200.00	-1,373.80
5020 SERVICES										
03 TRAVEL COSTS	112.00	112.00	7	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	31.98	16	31.98	16	0.00	200.00	168.02
35 REPAIR & MAINT - EQUIP/AUTO	60.00	60.00	2	70.22	0	70.22	0	0.00	0.00	-70.22
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	180.86	0	271.29	0	0.00	0.00	-271.29



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	129.47	388.41	24	164.90	0	494.62	0	0.00	0.00	-494.62
5020 SERVICES TOTAL	301.47	560.41	6	447.96	224	868.11	434	0.00	200.00	-668.11
TOTAL EXPENDITURES	150,211.07	286,581.65	14	175,484.08	0	273,572.14	0	0.00	0.00	-273,572.14
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-64,390.81	-200,761.39		-175,484.08		-273,572.14		0.00	0.00	273,572.14



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	135.00	14	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	246.00	246.00	4	41.00	0	41.00	0	0.00	0.00	-41.00
03 TRAVEL COSTS	0.00	39.20	25	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	3,398.50	3,398.50	18	5,391.00	0	5,483.00	0	0.00	0.00	-5,483.00
5020 SERVICES TOTAL	3,644.50	3,683.70	14	5,432.00	0	5,524.00	0	0.00	0.00	-5,524.00
TOTAL EXPENDITURES	3,644.50	3,818.70	14	5,432.00	0	5,524.00	0	0.00	0.00	-5,524.00
NET CHANGE IN FUND BALANCE	-3,644.50	-3,818.70		-5,432.00		-5,524.00		0.00	0.00	5,524.00



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 2/28/2025

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 2/28/2025

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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	266.16	13,609.36	27	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	266.16	13,609.36	27	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES										
01 RENTS	22,580.68	64,996.32	6	11,607.13	0	47,769.72	0	0.00	0.00	-47,769.72
4010 RENTS AND ROYALTIES TOTAL	22,580.68	64,996.32	6	11,607.13	0	47,769.72	0	0.00	0.00	-47,769.72
TOTAL REVENUES	22,846.84	78,605.68	7	11,607.13	0	47,769.72	0	0.00	0.00	-47,769.72
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	87,524.77	152,220.14	14	87,820.03	0	134,807.30	0	0.00	0.00	-134,807.30
04 REGULAR PART-TIME EMPLOYEES	4,024.82	6,022.82	11	3,999.84	0	5,897.14	0	0.00	0.00	-5,897.14
05 TEMPORARY STAFF	0.00	0.00	0	3,556.25	0	5,406.25	0	0.00	0.00	-5,406.25
5001 SALARIES AND WAGES TOTAL	91,549.59	158,242.96	13	95,376.12	0	146,110.69	0	0.00	0.00	-146,110.69
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	19,409.61	0	19,192.07	0	36,931.09	0	0.00	0.00	-36,931.09
5003 FRINGE BENEFITS TOTAL	0.00	19,409.61	0	19,192.07	0	36,931.09	0	0.00	0.00	-36,931.09
5010 COMMODITIES										
08 MAINTENANCE SUPPLIES	6,264.14	10,373.20	13	180.89	0	6,995.29	0	0.00	0.00	-6,995.29
09 VEHICLE SUPP/GAS & OIL	464.70	488.44	3	3,484.02	0	3,508.76	0	0.00	0.00	-3,508.76
10 TOOLS	1,059.16	1,389.40	9	1,798.02	0	2,318.14	0	0.00	0.00	-2,318.14
11 GROUND SUPPLIES	674.30	788.50	13	1,486.95	0	2,165.35	0	0.00	0.00	-2,165.35
12 UNIFORMS/CLOTHING	593.89	1,380.84	28	485.04	0	1,109.82	0	0.00	0.00	-1,109.82
17 EQUIPMENT LESS THAN \$5000	1,541.91	2,605.29	25	8,929.48	0	11,050.87	0	0.00	0.00	-11,050.87
18 VEHICLE EQUIP LESS THAN \$5000	514.95	514.95	100	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	3,160.77	5,618.52	31	2,800.10	0	6,308.58	0	0.00	0.00	-6,308.58
5010 COMMODITIES TOTAL	14,273.82	23,159.14	15	19,164.50	0	33,456.81	0	0.00	0.00	-33,456.81
5020 SERVICES										
03 TRAVEL COSTS	219.96	515.43	21	228.20	0	531.93	0	0.00	0.00	-531.93
11 UTILITIES	39,392.00	47,301.11	6	51,840.66	0	65,116.42	0	0.00	0.00	-65,116.42
12 REPAIRS AND MAINTENANCE	221.67	221.67	0	15,953.75	0	16,038.75	0	10,380.00	0.00	-26,418.75
13 RENT	0.00	0.00	0	3,969.92	0	5,639.84	0	0.00	0.00	-5,639.84
17 WASTE DISPOSAL AND RECYCLING	7,025.94	20,495.97	32	5,994.33	0	9,069.02	0	0.00	0.00	-9,069.02
18 PARKING (non-travel)	3,450.00	4,380.00	9	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	109.99	5	144.92	0	144.92	0	0.00	0.00	-144.92
37 REPAIR & MAINT - BUILDING	15,111.67	30,140.48	15	3,547.57	0	15,063.24	0	0.00	0.00	-15,063.24
46 EQUIP LEASE/EQUIP RENT	142.29	284.58	28	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	960.00	960.00	100	960.00	0	960.00	0	0.00	0.00	-960.00
48 PHONE/INTERNET	723.06	1,133.41	6	212.39	0	644.94	0	0.00	0.00	-644.94
5020 SERVICES TOTAL	67,246.59	105,542.64	8	82,851.74	0	113,209.06	0	10,380.00	0.00	-123,589.06
TOTAL EXPENDITURES	173,070.00	306,354.35	11	216,584.43	0	329,707.65	0	10,380.00	0.00	-340,087.65
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-150,223.16	-227,748.67		-204,977.30		-281,937.93		-10,380.00	0.00	292,317.93



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 2/28/2025

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	2,379.09	2,379.09	6	2,685.68	0	2,685.68	0	0.00	0.00	-2,685.68
4003 OTHER TAXES TOTAL	2,379.09	2,379.09	6	2,685.68	0	2,685.68	0	0.00	0.00	-2,685.68
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	292,835.95	13	0.00	0	0.00	0	0.00	0.00	0.00
05 STATE - STATE GAMING TAX	12,936.85	12,936.85	12	12,094.92	0	26,084.13	0	0.00	0.00	-26,084.13
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	35,306.24	0	0.00	0.00	-35,306.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,936.85	305,772.80	2	12,094.92	0	61,390.37	0	0.00	0.00	-61,390.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	452,690.09	119,932.87	159	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	452,690.09	119,932.87	159	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	468,006.03	428,084.76	1	14,780.60	0	64,076.05	0	0.00	0.00	-64,076.05
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	196.00	392.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	196.00	392.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,075.00	25,706.70	23	20,370.54	0	20,370.54	0	0.00	0.00	-20,370.54
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	32,700.00	0	0.00	0.00	-32,700.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	20.00	0	20.00	0	0.00	0.00	-20.00
25 CONTRIBUTIONS & GRANTS	34,560.00	34,560.00	6	0.00	0	0.00	0	0.00	0.00	0.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	37,268.38	100	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	-71,644.00	-71,644.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	-15,132.31	-44	56,511.62	164	0.00	34,375.62	-22,136.00
5020 SERVICES TOTAL	39,635.00	60,266.70	6	42,526.61	0	146,870.54	0	0.00	0.00	-146,870.54
TOTAL EXPENDITURES	39,831.00	60,658.70	1	42,526.61	0	146,870.54	0	0.00	0.00	-146,870.54
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	428,175.03	367,426.06		-27,746.01		-82,794.49		0.00	0.00	82,794.49



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	1,065.00	1,065.00	0	0.00	0	12,687.00	0	0.00	0.00	-12,687.00
4006 LICENSES AND PERMITS TOTAL	1,065.00	1,065.00	0	0.00	0	12,687.00	0	0.00	0.00	-12,687.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	800.00	800.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	800.00	800.00	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,865.00	1,865.00	1	0.00	0	12,687.00	0	0.00	0.00	-12,687.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.20	14,756.99	13	8,433.18	0	12,649.77	0	0.00	0.00	-12,649.77
03 REGULAR FULL-TIME EMPLOYEES	15,151.92	28,443.91	7	17,094.27	0	25,641.30	0	0.00	0.00	-25,641.30
05 TEMPORARY STAFF	1,317.26	1,317.26	5	1,208.09	0	1,652.03	0	0.00	0.00	-1,652.03
06 COUNTY BOARD MEMBER PER DIEM	1,100.00	1,100.00	10	1,100.00	0	1,700.00	0	0.00	0.00	-1,700.00
5001 SALARIES AND WAGES TOTAL	26,002.38	45,618.16	9	27,835.54	0	41,643.10	0	0.00	0.00	-41,643.10
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	4,336.13	0	4,182.53	0	8,365.06	0	0.00	0.00	-8,365.06
5003 FRINGE BENEFITS TOTAL	0.00	4,336.13	0	4,182.53	0	8,365.06	0	0.00	0.00	-8,365.06
5010 COMMODITIES										
02 OFFICE SUPPLIES	148.90	148.90	14	19.99	0	235.09	0	0.00	0.00	-235.09
03 BOOKS, PERIODICALS, AND MANUAL	855.00	855.00	41	1,048.00	0	1,080.00	0	0.00	0.00	-1,080.00
09 VEHICLE SUPP/GAS & OIL	36.80	36.80	3	44.39	0	44.39	0	0.00	0.00	-44.39
5010 COMMODITIES TOTAL	1,040.70	1,040.70	20	1,112.38	0	1,359.48	0	0.00	0.00	-1,359.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,962.75	1,962.75	42	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	199.81	199.81	9	247.94	0	384.51	0	0.00	0.00	-384.51



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	231.20	231.20	7	229.60	0	331.20	0	0.00	0.00	-331.20
5020 SERVICES TOTAL	2,393.76	2,393.76	11	477.54	0	715.71	0	0.00	0.00	-715.71
TOTAL EXPENDITURES	29,436.84	53,388.75	10	33,607.99	0	52,083.35	0	0.00	0.00	-52,083.35
NET CHANGE IN FUND BALANCE	-27,571.84	-51,523.75		-33,607.99		-39,396.35		0.00	0.00	39,396.35



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	41,244.36	17	0.00	0	42,422.15	600	0.00	7,066.00	-35,356.15
5020 SERVICES TOTAL	0.00	41,244.36	17	0.00	0	42,422.15	600	0.00	7,066.00	-35,356.15
TOTAL EXPENDITURES	0.00	41,244.36	17	0.00	0	42,422.15	600	0.00	7,066.00	-35,356.15
NET CHANGE IN FUND BALANCE	0.00	-41,244.36		0.00		-42,422.15		0.00	-7,066.00	35,356.15



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,844.61	10,327.65	12	3,458.56	0	5,190.72	0	0.00	0.00	-5,190.72
5001 SALARIES AND WAGES TOTAL	4,844.61	10,327.65	12	3,458.56	0	5,190.72	0	0.00	0.00	-5,190.72
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	790.05	790.05	12	297.43	0	429.94	0	0.00	0.00	-429.94
02 IMRF - EMPLOYER COST	230.40	230.40	10	127.52	0	184.33	0	0.00	0.00	-184.33
06 EE HEALTH/LIFE	0.00	467.33	4	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,020.45	1,487.78	7	424.95	0	614.27	0	0.00	0.00	-614.27
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	400.00	0	0.00	0.00	-400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	57	0.00	0	250.00	0	0.00	0.00	-250.00
39 CLIENT RENT/HLTHSAF/TUITION	625.00	8,875.00	15	7,500.00	0	11,315.00	0	0.00	0.00	-11,315.00
48 PHONE/INTERNET	0.00	35.03	4	0.00	0	35.03	0	0.00	0.00	-35.03
49 CLIENT UTIL/MAT/SUPTSVC	1,325.00	3,275.00	5	3,600.00	0	6,850.00	0	0.00	0.00	-6,850.00
51 CLIENT OTHER	0.00	856.75	86	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,950.00	13,241.78	11	11,100.00	0	18,850.03	0	0.00	0.00	-18,850.03
TOTAL EXPENDITURES	7,815.06	25,057.21	11	14,983.51	0	24,655.02	0	0.00	0.00	-24,655.02
NET CHANGE IN FUND BALANCE	-7,615.06	-24,857.21		-14,983.51		-24,655.02		0.00	0.00	24,655.02



PERIOD ENDING 2/28/2025

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



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	1,569.40	0	0.00	0.00	-1,569.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	1,569.40	0	0.00	0.00	-1,569.40
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,221.32	22,221.32	5	2,925.59	0	8,768.59	0	0.00	0.00	-8,768.59
4007 CHARGES FOR SERVICES TOTAL	22,221.32	22,221.32	5	2,925.59	0	8,768.59	0	0.00	0.00	-8,768.59
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	16,530.00	29	200.00	0	4,294.48	0	0.00	0.00	-4,294.48
4009 MISCELLANEOUS REVENUES TOTAL	0.00	16,530.00	29	200.00	0	4,294.48	0	0.00	0.00	-4,294.48
TOTAL REVENUES	22,221.32	38,751.32	7	3,125.59	0	14,632.47	0	0.00	0.00	-14,632.47
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	422,019.35	594,460.47	15	429,092.60	0	576,461.01	0	0.00	0.00	-576,461.01
04 REGULAR PART-TIME EMPLOYEES	5,044.20	8,864.96	6	8,120.40	0	12,276.79	0	0.00	0.00	-12,276.79
05 TEMPORARY STAFF	3,139.71	5,698.23	67	2,423.99	0	3,555.17	0	0.00	0.00	-3,555.17
08 OVERTIME	6,150.08	49,970.20	29	26,130.31	0	33,373.57	0	0.00	0.00	-33,373.57
5001 SALARIES AND WAGES TOTAL	436,353.34	658,993.86	15	465,767.30	0	625,666.54	0	0.00	0.00	-625,666.54
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	121,862.60	184,054.89	14	114,505.57	0	160,436.48	0	0.00	0.00	-160,436.48
06 SLEP - OVERTIME	2,368.63	6,032.95	5	4,018.28	0	6,874.43	0	0.00	0.00	-6,874.43
5002 LAW ENFORCEMENT SALARIES TOTAL	124,231.23	190,087.84	14	118,523.85	0	167,310.91	0	0.00	0.00	-167,310.91
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	56,672.34	0	61,181.18	0	122,362.36	0	0.00	0.00	-122,362.36
5003 FRINGE BENEFITS TOTAL	0.00	56,672.34	0	61,181.18	0	122,362.36	0	0.00	0.00	-122,362.36



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	210.90	210.90	5	43.30	0	43.30	0	0.00	0.00	-43.30
02 OFFICE SUPPLIES	1,619.87	1,677.83	7	460.55	0	973.15	0	0.00	0.00	-973.15
04 POSTAGE, UPS, FEDEX	10.04	10.04	1	8.85	0	8.85	0	0.00	0.00	-8.85
05 FOOD NON-TRAVEL	48,124.48	58,776.49	16	29,117.34	0	58,780.93	0	0.00	0.00	-58,780.93
06 MEDICAL SUPPLIES	8,743.11	9,018.55	10	12,493.59	0	12,837.20	0	0.00	0.00	-12,837.20
08 MAINTENANCE SUPPLIES	3,779.15	5,045.70	16	3,039.08	0	5,903.03	0	0.00	0.00	-5,903.03
09 VEHICLE SUPP/GAS & OIL	3,766.21	3,766.21	8	1,627.71	0	3,860.52	0	0.00	0.00	-3,860.52
12 UNIFORMS/CLOTHING	4,152.12	6,333.97	13	3,221.92	0	4,763.08	0	0.00	0.00	-4,763.08
17 EQUIPMENT LESS THAN \$5000	27.77	27.77	0	299.98	0	5,217.18	0	0.00	0.00	-5,217.18
19 OPERATIONAL SUPPLIES	5,113.67	7,487.05	15	2,266.13	0	7,509.36	0	0.00	0.00	-7,509.36
21 EMPLOYEE DEVELOP/RECOGNITION	73.98	73.98	19	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	75,621.30	92,428.49	13	52,578.45	0	99,896.60	0	0.00	0.00	-99,896.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,859.94	17,213.56	20	8,853.22	0	8,853.22	0	0.00	0.00	-8,853.22
03 TRAVEL COSTS	89.00	89.00	2	19.00	0	96.00	0	0.00	0.00	-96.00
04 CONFERENCES AND TRAINING	700.00	700.00	1	750.00	0	750.00	0	0.00	0.00	-750.00
08 LABORATORY FEES	302.00	302.00	10	82.50	3	82.50	3	0.00	3,000.00	2,917.50
14 FINANCE CHARGES AND BANK FEES	65.28	65.28	15	0.00	0	-4.13	0	0.00	0.00	4.13
17 WASTE DISPOSAL AND RECYCLING	1,867.47	1,867.47	15	563.60	0	1,530.82	0	0.00	0.00	-1,530.82
21 DUES, LICENSE & MEMBERSHIP	378.69	704.69	70	453.00	0	854.00	0	0.00	0.00	-854.00
35 REPAIR & MAINT - EQUIP/AUTO	696.20	696.20	19	89.00	0	179.00	0	0.00	0.00	-179.00
41 HEALTH/DNTL/VISION NON-PAYRLL	184,329.78	360,731.78	33	98,142.58	327 1	376,081.05	125 36	0.00	-3,000.00	-379,081.05
42 OUTSIDE BOARDING	418,040.00	418,040.00	14	141,305.00	38	141,305.00	38	0.00	375,000.00	233,695.00
46 EQUIP LEASE/EQUIP RENT	581.99	866.99	24	313.98	0	613.97	0	0.00	0.00	-613.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,008.01	0	0.00	0.00	-1,008.01
48 PHONE/INTERNET	416.27	416.27	8	210.85	0	210.85	0	0.00	0.00	-210.85
5020 SERVICES TOTAL	616,326.62	801,693.24	18	250,782.73	67	531,560.29	142	0.00	375,000.00	-156,560.29



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	1,252,532.49	1,799,875.77	17	948,833.51	253	1,546,796.70	412	0.00	375,000.00	-1,171,796.70
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	-1,230,311.17	-1,761,124.45		-945,707.92		-1,532,164.23		0.00	-375,000.00	1,157,164.23



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,700.22	36,225.48	13	20,558.49	0	30,832.25	0	0.00	0.00	-30,832.25
5001 SALARIES AND WAGES TOTAL	20,700.22	36,225.48	13	20,558.49	0	30,832.25	0	0.00	0.00	-30,832.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,514.34	2,514.34	12	1,706.23	0	2,456.49	0	0.00	0.00	-2,456.49
02 IMRF - EMPLOYER COST	890.72	890.72	13	731.56	0	1,053.24	0	0.00	0.00	-1,053.24
04 WORKERS' COMPENSATION INSURANC	22.52	22.52	5	22.61	0	74.93	0	0.00	0.00	-74.93
05 UNEMPLOYMENT INSURANCE	121.28	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	0.00	5,370.21	7	4,053.20	0	8,106.40	0	0.00	0.00	-8,106.40
5003 FRINGE BENEFITS TOTAL	3,548.86	8,797.79	9	6,513.60	0	11,691.06	0	0.00	0.00	-11,691.06
5020 SERVICES										
48 PHONE/INTERNET	41.74	83.48	33	40.90	0	81.80	0	0.00	0.00	-81.80
5020 SERVICES TOTAL	41.74	83.48	3	40.90	0	81.80	0	0.00	0.00	-81.80
TOTAL EXPENDITURES	24,290.82	45,106.75	12	27,112.99	0	42,605.11	0	0.00	0.00	-42,605.11
NET CHANGE IN FUND BALANCE	-24,290.82	-45,106.75		-27,112.99		-42,605.11		0.00	0.00	42,605.11



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	50,759.83	50,759.83	29	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	18,928.00	68,788.00	25	29,312.00	0	78,544.00	0	0.00	0.00	-78,544.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	69,687.83	119,547.83	25	29,312.00	0	78,544.00	0	0.00	0.00	-78,544.00
TOTAL REVENUES	69,687.83	119,547.83	24	29,312.00	0	78,544.00	0	0.00	0.00	-78,544.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,676.60	18,771.57	20	11,047.60	-442	16,571.40	-663	0.00	-2,500.00	-19,071.40
5001 SALARIES AND WAGES TOTAL	10,676.60	18,771.57	20	11,047.60	-442	16,571.40	-663	0.00	-2,500.00	-19,071.40
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,452.92	1,452.92	20	938.76	0	1,350.28	0	0.00	0.00	-1,350.28
02 IMRF - EMPLOYER COST	669.78	669.78	27	402.49	0	578.93	0	0.00	0.00	-578.93
04 WORKERS' COMPENSATION INSURANC	102.17	102.17	22	48.61	0	145.83	0	0.00	0.00	-145.83
05 UNEMPLOYMENT INSURANCE	100.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	0.00	1,239.93	2	1,174.93	0	2,349.86	0	0.00	0.00	-2,349.86
5003 FRINGE BENEFITS TOTAL	2,324.87	3,464.80	6	2,564.79	0	4,424.90	0	0.00	0.00	-4,424.90
5010 COMMODITIES										
01 STATIONERY AND PRINTING	386.70	386.70	7	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	386.70	386.70	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	175.23	6	429.03	23	9,804.03	516	0.00	1,900.00	-7,904.03
02 OUTSIDE SERVICES	177.82	355.64	17	183.16	0	366.32	0	0.00	0.00	-366.32
03 TRAVEL COSTS	77.99	196.71	5	0.00	0	0.00	0	0.00	0.00	0.00
05 TRAINING PROGRAMS	21,420.70	27,172.84	43	16,126.49	0	27,081.35	0	0.00	0.00	-27,081.35
22 OPERATIONAL SERVICES	4,376.46	7,658.81	15	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	98.30	16	98.30	16	0.00	600.00	501.70
48 PHONE/INTERNET	150.00	150.00	12	100.00	0	100.00	0	0.00	0.00	-100.00
5200 SERVICES TOTAL	26,202.97	35,709.23	29	16,936.98	677	37,450.00	1498	0.00	2,500.00	-34,950.00
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	0	7,437.24	0	0.00	0.00	-7,437.24
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	4,507.42	0	7,437.24	0	0.00	0.00	-7,437.24
TOTAL EXPENDITURES	39,591.14	58,332.30	17	35,056.79	0	65,883.54	0	0.00	0.00	-65,883.54
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	63,929.34	63,929.34	40	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	63,929.34	63,929.34	40	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-63,929.34	-63,929.34	27	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	-63,929.34	-63,929.34	27	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	30,096.69	61,215.53		-5,744.79		12,660.46		0.00	0.00	-12,660.46



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	262,052.48	559,093.59	8	110,739.20	0	131,313.60	0	0.00	0.00	-131,313.60
52 FEDERAL - HOUSING/COMM. DEVELO	102,632.03	102,632.03	9	0.00	0	21,665.63	0	0.00	0.00	-21,665.63
54 FEDERAL - HEALTH/OR HOSPITALS	6,019.20	6,019.20	0	4,559.74	0	4,559.74	0	0.00	0.00	-4,559.74
55 FEDERAL - PUBLIC WELFARE	720,522.50	1,168,807.68	11	772,988.92	0	772,988.92	0	0.00	0.00	-772,988.92
76 OTHER INTERGOVERNMENTAL	83,889.82	194,466.15	11	99,737.81	0	228,405.14	0	0.00	0.00	-228,405.14
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,175,116.03	2,031,018.65	9	988,025.67	0	1,158,933.03	0	0.00	0.00	-1,158,933.03
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	67,029.78	122,372.88	8	84,748.55	0	139,558.78	0	0.00	0.00	-139,558.78
4007 CHARGES FOR SERVICES TOTAL	67,029.78	122,372.88	8	84,748.55	0	139,558.78	0	0.00	0.00	-139,558.78
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,061.26	18,212.21	46	32.84	0	32.93	0	0.00	0.00	-32.93
4008 INVESTMENT EARNINGS TOTAL	9,061.26	18,212.21	46	32.84	0	32.93	0	0.00	0.00	-32.93
TOTAL REVENUES	1,251,207.07	2,171,603.74	9	1,072,807.06	0	1,298,524.74	0	0.00	0.00	-1,298,524.74
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,500.59	25,376.02	14	16,155.00	-108	24,232.50	-162	0.00	-15,000.00	-39,232.50
03 REGULAR FULL-TIME EMPLOYEES	346,862.94	611,172.86	9	336,810.91	-406	516,161.54	-623	0.00	-82,914.00	-599,075.54
04 REGULAR PART-TIME EMPLOYEES	3,129.96	4,942.14	4	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	1,310.00	2,574.10	2	4,048.17	46	6,832.11	78	0.00	8,714.00	1,881.89
5001 SALARIES AND WAGES TOTAL	365,803.49	644,065.12	9	357,014.08	-400	547,226.15	-613	0.00	-89,200.00	-636,426.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	45,916.46	45,916.46	13	31,593.70	0	45,125.53	0	0.00	0.00	-45,125.53
02 IMRF - EMPLOYER COST	16,497.94	16,497.94	11	13,966.61	0	19,878.75	0	0.00	0.00	-19,878.75
04 WORKERS' COMPENSATION INSURANC	1,971.13	1,971.13	5	1,835.93	0	5,591.37	0	0.00	0.00	-5,591.37



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	1,902.92	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	36.00	71,647.12	8	60,727.43	0	120,334.93	0	0.00	0.00	-120,334.93
07 EMPLOYEE DENTAL INSURANCE	0.00	69.04	8	69.04	0	138.08	0	0.00	0.00	-138.08
5003 FRINGE BENEFITS TOTAL	66,324.45	136,101.69	9	108,192.71	0	191,068.66	0	0.00	0.00	-191,068.66
5010 COMMODITIES										
01 STATIONERY AND PRINTING	112.50	1,132.50	8	26.77	15	26.77	15	0.00	184.00	157.23
02 OFFICE SUPPLIES	2,823.33	4,368.86	5	5,178.97	-266	6,886.61	-353	0.00	-1,950.00	-8,836.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	392.00	78	392.00	78	0.00	500.00	108.00
04 POSTAGE, UPS, FEDEX	96.35	100.55	1	0.00	0	0.00	0	0.00	126.00	126.00
05 FOOD NON-TRAVEL	92.01	349.38	5	204.49	204	529.49	529	0.00	100.00	-429.49
08 MAINTENANCE SUPPLIES	51.81	51.81	1	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	575.31	890.14	3	203.40	203	531.95	532	0.00	100.00	-431.95
17 EQUIPMENT LESS THAN \$5000	11,177.37	11,451.20	7	0.00	0	40.69	4	0.00	971.00	930.31
19 OPERATIONAL SUPPLIES	1,707.63	2,002.15	9	360.77	180	454.17	227	0.00	200.00	-254.17
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	58.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	16,636.31	20,404.59	4	6,366.40	275	8,861.68	383	0.00	231.00	-8,630.68
					6		6			
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,104.06	8,737.48	4	4,874.90	99	7,713.90	157	0.00	4,907.00	-2,806.90
02 OUTSIDE SERVICES	11,758.30	46,237.88	11	28,465.88	269	47,182.02	446	0.00	10,579.00	-36,603.02
03 TRAVEL COSTS	4,571.28	5,362.95	5	4,979.88	83	5,397.22	90	0.00	6,014.00	616.78
04 CONFERENCES AND TRAINING	2,324.74	5,494.74	5	730.00	-13	905.00	-16	0.00	-5,533.00	-6,438.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (NON-PAYROLL)	594.00	1,539.00	1	899.00	0	1,493.00	0	0.00	0.00	-1,493.00
09 EMPLOYEE RECRUITMENT COSTS	300.00	8,247.00	26	400.00	0	400.00	0	0.00	0.00	-400.00
11 UTILITIES	4,057.79	15,431.65	16	6,557.12	66	8,743.97	87	0.00	10,000.00	1,256.03
13 RENT	19,035.00	56,985.00	16	19,884.07	0	39,688.14	0	0.00	0.00	-39,688.14
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	50.00	2	0.00	2,000.00	1,950.00
19 ADVERTISING, LEGAL NOTICES	146.63	396.63	0	585.00	0	936.69	0	0.00	0.00	-936.69
21 DUES, LICENSE & MEMBERSHIP	6,511.00	17,289.59	33	6,012.00	200	7,349.00	245	0.00	-300.00	-7,649.00
					4		0			



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	98.97	98.97	1	147.98	30	197.97	40	0.00	500.00	302.03
25 CONTRIBUTIONS & GRANTS	75,968.87	76,468.87	6	500.00	0	500.00	0	0.00	0.00	-500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	334.92	0	367.88	0	0.00	0.00	-367.88
37 REPAIR & MAINT - BUILDING	2,730.00	4,285.00	7	2,005.75	0	5,190.75	0	0.00	0.00	-5,190.75
39 CLIENT RENT/HLTHSAF/TUITION	85,984.75	215,199.91	15	84,365.19	-108	216,801.90	-278	0.00	-78,000.00	-294,801.90
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
45 ATTORNEY/LEGAL SERVICES	1,120.00	1,120.00	16	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	1,436.65	1,615.37	4	1,393.37	0	1,393.37	0	0.00	0.00	-1,393.37
47 SOFTWARE LICENSE & SAAS	84,135.45	137,688.03	39	63,003.62	354	75,790.07	425	12,676.00	17,820.00	-70,646.07
48 PHONE/INTERNET	2,533.10	8,332.09	9	4,091.50	273	7,331.43	489	0.00	1,500.00	-5,831.43
49 CLIENT UTIL/MAT/SUPTSVC	538,411.75	1,539,405.46	17	511,576.88	102 3	827,081.88	165 4	0.00	50,000.00	-777,081.88
50 CLIENT SECDEP/LBR/OJT	51,109.15	126,601.28	14	24,840.63	49	31,313.63	62	0.00	50,900.00	19,586.37
51 CLIENT OTHER	15,375.66	29,167.87	16	14,898.19	532	28,435.97	101 6	0.00	2,800.00	-25,635.97
5020 SERVICES TOTAL	912,307.15	2,305,704.77	15	780,545.88	795	1,314,263.79	133 9	12,676.00	98,187.00	-1,228,752.79
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	0.00	0	0.00	0	0.00	48,623.00	48,623.00
99 FRINGE	0.00	0.00	0	0.00	0	0.00	0	0.00	48,471.00	48,471.00
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	97,094.00	97,094.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-106,312.00	-106,312.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-106,312.00	-106,312.00
TOTAL EXPENDITURES	1,361,071.40	3,106,276.17	13	1,252,119.07	0	2,061,420.28	0	12,676.00	0.00	-2,074,096.28
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	9,430.19	9,430.19	4	5,836.65	0	5,836.65	0	0.00	0.00	-5,836.65
6001 OTHER FINANCING SOURCES TOTAL	9,430.19	9,430.19	4	5,836.65	0	5,836.65	0	0.00	0.00	-5,836.65



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-9,430.19	-9,430.19	7	-5,836.65	0	-5,836.65	0	0.00	0.00	5,836.65
7001 OTHER FINANCING USES TOTAL	-9,430.19	-9,430.19	7	-5,836.65	0	-5,836.65	0	0.00	0.00	5,836.65
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-109,864.33	-934,672.43		-179,312.01		-762,895.54		-12,676.00	0.00	775,571.54
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	17.36	17.36	0	49.24	0	234.78	0	0.00	0.00	-234.78
05 UNEMPLOYMENT INSURANCE	9.88	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	27.24	17.36	0	49.24	0	234.78	0	0.00	0.00	-234.78
TOTAL EXPENDITURES	27.24	17.36	0	49.24	0	234.78	0	0.00	0.00	-234.78
NET CHANGE IN FUND BALANCE	-27.24	-17.36		-49.24		-234.78		0.00	0.00	234.78



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

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PERIOD ENDING 2/28/2025

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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	220.47	220.47	0	229.16	0	846.27	0	0.00	0.00	-846.27
05 UNEMPLOYMENT INSURANCE	485.49	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	705.96	220.47	0	229.16	0	846.27	0	0.00	0.00	-846.27
TOTAL EXPENDITURES	705.96	220.47	0	229.16	0	846.27	0	0.00	0.00	-846.27
NET CHANGE IN FUND BALANCE	-705.96	-220.47		-229.16		-846.27		0.00	0.00	846.27



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	134.12	134.12	0	131.55	0	411.48	0	0.00	0.00	-411.48
05 UNEMPLOYMENT INSURANCE	185.56	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	319.68	134.12	0	131.55	0	411.48	0	0.00	0.00	-411.48
TOTAL EXPENDITURES	319.68	134.12	0	131.55	0	411.48	0	0.00	0.00	-411.48
NET CHANGE IN FUND BALANCE	-319.68	-134.12		-131.55		-411.48		0.00	0.00	411.48



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	47.86	47.86	0	50.14	0	150.42	0	0.00	0.00	-150.42
5003 FRINGE BENEFITS TOTAL	47.86	47.86	0	50.14	0	150.42	0	0.00	0.00	-150.42
TOTAL EXPENDITURES	47.86	47.86	0	50.14	0	150.42	0	0.00	0.00	-150.42
NET CHANGE IN FUND BALANCE	-47.86	-47.86		-50.14		-150.42		0.00	0.00	150.42



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	251.36	251.36	0	336.37	0	1,003.77	0	0.00	0.00	-1,003.77
05 UNEMPLOYMENT INSURANCE	399.66	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	651.02	251.36	0	336.37	0	1,003.77	0	0.00	0.00	-1,003.77
TOTAL EXPENDITURES	651.02	251.36	0	336.37	0	1,003.77	0	0.00	0.00	-1,003.77
NET CHANGE IN FUND BALANCE	-651.02	-251.36		-336.37		-1,003.77		0.00	0.00	1,003.77



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	48.98	48.98	0	65.28	0	195.84	0	0.00	0.00	-195.84
05 UNEMPLOYMENT INSURANCE	22.62	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	71.60	48.98	0	65.28	0	195.84	0	0.00	0.00	-195.84
TOTAL EXPENDITURES	71.60	48.98	0	65.28	0	195.84	0	0.00	0.00	-195.84
NET CHANGE IN FUND BALANCE	-71.60	-48.98		-65.28		-195.84		0.00	0.00	195.84



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	118.94	118.94	0	129.05	0	383.29	0	0.00	0.00	-383.29
5003 FRINGE BENEFITS TOTAL	118.94	118.94	0	129.05	0	383.29	0	0.00	0.00	-383.29
TOTAL EXPENDITURES	118.94	118.94	0	129.05	0	383.29	0	0.00	0.00	-383.29
NET CHANGE IN FUND BALANCE	-118.94	-118.94		-129.05		-383.29		0.00	0.00	383.29



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	101.82	101.82	0	115.10	0	337.44	0	0.00	0.00	-337.44
5003 FRINGE BENEFITS TOTAL	101.82	101.82	0	115.10	0	337.44	0	0.00	0.00	-337.44
TOTAL EXPENDITURES	101.82	101.82	0	115.10	0	337.44	0	0.00	0.00	-337.44
NET CHANGE IN FUND BALANCE	-101.82	-101.82		-115.10		-337.44		0.00	0.00	337.44



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	272.06	272.06	0	311.43	0	996.00	0	0.00	0.00	-996.00
05 UNEMPLOYMENT INSURANCE	473.42	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	745.48	272.06	0	311.43	0	996.00	0	0.00	0.00	-996.00
TOTAL EXPENDITURES	745.48	272.06	0	311.43	0	996.00	0	0.00	0.00	-996.00
NET CHANGE IN FUND BALANCE	-745.48	-272.06		-311.43		-996.00		0.00	0.00	996.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	452.31	452.31	0	483.80	0	1,412.73	0	0.00	0.00	-1,412.73
05 UNEMPLOYMENT INSURANCE	1,200.74	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,653.05	452.31	0	483.80	0	1,412.73	0	0.00	0.00	-1,412.73
TOTAL EXPENDITURES	1,653.05	452.31	0	483.80	0	1,412.73	0	0.00	0.00	-1,412.73
NET CHANGE IN FUND BALANCE	-1,653.05	-452.31		-483.80		-1,412.73		0.00	0.00	1,412.73



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	228.03	228.03	0	277.85	0	833.60	0	0.00	0.00	-833.60
5003 FRINGE BENEFITS TOTAL	228.03	228.03	0	277.85	0	833.60	0	0.00	0.00	-833.60
TOTAL EXPENDITURES	228.03	228.03	0	277.85	0	833.60	0	0.00	0.00	-833.60
NET CHANGE IN FUND BALANCE	-228.03	-228.03		-277.85		-833.60		0.00	0.00	833.60



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16.85	16.85	0	18.40	0	55.20	0	0.00	0.00	-55.20
05 UNEMPLOYMENT INSURANCE	24.30	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	41.15	16.85	0	18.40	0	55.20	0	0.00	0.00	-55.20
TOTAL EXPENDITURES	41.15	16.85	0	18.40	0	55.20	0	0.00	0.00	-55.20
NET CHANGE IN FUND BALANCE	-41.15	-16.85		-18.40		-55.20		0.00	0.00	55.20



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	151.80	151.80	0	154.18	0	551.37	0	0.00	0.00	-551.37
5003 FRINGE BENEFITS TOTAL	151.80	151.80	0	154.18	0	551.37	0	0.00	0.00	-551.37
TOTAL EXPENDITURES	151.80	151.80	0	154.18	0	551.37	0	0.00	0.00	-551.37
NET CHANGE IN FUND BALANCE	-151.80	-151.80		-154.18		-551.37		0.00	0.00	551.37



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	27,900.03	27,900.03	0	23,328.93	0	70,130.29	0	0.00	0.00	-70,130.29
05 UNEMPLOYMENT INSURANCE	197.05	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	28,097.08	27,900.03	0	23,328.93	0	70,130.29	0	0.00	0.00	-70,130.29
TOTAL EXPENDITURES	28,097.08	27,900.03	0	23,328.93	0	70,130.29	0	0.00	0.00	-70,130.29
NET CHANGE IN FUND BALANCE	-28,097.08	-27,900.03		-23,328.93		-70,130.29		0.00	0.00	70,130.29



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	202.28	202.28	0	209.20	0	744.32	0	0.00	0.00	-744.32
05 UNEMPLOYMENT INSURANCE	899.45	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,101.73	202.28	0	209.20	0	744.32	0	0.00	0.00	-744.32
TOTAL EXPENDITURES	1,101.73	202.28	0	209.20	0	744.32	0	0.00	0.00	-744.32
NET CHANGE IN FUND BALANCE	-1,101.73	-202.28		-209.20		-744.32		0.00	0.00	744.32



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	160.93	160.93	0	217.00	0	598.50	0	0.00	0.00	-598.50
05 UNEMPLOYMENT INSURANCE	68.87	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	229.80	160.93	0	217.00	0	598.50	0	0.00	0.00	-598.50
TOTAL EXPENDITURES	229.80	160.93	0	217.00	0	598.50	0	0.00	0.00	-598.50
NET CHANGE IN FUND BALANCE	-229.80	-160.93		-217.00		-598.50		0.00	0.00	598.50



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	758.77	758.77	0	679.66	0	2,038.98	0	0.00	0.00	-2,038.98
5003 FRINGE BENEFITS TOTAL	758.77	758.77	0	679.66	0	2,038.98	0	0.00	0.00	-2,038.98
TOTAL EXPENDITURES	758.77	758.77	0	679.66	0	2,038.98	0	0.00	0.00	-2,038.98
NET CHANGE IN FUND BALANCE	-758.77	-758.77		-679.66		-2,038.98		0.00	0.00	2,038.98



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	7,790.34	7,790.34	0	6,177.66	0	18,727.67	0	0.00	0.00	-18,727.67
05 UNEMPLOYMENT INSURANCE	1,313.22	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	9,103.56	7,790.34	0	6,177.66	0	18,727.67	0	0.00	0.00	-18,727.67
TOTAL EXPENDITURES	9,103.56	7,790.34	0	6,177.66	0	18,727.67	0	0.00	0.00	-18,727.67
NET CHANGE IN FUND BALANCE	-9,103.56	-7,790.34		-6,177.66		-18,727.67		0.00	0.00	18,727.67



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	9,208.01	9,208.01	0	8,385.34	0	24,768.32	0	0.00	0.00	-24,768.32
05 UNEMPLOYMENT INSURANCE	223.22	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	9,431.23	9,208.01	0	8,385.34	0	24,768.32	0	0.00	0.00	-24,768.32
TOTAL EXPENDITURES	9,431.23	9,208.01	0	8,385.34	0	24,768.32	0	0.00	0.00	-24,768.32
NET CHANGE IN FUND BALANCE	-9,431.23	-9,208.01		-8,385.34		-24,768.32		0.00	0.00	24,768.32



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.57	0.57	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.57	0.57	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.57	0.57	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-0.57	-0.57		0.00		0.00		0.00	0.00	0.00



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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										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	11,402.22	11,402.22	0	10,307.68	0	35,623.52	0	0.00	0.00	-35,623.52
05 UNEMPLOYMENT INSURANCE	415.51	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	11,817.73	11,402.22	0	10,307.68	0	35,623.52	0	0.00	0.00	-35,623.52
TOTAL EXPENDITURES	11,817.73	11,402.22	0	10,307.68	0	35,623.52	0	0.00	0.00	-35,623.52
NET CHANGE IN FUND BALANCE	-11,817.73	-11,402.22		-10,307.68		-35,623.52		0.00	0.00	35,623.52



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39,618.86	16,211.17	162	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	39,618.86	16,211.17	162	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	39,618.86	16,211.17	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	80.77	0	80.77	0	0.00	0.00	-80.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	80.77	0	80.77	0	0.00	0.00	-80.77
5020 SERVICES										
07 INSURANCE (non-payroll)	1,375.00	1,375.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,375.00	1,375.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,375.00	1,375.00	0	80.77	0	80.77	0	0.00	0.00	-80.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	38,243.86	14,836.17		-80.77		-80.77		0.00	0.00	80.77



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	111.14	111.14	0	122.48	0	353.99	0	0.00	0.00	-353.99
05 UNEMPLOYMENT INSURANCE	106.38	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	217.52	111.14	0	122.48	0	353.99	0	0.00	0.00	-353.99
TOTAL EXPENDITURES	217.52	111.14	0	122.48	0	353.99	0	0.00	0.00	-353.99
NET CHANGE IN FUND BALANCE	-217.52	-111.14		-122.48		-353.99		0.00	0.00	353.99



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	26.26	26.26	0	15.22	0	45.52	0	0.00	0.00	-45.52
5003 FRINGE BENEFITS TOTAL	26.26	26.26	0	15.22	0	45.52	0	0.00	0.00	-45.52
TOTAL EXPENDITURES	26.26	26.26	0	15.22	0	45.52	0	0.00	0.00	-45.52
NET CHANGE IN FUND BALANCE	-26.26	-26.26		-15.22		-45.52		0.00	0.00	45.52



PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	21,686.29	21,686.29	0	29,412.85	0	69,977.81	0	0.00	0.00	-69,977.81
05 UNEMPLOYMENT INSURANCE	1,613.20	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	23,299.49	21,686.29	0	29,412.85	0	69,977.81	0	0.00	0.00	-69,977.81
TOTAL EXPENDITURES	23,299.49	21,686.29	0	29,412.85	0	69,977.81	0	0.00	0.00	-69,977.81
NET CHANGE IN FUND BALANCE	-23,299.49	-21,686.29		-29,412.85		-69,977.81		0.00	0.00	69,977.81



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,872.90	8,022.90	1	6,191.05	0	6,191.05	0	0.00	0.00	-6,191.05
4007 CHARGES FOR SERVICES TOTAL	7,872.90	8,022.90	1	6,191.05	0	6,191.05	0	0.00	0.00	-6,191.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	388,981.36	30,335.10	51	371.48	0	371.48	0	0.00	0.00	-371.48
4008 INVESTMENT EARNINGS TOTAL	388,981.36	30,335.10	51	371.48	0	371.48	0	0.00	0.00	-371.48
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	516.93	516.93	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	516.93	516.93	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	397,371.19	38,874.93	1	6,562.53	0	6,562.53	0	0.00	0.00	-6,562.53
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	109,099.27	214,260.05	14	108,622.47	0	162,933.68	0	0.00	0.00	-162,933.68
05 TEMPORARY STAFF	2,886.00	5,268.25	13	2,240.00	0	3,563.00	0	0.00	0.00	-3,563.00
08 OVERTIME	9,942.52	21,105.08	26	10,352.84	0	21,594.78	0	0.00	0.00	-21,594.78
5001 SALARIES AND WAGES TOTAL	121,927.79	240,633.38	14	121,215.31	0	188,091.46	0	0.00	0.00	-188,091.46
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	17,488.96	17,488.96	13	9,950.72	0	14,874.44	0	0.00	0.00	-14,874.44
02 IMRF - EMPLOYER COST	5,987.65	5,987.65	13	4,134.79	0	6,008.92	0	0.00	0.00	-6,008.92
04 WORKERS' COMPENSATION INSURANC	6,905.64	6,905.64	7	6,636.22	0	19,404.06	0	0.00	0.00	-19,404.06
05 UNEMPLOYMENT INSURANCE	354.37	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	20.00	20,144.03	6	17,771.13	0	35,539.66	0	0.00	0.00	-35,539.66
5003 FRINGE BENEFITS TOTAL	30,756.62	50,526.28	8	38,492.86	0	75,827.08	0	0.00	0.00	-75,827.08
5010 COMMODITIES										
02 OFFICE SUPPLIES	164.54	469.29	10	5.41	0	5.41	0	0.00	0.00	-5.41



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	12.66	23.91	2	116.07	0	116.07	0	0.00	0.00	-116.07
06 MEDICAL SUPPLIES	209.35	723.20	24	272.24	0	272.24	0	0.00	0.00	-272.24
08 MAINTENANCE SUPPLIES	898.49	914.98	37	285.29	0	285.29	0	0.00	0.00	-285.29
09 VEHICLE SUPP/GAS & OIL	22,870.04	22,870.04	12	22,743.85	0	23,143.45	0	0.00	0.00	-23,143.45
10 TOOLS	398.91	1,152.88	6	844.16	0	2,024.98	0	0.00	0.00	-2,024.98
12 UNIFORMS/CLOTHING	99.99	149.94	2	175.97	0	175.97	0	0.00	0.00	-175.97
17 EQUIPMENT LESS THAN \$5000	2,356.93	7,578.63	30	2,221.44	0	2,682.50	0	0.00	0.00	-2,682.50
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	11,838.44	0	14,544.40	0	0.00	0.00	-14,544.40
19 OPERATIONAL SUPPLIES	5,351.12	6,825.90	34	5,863.51	0	16,344.17	0	0.00	0.00	-16,344.17
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	1,208.50	0	1,208.50	0	0.00	0.00	-1,208.50
5010 COMMODITIES TOTAL	32,362.03	40,708.77	15	45,574.88	0	60,802.98	0	0.00	0.00	-60,802.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	970.26	19	1,226.29	0	1,226.29	0	0.00	0.00	-1,226.29
02 OUTSIDE SERVICES	0.00	31.25	2	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	15.00	0	333.00	0	352.00	0	0.00	0.00	-352.00
04 CONFERENCES AND TRAINING	50.00	956.00	19	275.00	6	6,128.00	123	0.00	5,000.00	-1,128.00
07 INSURANCE (non-payroll)	11,023.83	11,023.83	14	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	6,514.76	6,934.31	8	8,800.67	-176	9,190.20	-184	0.00	-5,000.00	-14,190.20
17 WASTE DISPOSAL AND RECYCLING	429.58	1,187.47	24	1,073.48	0	1,609.91	0	0.00	0.00	-1,609.91
21 DUES, LICENSE & MEMBERSHIP	238.00	2,787.08	70	0.00	0	2,911.00	0	0.00	0.00	-2,911.00
35 REPAIRS AND MAIN-EQUIP	15,812.90	43,448.96	16	1,577.81	0	4,914.99	0	0.00	0.00	-4,914.99
37 REPAIRS AND MAIN-BUILDING	7,295.27	7,900.27	41	1,289.39	0	1,460.33	0	0.00	0.00	-1,460.33
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	5,750.00	0	5,750.00	0	0.00	0.00	-5,750.00
46 EQUIP LEASE/EQUIP RENT	1,864.27	3,088.81	31	1,864.27	0	3,003.37	0	0.00	0.00	-3,003.37
47 SOFTWARE LICENSE & SAAS	19,170.79	27,916.67	80	11,075.12	0	12,825.12	0	0.00	0.00	-12,825.12
48 PHONE/INTERNET	590.53	728.10	7	706.11	0	873.89	0	0.00	0.00	-873.89
5020 SERVICES TOTAL	62,989.93	106,988.01	14	33,971.14	0	50,245.10	0	0.00	0.00	-50,245.10
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	10,279.91	10,279.91	4	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	18,100.00	0.00	-18,100.00
8000 CAPITAL OUTLAY TOTAL	10,279.91	10,279.91	1	0.00	0	0.00	0	18,100.00	0.00	-18,100.00
TOTAL EXPENDITURES	258,316.28	449,136.35	11	239,254.19	0	374,966.62	0	18,100.00	0.00	-393,066.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	139,054.91	-410,261.42		-232,691.66		-368,404.09		-18,100.00	0.00	386,504.09



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
<i>TOTAL REVENUES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	242,917.53	18,864.36	63	303.03	0	303.03	0	0.00	0.00	-303.03
4008 INVESTMENT EARNINGS TOTAL	242,917.53	18,864.36	63	303.03	0	303.03	0	0.00	0.00	-303.03
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,500.00	5,500.00	110	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	5,500.00	5,500.00	110	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	248,417.53	24,364.36	1	303.03	0	303.03	0	0.00	0.00	-303.03
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	6,875.00	7	5,297.00	0	5,297.00	0	0.00	0.00	-5,297.00
40 ARCHITECTURE / ENGINEERING SER	6,846.89	7,488.00	4	27,195.66	0	27,195.66	0	0.00	0.00	-27,195.66
5020 SERVICES TOTAL	6,846.89	14,363.00	5	32,492.66	0	32,492.66	0	0.00	0.00	-32,492.66
TOTAL EXPENDITURES	6,846.89	14,363.00	1	32,492.66	0	32,492.66	0	0.00	0.00	-32,492.66
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	241,570.64	10,001.36		-32,189.63		-32,189.63		0.00	0.00	32,189.63



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	306,151.34	306,151.34	9	337,253.13	0	337,253.13	0	0.00	0.00	-337,253.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	306,151.34	306,151.34	9	337,253.13	0	337,253.13	0	0.00	0.00	-337,253.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,028,721.15	78,589.86	31	981.63	0	981.63	0	0.00	0.00	-981.63
4008 INVESTMENT EARNINGS TOTAL	1,028,721.15	78,589.86	31	981.63	0	981.63	0	0.00	0.00	-981.63
TOTAL REVENUES	1,334,872.49	384,741.20	10	338,234.76	0	338,234.76	0	0.00	0.00	-338,234.76
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,406.00	26,812.00	15	13,808.00	0	20,712.00	0	0.00	0.00	-20,712.00
10 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	17	912.68	0	1,369.02	0	0.00	0.00	-1,369.02
5001 SALARIES AND WAGES TOTAL	14,318.68	28,637.36	15	14,720.68	0	22,081.02	0	0.00	0.00	-22,081.02
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	106,605.80	106,605.80	21	0.00	0	0.00	0	0.00	0.00	0.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	116,676.14	0	123,310.34	0	0.00	0.00	-123,310.34
5010 COMMODITIES TOTAL	106,605.80	106,605.80	21	116,676.14	0	123,310.34	0	0.00	0.00	-123,310.34
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,694.74	34	0.00	0	1,601.28	0	0.00	0.00	-1,601.28
04 CONFERENCES AND TRAINING	225.00	1,245.00	25	0.00	0	940.00	0	0.00	0.00	-940.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	12,109.93	20,572.93	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	12,334.93	23,512.67	2	0.00	0	2,541.28	0	0.00	0.00	-2,541.28
TOTAL EXPENDITURES	133,259.41	158,755.83	4	131,396.82	0	147,932.64	0	0.00	0.00	-147,932.64
NET CHANGE IN FUND BALANCE	1,201,613.08	225,985.37		206,837.94		190,302.12		0.00	0.00	-190,302.12



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	<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>
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</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 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26,438.52	10,733.97	72	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	26,438.52	10,733.97	72	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	26,438.52	10,733.97	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	0.00	0	39,274.36	0	39,274.36	0	0.00	0.00	-39,274.36
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	69,035.63	0	69,035.63	0	0.00	0.00	-69,035.63
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	108,309.99	0	108,309.99	0	0.00	0.00	-108,309.99
TOTAL EXPENDITURES	0.00	0.00	0	108,309.99	0	108,309.99	0	0.00	0.00	-108,309.99
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	26,438.52	10,733.97		-108,309.99		-108,309.99		0.00	0.00	108,309.99



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
<i>TOTAL REVENUES</i>	<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>
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	<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 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	0.00	75,050.00	74	5,300.00	0	78,900.00	0	0.00	0.00	-78,900.00
11 PERMITS - NONBUSINESS	0.00	200.00	1	1,499.00	0	1,499.00	0	0.00	0.00	-1,499.00
4006 LICENSES AND PERMITS TOTAL	0.00	75,250.00	57	6,799.00	0	80,399.00	0	0.00	0.00	-80,399.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14,829.54	5,318.42	133	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	14,829.54	5,318.42	133	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	14,829.54	80,568.42	7	6,799.00	0	80,399.00	0	0.00	0.00	-80,399.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	82,173.49	0	82,173.49	0	0.00	0.00	-82,173.49
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	1,489.97	0	1,489.97	0	0.00	0.00	-1,489.97
5020 SERVICES TOTAL	0.00	1,349.05	0	83,663.46	0	83,663.46	0	0.00	0.00	-83,663.46
TOTAL EXPENDITURES	0.00	1,349.05	0	83,663.46	0	83,663.46	0	0.00	0.00	-83,663.46
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	14,829.54	79,219.37		-76,864.46		-3,264.46		0.00	0.00	3,264.46



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	70,894.00	17	37,175.00	0	74,350.00	0	0.00	0.00	-74,350.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	35,447.00	70,894.00	17	37,175.00	0	74,350.00	0	0.00	0.00	-74,350.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	57,940.55	23,870.25	42	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	57,940.55	23,870.25	42	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	93,387.55	94,764.25	1	37,175.00	0	74,350.00	0	0.00	0.00	-74,350.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.84	17,037.68	15	8,944.76	0	13,417.14	0	0.00	0.00	-13,417.14
03 REGULAR FULL-TIME EMPLOYEES	29,739.20	52,043.68	13	31,350.20	0	47,266.95	0	0.00	0.00	-47,266.95
5001 SALARIES AND WAGES TOTAL	38,258.04	69,081.36	14	40,294.96	0	60,684.09	0	0.00	0.00	-60,684.09
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	5,009.80	5,009.80	13	3,259.53	0	4,754.57	0	0.00	0.00	-4,754.57
02 IMRF - EMPLOYER COST	1,774.72	1,774.72	13	1,397.54	0	2,038.56	0	0.00	0.00	-2,038.56
04 WORKERS' COMPENSATION INSURANC	159.20	159.20	8	177.30	0	500.78	0	0.00	0.00	-500.78
06 EE HEALTH/LIFE	0.00	4,409.64	5	4,186.04	0	8,372.08	0	0.00	0.00	-8,372.08
5003 FRINGE BENEFITS TOTAL	6,943.72	11,353.36	8	9,020.41	0	15,665.99	0	0.00	0.00	-15,665.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	147.10	0	147.10	0	0.00	0.00	-147.10
02 OFFICE SUPPLIES	122.60	470.16	11	10.00	0	169.25	0	0.00	0.00	-169.25
04 POSTAGE, UPS, FEDEX	113.09	113.09	6	291.02	0	291.02	0	0.00	0.00	-291.02
05 FOOD NON-TRAVEL	279.82	316.07	32	0.00	0	116.66	0	0.00	0.00	-116.66



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	2,144.00	2,177.25	31	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,659.51	3,076.57	19	448.12	0	724.03	0	0.00	0.00	-724.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,416.00	26,713.28	15	11,696.16	0	27,376.11	0	0.00	0.00	-27,376.11
02 OUTSIDE SERVICES	950.74	1,639.24	6	642.75	0	1,251.75	0	0.00	0.00	-1,251.75
03 TRAVEL COSTS	1,083.59	1,083.59	15	660.19	0	660.19	0	0.00	0.00	-660.19
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	530.00	0	0.00	0.00	-530.00
13 RENT	2,124.55	4,249.10	11	2,196.78	0	4,393.56	0	0.00	0.00	-4,393.56
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	900.00	0	0.00	0.00	-900.00
22 OPERATIONAL SERVICES	0.00	1,349.88	19	0.00	0	1,203.95	0	0.00	0.00	-1,203.95
25 CONTRIBUTIONS & GRANTS	423,872.00	847,744.00	15	391,458.00	0	822,422.00	0	0.00	0.00	-822,422.00
46 EQUIP LEASE/EQUIP RENT	199.06	199.06	7	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	7,932.16	57	8,926.53	0	8,926.53	0	0.00	0.00	-8,926.53
48 PHONE/INTERNET	199.26	424.81	17	196.62	0	393.24	0	0.00	0.00	-393.24
5020 SERVICES TOTAL	438,845.20	891,335.12	14	415,777.03	0	868,057.33	0	0.00	0.00	-868,057.33
TOTAL EXPENDITURES	486,706.47	974,846.41	14	465,540.52	0	945,131.44	0	0.00	0.00	-945,131.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-393,318.92	-880,082.16		-428,365.52		-870,781.44		0.00	0.00	870,781.44



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	23,541.00	31,416.00	9	8,643.00	0	18,215.00	0	0.00	0.00	-18,215.00
4006 LICENSES AND PERMITS TOTAL	23,541.00	31,416.00	9	8,643.00	0	18,215.00	0	0.00	0.00	-18,215.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,575.78	4,175.77	418	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	10,575.78	4,175.77	418	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	34,116.78	35,591.77	11	8,643.00	0	18,215.00	0	0.00	0.00	-18,215.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,840.02	24,567.88	17	11,002.52	0	16,579.32	0	0.00	0.00	-16,579.32
05 TEMPORARY STAFF	172.50	403.00	100	600.00	0	1,230.00	0	0.00	0.00	-1,230.00
08 OVERTIME	418.34	1,046.15	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	14,430.86	26,017.03	18	11,602.52	0	17,809.32	0	0.00	0.00	-17,809.32
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,920.45	1,920.45	17	984.93	0	1,452.58	0	0.00	0.00	-1,452.58
02 IMRF - EMPLOYER COST	669.75	669.75	17	401.62	0	581.46	0	0.00	0.00	-581.46
04 WORKERS' COMPENSATION INSURANC	571.67	571.67	11	450.44	0	1,374.15	0	0.00	0.00	-1,374.15
05 UNEMPLOYMENT INSURANCE	118.40	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	0.00	2,132.22	8	2,124.54	0	3,134.75	0	0.00	0.00	-3,134.75
5003 FRINGE BENEFITS TOTAL	3,280.27	5,294.09	11	3,961.53	0	6,542.94	0	0.00	0.00	-6,542.94
5010 COMMODITIES										
02 OFFICE SUPPLIES	99.58	438.95	24	0.00	0	30.46	0	0.00	0.00	-30.46
04 POSTAGE, UPS, FEDEX	634.65	634.65	16	571.55	0	571.55	0	0.00	0.00	-571.55
5010 COMMODITIES TOTAL	734.23	1,073.60	12	571.55	0	602.01	0	0.00	0.00	-602.01



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	53.19	53.19	18	0.00	0	57.05	114	0.00	50.00	-7.05
46 EQUIP LEASE/EQUIP RENT	190.21	190.21	8	190.21	0	190.21	0	0.00	0.00	-190.21
47 SOFTWARE LICENSE & SAAS	-344.68	601.30	13	1,820.07	0	1,820.07	0	0.00	0.00	-1,820.07
5020 SERVICES TOTAL	-101.28	844.70	11	2,010.28	402	2,067.33	413	0.00	50.00	-2,017.33
				1			5			
TOTAL EXPENDITURES	18,344.08	33,229.42	16	18,145.88	362	27,021.60	540	0.00	50.00	-26,971.60
				92			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	15,772.70	2,362.35		-9,502.88		-8,806.60		0.00	-50.00	8,756.60



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	17,034.93	41,759.49	22	12,384.36	0	57,354.30	0	0.00	0.00	-57,354.30
4004 INTERGOVERNMENTAL REVENUE TOTAL	17,034.93	41,759.49	22	12,384.36	0	57,354.30	0	0.00	0.00	-57,354.30
4005 FINES AND FORFEITURES										
01 FINES	275.00	525.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	275.00	525.00	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	17,309.93	42,284.49	21	12,384.36	0	57,354.30	0	0.00	0.00	-57,354.30
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,302.52	10,636.78	8	10,160.03	0	15,245.03	0	0.00	0.00	-15,245.03
08 OVERTIME	300.00	687.23	14	2,224.49	0	2,546.99	0	0.00	0.00	-2,546.99
5001 SALARIES AND WAGES TOTAL	8,602.52	11,324.01	9	12,384.52	0	17,792.02	0	0.00	0.00	-17,792.02
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	878.89	878.89	9	987.36	0	1,369.35	0	0.00	0.00	-1,369.35
02 IMRF - EMPLOYER COST	311.34	311.34	9	423.34	0	587.12	0	0.00	0.00	-587.12
04 WORKERS' COMPENSATION INSURANC	137.89	137.89	3	413.51	0	1,229.35	0	0.00	0.00	-1,229.35
05 UNEMPLOYMENT INSURANCE	161.10	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	0.00	0.00	0	3,142.99	0	6,285.98	0	0.00	0.00	-6,285.98
5003 FRINGE BENEFITS TOTAL	1,489.22	1,328.12	2	4,967.20	0	9,471.80	0	0.00	0.00	-9,471.80
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	901.63	901.63	6	0.00	0	1,336.51	0	0.00	0.00	-1,336.51
12 UNIFORMS/CLOTHING	733.16	733.16	37	893.30	0	1,308.83	0	0.00	0.00	-1,308.83
17 EQUIPMENT LESS THAN \$5000	184.90	184.90	18	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	1,819.69	1,819.69	10	893.30	893	2,645.34	264	0.00	100.00	-2,545.34
							5			



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
08 LABORATORY FEES	148.00	296.00	6	126.00	-20	720.00	-112	0.00	-640.00	-1,360.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	260.44	124	0.00	210.00	-50.44
48 PHONE/INTERNET	480.36	480.36	17	0.00	0	549.06	0	0.00	0.00	-549.06
5020 SERVICES TOTAL	628.36	776.36	4	126.00	-29	1,529.50	-356	0.00	-430.00	-1,959.50
TOTAL EXPENDITURES										
	12,539.79	15,248.18	7	18,371.02	556	31,438.66	952	0.00	-330.00	-31,768.66
					7		7			
NET CHANGE IN FUND BALANCE	4,770.14	27,036.31		-5,986.66		25,915.64		0.00	330.00	-25,585.64



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	11,139.87	14,590.11	6	8,072.27	0	37,612.72	0	0.00	0.00	-37,612.72
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,139.87	14,590.11	6	8,072.27	0	37,612.72	0	0.00	0.00	-37,612.72
4005 FINES AND FORFEITURES										
01 FINES	0.00	75.00	0	115.00	0	260.00	0	0.00	0.00	-260.00
4005 FINES AND FORFEITURES TOTAL	0.00	75.00	0	115.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	453.00	924.00	0	564.00	0	1,085.00	0	0.00	0.00	-1,085.00
4009 MISCELLANEOUS REVENUES TOTAL	453.00	924.00	0	564.00	0	1,085.00	0	0.00	0.00	-1,085.00
TOTAL REVENUES	11,592.87	15,589.11	6	8,751.27	0	38,957.72	0	0.00	0.00	-38,957.72
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,571.66	9,015.27	6	8,032.41	0	12,096.50	0	0.00	0.00	-12,096.50
04 REGULAR PART-TIME EMPLOYEES	1,078.42	2,056.63	4	1,397.76	0	1,942.72	0	0.00	0.00	-1,942.72
05 TEMPORARY STAFF	2,862.50	4,432.52	96	2,025.00	0	2,985.00	0	0.00	0.00	-2,985.00
08 OVERTIME	174.82	1,360.34	34	1,258.02	0	1,486.75	0	0.00	0.00	-1,486.75
5001 SALARIES AND WAGES TOTAL	8,687.40	16,864.76	8	12,713.19	0	18,510.97	0	0.00	0.00	-18,510.97
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,290.17	1,290.17	9	1,123.92	0	1,553.91	0	0.00	0.00	-1,553.91
02 IMRF - EMPLOYER COST	336.91	336.91	6	408.89	0	561.76	0	0.00	0.00	-561.76
04 WORKERS' COMPENSATION INSURANC	288.50	288.50	4	392.72	0	1,157.47	0	0.00	0.00	-1,157.47
05 UNEMPLOYMENT INSURANCE	693.24	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	0.00	2.60	0	1,011.73	0	2,023.46	0	0.00	0.00	-2,023.46
5003 FRINGE BENEFITS TOTAL	2,608.82	1,918.18	2	2,937.26	0	5,296.60	0	0.00	0.00	-5,296.60



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	1,145.53	1,145.53	19	0.00	0	855.09	-25	0.00	-3,385.00	-4,240.09
06 MEDICAL SUPPLIES	3,060.63	3,511.73	20	4,579.36	848	4,778.88	885	0.00	540.00	-4,238.88
12 UNIFORMS/CLOTHING	0.00	0.00	0	322.00	0	322.00	0	0.00	0.00	-322.00
17 EQUIPMENT LESS THAN \$5000	0.00	69.98	14	0.00	0	2,876.00	0	0.00	0.00	-2,876.00
19 OPERATIONAL SUPPLIES	3,988.19	3,988.19	100	0.00	0	672.41	22	0.00	3,060.00	2,387.59
5010 COMMODITIES TOTAL	8,194.35	8,715.43	30	4,901.36	228	9,504.38	442	0.00	215.00	-9,289.38
					0		1			
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,261.04	1,261.04	10	0.00	0	250.00	385	0.00	65.00	-185.00
11 UTILITIES	1,893.99	1,893.99	6	1,971.91	0	2,827.88	0	0.00	0.00	-2,827.88
17 WASTE DISPOSAL AND RECYCLING	338.41	678.70	19	373.57	0	743.99	0	0.00	0.00	-743.99
48 PHONE/INTERNET	28.74	71.39	5	51.89	0	103.89	0	0.00	0.00	-103.89
5020 SERVICES TOTAL	3,522.18	3,905.12	8	2,397.37	368	3,925.76	604	0.00	65.00	-3,860.76
					8		0			
TOTAL EXPENDITURES	23,012.75	31,403.49	6	22,949.18	819	37,237.71	132	0.00	280.00	-36,957.71
					6		99			
NET CHANGE IN FUND BALANCE	-11,419.88	-15,814.38		-14,197.91		1,720.01		0.00	-280.00	-2,000.01



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

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PERIOD ENDING 2/28/2025

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



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,846.75	6,846.75	8	9,745.25	0	9,745.25	0	0.00	0.00	-9,745.25
4007 CHARGES FOR SERVICES TOTAL	6,846.75	6,846.75	8	9,745.25	0	9,745.25	0	0.00	0.00	-9,745.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,900.06	1,151.24	38	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2,900.06	1,151.24	38	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,746.81	7,997.99	9	9,745.25	0	9,745.25	0	0.00	0.00	-9,745.25
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	397.74	0	570.67	0	0.00	0.00	-570.67
02 IMRF - EMPLOYER COST	0.00	0.00	0	170.54	0	244.69	0	0.00	0.00	-244.69
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	568.28	0	815.36	0	0.00	0.00	-815.36
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	1,844.09	3,688.18	15	1,438.28	0	4,314.84	0	0.00	0.00	-4,314.84
5010 COMMODITIES TOTAL	1,844.09	3,688.18	15	1,438.28	0	4,314.84	0	0.00	0.00	-4,314.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
21 DUES, LICENSE & MEMBERSHIP	385.00	385.00	55	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	80.74	80.74	40	158.34	0	158.34	0	0.00	0.00	-158.34
46 EQUIP LEASE/EQUIP RENT	138.18	138.18	5	138.18	0	138.18	0	0.00	0.00	-138.18
48 PHONE/INTERNET	0.00	0.00	0	7.38	7	14.76	15	0.00	100.00	85.24
5020 SERVICES TOTAL	603.92	603.92	2	303.90	0	311.28	0	0.00	0.00	-311.28
TOTAL EXPENDITURES	2,448.01	4,292.10	5	2,310.46	0	5,441.48	0	0.00	0.00	-5,441.48



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	7,298.80	3,705.89		7,434.79		4,303.77		0.00	0.00	-4,303.77



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	100.00	1	1,100.00	0	1,100.00	0	0.00	0.00	-1,100.00
4007 CHARGES FOR SERVICES TOTAL	100.00	100.00	1	1,100.00	0	1,100.00	0	0.00	0.00	-1,100.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	667.42	266.01	106	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	667.42	266.01	106	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	767.42	366.01	4	1,100.00	0	1,100.00	0	0.00	0.00	-1,100.00
EXPENDITURES										
5020 SERVICES										
48 PHONE/INTERNET	7.53	15.06	6	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	7.53	15.06	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	7.53	15.06	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	759.89	350.95		1,100.00		1,100.00		0.00	0.00	-1,100.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,544.81	4,291.12	72	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	10,544.81	4,291.12	72	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,544.81	4,291.12	72	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	23,833.00	47,666.00	12	19,336.00	0	38,672.00	0	0.00	0.00	-38,672.00
5020 SERVICES TOTAL	23,833.00	47,666.00	12	19,336.00	0	38,672.00	0	0.00	0.00	-38,672.00
TOTAL EXPENDITURES	23,833.00	47,666.00	12	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	-13,288.19	-43,374.88		-19,336.00		-38,672.00		0.00	0.00	38,672.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	64,781.17	5,035.94	34	64.52	0	64.52	0	0.00	0.00	-64.52
4008 INVESTMENT EARNINGS TOTAL	64,781.17	5,035.94	34	64.52	0	64.52	0	0.00	0.00	-64.52
TOTAL REVENUES	64,781.17	5,035.94	3	64.52	0	64.52	0	0.00	0.00	-64.52
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	64,781.17	5,035.94		64.52		64.52		0.00	0.00	-64.52



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	181,861.00	181,861.00	6	91,294.00	0	91,294.00	0	0.00	0.00	-91,294.00
51 FEDERAL - OTHER	1,506,930.99	2,100,868.75	22	841,510.18	0	1,607,496.68	0	0.00	0.00	-1,607,496.68
76 OTHER INTERGOVERNMENTAL	28,936.00	57,872.00	16	32,371.00	0	64,742.00	0	0.00	0.00	-64,742.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,717,727.99	2,340,601.75	18	965,175.18	0	1,763,532.68	0	0.00	0.00	-1,763,532.68
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,400.00	10,300.00	8	11,847.50	0	17,295.00	0	0.00	0.00	-17,295.00
4007 CHARGES FOR SERVICES TOTAL	6,400.00	10,300.00	8	11,847.50	0	17,295.00	0	0.00	0.00	-17,295.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,088.06	26,564.21	35	44.74	0	44.74	0	0.00	0.00	-44.74
4008 INVESTMENT EARNINGS TOTAL	13,088.06	26,564.21	35	44.74	0	44.74	0	0.00	0.00	-44.74
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	74.28	0	0.00	0	195.39	0	0.00	0.00	-195.39
4009 MISCELLANEOUS REVENUES TOTAL	0.00	74.28	0	0.00	0	195.39	0	0.00	0.00	-195.39
TOTAL REVENUES	1,737,216.05	2,377,540.24	18	977,067.42	0	1,781,067.81	0	0.00	0.00	-1,781,067.81
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	959,851.32	1,230,345.31	24	613,471.51	122	920,647.20	184	0.00	-50,000.00	-970,647.20
					7		1			
04 REGULAR PART-TIME EMPLOYEES	119,790.26	154,985.15	14	28,405.65	-50	41,504.73	-73	0.00	-57,000.00	-98,504.73
05 TEMPORARY STAFF	62,304.96	69,264.05	37	28,638.65	0	43,469.50	0	0.00	0.00	-43,469.50
5001 SALARIES AND WAGES TOTAL	1,141,946.54	1,454,594.51	22	670,515.81	-627	1,005,621.43	-940	0.00	-107,000.00	-1,112,621.43
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	108,749.38	108,749.38	21	57,956.67	0	82,657.87	0	0.00	0.00	-82,657.87
02 IMRF - EMPLOYER COST	36,353.38	36,353.38	18	23,356.64	0	33,330.87	0	0.00	0.00	-33,330.87



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	6,188.95	6,188.95	6	4,684.78	0	14,051.89	0	0.00	0.00	-14,051.89
05 UNEMPLOYMENT INSURANCE	2,465.29	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	8.00	76,799.67	7	99,892.29	123	198,742.25	245	0.00	-8,100.00	-206,842.25
					3		4			
5003 FRINGE BENEFITS TOTAL	153,765.00	228,091.38	12	185,890.38	229	328,782.88	405	0.00	-8,100.00	-336,882.88
					5		9			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	160.67	16	160.67	16	0.00	1,000.00	839.33
02 OFFICE SUPPLIES	1,722.77	4,058.53	15	4,209.35	84	4,367.56	87	0.00	5,000.00	632.44
03 BOOKS, PERIODICALS, AND MANUAL	575.20	2,000.35	24	55.68	0	9,238.77	14	0.00	66,883.52	57,644.75
04 POSTAGE, UPS, FEDEX	101.31	108.98	4	95.95	0	95.95	0	0.00	0.00	-95.95
05 FOOD NON-TRAVEL	30,719.11	45,544.34	13	30,049.55	601	55,288.47	110	0.00	500.00	-54,788.47
					0		58			
06 MEDICAL SUPPLIES	1,985.14	2,346.06	13	4,087.07	65	5,200.58	83	0.00	6,300.00	1,099.42
08 MAINTENANCE SUPPLIES	1,556.45	1,580.84	6	3,570.71	45	6,245.49	78	0.00	8,000.00	1,754.51
09 VEHICLE SUPP/GAS & OIL	989.02	1,400.04	10	9.70	0	768.63	38	0.00	2,000.00	1,231.37
10 TOOLS	0.00	0.00	0	41.75	21	41.75	21	0.00	200.00	158.25
13 DIETARY NON-FOOD SUPPLIES	2,104.59	4,194.20	12	2,143.05	35	4,201.94	69	0.00	6,100.00	1,898.06
17 EQUIPMENT LESS THAN \$5000	20,530.59	20,963.65	14	78,906.43	33	103,301.27	44	77,220.96	237,000.00	56,477.77
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	383.08	13	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	229.29	272.36	0	547.93	0	1,040.24	-1	0.00	-179,500.00	-180,540.24
20 CLASSROOM SUPPLIES	27,035.48	39,342.44	22	24,980.20	-60	37,007.19	-88	0.00	-41,983.52	-78,990.71
21 EMPLOYEE DEVELOP/RECOGNITION	2,176.60	2,176.60	11	63.69	11	63.69	11	0.00	600.00	536.31
5010 COMMODITIES TOTAL	89,725.55	123,988.39	14	149,304.81	130	227,608.25	198	77,220.96	115,100.00	-189,729.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	45,280.42	48,606.55	14	20,515.08	-177	20,590.08	-178	0.00	-11,600.00	-32,190.08
02 OUTSIDE SERVICES	12,714.13	24,805.89	19	35,018.32	-130	53,736.57	-199	0.00	-27,000.00	-80,736.57
03 TRAVEL COSTS	6,882.05	7,951.99	15	2,966.78	30	4,102.15	41	0.00	10,000.00	5,897.85
04 CONFERENCES AND TRAINING	2,253.31	20,026.01	16	3,288.35	10	12,652.10	40	10,190.00	32,000.00	9,157.90
06 EDUCATION	6,645.00	9,820.00	16	11,241.00	70	11,241.00	70	0.00	16,000.00	4,759.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	9,674.63	11,557.87	9	19,497.46	139	21,274.63	152	0.00	14,000.00	-7,274.63
12 REPAIRS AND MAINTENANCE	2,495.00	5,570.00	5	9,038.25	65	18,467.00	132	5,871.70	14,000.00	-10,338.70
13 RENT	31,600.57	95,221.71	16	42,324.94	82	124,324.82	241	0.00	51,600.00	-72,724.82
17 WASTE DISPOSAL AND RECYCLING	1,599.26	4,841.19	12	2,646.16	29	7,644.92	85	0.00	9,000.00	1,355.08
19 ADVERTISING, LEGAL NOTICES	613.80	613.80	5	160.40	8	160.40	8	0.00	2,000.00	1,839.60
21 DUES, LICENSE & MEMBERSHIP	1,090.00	1,698.00	11	0.00	0	1,779.00	44	0.00	4,000.00	2,221.00
22 OPERATIONAL SERVICES	0.00	0.00	0	480.86	0	480.86	0	0.00	-230,300.00	-230,780.86
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
35 REPAIR & MAINT - EQUIP/AUTO	56.15	56.15	0	992.82	33	992.82	33	0.00	3,000.00	2,007.18
37 REPAIR & MAINT - BUILDING	26,786.63	53,455.93	14	62,897.45	25	108,027.21	43	182,987.78	251,000.00	-40,014.99
41 HEALTH/DNTL/VISION NON-PAYRLL	1,125.72	1,125.72	41	314.35	5	521.55	9	0.00	6,000.00	5,478.45
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,800.00	0	1,800.00	0	0.00	0.00	-1,800.00
46 EQUIP LEASE/EQUIP RENT	935.55	935.55	5	982.60	98	982.60	98	0.00	1,000.00	17.40
47 SOFTWARE LICENSE & SAAS	72.13	205.39	3	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	3,664.93	6,322.34	15	5,812.75	41	9,652.03	67	0.00	14,300.00	4,647.97
51 CLIENT OTHER	0.00	22.78	1	18.20	0	36.40	0	0.00	0.00	-36.40
5020 SERVICES TOTAL	153,489.28	292,836.87	10	219,995.77	136	398,466.14	247	199,049.48	161,500.00	-436,015.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	679.55	0	24,670.45	-161,500.00	-186,850.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	679.55	0	24,670.45	-161,500.00	-186,850.00
TOTAL EXPENDITURES	1,538,926.37	2,099,511.15	17	1,225,706.77	0	1,961,158.25	0	300,940.89	0.00	-2,262,099.14
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	198,289.68	278,029.09		-248,639.35		-180,090.44		-300,940.89	0.00	481,031.33



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	118,436.42	50,407.07	126	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	118,436.42	50,407.07	126	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	118,436.42	50,407.07	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	5,948.17	0	14,234.96	0	0.00	0.00	-14,234.96
19 OPERATIONAL SUPPLIES	0.00	0.00	0	492.86	0	941.26	0	0.00	0.00	-941.26
5010 COMMODITIES TOTAL	0.00	0.00	0	6,441.03	0	15,176.22	0	0.00	0.00	-15,176.22
5020 SERVICES										
11 UTILITIES	66,505.19	66,505.19	8	80,746.99	0	80,746.99	0	0.00	0.00	-80,746.99
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	8,333.33	0	24,999.99	0	0.00	0.00	-24,999.99
37 REPAIR & MAINT - BUILDING	9,849.43	34,702.19	12	4,868.37	0	14,395.05	0	0.00	0.00	-14,395.05
5020 SERVICES TOTAL	76,354.62	101,207.38	8	93,948.69	0	120,142.03	0	0.00	0.00	-120,142.03
TOTAL EXPENDITURES	76,354.62	101,207.38	7	100,389.72	0	135,318.25	0	0.00	0.00	-135,318.25
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	42,081.80	-50,800.31		-100,389.72		-135,318.25		0.00	0.00	135,318.25



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	44	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
5020 SERVICES TOTAL	0.00	15,416.34	10	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
TOTAL EXPENDITURES	0.00	15,416.34	10	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		0.00		-15,416.34		0.00	0.00	15,416.34



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	55,416.66	83,124.99	25	28,847.45	211	86,542.35	633	0.00	13,670.00	-72,872.35
5020 SERVICES TOTAL	55,416.66	83,124.99	25	28,847.45	211	86,542.35	633	0.00	13,670.00	-72,872.35
TOTAL EXPENDITURES	55,416.66	83,124.99	25	28,847.45	211	86,542.35	633	0.00	13,670.00	-72,872.35
NET CHANGE IN FUND BALANCE	-55,416.66	-83,124.99		-28,847.45		-86,542.35		0.00	-13,670.00	72,872.35



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,433.00	16,433.00	6	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	16,433.00	16,433.00	6	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,814.59	2,741.19	55	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	6,814.59	2,741.19	55	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	23,247.59	19,174.19	7	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	23,247.59	19,174.19		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	54,187.00	21,622.94	48	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	54,187.00	21,622.94	48	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	54,187.00	21,622.94	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	70,894.00	17	37,175.00	0	74,350.00	0	0.00	0.00	-74,350.00
25 CONTRIBUTIONS & GRANTS	355,911.00	711,822.00	15	412,229.00	0	824,458.00	0	0.00	0.00	-824,458.00
5020 SERVICES TOTAL	391,358.00	782,716.00	15	449,404.00	0	898,808.00	0	0.00	0.00	-898,808.00
TOTAL EXPENDITURES	391,358.00	782,716.00	15	449,404.00	0	898,808.00	0	0.00	0.00	-898,808.00
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	-337,171.00	-761,093.06		-449,404.00		-898,808.00		0.00	0.00	898,808.00



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	150,800.00	150,800.00
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	5,306,886.00	5,306,886.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,957,686.00	6,957,686.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,525.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,525.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,525.00	0	0.00	0	0.00	0	0.00	6,957,686.00	6,957,686.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,950.21	190,662.97	8	126,616.84	74	186,802.66	110	0.00	170,275.00	-16,527.66
5001 SALARIES AND WAGES TOTAL	108,950.21	190,662.97	7	126,616.84	74	186,802.66	110	0.00	170,275.00	-16,527.66
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	14,050.07	14,050.07	7	10,609.65	41	15,058.07	58	0.00	26,125.00	11,066.93
02 IMRF - EMPLOYER COST	4,977.20	4,977.20	7	4,548.92	38	6,456.19	53	0.00	12,100.00	5,643.81
04 WORKERS' COMPENSATION INSURANC	453.38	453.38	3	557.11	17	1,588.52	50	0.00	3,200.00	1,611.48
05 UNEMPLOYMENT INSURANCE	779.71	0.00	0	0.00	0	0.00	0	0.00	3,200.00	3,200.00
06 EE HEALTH/LIFE	4.00	10,424.37	2	11,739.52	43	23,479.04	85	0.00	27,500.00	4,020.96
5003 FRINGE BENEFITS TOTAL	20,264.36	29,905.02	4	27,455.20	38	46,581.82	65	0.00	72,125.00	25,543.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	56.25	56.25	4	3,841.78	56	3,841.78	56	0.00	6,800.00	2,958.22
02 OFFICE SUPPLIES	643.63	1,011.30	11	0.00	0	136.68	-4	0.00	-3,800.00	-3,936.68
04 POSTAGE, UPS, FEDEX	50.66	85.14	2	194.52	0	239.99	0	0.00	0.00	-239.99
05 FOOD NON-TRAVEL	0.00	1,170.00	69	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 MAINTENANCE SUPPLIES	34.99	34.99	1	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	919.23	1,474.86	23	1,002.14	0	1,690.68	0	0.00	0.00	-1,690.68
10 TOOLS	69.86	147.98	1	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	3,979.96	6,956.78	9	1,095.34	0	1,185.33	0	0.00	0.00	-1,185.33
19 OPERATIONAL SUPPLIES	107.71	221.21	3	251.00	0	312.58	0	0.00	0.00	-312.58
5010 COMMODITIES TOTAL	5,862.29	11,158.51	7	6,384.78	213	7,407.04	247	0.00	3,000.00	-4,407.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,630.99	10	47,560.64	97	47,560.64	97	0.00	49,000.00	1,439.36
02 OUTSIDE SERVICES	117,181.73	118,337.56	19	86,824.44	11	88,106.56	11	0.00	800,000.00	711,893.44
03 TRAVEL COSTS	6,636.20	12,377.66	47	8,572.03	86	8,844.90	88	0.00	10,000.00	1,155.10
04 CONFERENCES AND TRAINING	7,802.56	9,125.56	14	8,350.00	0	21,663.03	0	-10,883.50	0.00	-10,779.53
05 TRAINING PROGRAMS	42,130.35	44,030.35	49	14,387.76	0	14,587.76	0	0.00	0.00	-14,587.76
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
11 UTILITIES	2,786.54	2,786.54	7	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	19,397.94	59,193.82	15	19,669.03	-98	39,338.06	-197	0.00	-20,000.00	-59,338.06
14 FINANCE CHARGES AND BANK FEES	0.00	110.55	92	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	56.00	56.00	2	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE, & MEMBERSHP	0.00	105.00	1	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	44,684.65	78,023.46	9	50.53	0	50.53	0	0.00	-586,500.00	-586,550.53
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,733,886.00	5,733,886.00
35 REPAIR & MAINT - EQUIP/AUTO	101.84	101.84	0	119.00	0	119.00	0	0.00	0.00	-119.00
37 REPAIR & MAINT - BUILDING	0.00	703.00	1	787.00	0	1,574.00	0	0.00	0.00	-1,574.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	28,000.00	60,000.00	32,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	10	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	217.27	43	217.27	43	0.00	500.00	282.73
48 PHONE/INTERNET	-48.19	757.48	6	545.20	0	1,090.40	0	0.00	0.00	-1,090.40
5020 SERVICES TOTAL	240,729.62	352,018.78	13	187,082.90	3	223,152.15	4	17,116.50	6,066,886.00	5,826,617.35
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	51,659.68	7	83,582.24	12	0.00	705,400.00	621,817.76
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	51,659.68	7	83,582.24	12	0.00	705,400.00	621,817.76



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,000.00	-60,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,000.00	-60,000.00
TOTAL EXPENDITURES	375,806.48	583,745.28	3	399,199.40	6	547,525.91	8	17,116.50	6,957,686.00	6,393,043.59
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	-375,806.48	-582,220.28		-399,199.40		-547,525.91		-17,116.50	0.00	564,642.41



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	165,770.75	165,770.75	5	165,021.92	0	165,021.92	0	0.00	0.00	-165,021.92
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	165,770.75	165,770.75	5	165,021.92	130	165,021.92	130	0.00	126,898.00	-38,123.92
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,723.05	0	1,723.05	0	0.00	0.00	-1,723.05
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,723.05	0	1,723.05	0	0.00	0.00	-1,723.05
TOTAL REVENUES	165,770.75	165,770.75	4	166,744.97	131	166,744.97	131	0.00	126,898.00	-39,846.97
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	42,878.72	73,386.36	9	53,322.47	34	80,091.77	51	0.00	157,908.07	77,816.30
04 REGULAR PART-TIME EMPLOYEES	1,565.60	2,739.80	0	1,612.80	0	2,419.20	0	0.00	0.00	-2,419.20
05 TEMPORARY STAFF	11,921.25	18,637.25	7	12,021.81	-20	14,474.47	-24	0.00	-60,000.00	-74,474.47
5001 SALARIES AND WAGES TOTAL	56,365.57	94,763.41	9	66,957.08	68	96,985.44	99	0.00	97,908.07	922.63
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	6,997.29	6,997.29	6	5,544.47	82	7,741.97	115	0.00	6,750.00	-991.97
02 IMRF - EMPLOYER COST	1,937.30	1,937.30	3	1,941.00	-20	2,802.73	-30	0.00	-9,500.00	-12,302.73
04 WORKERS' COMPENSATION INSURANC	517.64	517.64	1	661.08	66	1,692.94	169	0.00	1,000.00	-692.94
05 UNEMPLOYMENT INSURANCE	723.75	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 EE HEALTH/LIFE	0.00	9,013.84	19	10,633.30	-20	21,266.60	-40	0.00	-52,874.07	-74,140.67
5003 FRINGE BENEFITS TOTAL	10,175.98	18,466.07	6	18,779.85	-35	33,504.24	-62	0.00	-53,624.07	-87,128.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	56.25	56.25	1	176.78	0	176.78	0	0.00	0.00	-176.78
02 OFFICE SUPPLIES	330.97	1,188.40	3	541.86	0	933.36	0	0.00	0.00	-933.36
03 BOOKS, PERIODICALS, AND MANUAL	324.88	324.88	11	2,493.38	59	2,493.38	59	0.00	4,250.00	1,756.62



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	14.74	14.74	10	0.00	0	0.00	0	0.00	0.00	0.00
06 MEDICAL SUPPLIES	22.20	22.20	0	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	28.35	28.35	0	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	85.57	173.78	1	110.60	0	137.00	0	0.00	0.00	-137.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	471.32	1,137.46	4	1,038.89	104	1,390.45	139	0.00	1,000.00	-390.45
5010 COMMODITIES TOTAL	1,334.28	2,946.06	2	4,361.51	79	5,130.97	93	0.00	5,500.00	369.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	10.00	24,720.81	18	2,138.69	-7	10,138.69	-34	0.00	-30,250.00	-40,388.69
02 OUTSIDE SERVICES	1,081.91	2,059.92	3	1,808.34	-9	3,444.28	-17	0.00	-20,000.00	-23,444.28
03 TRAVEL COSTS	366.62	1,123.26	3	774.84	21	1,559.77	42	0.00	3,755.00	2,195.23
04 CONFERENCES AND TRAINING	450.00	4,687.55	7	888.32	8	888.32	8	0.00	10,570.00	9,681.68
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	-27,500.00	-27,500.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,052.00	17,052.00
11 UTILITIES	710.71	710.71	1	0.00	0	0.00	0	0.00	-250.00	-250.00
13 RENT	7,538.83	22,616.49	35	0.00	0	15,017.66	0	0.00	0.00	-15,017.66
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	157.61	63	0.00	250.00	92.39
19 ADVERTISING, LEGAL NOTICES	144.30	981.10	5	41.16	0	1,219.66	0	0.00	0.00	-1,219.66
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	300.00	0	340.00	0	0.00	0.00	-340.00
22 OPERATIONAL SERVICES	8,914.71	21,768.90	10	0.00	0	0.00	0	0.00	-448,165.00	-448,165.00
25 CONTRIBUTIONS & GRANTS	27,225.16	27,225.16	8	15,761.10	0	44,156.14	0	0.00	0.00	-44,156.14
35 REPAIR & MAINT - EQUIP/AUTO	363.55	363.55	7	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	725.60	965.60	26	0.00	0	300.00	0	0.00	0.00	-300.00
39 CLIENT RENT/HLTHSAF/TUITION	26,481.75	29,659.25	4	11,744.38	-235	17,744.38	-355	0.00	-5,000.00	-22,744.38
46 EQUIP LEASE/EQUIP RENT	643.75	909.79	9	643.75	0	909.79	0	0.00	0.00	-909.79
47 SOFTWARE LICENSE & SAAS	0.00	1.60	0	75.00	0	101.00	0	0.00	0.00	-101.00
48 PHONE/INTERNET	1,379.34	3,124.40	7	1,732.81	0	3,003.27	0	0.00	0.00	-3,003.27
49 CLIENT UTIL/MAT/SUPTSVC	18,950.13	30,044.81	12	13,161.33	0	24,852.46	0	0.00	0.00	-24,852.46
50 CLIENT SECDEP/LBR/OJT	54,633.00	56,170.12	19	3,296.03	25	13,110.63	100	0.00	13,051.53	-59.10
5020 SERVICES TOTAL	149,619.36	227,133.02	8	52,365.75	-11	136,943.66	-28	0.00	-486,486.47	-623,430.13



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	22,343.66	4	36,882.76	7	0.00	513,600.47	476,717.71
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	22,343.66	4	36,882.76	7	0.00	513,600.47	476,717.71
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	43,874.63	88	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	43,874.63	88	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	217,495.19	343,308.56	8	208,682.48	164	353,321.70	278	0.00	126,898.00	-226,423.70
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	-51,724.44	-177,537.81		-41,937.51		-186,576.73		0.00	0.00	186,576.73



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	<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>
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</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 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,701.63	8,377.22	93	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	22,701.63	8,377.22	93	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	22,701.63	8,377.22	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	198,427.28	273,508.60	12	202,106.86	0	280,087.60	0	0.00	0.00	-280,087.60
5003 FRINGE BENEFITS TOTAL	198,427.28	273,508.60	12	202,106.86	0	280,087.60	0	0.00	0.00	-280,087.60
TOTAL EXPENDITURES	198,427.28	273,508.60	12	202,106.86	0	280,087.60	0	0.00	0.00	-280,087.60
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-175,725.65	-265,131.38		-202,106.86		-280,087.60		0.00	0.00	280,087.60



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.03	6.25	16	0.00	0	0.00	0	0.00	0.00	0.00
02 INTEREST ON LOANS	705.97	1,524.34	10	903.66	0	1,651.10	0	0.00	0.00	-1,651.10
4008 INVESTMENT EARNINGS TOTAL	709.00	1,530.59	10	903.66	0	1,651.10	0	0.00	0.00	-1,651.10
TOTAL REVENUES	709.00	1,530.59	10	903.66	0	1,651.10	0	0.00	0.00	-1,651.10
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	709.00	1,530.59		903.66		1,651.10		0.00	0.00	-1,651.10



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,546.77	14,193.85	237	22.77	0	22.77	0	0.00	0.00	-22.77
02 INTEREST ON LOANS	9,803.88	9,803.88	14	2,514.38	0	2,514.38	0	0.00	0.00	-2,514.38
4008 INVESTMENT EARNINGS TOTAL	16,350.65	23,997.73	32	2,537.15	0	2,537.15	0	0.00	0.00	-2,537.15
TOTAL REVENUES	16,350.65	23,997.73	32	2,537.15	0	2,537.15	0	0.00	0.00	-2,537.15
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	16,350.65	23,997.73		2,537.15		2,537.15		0.00	0.00	-2,537.15



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	229,796.00	229,796.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	229,796.00	229,796.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	229,796.00	229,796.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	52,027.75	52,027.75
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	52,027.75	52,027.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	5,958.00	5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	1,989.00	1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	141.00	141.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	370.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,286.00	17,286.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	36.00	36.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,780.00	25,780.00
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,088.00	1,088.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,130.00	2,130.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,218.00	3,218.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,768.00	75,768.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,087.00	2,087.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790.00	1,790.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	600.00	69	600.00	69	0.00	875.00	275.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	857.00	857.00
51 CLIENT OTHER	0.00	0.00	0	108.47	0	108.47	0	0.00	58,658.44	58,549.97
5020 SERVICES TOTAL	0.00	0.00	0	708.47	1	708.47	1	0.00	140,785.44	140,076.97
TOTAL EXPENDITURES	0.00	0.00	0	708.47	0	708.47	0	0.00	221,811.19	221,102.72
NET CHANGE IN FUND BALANCE	0.00	0.00		-708.47		-708.47		0.00	7,984.81	8,693.28



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	6,154.60	4	9,231.90	6	0.00	151,205.15	141,973.25
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	6,154.60	4	9,231.90	6	0.00	151,205.15	141,973.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	541.44	115	776.85	165	0.00	470.65	-306.20
02 IMRF - EMPLOYER COST	0.00	0.00	0	232.17	180	333.11	259	0.00	128.74	-204.37
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	6.77	50	20.31	150	0.00	13.54	-6.77
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	79.25	79.25
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,704.25	3,704.25
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	7.75	7.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	780.38	18	1,130.27	26	0.00	4,404.18	3,273.91
TOTAL EXPENDITURES	0.00	0.00	0	6,934.98	4	10,362.17	7	0.00	155,609.33	145,247.16
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,934.98		-10,362.17		0.00	-155,609.33	-145,247.16



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

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PERIOD ENDING 2/28/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,169.00	46,169.00
05 TEMPORARY STAFF	0.00	0.00	0	1,265.00	24	2,073.50	40	0.00	5,207.00	3,133.50
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	1,265.00	2	2,073.50	4	0.00	51,376.00	49,302.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	114.87	55	176.72	85	0.00	207.09	30.37
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	5.57	32	18.33	104	0.00	17.56	-0.77
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	98.97	98.97
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	120.44	37	195.05	60	0.00	323.62	128.57
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,425.00	2,425.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,262.01	8,262.01
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	722.82	4	13,720.82	74	0.00	18,538.31	4,817.49
5010 COMMODITIES TOTAL	0.00	0.00	0	722.82	2	13,720.82	47	0.00	29,225.32	15,504.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	475.00	1	475.00	1	0.00	41,411.69	40,936.69
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5020 SERVICES TOTAL	0.00	0.00	0	475.00	1	475.00	1	0.00	41,911.69	41,436.69
TOTAL EXPENDITURES	0.00	0.00	0	2,583.26	2	16,464.37	13	0.00	122,836.63	106,372.26
NET CHANGE IN FUND BALANCE	0.00	0.00		-2,583.26		-16,464.37		0.00	-122,836.63	-106,372.26



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,040.00	1,040.00	0	520.00	0	520.00	0	0.00	0.00	-520.00
4007 CHARGES FOR SERVICES TOTAL	1,040.00	1,040.00	0	520.00	0	520.00	0	0.00	0.00	-520.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,527.10	3,038.97	68	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	7,527.10	3,038.97	68	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	8,567.10	4,078.97	91	520.00	0	520.00	0	0.00	0.00	-520.00
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	8,567.10	4,078.97		520.00		520.00		0.00	0.00	-520.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,072.94	2,454.44	31	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	6,072.94	2,454.44	31	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,072.94	2,454.44	31	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	6,072.94	2,454.44		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	3,214.11	4,595.36	46	7,695.50	0	7,695.50	0	0.00	0.00	-7,695.50
4005 FINES AND FORFEITURES TOTAL	3,214.11	4,595.36	46	7,695.50	0	7,695.50	0	0.00	0.00	-7,695.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,974.79	795.88	40	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	1,974.79	795.88	40	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5,188.90	5,391.24	45	7,695.50	0	7,695.50	0	0.00	0.00	-7,695.50
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	714.87	714.87	14	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	12.99	12.99	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	727.86	727.86	9	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	200.00	200.00	13	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	178.52	178.52	16	131.51	0	131.51	0	0.00	0.00	-131.51
5020 SERVICES TOTAL	378.52	378.52	7	131.51	0	131.51	0	0.00	0.00	-131.51
TOTAL EXPENDITURES	1,106.38	1,106.38	8	131.51	0	131.51	0	0.00	0.00	-131.51
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,082.52	4,284.86		7,563.99		7,563.99		0.00	0.00	-7,563.99



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,112.00	18,112.00	8	24,522.48	0	24,522.48	0	0.00	0.00	-24,522.48
4007 CHARGES FOR SERVICES TOTAL	18,112.00	18,112.00	8	24,522.48	0	24,522.48	0	0.00	0.00	-24,522.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,517.72	1,370.01	171	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	3,517.72	1,370.01	171	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	21,629.72	19,482.01	9	24,522.48	0	24,522.48	0	0.00	0.00	-24,522.48
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	105,791.24	54	0.00	0	78,156.98	0	0.00	0.00	-78,156.98
5020 SERVICES TOTAL	0.00	105,791.24	53	0.00	0	78,156.98	0	0.00	0.00	-78,156.98
TOTAL EXPENDITURES	0.00	105,791.24	50	0.00	0	78,156.98	0	0.00	0.00	-78,156.98
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	21,629.72	-86,309.23		24,522.48		-53,634.50		0.00	0.00	53,634.50



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,255.60	17,255.60	10	9,229.75	0	9,780.75	0	0.00	0.00	-9,780.75
4007 CHARGES FOR SERVICES TOTAL	17,255.60	17,255.60	10	9,229.75	0	9,780.75	0	0.00	0.00	-9,780.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,880.03	4,389.44	439	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	10,880.03	4,389.44	439	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	28,135.63	21,645.04	12	9,229.75	0	9,780.75	0	0.00	0.00	-9,780.75
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,164.84	2,055.62	11	1,370.40	0	2,055.60	0	0.00	0.00	-2,055.60
5001 SALARIES AND WAGES TOTAL	1,164.84	2,055.62	7	1,370.40	0	2,055.60	0	0.00	0.00	-2,055.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	162.48	162.48	12	120.57	0	172.99	0	0.00	0.00	-172.99
02 IMRF - EMPLOYER COST	57.56	57.56	12	51.68	0	74.15	0	0.00	0.00	-74.15
04 WORKERS' COMPENSATION INSURANC	5.41	5.41	6	6.03	0	18.09	0	0.00	0.00	-18.09
05 UNEMPLOYMENT INSURANCE	43.35	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	268.80	225.45	10	178.28	0	265.23	0	0.00	0.00	-265.23
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	2,500.00	100	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
47 SOFTWARE LICENSE & SAAS	1,186.41	68,346.41	78	1,221.31	0	68,381.31	0	0.00	0.00	-68,381.31
5020 SERVICES TOTAL	1,186.41	70,846.41	54	1,221.31	0	70,881.31	0	0.00	0.00	-70,881.31
TOTAL EXPENDITURES	2,620.05	73,127.48	42	2,769.99	0	73,202.14	0	0.00	0.00	-73,202.14
NET CHANGE IN FUND BALANCE	25,515.58	-51,482.44		6,459.76		-63,421.39		0.00	0.00	63,421.39



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	325.00	325.00	9	189.00	0	189.00	0	0.00	0.00	-189.00
4007 CHARGES FOR SERVICES TOTAL	325.00	325.00	9	189.00	0	189.00	0	0.00	0.00	-189.00
TOTAL REVENUES	325.00	325.00	9	189.00	0	189.00	0	0.00	0.00	-189.00
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	325.00	325.00		189.00		189.00		0.00	0.00	-189.00



FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - 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										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,716.00	4,716.00	118	4,644.00	0	4,644.00	0	0.00	0.00	-4,644.00
4007 CHARGES FOR SERVICES TOTAL	4,716.00	4,716.00	118	4,644.00	0	4,644.00	0	0.00	0.00	-4,644.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	856.68	306.26	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	856.68	306.26	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5,572.68	5,022.26	126	4,644.00	0	4,644.00	0	0.00	0.00	-4,644.00
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	5,572.68	5,022.26		4,644.00		4,644.00		0.00	0.00	-4,644.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,591.10	2,591.10	7	4,411.98	0	4,411.98	0	0.00	0.00	-4,411.98
4007 CHARGES FOR SERVICES TOTAL	2,591.10	2,591.10	7	4,411.98	0	4,411.98	0	0.00	0.00	-4,411.98
TOTAL REVENUES	2,591.10	2,591.10	7	4,411.98	0	4,411.98	0	0.00	0.00	-4,411.98
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	2,591.10	2,591.10		4,411.98		4,411.98		0.00	0.00	-4,411.98



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										
01 CHARGES FOR SERVICES	15,582.74	15,582.74	5	17,608.71	0	17,608.71	0	0.00	0.00	-17,608.71
4007 CHARGES FOR SERVICES TOTAL	15,582.74	15,582.74	5	17,608.71	0	17,608.71	0	0.00	0.00	-17,608.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33,843.60	13,669.44	34	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	33,843.60	13,669.44	34	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	49,426.34	29,252.18	9	17,608.71	0	17,608.71	0	0.00	0.00	-17,608.71
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,686.33	0	1,686.33	0	0.00	0.00	-1,686.33
06 MEDICAL SUPPLIES	2,286.42	5,555.39	11	4,323.36	0	7,303.36	0	0.00	0.00	-7,303.36
09 VEHICLE SUPP/GAS & OIL	34.17	34.17	7	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,320.59	5,589.56	7	6,009.69	0	8,989.69	0	0.00	0.00	-8,989.69
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,884.00	9,659.20	3	8,306.50	0	12,614.20	0	0.00	0.00	-12,614.20
03 TRAVEL COSTS	0.00	0.00	0	1,065.48	0	1,497.48	0	0.00	0.00	-1,497.48
04 CONFERENCES AND TRAINING	5,995.00	5,995.00	30	2,685.00	0	3,145.00	0	0.00	0.00	-3,145.00
08 LABORATORY FEES	315.90	315.90	11	151.95	0	151.95	0	0.00	0.00	-151.95
13 RENT	255.00	255.00	17	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	183.05	183.05	18	100.96	0	100.96	0	0.00	0.00	-100.96
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	2,525.00	0	0.00	0.00	-2,525.00
22 OPERATIONAL SERVICES	99.43	99.43	4	74.95	0	74.95	0	0.00	0.00	-74.95
41 HEALTH/DNTL/VISION NON-PAYRLL	455.00	455.00	4	1,395.00	0	1,395.00	0	0.00	0.00	-1,395.00
46 EQUIP LEASE/EQUIP RENT	88.48	176.96	15	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	42.64	127.86	28	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	70.00	377.16	38	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	14,388.50	20,169.56	6	13,779.84	0	21,504.54	0	0.00	0.00	-21,504.54
TOTAL EXPENDITURES	16,709.09	25,759.12	6	19,789.53	0	30,494.23	0	0.00	0.00	-30,494.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	32,717.25	3,493.06		-2,180.82		-12,885.52		0.00	0.00	12,885.52



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	716.00	716.00	4	593.00	0	593.00	0	0.00	0.00	-593.00
4007 CHARGES FOR SERVICES TOTAL	716.00	716.00	4	593.00	0	593.00	0	0.00	0.00	-593.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	418.95	160.91	80	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	418.95	160.91	80	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,134.95	876.91	5	593.00	0	593.00	0	0.00	0.00	-593.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3.62	0	0.00	0.00	-3.62
05 UNEMPLOYMENT INSURANCE	10.23	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	10.23	0.00	0	0.00	0	15.86	0	0.00	0.00	-15.86
TOTAL EXPENDITURES	10.23	0.00	0	0.00	0	175.86	0	0.00	0.00	-175.86
NET CHANGE IN FUND BALANCE	1,124.72	876.91		593.00		417.14		0.00	0.00	-417.14



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	5,604.34	5,604.34	23	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	5,604.34	5,604.34	23	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,133.37	459.12	37	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	1,133.37	459.12	37	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,737.71	6,063.46	24	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	596.00	596.00	7	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	4,275.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	4,871.00	4,871.00	20	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	4,871.00	4,871.00	14	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	1,866.71	1,192.46		0.00		0.00		0.00	0.00	0.00



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										
01 CHARGES FOR SERVICES	60.00	60.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
4007 CHARGES FOR SERVICES TOTAL	60.00	60.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,834.11	4,192.04	210	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	4,834.11	4,192.04	210	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,894.11	4,252.04	7	60.00	0	60.00	0	0.00	0.00	-60.00
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	4,894.11	4,252.04		60.00		60.00		0.00	0.00	-60.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,308.00	1,877.50	3	4,263.75	0	6,405.00	0	0.00	0.00	-6,405.00
5001 SALARIES AND WAGES TOTAL	1,308.00	1,877.50	3	4,263.75	0	6,405.00	0	0.00	0.00	-6,405.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	143.62	143.62	3	326.18	0	489.99	0	0.00	0.00	-489.99
04 WORKERS' COMPENSATION INSURANC	2.39	2.39	1	18.76	0	54.70	0	0.00	0.00	-54.70
05 UNEMPLOYMENT INSURANCE	88.76	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	234.77	146.01	2	344.94	0	544.69	0	0.00	0.00	-544.69
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,850.00	-1,850.00
15 ELECTION SUPPLIES	18,761.17	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	18,761.17	18,761.17	33	0.00	0	0.00	0	0.00	-1,850.00	-1,850.00
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	151.99	8	455.97	25	0.00	1,850.00	1,394.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	18,667.00	0	0.00	0.00	-18,667.00
48 PHONE/INTERNET	2,676.86	2,676.86	27	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,676.86	2,676.86	3	151.99	8	19,122.97	103 4	0.00	1,850.00	-17,272.97
TOTAL EXPENDITURES	22,980.80	23,461.54	11	4,760.68	0	26,072.66	0	0.00	0.00	-26,072.66



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-22,980.80	-23,461.54		-4,760.68		-26,072.66		0.00	0.00	26,072.66



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

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	144.99	58.60	59	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	144.99	58.60	59	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	144.99	58.60	59	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	144.99	58.60		0.00		0.00		0.00	0.00	0.00



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

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	16,494.47	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	16,494.47	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	50,478.43	50,478.43	9	75,265.21	0	75,265.21	0	0.00	0.00	-75,265.21
4007 CHARGES FOR SERVICES TOTAL	50,478.43	50,478.43	9	75,265.21	0	75,265.21	0	0.00	0.00	-75,265.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,676.27	2,134.42	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	5,676.27	2,134.42	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	56,154.70	52,612.85	9	91,759.68	0	91,759.68	0	0.00	0.00	-91,759.68
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	56,154.70	52,612.85		91,759.68		91,759.68		0.00	0.00	-91,759.68



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,445.42	4,445.42	8	5,610.00	0	5,610.00	0	0.00	0.00	-5,610.00
4007 CHARGES FOR SERVICES TOTAL	4,445.42	4,445.42	8	5,610.00	0	5,610.00	0	0.00	0.00	-5,610.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,491.80	2,204.54	110	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	5,491.80	2,204.54	110	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,937.22	6,649.96	11	5,610.00	0	5,610.00	0	0.00	0.00	-5,610.00
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	9,937.22	6,649.96		5,610.00		5,610.00		0.00	0.00	-5,610.00



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	306.00	306.00	8	560.77	0	560.77	0	0.00	0.00	-560.77
4007 CHARGES FOR SERVICES TOTAL	306.00	306.00	8	560.77	0	560.77	0	0.00	0.00	-560.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	118.04	46.84	31	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	118.04	46.84	31	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	424.04	352.84	9	560.77	0	560.77	0	0.00	0.00	-560.77
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	424.04	352.84		560.77		560.77		0.00	0.00	-560.77



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	16,620.40	0	26,930.60	0	0.00	0.00	-26,930.60
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	16,620.40	0	26,930.60	0	0.00	0.00	-26,930.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	655.53	0	942.72	0	0.00	0.00	-942.72
02 IMRF - EMPLOYER COST	0.00	0.00	0	281.05	0	404.18	0	0.00	0.00	-404.18
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	18.28	0	57.04	0	0.00	0.00	-57.04
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	954.86	0	1,403.94	0	0.00	0.00	-1,403.94
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	898.00	898.00	2	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	898.00	898.00	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,230.26	16	0.00	20,000.00	16,769.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	3,230.26	0	0.00	0.00	-3,230.26
TOTAL EXPENDITURES	898.00	898.00	0	17,575.26	0	31,564.80	0	0.00	0.00	-31,564.80
NET CHANGE IN FUND BALANCE	-898.00	-898.00		-17,575.26		-31,564.80		0.00	0.00	31,564.80



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,163.31	864.41	35	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2,163.31	864.41	35	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,163.31	864.41	2	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	21,753.42	21,753.42	0	0.00	0	36,791.00	0	0.00	0.00	-36,791.00
5020 SERVICES TOTAL	21,753.42	21,753.42	104	0.00	0	36,791.00	0	0.00	0.00	-36,791.00
TOTAL EXPENDITURES	21,753.42	21,753.42	45	0.00	0	36,791.00	0	0.00	0.00	-36,791.00
NET CHANGE IN FUND BALANCE	-19,590.11	-20,889.01		0.00		-36,791.00		0.00	0.00	36,791.00



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	200.00	200.00	0	416.00	0	616.00	0	0.00	0.00	-616.00
4007 CHARGES FOR SERVICES TOTAL	200.00	200.00	0	416.00	0	616.00	0	0.00	0.00	-616.00
TOTAL REVENUES	200.00	200.00	0	416.00	0	616.00	0	0.00	0.00	-616.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	367.38	367.38	73	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	271.69	312.68	50	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	58.05	46	125.93	100	0.00	126.05	0.12
12 UNIFORMS/CLOTHING	0.00	0.00	0	29.97	0	524.97	0	0.00	0.00	-524.97
17 EQUIPMENT LESS THAN \$5000	0.00	37.52	0	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-246.05	-246.05
5010 COMMODITIES TOTAL	639.07	717.58	2	88.02	-73	650.90	-542	0.00	-120.00	-770.90
5020 SERVICES										
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	825.00	41	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	457.07	457.07	15	1,119.16	0	1,119.16	0	0.00	0.00	-1,119.16
47 SOFTWARE LICENSE & SAAS	975.00	975.00	98	75.00	0	75.00	0	0.00	0.00	-75.00
48 PHONE/INTERNET	822.65	1,478.24	15	842.26	0	1,338.32	0	0.00	0.00	-1,338.32
5020 SERVICES TOTAL	2,254.72	3,735.31	13	2,036.42	169	2,532.48	211	0.00	120.00	-2,412.48
					7		0			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	9,000.00	0	9,000.00	0	0.00	0.00	-9,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	9,000.00	0	9,000.00	0	0.00	0.00	-9,000.00
TOTAL EXPENDITURES	2,893.79	4,452.89	4	11,124.44	0	12,183.38	0	0.00	0.00	-12,183.38



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-2,693.79	-4,252.89		-10,708.44		-11,567.38		0.00	0.00	11,567.38



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

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PERIOD ENDING 2/28/2025

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,173.68	4,501.43	30	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	11,173.68	4,501.43	30	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,682.12	4,682.12	5	5,755.80	0	5,755.80	0	0.00	0.00	-5,755.80
4009 MISCELLANEOUS REVENUES TOTAL	4,682.12	4,682.12	5	5,755.80	0	5,755.80	0	0.00	0.00	-5,755.80
TOTAL REVENUES	15,855.80	9,183.55	8	5,755.80	0	5,755.80	0	0.00	0.00	-5,755.80
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	270.62	449.47	5	1,513.34	0	3,240.41	0	0.00	0.00	-3,240.41
5010 COMMODITIES TOTAL	270.62	449.47	3	1,513.34	0	3,240.41	0	0.00	0.00	-3,240.41
5020 SERVICES										
11 UTILITIES	32.62	65.24	30	13.86	0	31.67	0	0.00	0.00	-31.67
14 FINANCE CHARGES AND BANK FEES	104.92	104.92	16	0.00	0	52.28	0	0.00	0.00	-52.28
22 OPERATIONAL SERVICES	1,045.00	1,462.00	12	733.00	0	1,425.00	0	0.00	0.00	-1,425.00
5020 SERVICES TOTAL	1,182.54	1,632.16	9	746.86	0	1,508.95	0	0.00	0.00	-1,508.95
TOTAL EXPENDITURES	1,453.16	2,081.63	3	2,260.20	0	4,749.36	0	0.00	0.00	-4,749.36
NET CHANGE IN FUND BALANCE	14,402.64	7,101.92		3,495.60		1,006.44		0.00	0.00	-1,006.44



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	275.00	275.00	3	398.69	0	398.69	0	0.00	0.00	-398.69
4007 CHARGES FOR SERVICES TOTAL	275.00	275.00	3	398.69	0	398.69	0	0.00	0.00	-398.69
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	137.74	55.22	552	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	137.74	55.22	552	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	412.74	330.22	3	398.69	0	398.69	0	0.00	0.00	-398.69
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	412.74	330.22		398.69		398.69		0.00	0.00	-398.69



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,552.00	1,552.00	6	0.00	0	1,760.00	0	0.00	0.00	-1,760.00
4007 CHARGES FOR SERVICES TOTAL	1,552.00	1,552.00	6	0.00	0	1,760.00	0	0.00	0.00	-1,760.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	690.38	278.25	70	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	690.38	278.25	70	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,242.38	1,830.25	5	0.00	0	1,760.00	0	0.00	0.00	-1,760.00
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	2,242.38	1,830.25		0.00		1,760.00		0.00	0.00	-1,760.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,020.26	18,020.26	10	24,403.31	0	24,403.31	0	0.00	0.00	-24,403.31
4007 CHARGES FOR SERVICES TOTAL	18,020.26	18,020.26	10	24,403.31	0	24,403.31	0	0.00	0.00	-24,403.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,476.65	1,352.81	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	3,476.65	1,352.81	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	21,496.91	19,373.07	10	24,403.31	0	24,403.31	0	0.00	0.00	-24,403.31
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	5.17	5.17	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	5.17	5.17	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	5.17	5.17	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	21,491.74	19,367.90		24,403.31		24,403.31		0.00	0.00	-24,403.31



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	1,260.00	1,260.00	34	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	1,260.00	1,260.00	34	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	310.06	126.04	78	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	310.06	126.04	78	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,570.06	1,386.04	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	1,570.06	1,386.04		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	10,000.00	21,029.25	12	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	6,621.83	13,030.16	14	313.00	0	313.00	0	0.00	0.00	-313.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	16,621.83	34,059.41	9	313.00	0	313.00	0	0.00	0.00	-313.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,030.83	364.56	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	1,030.83	364.56	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	17,652.66	34,423.97	9	313.00	0	313.00	0	0.00	0.00	-313.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,991.00	10,122.00	14	2,994.00	0	2,994.00	0	0.00	0.00	-2,994.00
03 REGULAR FULL-TIME EMPLOYEES	10,251.55	16,988.65	14	10,012.78	0	15,019.17	0	0.00	0.00	-15,019.17
5001 SALARIES AND WAGES TOTAL	16,242.55	27,110.65	14	13,006.78	0	18,013.17	0	0.00	0.00	-18,013.17
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,946.09	1,946.09	13	1,084.71	0	1,458.59	0	0.00	0.00	-1,458.59
02 IMRF - EMPLOYER COST	689.39	689.39	13	465.06	0	625.36	0	0.00	0.00	-625.36
04 WORKERS' COMPENSATION INSURANC	60.86	60.86	7	57.23	0	145.34	0	0.00	0.00	-145.34
06 EE HEALTH/LIFE	4.00	2,669.55	7	1,459.54	0	2,919.08	0	0.00	0.00	-2,919.08
5003 FRINGE BENEFITS TOTAL	2,700.34	5,365.89	9	3,066.54	0	5,148.37	0	0.00	0.00	-5,148.37
5010 COMMODITIES										
02 OFFICE SUPPLIES	153.23	153.23	10	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	264.00	264.00	33	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	67.44	67.44	4	28.50	0	28.50	0	0.00	0.00	-28.50
19 OPERATIONAL SUPPLIES	84.98	84.98	17	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	569.65	569.65	4	28.50	0	28.50	0	0.00	0.00	-28.50



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,447.50	4,447.50	6	400.78	0	400.78	0	0.00	0.00	-400.78
03 TRAVEL COSTS	0.00	40.60	4	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	237.23	474.46	17	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	1,980.85	3,961.70	17	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	1,600.00	1,600.00	92	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	139.00	268.00	14	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	795.30	795.30	9	300.00	0	300.00	0	0.00	0.00	-300.00
46 EQUIP LEASE/EQUIP RENT	0.00	182.45	8	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	301.00	602.00	36	120.00	0	120.00	0	0.00	0.00	-120.00
5020 SERVICES TOTAL	9,500.88	12,372.01	10	820.78	0	820.78	0	0.00	0.00	-820.78
TOTAL EXPENDITURES	29,013.42	45,418.20	12	16,922.60	0	24,010.82	0	0.00	0.00	-24,010.82
NET CHANGE IN FUND BALANCE	-11,360.76	-10,994.23		-16,609.60		-23,697.82		0.00	0.00	23,697.82



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	76,761.59	0	76,761.59	0	0.00	0.00	-76,761.59
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	76,761.59	0	76,761.59	0	0.00	0.00	-76,761.59
TOTAL REVENUES	0.00	0.00	0	76,761.59	0	76,761.59	0	0.00	0.00	-76,761.59
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		76,761.59		76,761.59		0.00	0.00	-76,761.59



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,088.25	1,088.25	8	1,983.61	0	1,983.61	0	0.00	0.00	-1,983.61
4007 CHARGES FOR SERVICES TOTAL	1,088.25	1,088.25	8	1,983.61	0	1,983.61	0	0.00	0.00	-1,983.61
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,124.55	860.08	33	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2,124.55	860.08	33	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,212.80	1,948.33	3	1,983.61	0	1,983.61	0	0.00	0.00	-1,983.61
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,969.00	6,945.75	7	3,814.60	0	5,721.90	0	0.00	0.00	-5,721.90
5001 SALARIES AND WAGES TOTAL	3,969.00	6,945.75	7	3,814.60	0	5,721.90	0	0.00	0.00	-5,721.90
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	531.37	531.37	7	314.11	0	452.86	0	0.00	0.00	-452.86
02 IMRF - EMPLOYER COST	188.23	188.23	7	134.68	0	194.17	0	0.00	0.00	-194.17
04 WORKERS' COMPENSATION INSURANC	16.47	16.47	4	16.78	0	50.34	0	0.00	0.00	-50.34
5003 FRINGE BENEFITS TOTAL	736.07	736.07	3	465.57	0	697.37	0	0.00	0.00	-697.37
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	19.99	19.99	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	19.99	19.99	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	85.02	94	85.02	94	0.00	90.00	4.98
39 CLIENT RENT/HLTHSAF/TUITION	60.00	60.00	0	1,100.89	122	1,319.32	146	0.00	-90.00	-1,409.32
					3		6			
48 PHONE/INTERNET	48.31	144.93	22	40.67	0	122.01	0	0.00	0.00	-122.01



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	247.96	0	247.96	0	0.00	0.00	-247.96
5020 SERVICES TOTAL	108.31	204.93	0	1,474.54	0	1,774.31	0	0.00	0.00	-1,774.31
TOTAL EXPENDITURES	4,833.37	7,906.74	3	5,754.71	0	8,193.58	0	0.00	0.00	-8,193.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,620.57	-5,958.41		-3,771.10		-6,209.97		0.00	0.00	6,209.97



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

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PERIOD ENDING 2/28/2025

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,315.12	8,981.66	9	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	4,315.12	8,981.66	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,315.12	8,981.66	9	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	2,359.50	0	3,230.50	0	0.00	0.00	-3,230.50
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	2,359.50	0	3,230.50	0	0.00	0.00	-3,230.50
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	10.38	0	18.62	0	0.00	0.00	-18.62
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10.38	0	18.62	0	0.00	0.00	-18.62
TOTAL EXPENDITURES	0.00	0.00	0	2,369.88	0	3,249.12	0	0.00	0.00	-3,249.12
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,728.30	-5,728.30	5	-9,477.66	0	-14,104.90	0	0.00	0.00	14,104.90
7001 OTHER FINANCING USES TOTAL	-5,728.30	-5,728.30	5	-9,477.66	0	-14,104.90	0	0.00	0.00	14,104.90
TOTAL OTHER FINANCING SOURCES (USES)	-5,728.30	-5,728.30		-9,477.66		-14,104.90		0.00	0.00	14,104.90
NET CHANGE IN FUND BALANCE	-1,413.18	3,253.36		-11,847.54		-17,354.02		0.00	0.00	17,354.02



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	<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>
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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,159.95	0	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	942.00	0	1,194.00	0	0.00	0.00	-1,194.00
5001 SALARIES AND WAGES TOTAL	0.00	1,159.95	0	942.00	0	1,194.00	0	0.00	0.00	-1,194.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	307.95	0	393.85	0	0.00	0.00	-393.85
04 WORKERS' COMPENSATION INSURANC	12.47	12.47	0	4.14	0	8.89	0	0.00	0.00	-8.89
05 UNEMPLOYMENT INSURANCE	107.03	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	119.50	12.47	0	312.09	0	402.74	0	0.00	0.00	-402.74
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	219.98	1	219.98	1	9,350.00	35,000.00	25,430.02
5010 COMMODITIES TOTAL	0.00	0.00	0	219.98	1	219.98	1	9,350.00	35,000.00	25,430.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,375.00	9,380.13	1	13,338.37	44	13,338.37	44	0.00	30,000.00	16,661.63
25 CONTRIBUTIONS & GRANTS	552,803.21	821,452.54	12	3,633,402.66	207	3,974,770.19	226	0.00	1,758,500.00	-2,216,270.19
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	800.00	80	0.00	1,000.00	200.00
5020 SERVICES TOTAL	559,178.21	830,832.67	10	3,646,741.03	204	3,988,908.56	223	0.00	1,789,500.00	-2,199,408.56
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,079,500.00	-2,079,500.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	254,405.28	255,000.00	594.72
501 BUILDINGS	0.00	0.00	0	202,618.76	0	202,618.76	0	0.00	0.00	-202,618.76
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	202,618.76	-11	202,618.76	-11	254,405.28	-1,824,500.00	-2,281,524.04
TOTAL EXPENDITURES	559,297.71	832,005.09	3	3,850,833.86	0	4,193,344.04	0	263,755.28	0.00	-4,457,099.32



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-559,297.71	-832,005.09		-3,850,833.86		-4,193,344.04		-263,755.28	0.00	4,457,099.32



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	111,257.05	2,469.60	8	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	111,257.05	2,469.60	8	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	111,257.05	2,469.60	8	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	16,342.50	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	16,342.50	2	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	16,342.50	2	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	111,257.05	-13,872.90		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	22,604.17	100	19,770.75	0	19,770.75	0	0.00	0.00	-19,770.75
5020 SERVICES TOTAL	0.00	22,604.17	100	19,770.75	0	19,770.75	0	0.00	0.00	-19,770.75
TOTAL EXPENDITURES	0.00	22,604.17	92	19,770.75	0	19,770.75	0	0.00	0.00	-19,770.75
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	0.00	-22,604.17		-19,770.75		-19,770.75		0.00	0.00	19,770.75



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	6,325.00	12,650.00	6	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	243,285.66	361,555.32	51	99,138.94	0	110,307.94	0	116,042.57	0.00	-226,350.51
5020 SERVICES TOTAL	249,610.66	374,205.32	40	99,138.94	0	110,307.94	0	116,042.57	0.00	-226,350.51
TOTAL EXPENDITURES	249,610.66	374,205.32	31	99,138.94	0	110,307.94	0	116,042.57	0.00	-226,350.51
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-249,610.66	-374,205.32		-99,138.94		-110,307.94		-116,042.57	0.00	226,350.51



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	27,193.00	91	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	27,193.00	91	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	27,193.00	81	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	-27,193.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	8,775.60	24	0.00	0	36,155.50	0	0.00	0.00	-36,155.50
5020 SERVICES TOTAL	0.00	8,775.60	24	0.00	0	36,155.50	0	0.00	0.00	-36,155.50
TOTAL EXPENDITURES	0.00	8,775.60	14	0.00	0	36,155.50	0	0.00	0.00	-36,155.50
OTHER FINANCING SOURCES (USES)										
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	-8,775.60		0.00		-36,155.50		0.00	0.00	36,155.50



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	100	2,797.00	0	2,797.00	0	0.00	0.00	-2,797.00
5020 SERVICES TOTAL	0.00	3,995.00	26	2,797.00	0	2,797.00	0	0.00	0.00	-2,797.00
TOTAL EXPENDITURES	0.00	3,995.00	5	2,797.00	0	2,797.00	0	0.00	0.00	-2,797.00
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	-3,995.00		-2,797.00		-2,797.00		0.00	0.00	2,797.00



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	87,883.31	214,781.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	87,883.31	214,781.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	235.00	235.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	235.00	235.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	88,118.31	215,016.69	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
501 BUILDINGS	1,576,430.01	1,576,430.01	6	59,164.16	0	59,164.16	0	0.00	0.00	-59,164.16
8000 CAPITAL OUTLAY TOTAL	1,576,430.01	1,576,430.01	6	59,164.16	0	59,164.16	0	0.00	0.00	-59,164.16
TOTAL EXPENDITURES	1,576,430.01	1,576,430.01	6	59,164.16	0	59,164.16	0	0.00	0.00	-59,164.16
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,488,311.70	-1,361,413.32		-59,164.16		-59,164.16		0.00	0.00	59,164.16



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,150.15	2,150.15	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,150.15	2,150.15	8	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	146,349.07	170,777.07	57	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	146,349.07	170,777.07	57	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	148,499.22	172,927.22	53	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	-148,499.22	-172,927.22		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	81,355.06	108,473.42	78	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	81,355.06	108,473.42	78	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	81,355.06	108,473.42	24	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	-81,355.06	-108,473.42		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	532.87	93.49	62	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	532.87	93.49	62	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	532.87	93.49	62	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	532.87	93.49		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</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 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</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 5081-405 : NURSING HOME - NURSING HOME TRANSITION

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
<i>TOTAL REVENUES</i>	<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>
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	<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>
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</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 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	333.87	688.94	276	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	333.87	688.94	276	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	333.87	688.94	276	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	4,503.25	4,503.25	5	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	12,007.80	0	12,007.80	0	0.00	0.00	-12,007.80
5020 SERVICES TOTAL	4,503.25	4,503.25	4	12,007.80	0	12,007.80	0	0.00	0.00	-12,007.80
TOTAL EXPENDITURES	4,503.25	4,503.25	4	12,007.80	0	12,007.80	0	0.00	0.00	-12,007.80
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	-4,169.38	-3,814.31		-12,007.80		-12,007.80		0.00	0.00	12,007.80



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 2/28/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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 5081-420 : NURSING HOME - LAUNDRY

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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 5081-440 : NURSING HOME - ACTIVITIES

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/12/2025 3:53:36 PM

PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 2/28/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 2/28/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	77,177.69	154,515.38	13	60.00	0	3,035.84	0	0.00	0.00	-3,035.84
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	378.00	0	378.00	0	0.00	0.00	-378.00
29 LIABILITY CLAIMS - AUTO	4,279.71	5,652.71	4	29.30	0	29.30	0	0.00	0.00	-29.30
5020 SERVICES TOTAL	81,457.40	160,168.09	9	467.30	0	3,443.14	0	0.00	0.00	-3,443.14
TOTAL EXPENDITURES	81,457.40	160,168.09	9	467.30	0	3,443.14	0	0.00	0.00	-3,443.14
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-81,457.40	-160,168.09		-467.30		-3,443.14		0.00	0.00	3,443.14



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										
01 CHARGES FOR SERVICES	98,848.44	98,848.44	9	93,425.12	0	93,425.12	0	0.00	0.00	-93,425.12
4007 CHARGES FOR SERVICES TOTAL	98,848.44	98,848.44	9	93,425.12	0	93,425.12	0	0.00	0.00	-93,425.12
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	49,042.03	20,447.70	51	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	49,042.03	20,447.70	51	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	147,890.47	119,296.14	11	93,425.12	0	93,425.12	0	0.00	0.00	-93,425.12
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,571.50	33,143.00	13	0.00	0	0.00	0	0.00	0.00	0.00
08 WORKERS' COMP SELF-FUND CLAIM	15,522.57	61,624.86	8	96,136.24	0	116,306.78	0	0.00	0.00	-116,306.78
5003 FRINGE BENEFITS TOTAL	32,094.07	94,767.86	9	96,136.24	0	116,306.78	0	0.00	0.00	-116,306.78
TOTAL EXPENDITURES	32,094.07	94,767.86	9	96,136.24	0	116,306.78	0	0.00	0.00	-116,306.78
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	115,796.40	24,528.28		-2,711.12		-22,881.66		0.00	0.00	22,881.66



FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP 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										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,643.11	3,797.67	152	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	9,643.11	3,797.67	152	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,643.11	3,797.67	6	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	16,500.00	0	0.00	0.00	-16,500.00
44 BENEFIT FEES/SETTLEMENT	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	200.00	0	0.00	0	16,500.00	0	0.00	0.00	-16,500.00
TOTAL EXPENDITURES	0.00	200.00	0	0.00	0	16,500.00	0	0.00	0.00	-16,500.00
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	9,643.11	3,597.67		0.00		-16,500.00		0.00	0.00	16,500.00



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	340,355.13	340,355.13	0	287,339.05	0	287,339.05	0	0.00	0.00	-287,339.05
4004 INTERGOVERNMENTAL REVENUE TOTAL	340,355.13	340,355.13	0	287,339.05	0	287,339.05	0	0.00	0.00	-287,339.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	323,328.42	23,992.21	0	303.92	0	303.92	0	0.00	0.00	-303.92
4008 INVESTMENT EARNINGS TOTAL	323,328.42	23,992.21	0	303.92	0	303.92	0	0.00	0.00	-303.92
TOTAL REVENUES	663,683.55	364,347.34	0	287,642.97	0	287,642.97	0	0.00	0.00	-287,642.97
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	108,360.00	108,360.00	3	0.00	0	0.00	0	0.00	0.00	0.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	51,796.12	2	51,796.12	2	0.00	3,000,000.00	2,948,203.88
5010 COMMODITIES TOTAL	108,360.00	108,360.00	3	51,796.12	2	51,796.12	2	0.00	3,000,000.00	2,948,203.88
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	147,505.93	173,000.66	17	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	147,505.93	173,000.66	17	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	255,865.93	281,360.66	6	51,796.12	2	51,796.12	2	0.00	3,000,000.00	2,948,203.88
NET CHANGE IN FUND BALANCE	407,817.62	82,986.68		235,846.85		235,846.85		0.00	-3,000,000.00	-3,235,846.85



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	124.75	9.71	0	33.81	0	33.81	0	0.00	0.00	-33.81
4008 INVESTMENT EARNINGS TOTAL	124.75	9.71	0	33.81	0	33.81	0	0.00	0.00	-33.81
TOTAL REVENUES	124.75	9.71	0	33.81	0	33.81	0	0.00	0.00	-33.81
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	28,428.76	6	28,428.76	6	0.00	438,151.55	409,722.79
5020 SERVICES TOTAL	0.00	0.00	0	28,428.76	6	28,428.76	6	0.00	438,151.55	409,722.79
TOTAL EXPENDITURES	0.00	0.00	0	28,428.76	6	28,428.76	6	0.00	438,151.55	409,722.79
NET CHANGE IN FUND BALANCE	124.75	9.71		-28,394.95		-28,394.95		0.00	-438,151.55	-409,756.60



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 2/28/2025

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 2/28/2025

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
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 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
<i>TOTAL REVENUES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,544.05	3,674.95	33	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	9,544.05	3,674.95	33	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,544.05	3,674.95	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	28,289.87	49,373.95	12	33,490.78	0	50,236.16	0	0.00	0.00	-50,236.16
5001 SALARIES AND WAGES TOTAL	28,289.87	49,373.95	12	33,490.78	0	50,236.16	0	0.00	0.00	-50,236.16
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,624.48	3,624.48	11	2,777.13	0	3,997.60	0	0.00	0.00	-3,997.60
02 IMRF - EMPLOYER COST	1,284.01	1,284.01	11	1,190.68	0	1,713.96	0	0.00	0.00	-1,713.96
04 WORKERS' COMPENSATION INSURANC	118.18	118.18	6	147.36	0	442.08	0	0.00	0.00	-442.08
06 EE HEALTH/LIFE	8.00	4,283.04	5	5,123.65	0	10,247.30	0	0.00	0.00	-10,247.30
5003 FRINGE BENEFITS TOTAL	5,034.67	9,309.71	7	9,238.82	0	16,400.94	0	0.00	0.00	-16,400.94
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	0.00	0.00	0	-22.49	0	52.51	0	0.00	0.00	-52.51
5010 COMMODITIES TOTAL	0.00	0.00	0	-22.49	0	52.51	0	0.00	0.00	-52.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,575.00	10	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	-25.00	-25.00
11 UTILITIES	163.30	170.00	8	306.34	0	313.04	0	0.00	0.00	-313.04
14 FINANCE CHARGES AND BANK FEES	0.00	5.00	2	55.46	0	55.46	0	0.00	0.00	-55.46
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	23.17	93	0.00	25.00	1.83



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	22.42	104.40	13	120.49	0	161.04	0	0.00	0.00	-161.04
5020 SERVICES TOTAL	185.72	1,854.40	5	482.29	0	552.71	0	0.00	0.00	-552.71
TOTAL EXPENDITURES	33,510.26	60,538.06	10	43,189.40	0	67,242.32	0	0.00	0.00	-67,242.32
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	-23,966.21	-56,863.11		-43,189.40		-67,242.32		0.00	0.00	67,242.32



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	250.82	250.82	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	250.82	250.82	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	696.27	1	740.26	0	740.26	0	0.00	0.00	-740.26
5020 SERVICES TOTAL	0.00	696.27	1	740.26	0	740.26	0	0.00	0.00	-740.26
TOTAL EXPENDITURES	250.82	947.09	1	740.26	0	740.26	0	0.00	0.00	-740.26
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-250.82	-947.09		-740.26		-740.26		0.00	0.00	740.26



PERIOD ENDING 2/28/2025

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