



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/12/2025 4:02:29 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	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	4,659.44	8,743.30	6	11,190.59	0	17,389.64	0	0.00	0.00	-17,389.64
5010 COMMODITIES	34.18	48.68	1	666.04	0	6,796.17	0	0.00	0.00	-6,796.17
5020 SERVICES	7,130.15	43,752.45	35	16,586.74	0	39,666.66	0	0.00	0.00	-39,666.66
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	<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



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



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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	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	0.00	4,844.16	0	5,606.99	0	11,213.98	0	0.00	0.00	-11,213.98
5010 COMMODITIES	22,319.31	22,500.39	7	30,360.26	0	30,644.82	0	0.00	0.00	-30,644.82
5020 SERVICES	559.00	1,384.30	4	659.29	0	659.29	0	0.00	0.00	-659.29
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	<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



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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	0.00	6,536.66	0	5,129.29	0	9,252.49	0	0.00	0.00	-9,252.49
5010 COMMODITIES	-2.00	-2.00	0	228.64	0	376.43	0	0.00	0.00	-376.43
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-32,824.29	-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	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	0.00	1,577.05	0	1,492.05	0	2,984.10	0	0.00	0.00	-2,984.10
5010 COMMODITIES	0.00	0.00	0	0.00	0	375.00	0	0.00	0.00	-375.00
5020 SERVICES	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	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	28,810.30	28,810.30	8	0.00	0	26,691.90	0	0.00	0.00	-26,691.90
4008 INVESTMENT EARNINGS	29.61	29.61	15	0.00	0	16.00	0	0.00	0.00	-16.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	9,876.91	0	13,371.33	0	26,742.66	0	0.00	0.00	-26,742.66
5010 COMMODITIES	918.18	22,543.99	18	9,077.76	0	11,130.10	0	0.00	0.00	-11,130.10
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-30,925.62	-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	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	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	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	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	0.00	3,394.77	0	4,123.20	0	8,246.40	0	0.00	0.00	-8,246.40
5010 COMMODITIES	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	20,685.86	20,685.86	42	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	5,502.19	0	6,286.22	0	12,572.44	0	0.00	0.00	-12,572.44
5010 COMMODITIES	1,479.33	1,667.08	31	118.36	0	300.32	0	0.00	0.00	-300.32
5020 SERVICES	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	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	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	0.00	4,476.70	0	4,225.80	0	8,451.60	0	0.00	0.00	-8,451.60
5010 COMMODITIES	499.75	1,438.15	21	852.74	171	875.24	175	0.00	500.00	-375.24
5020 SERVICES	1,672.12	2,937.12	6	552.11	-110	552.11	-110	0.00	-500.00	-1,052.11
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



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	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	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	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	0.00	10,942.79	0	10,383.79	0	20,767.58	0	0.00	0.00	-20,767.58
5010 COMMODITIES	7,225.42	12,311.78	17	2,331.61	0	10,471.53	0	0.00	0.00	-10,471.53
5020 SERVICES	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	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	61,494.63	61,494.63	9	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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	0.00	22,144.90	0	22,978.27	0	45,953.94	0	0.00	0.00	-45,953.94
5010 COMMODITIES	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	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	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	0.00	13,017.50	0	14,391.94	0	28,783.88	0	0.00	0.00	-28,783.88
5010 COMMODITIES	2,625.07	2,903.08	8	2,129.35	0	3,559.25	0	0.00	0.00	-3,559.25
5020 SERVICES	29,835.91	67,950.91	11	36,784.00	652	83,953.07	148	0.00	-564.00	-84,517.07
					2		85			
TOTAL EXPENDITURES	88,179.07	181,389.48	12	116,452.75	206	210,991.78	374	0.00	-564.00	-211,555.78
					48		10			
OTHER FINANCING SOURCES (USES)										
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	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	4,181.41	7,388.11	14	4,181.36	0	6,272.06	0	0.00	0.00	-6,272.06
5010 COMMODITIES	180.79	180.79	2	389.08	0	389.08	0	0.00	0.00	-389.08
5020 SERVICES	4,305.40	6,433.00	4	3,925.80	696	11,666.00	206 8	0.00	564.00	-11,102.00
TOTAL EXPENDITURES	8,667.60	14,001.90	7	8,496.24	150 6	18,327.14	324 9	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	9,870.84	9,870.84	8	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	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	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	0.00	9,947.81	0	13,535.66	0	27,071.32	0	0.00	0.00	-27,071.32
5010 COMMODITIES	1,567.08	2,163.39	12	1,537.31	769	2,894.46	1447	0.00	200.00	-2,694.46
5020 SERVICES	7,936.40	13,776.60	19	7,154.78	3577	8,064.78	4032	0.00	-200.00	-8,264.78
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	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	286.07	286.07	1	25,776.58	0	25,776.58	0	0.00	0.00	-25,776.58
4007 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
4009 MISCELLANEOUS REVENUES	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	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	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	0.00	45,126.68	0	41,180.09	0	82,360.18	0	0.00	0.00	-82,360.18
5010 COMMODITIES	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	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	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	46,093.30	46,093.30	19	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES	31,584.55	31,584.55	11	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	5,618.30	5,618.30	11	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	31,339.37	0	28,538.84	0	57,077.68	0	0.00	0.00	-57,077.68
5010 COMMODITIES	10,343.88	10,343.88	26	1,242.81	-166	1,242.81	-166	0.00	-750.00	-1,992.81
5020 SERVICES	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	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



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	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	0.00	4,309.30	0	3,038.87	0	6,077.74	0	0.00	0.00	-6,077.74
5010 COMMODITIES	1,546.56	1,971.07	7	2,229.16	-685	2,313.26	-711	0.00	-325.32	-2,638.58
5020 SERVICES	3,392.91	3,837.51	2	29,397.80	⁹⁰³ 7	30,479.30	⁹³⁶ 9	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



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	5.20	0	5.20	0	10.40	0	0.00	0.00	-10.40
5010 COMMODITIES	326.82	326.82	7	1,765.74	-441	2,197.27	-549	0.00	-400.00	-2,597.27
5020 SERVICES	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



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	17,340.36	0	16,443.36	0	33,896.93	0	0.00	0.00	-33,896.93
5010 COMMODITIES	5,537.95	10,166.86	9	5,514.16	0	9,972.58	0	0.00	0.00	-9,972.58
5020 SERVICES	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	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	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	0.00	25,329.97	0	20,929.12	0	41,858.24	0	0.00	0.00	-41,858.24
5010 COMMODITIES	734.41	1,537.25	8	992.31	-496	1,173.80	-587	0.00	-200.00	-1,373.80
5020 SERVICES	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	0.00	135.00	14	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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



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

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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	266.16	13,609.36	27	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES	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	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	0.00	19,409.61	0	19,192.07	0	36,931.09	0	0.00	0.00	-36,931.09
5010 COMMODITIES	14,273.82	23,159.14	15	19,164.50	0	33,456.81	0	0.00	0.00	-33,456.81
5020 SERVICES	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	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	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	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	196.00	392.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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



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	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	0.00	4,336.13	0	4,182.53	0	8,365.06	0	0.00	0.00	-8,365.06
5010 COMMODITIES	1,040.70	1,040.70	20	1,112.38	0	1,359.48	0	0.00	0.00	-1,359.48
5020 SERVICES	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	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



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

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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										
4009 MISCELLANEOUS REVENUES	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	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	1,020.45	1,487.78	7	424.95	0	614.27	0	0.00	0.00	-614.27
5020 SERVICES	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										
<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 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	0.00	0.00	0	0.00	0	1,569.40	0	0.00	0.00	-1,569.40
4007 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
4009 MISCELLANEOUS REVENUES	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	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	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	0.00	56,672.34	0	61,181.18	0	122,362.36	0	0.00	0.00	-122,362.36
5010 COMMODITIES	75,621.30	92,428.49	13	52,578.45	0	99,896.60	0	0.00	0.00	-99,896.60
5020 SERVICES	616,326.62	801,693.24	18	250,782.73	67	531,560.29	142	0.00	375,000.00	-156,560.29
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



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

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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	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	3,548.86	8,797.79	9	6,513.60	0	11,691.06	0	0.00	0.00	-11,691.06
5020 SERVICES	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



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	2,324.87	3,464.80	6	2,564.79	0	4,424.90	0	0.00	0.00	-4,424.90
5010 COMMODITIES	386.70	386.70	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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	63,929.34	63,929.34	40	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	-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



FUND DEPT 2075-100 : REGIONAL PLANNING COMM - 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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	66,324.45	136,101.69	9	108,192.71	0	191,068.66	0	0.00	0.00	-191,068.66
5010 COMMODITIES	16,636.31	20,404.59	4	6,366.40	275 6	8,861.68	383 6	0.00	231.00	-8,630.68
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	97,094.00	97,094.00
8000 CAPITAL OUTLAY	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	9,430.19	9,430.19	4	5,836.65	0	5,836.65	0	0.00	0.00	-5,836.65
7001 OTHER FINANCING USES	-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



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	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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	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	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	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	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	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	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	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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	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	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	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,101.73	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	229.80	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



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

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



FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - 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	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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



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

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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	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	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	0.00	0.00	0	80.77	0	80.77	0	0.00	0.00	-80.77
5020 SERVICES	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	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



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

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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	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	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	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	388,981.36	30,335.10	51	371.48	0	371.48	0	0.00	0.00	-371.48
4009 MISCELLANEOUS REVENUES	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	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	30,756.62	50,526.28	8	38,492.86	0	75,827.08	0	0.00	0.00	-75,827.08
5010 COMMODITIES	32,362.03	40,708.77	15	45,574.88	0	60,802.98	0	0.00	0.00	-60,802.98
5020 SERVICES	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	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										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	242,917.53	18,864.36	63	303.03	0	303.03	0	0.00	0.00	-303.03
4009 MISCELLANEOUS REVENUES	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	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	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	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	14,318.68	28,637.36	15	14,720.68	0	22,081.02	0	0.00	0.00	-22,081.02
5010 COMMODITIES	106,605.80	106,605.80	21	116,676.14	0	123,310.34	0	0.00	0.00	-123,310.34
5020 SERVICES	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										
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>
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 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	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	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



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

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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	<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>



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	0.00	75,250.00	57	6,799.00	0	80,399.00	0	0.00	0.00	-80,399.00
4008 INVESTMENT EARNINGS	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	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	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	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	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	6,943.72	11,353.36	8	9,020.41	0	15,665.99	0	0.00	0.00	-15,665.99
5010 COMMODITIES	2,659.51	3,076.57	19	448.12	0	724.03	0	0.00	0.00	-724.03
5020 SERVICES	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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	3,280.27	5,294.09	11	3,961.53	0	6,542.94	0	0.00	0.00	-6,542.94
5010 COMMODITIES	734.23	1,073.60	12	571.55	0	602.01	0	0.00	0.00	-602.01
5020 SERVICES	-101.28	844.70	11	2,010.28	402 1	2,067.33	413 5	0.00	50.00	-2,017.33
TOTAL EXPENDITURES	18,344.08	33,229.42	16	18,145.88	362 92	27,021.60	540 43	0.00	50.00	-26,971.60
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	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	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	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	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	1,489.22	1,328.12	2	4,967.20	0	9,471.80	0	0.00	0.00	-9,471.80
5010 COMMODITIES	1,819.69	1,819.69	10	893.30	893	2,645.34	264 5	0.00	100.00	-2,545.34
5020 SERVICES	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 7	31,438.66	952 7	0.00	-330.00	-31,768.66
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	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	0.00	75.00	0	115.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS REVENUES	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	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	2,608.82	1,918.18	2	2,937.26	0	5,296.60	0	0.00	0.00	-5,296.60
5010 COMMODITIES	8,194.35	8,715.43	30	4,901.36	228 0	9,504.38	442 1	0.00	215.00	-9,289.38
5020 SERVICES	3,522.18	3,905.12	8	2,397.37	368 8	3,925.76	604 0	0.00	65.00	-3,860.76
TOTAL EXPENDITURES	23,012.75	31,403.49	6	22,949.18	819 6	37,237.71	132 99	0.00	280.00	-36,957.71
NET CHANGE IN FUND BALANCE	-11,419.88	-15,814.38		-14,197.91		1,720.01		0.00	-280.00	-2,000.01



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	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	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	0.00	0.00	0	568.28	0	815.36	0	0.00	0.00	-815.36
5010 COMMODITIES	1,844.09	3,688.18	15	1,438.28	0	4,314.84	0	0.00	0.00	-4,314.84
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,298.80	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	100.00	100.00	1	1,100.00	0	1,100.00	0	0.00	0.00	-1,100.00
4008 INVESTMENT EARNINGS	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	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	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	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	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



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	13,088.06	26,564.21	35	44.74	0	44.74	0	0.00	0.00	-44.74
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	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	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	0.00	0.00	0	6,441.03	0	15,176.22	0	0.00	0.00	-15,176.22
5020 SERVICES	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	<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	<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>



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	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	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	16,433.00	16,433.00	6	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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	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



FUND DEPT 2109-932 : 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										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	0.00	0.00	0	51,659.68	7	83,582.24	12	0.00	705,400.00	621,817.76
8000 CAPITAL OUTLAY	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	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	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	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	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	1,334.28	2,946.06	2	4,361.51	79	5,130.97	93	0.00	5,500.00	369.03
5020 SERVICES	149,619.36	227,133.02	8	52,365.75	-11	136,943.66	-28	0.00	-486,486.47	-623,430.13
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	22,343.66	4	36,882.76	7	0.00	513,600.47	476,717.71
8000 CAPITAL OUTLAY	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	<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



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	<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	<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>



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



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

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PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	52,027.75	52,027.75
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,780.00	25,780.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,218.00	3,218.00
5020 SERVICES	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	0.00	0.00	0	6,154.60	4	9,231.90	6	0.00	151,205.15	141,973.25
5003 FRINGE BENEFITS	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2500-075 : 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	0.00	0.00	0	1,265.00	2	2,073.50	4	0.00	51,376.00	49,302.50
5003 FRINGE BENEFITS	0.00	0.00	0	120.44	37	195.05	60	0.00	323.62	128.57
5010 COMMODITIES	0.00	0.00	0	722.82	2	13,720.82	47	0.00	29,225.32	15,504.50
5020 SERVICES	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	1,040.00	1,040.00	0	520.00	0	520.00	0	0.00	0.00	-520.00
4008 INVESTMENT EARNINGS	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	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	<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	<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>



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	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	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	727.86	727.86	9	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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	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	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	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	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	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	268.80	225.45	10	178.28	0	265.23	0	0.00	0.00	-265.23
5020 SERVICES	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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	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	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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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	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	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	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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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	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	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	2,320.59	5,589.56	7	6,009.69	0	8,989.69	0	0.00	0.00	-8,989.69
5020 SERVICES	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	716.00	716.00	4	593.00	0	593.00	0	0.00	0.00	-593.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	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	5,604.34	5,604.34	23	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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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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	60.00	60.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS	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	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	234.77	146.01	2	344.94	0	544.69	0	0.00	0.00	-544.69
5010 COMMODITIES	18,761.17	18,761.17	33	0.00	0	0.00	0	0.00	-1,850.00	-1,850.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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

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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	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

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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	0.00	0.00	0	16,494.47	0	16,494.47	0	0.00	0.00	-16,494.47
4007 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
4008 INVESTMENT EARNINGS	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	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	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



FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - 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										
4007 CHARGES FOR SERVICES	306.00	306.00	8	560.77	0	560.77	0	0.00	0.00	-560.77
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	16,620.40	0	26,930.60	0	0.00	0.00	-26,930.60
5003 FRINGE BENEFITS	0.00	0.00	0	954.86	0	1,403.94	0	0.00	0.00	-1,403.94
5010 COMMODITIES	898.00	898.00	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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	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	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	639.07	717.58	2	88.02	-73	650.90	-542	0.00	-120.00	-770.90
5020 SERVICES	2,254.72	3,735.31	13	2,036.42	169 7	2,532.48	211 0	0.00	120.00	-2,412.48
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,693.79	-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	11,173.68	4,501.43	30	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	270.62	449.47	3	1,513.34	0	3,240.41	0	0.00	0.00	-3,240.41
5020 SERVICES	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	275.00	275.00	3	398.69	0	398.69	0	0.00	0.00	-398.69
4008 INVESTMENT EARNINGS	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	1,552.00	1,552.00	6	0.00	0	1,760.00	0	0.00	0.00	-1,760.00
4008 INVESTMENT EARNINGS	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	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	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	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	1,260.00	1,260.00	34	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	16,621.83	34,059.41	9	313.00	0	313.00	0	0.00	0.00	-313.00
4008 INVESTMENT EARNINGS	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	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	2,700.34	5,365.89	9	3,066.54	0	5,148.37	0	0.00	0.00	-5,148.37
5010 COMMODITIES	569.65	569.65	4	28.50	0	28.50	0	0.00	0.00	-28.50
5020 SERVICES	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	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	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	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	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	736.07	736.07	3	465.57	0	697.37	0	0.00	0.00	-697.37
5010 COMMODITIES	19.99	19.99	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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	0.00	0.00	0	2,359.50	0	3,230.50	0	0.00	0.00	-3,230.50
5003 FRINGE BENEFITS	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	-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



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	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,159.95	0	942.00	0	1,194.00	0	0.00	0.00	-1,194.00
5003 FRINGE BENEFITS	119.50	12.47	0	312.09	0	402.74	0	0.00	0.00	-402.74
5010 COMMODITIES	0.00	0.00	0	219.98	1	219.98	1	9,350.00	35,000.00	25,430.02
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
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	<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	<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>



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



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

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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	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	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



FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - 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										
8000 CAPITAL OUTLAY	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	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



FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - 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										
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 3105-042 : 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										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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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 3105-051 : 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	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	87,883.31	214,781.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	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



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

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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										
5010 COMMODITIES	2,150.15	2,150.15	8	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	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

3/12/2025 4:02:29 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	%			
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 3105-077 : CAPITAL ASSET REPLCMT FND - 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										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/12/2025 4:02:29 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										
5020 SERVICES	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

3/12/2025 4:02:29 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	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	<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>
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 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

3/12/2025 4:02:29 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	%			
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

3/12/2025 4:02:29 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										
<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 5081-410 : NURSING HOME - ADMINISTRATIVE

3/12/2025 4:02:29 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	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	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 2/28/2025

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 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 5081-430 : NURSING HOME - NURSING 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 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 5081-441 : NURSING HOME - SOCIAL SERVICES

3/12/2025 4:02:29 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 5081-445 : NURSING HOME - PHYSICAL 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 5081-446 : 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

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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 5081-448 : NURSING HOME - SPEECH 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	<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 5081-450 : NURSING HOME - DIETARY

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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 5081-455 : 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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 2/28/2025

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



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

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PERIOD ENDING 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	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



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



PERIOD ENDING 2/28/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	5,034.67	9,309.71	7	9,238.82	0	16,400.94	0	0.00	0.00	-16,400.94
5010 COMMODITIES	0.00	0.00	0	-22.49	0	52.51	0	0.00	0.00	-52.51
5020 SERVICES	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



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

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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										
5010 COMMODITIES	250.82	250.82	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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



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

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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