

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$132.80	\$0.00	(\$132.80)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,868.54	\$36,671.69	\$0.00	(\$26,671.69)	366.72%
01-00-00-0347	GF PERSONAL PROPERTY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$62,272.15	\$371,281.18	\$0.00	\$428,718.82	46.41%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$108,404.85	\$421,292.01	\$0.00	\$478,707.99	46.81%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$928.23	\$0.00	\$1,069,071.77	.09%
	Subtotal NonDepartmental:	\$2,980,000.00	\$174,545.54	\$830,305.91	\$0.00	\$2,149,694.09	27.86%
	01 TREASURER						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	Subtotal TREASURER:	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$7,061.50	\$42,387.04	\$0.00	\$35,612.96	54.34%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$4,831.50	\$18,983.75	\$0.00	\$5,016.25	79.10%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$2,925.00	\$2,925.00	\$0.00	\$75.00	97.50%
	Subtotal COUNTY CLERK:	\$105,000.00	\$14,818.00	\$64,295.79	\$0.00	\$40,704.21	61.23%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,583.33	\$12,854.15	\$0.00	\$19,145.85	40.17%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$9,442.20	\$0.00	\$40,557.80	18.88%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$2,583.33	\$22,296.35	\$0.00	\$100,203.65	18.20%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$9,807.11	\$13,207.66	\$0.00	\$21,792.34	37.74%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,590.69	\$24,221.92	\$0.00	\$25,778.08	48.44%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$66.74	\$0.00	(\$66.74)	

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AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$14,397.80	\$37,496.32	\$0.00	\$60,003.68	38.46%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$0.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0.00	\$0.00	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$12,522.39	\$73,802.42	\$0.00	\$56,197.58	56.77%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$374.00	\$2,414.05	\$0.00	\$7,585.95	24.14%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$85,000.00	\$7,548.84	\$39,046.23	\$0.00	\$45,953.77	45.94%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$3,600.00	\$0.00	\$1,400.00	72.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$150.00	\$450.00	\$0.00	\$350.00	56.25%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$284,300.00	\$20,595.23	\$130,956.40	\$0.00	\$153,343.60	46.06%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,216.68	\$0.00	\$1,783.32	64.33%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.14	\$31.31	\$0.00	(\$31.31)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$6.14	\$3,889.49	\$0.00	\$17,110.51	18.52%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,097.77	\$20,395.19	\$0.00	\$19,604.81	50.99%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$26.93	\$139.08	\$0.00	\$110.92	55.63%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$4,124.70	\$70,534.27	\$0.00	(\$20,284.27)	140.37%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$12.00	\$32.00	\$0.00	\$3,968.00	.80%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$20,275.75	\$0.00	\$19,724.25	50.69%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$16.00	\$80.00	\$0.00	(\$80.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,194.25	\$20,627.75	\$0.00	\$24,372.25	45.84%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$64,319.90	\$0.00	\$66,370.10	49.22%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,651.59	\$33,067.32	\$0.00	\$41,932.68	44.09%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$56.00	\$202.00	\$0.00	(\$202.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$16,571.57	\$97,589.22	\$0.00	\$108,100.78	47.44%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$12,223.10	\$59,726.51	\$0.00	\$79,172.49	43.00%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$12,223.10	\$59,726.51	\$0.00	\$82,413.49	42.02%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$388.00	\$2,266.00	\$0.00	\$1,734.00	56.65%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$65.00	\$620.00	\$0.00	(\$120.00)	124.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$75.00	\$0.00	\$175.00	30.00%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$214.00	\$1,073.22	\$0.00	(\$573.22)	214.64%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$667.00	\$4,140.22	\$0.00	\$6,509.78	38.88%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%
	TOTAL REVENUES - :	\$5,510,962.40	\$264,726.66	\$1,367,364.63	\$0.00	\$4,143,597.77	24.81%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$12,782.19	\$73,002.12	\$0.00	\$122,997.88	37.25%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$4,608.65	\$0.00	\$4,891.35	48.51%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$1,866.09	\$1,866.09	\$0.00	\$3,133.91	37.32%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$0.00	\$225.80	\$0.00	\$1,474.20	13.28%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$206.80	\$0.00	\$793.20	20.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$31.90	\$380.65	\$0.00	\$619.35	38.06%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$61.78	\$316.84	\$0.00	\$1,683.16	15.84%
	Subtotal TREASURER:	\$230,900.00	\$15,716.96	\$85,521.95	\$0.00	\$145,378.05	37.04%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,186.49	\$61,699.52	\$0.00	\$91,695.48	40.22%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$765.04	\$0.00	\$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$109.13	\$0.00	\$1,590.87	6.42%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$71.50	\$464.33	\$0.00	\$2,135.67	17.86%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$0.00	\$75.43	\$0.00	(\$75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$0.00	\$1,292.00	\$0.00	\$3,208.00	28.71%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$6,254.43	\$33,592.56	\$0.00	\$46,407.44	41.99%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$1,887.50	\$11,977.37	\$0.00	\$22,542.63	34.70%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$12,385.03	\$0.00	\$12,614.97	49.54%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$550.00	\$0.00	\$1,250.00	30.56%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
	Subtotal COUNTY CLERK:	\$316,815.00	\$20,374.92	\$127,815.41	\$0.00	\$188,999.59	40.34%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$17,291.70	\$0.00	\$24,208.30	41.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$0.00	\$163.85	\$0.00	\$3,836.15	4.10%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$582.29	\$0.00	\$1,417.71	29.11%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY BOARD						
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$3,458.34	\$19,537.84	\$0.00	\$30,612.16	38.96%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$99.33	\$0.00	\$400.67	19.87%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$7,599.33	\$0.00	\$4,600.67	62.29%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$5,622.53	\$11,245.06	\$0.00	\$11,228.69	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$1,627.24	\$3,254.48	\$0.00	\$5,997.51	35.18%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$29.19	\$58.38	\$0.00	\$58.40	49.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$389.25	\$778.50	\$0.00	\$778.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$135.77	\$213.15	\$0.00	\$96.38	68.86%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$58.39	\$175.17	\$0.00	\$291.93	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$58.39	\$116.78	\$0.00	\$116.77	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$389.25	\$778.50	\$0.00	\$778.50	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$8,310.01	\$16,620.02	\$0.00	\$19,346.68	46.21%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$87,441.22	\$0.00	\$107,558.78	44.84%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$47.09	\$2,913.49	\$0.00	\$4,086.51	41.62%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$493.94	\$1,282.12	\$0.00	\$2,717.88	32.05%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$5.18	\$33.07	\$0.00	\$4,966.93	.66%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$949.44	\$0.00	\$1,550.56	37.98%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$5.00	\$1,205.50	\$0.00	\$3,794.50	24.11%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$449.38	\$0.00	\$1,550.62	22.47%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$7,970.29	\$40,329.04	\$0.00	\$34,670.96	53.77%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$41.24	\$275.67	\$0.00	\$724.33	27.57%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$2,775.00	\$0.00	\$3,885.00	41.67%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$23,378.98	\$199,748.93	\$0.00	\$233,211.07	46.14%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$320.20	\$4,413.23	\$0.00	\$25,586.77	14.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$161.40	\$831.80	\$0.00	\$1,368.20	37.81%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$401.67	\$1,005.80	\$0.00	\$148,994.20	.67%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$18,248.03	\$0.00	\$11,751.97	60.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,122.78	\$25,062.52	\$0.00	\$24,937.48	50.13%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$9,307.34	\$77,219.57	\$0.00	\$72,780.43	51.48%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$15,313.39	\$131,030.95	\$0.00	\$299,669.05	30.42%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$0.00	\$7,482.18	\$0.00	\$17,517.82	29.93%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$425.14	\$737.03	\$0.00	\$6,762.97	9.83%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$336.00	\$336.00	\$0.00	\$9,664.00	3.36%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$23,707.20	\$0.00	\$33,292.80	41.59%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$360.00	\$0.00	\$200.00	64.29%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$750.50	\$750.50	\$0.00	\$39,249.50	1.88%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$432.61	\$2,002.73	\$0.00	\$29,997.27	6.26%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$8,936.90	\$35,351.18	\$0.00	\$29,648.82	54.39%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$387.73	\$2,610.89	\$0.00	\$4,889.11	34.81%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$76.69	\$2,411.70	\$0.00	\$2,588.30	48.23%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY BUILDINGS						
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$1,500.00	\$0.00	\$500.00	75.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$0.00	\$9,441.83	\$0.00	\$10,558.17	47.21%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$16,670.97	\$89,106.24	\$0.00	\$1,632,126.16	5.18%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$102,237.26	\$555,351.74	\$0.00	\$786,008.26	41.40%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$2,129.39	\$20,614.10	\$0.00	\$19,385.90	51.54%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$123.74	\$2,136.12	\$0.00	\$4,863.88	30.52%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$25.33	\$120.20	\$0.00	\$879.80	12.02%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$1,603.20	\$9,446.42	\$0.00	\$5,553.58	62.98%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$110.01	\$514.74	\$0.00	\$685.26	42.90%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,924.08	\$0.00	\$2,075.92	48.10%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$541.00	\$0.00	\$4,459.00	10.82%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,208.98	\$11,195.95	\$0.00	\$18,804.05	37.32%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$535.25	\$1,401.11	\$0.00	\$3,598.89	28.02%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,260.02	\$43,633.09	\$0.00	\$73,366.91	37.29%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$579.81	\$579.81	\$0.00	\$29,420.19	1.93%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$586.79	\$2,900.10	\$0.00	\$7,099.90	29.00%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$4,121.38	\$0.00	\$20,878.62	16.49%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$35.00	\$0.00	\$965.00	3.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$183.00	\$0.00	\$1,817.00	9.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$12,238.92	\$67,716.64	\$0.00	\$101,511.36	40.02%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$4,643.25	\$24,598.78	\$0.00	\$33,701.22	42.19%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$0.00	\$16,295.72	\$0.00	\$49,424.28	24.80%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$0.00	\$718.42	\$0.00	\$11,281.58	5.99%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$135,281.95	\$772,380.20	\$0.00	\$1,338,927.80	36.58%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$11,416.65	\$0.00	\$19,583.35	36.83%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$6,050.00	\$0.00	\$4,450.00	57.62%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,102.00	\$0.00	\$2,398.00	31.49%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$2,675.00	\$0.00	\$825.00	76.43%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$1,080.00	\$0.00	\$2,160.00	33.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$800.00	\$0.00	\$1,600.00	33.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$288.45	\$0.00	\$1,311.55	18.03%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$2,678.33	\$27,030.98	\$0.00	\$48,249.02	35.91%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$57.24	\$207.24	\$0.00	\$792.76	20.72%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$27.19	\$0.00	\$472.81	5.44%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$89.39	\$0.00	\$1,410.61	5.96%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$13.99	\$265.77	\$0.00	\$8,234.23	3.13%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIVIL DEFENSE</u>						
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,071.23	\$5,778.41	\$0.00	\$25,271.59	18.61%
	<u>JUDGES' EXPENSES</u>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$107.24	\$107.24	\$0.00	\$3,192.76	3.25%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$515.18	\$0.00	\$964.82	34.81%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$107.24	\$622.42	\$0.00	\$6,297.58	8.99%
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,663.04	\$81,870.78	\$0.00	\$112,129.22	42.20%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$9.70	\$1,122.75	\$0.00	\$2,377.25	32.08%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$0.00	\$825.00	\$0.00	(\$275.00)	150.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$0.00	\$187.23	\$0.00	\$3,312.77	5.35%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$2,900.00	\$0.00	\$4,060.00	41.67%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$415.00	\$0.00	\$8,585.00	4.61%
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$0.00	\$554.90	\$0.00	\$945.10	36.99%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$15,252.74	\$88,975.81	\$0.00	\$137,484.19	39.29%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	(\$75.00)	(\$75.00)	\$0.00	\$5,075.00	-1.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,325.00	\$0.00	\$2,075.00	52.84%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$31,730.82	\$0.00	\$33,269.18	48.82%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$5,410.00	\$32,227.47	\$0.00	(\$7,227.47)	128.91%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$214.00	\$0.00	\$786.00	21.40%
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$11,499.24	\$69,353.29	\$0.00	\$39,561.71	63.68%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$132,171.82	\$0.00	\$185,418.18	41.62%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$819.17	\$3,122.44	\$0.00	\$3,677.56	45.92%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$10,000.00	\$36.75	\$371.89	\$0.00	\$9,628.11	3.72%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$31.22	\$0.00	\$568.78	5.20%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$154.97	\$761.72	\$0.00	\$2,738.28	21.76%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$312.00	\$0.00	\$9,688.00	3.12%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,920.00	\$1,160.00	\$5,800.00	\$0.00	\$8,120.00	41.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$156.95	\$470.91	\$0.00	\$4,529.09	9.42%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$26,359.08	\$144,367.00	\$0.00	\$240,788.00	37.48%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$62,848.06	\$0.00	\$85,701.94	42.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$1,377.17	\$1,662.22	\$0.00	\$1,837.78	47.49%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$94.69	\$1,710.56	\$0.00	\$789.44	68.42%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$3,950.00	\$0.00	\$5,530.00	41.67%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$700.00	\$700.00	\$0.00	\$1,400.00	33.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$16,411.50	\$0.00	\$22,718.50	41.94%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$17,398.78	\$88,824.34	\$0.00	\$126,435.66	41.26%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$9,583.35	\$0.00	\$13,416.65	41.67%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$467.60	\$1,767.39	\$0.00	\$232.61	88.37%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$215.70	\$1,671.34	\$0.00	\$328.66	83.57%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$925.10	\$3,832.34	\$0.00	\$2,167.66	63.87%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$96.51	\$696.09	\$0.00	(\$196.09)	139.22%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$500.00	\$0.00	\$700.00	41.67%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$5.35	\$0.00	\$994.65	.54%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$455.94	\$662.83	\$0.00	\$837.17	44.19%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$4,177.52	\$19,016.29	\$0.00	\$18,683.71	50.44%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$317,049.68	\$1,893,329.41	\$0.00	\$4,535,642.69	29.45%
	YTD Revenue Less Expenses : GENERAL FUND			(\$525,964.78)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$257.86	\$0.00	\$259,742.14	.10%
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$13,743.87	\$17,746.12	\$0.00	\$12,253.88	59.15%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$300.04	\$2,268.12	\$0.00	\$731.88	75.60%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$14,043.91	\$20,272.10	\$0.00	\$1,083,027.90	1.84%
	TOTAL REVENUES - :	\$1,103,300.00	\$14,043.91	\$20,272.10	\$0.00	\$1,083,027.90	1.84%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$108,235.50	\$0.00	\$151,764.50	41.63%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$11,773.00	\$0.00	\$16,482.00	41.67%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$271.25	\$0.00	\$228.75	54.25%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$499.16	\$2,479.80	\$0.00	\$5,020.20	33.06%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$505.51	\$2,472.88	\$0.00	\$3,527.12	41.21%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$4,538.32	\$0.00	(\$3,038.32)	302.55%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$1,200.00	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$278.00	\$998.82	\$0.00	\$7,001.18	12.49%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$109,983.40	\$0.00	\$50,016.60	68.74%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$2,946.81	\$18,904.23	\$0.00	\$56,595.77	25.04%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$800.00	\$800.00	\$0.00	\$200.00	80.00%
02-00-00-0419	HWY-PARTS	\$67,000.00	\$2,039.72	\$21,096.64	\$0.00	\$45,903.36	31.49%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,440.00	\$0.00	\$560.00	72.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$18,122.39	\$32,172.51	\$0.00	\$442,827.49	6.77%
	Subtotal NonDepartmental:	\$1,099,455.00	\$47,076.19	\$316,286.06	\$0.00	\$783,168.94	28.77%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$47,076.19	\$316,286.06	\$0.00	\$783,168.94	28.77%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$296,013.96)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$332.77	\$1,975.65	\$0.00	\$24.35	98.78%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$132.00	\$0.00	\$1,868.00	6.60%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$332.77	\$55,897.85	\$0.00	\$133,102.15	29.58%
	TOTAL REVENUES - :	\$189,000.00	\$332.77	\$55,897.85	\$0.00	\$133,102.15	29.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$90,802.30	\$90,802.30	\$0.00	\$14,197.70	86.48%
	Subtotal NonDepartmental:	\$189,000.00	\$90,802.30	\$90,802.30	\$0.00	\$98,197.70	48.04%
	TOTAL EXPENDITURES - :	\$189,000.00	\$90,802.30	\$90,802.30	\$0.00	\$98,197.70	48.04%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$34,904.45)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$468.23	\$2,395.19	\$0.00	(\$395.19)	119.76%
	Subtotal NonDepartmental:	\$137,000.00	\$468.23	\$2,529.27	\$0.00	\$134,470.73	1.85%
	TOTAL REVENUES - :	\$137,000.00	\$468.23	\$2,529.27	\$0.00	\$134,470.73	1.85%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$4,340.00	\$0.00	(\$2,340.00)	217.00%
	Subtotal NonDepartmental:	\$137,000.00	\$0.00	\$4,340.00	\$0.00	\$132,660.00	3.17%
	TOTAL EXPENDITURES - :	\$137,000.00	\$0.00	\$4,340.00	\$0.00	\$132,660.00	3.17%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$1,810.73)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$23,333.70	\$135,212.81	\$0.00	\$364,787.19	27.04%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$512.05	\$2,485.24	\$0.00	\$2,514.76	49.70%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$23,845.75	\$137,698.05	\$0.00	\$425,152.95	24.46%
	TOTAL REVENUES - :	\$562,851.00	\$23,845.75	\$137,698.05	\$0.00	\$425,152.95	24.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,550.24	\$51,164.36	\$0.00	\$72,338.64	41.43%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$0.00	\$0.00	\$0.00	\$273,585.00	
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$9,550.24	\$51,164.36	\$0.00	\$510,923.64	9.10%
	TOTAL EXPENDITURES - :	\$562,088.00	\$9,550.24	\$51,164.36	\$0.00	\$510,923.64	9.10%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$86,533.69			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$131.26	\$564.95	\$0.00	\$435.05	56.50%
	Subtotal NonDepartmental:	\$71,000.00	\$131.26	\$82,737.07	\$0.00	(\$11,737.07)	116.53%
	TOTAL REVENUES - :	\$71,000.00	\$131.26	\$82,737.07	\$0.00	(\$11,737.07)	116.53%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$21,698.60	\$0.00	\$30,601.40	41.49%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$260.63	\$0.00	\$4,739.37	5.21%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$196.10	\$0.00	\$5,803.90	3.27%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$215.85	\$682.10	\$0.00	\$1,317.90	34.10%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,230.27	\$22,837.43	\$0.00	\$47,462.57	32.49%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,230.27	\$22,837.43	\$0.00	\$47,462.57	32.49%
	YTD Revenue Less Expenses : REVOLVING			\$59,899.64			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$25.00	\$127.41	\$0.00	(\$127.41)	
	Subtotal NonDepartmental:	\$0.00	\$25.00	\$127.41	\$0.00	(\$127.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$25.00	\$127.41	\$0.00	(\$127.41)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$127.41			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$128,127.14	\$973,684.62	\$0.00	(\$973,684.62)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,381.43	\$19,192.92	\$0.00	(\$19,192.92)	
	Subtotal NonDepartmental:	\$0.00	\$131,508.57	\$992,877.54	\$0.00	(\$992,877.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$131,508.57	\$992,877.54	\$0.00	(\$992,877.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$71,670.43	\$105,446.18	\$0.00	(\$105,446.18)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$82,172.12	\$0.00	(\$82,172.12)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$10,347.00	\$0.00	(\$10,347.00)	
	Subtotal NonDepartmental:	\$0.00	\$71,670.43	\$197,965.30	\$0.00	(\$197,965.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$71,670.43	\$197,965.30	\$0.00	(\$197,965.30)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$794,912.24			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	(\$2,120.70)	(\$2,120.70)	\$0.00	\$2,120.70	
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$876.78	\$4,167.26	\$0.00	(\$1,167.26)	138.91%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$500.00	\$0.00	\$281.68	\$0.00	\$218.32	56.34%
	Subtotal Agency:	\$311,000.00	(\$1,243.92)	\$2,515.44	\$0.00	\$308,484.56	0.81%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$28,168.57	\$78,721.54	\$0.00	\$60,158.46	56.68%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,816.94	\$12,068.45	\$0.00	\$8,963.55	57.38%
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$4,796.16	\$19,156.49	\$0.00	(\$19,156.49)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$0.00	\$0.00	\$10,267.00	\$0.00	(\$10,267.00)	
10-71-05-3030	FEDERAL MATCH	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
10-71-06-3030	PPV FEES	\$5,337.00	\$3,653.44	\$4,003.44	\$0.00	\$1,333.56	75.01%
10-71-06-3060	PPV INS	\$129,854.00	\$5,514.04	\$44,648.00	\$0.00	\$85,206.00	34.38%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$30,169.77	\$0.00	\$18,355.23	62.17%
10-71-07-3030	BASIC FEES	\$1,825.00	\$60.00	\$180.00	\$0.00	\$1,645.00	9.86%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$685.79	\$2,443.11	\$0.00	\$6,474.89	27.40%
10-71-08-3030	NURSING FEES	\$16,000.00	\$3,002.50	\$6,246.57	\$0.00	\$9,753.43	39.04%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$10.76	(\$48.89)	\$0.00	\$48.89	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$11,695.17	\$0.00	\$10,668.83	52.29%
10-71-11-3030	OT FEES	\$21,744.00	\$3,598.00	\$10,942.00	\$0.00	\$10,802.00	50.32%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$90.00	\$1,530.00	\$0.00	\$2,730.00	35.92%
10-71-14-3060	T.B. INS	\$345.00	\$95.24	\$157.40	\$0.00	\$187.60	45.62%
10-71-15-3030	LAB FEES	\$34,556.00	\$2,308.58	\$13,189.58	\$0.00	\$21,366.42	38.17%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$0.00	\$1,588.59	\$0.00	\$4,593.41	25.70%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$920.93	\$2,392.68	\$0.00	\$1,466.32	62.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$8,804.76	\$0.00	\$3,395.24	72.17%
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$127.52	\$477.52	\$0.00	\$2,093.48	18.57%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$57.64	\$257.54	\$0.00	\$735.46	25.94%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$33,708.28	\$0.00	\$24,063.72	58.35%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$0.00	\$20,342.91	\$0.00	\$29,657.09	40.69%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$573.00	\$25,937.07	\$0.00	\$3,062.93	89.44%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$14,585.00	\$0.00	\$17,064.00	46.08%
10-71-27-3030	CIPS FEES	\$33,000.00	\$1,872.37	\$9,927.67	\$0.00	\$23,072.33	30.08%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$7,750.00	\$0.00	\$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$457.29	\$867.17	\$0.00	\$1,132.83	43.36%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$0.00	\$1,664.18	\$0.00	(\$1,664.18)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$26,522.53	\$92,295.57	\$0.00	\$57,704.43	61.53%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
	Subtotal Nursing:	\$1,036,310.00	\$87,248.30	\$487,744.57	\$0.00	\$548,565.43	47.07%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,701.00	\$4,947.93	\$0.00	\$5,052.07	49.48%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$389,232.00	\$34,863.90	\$112,484.68	\$0.00	\$276,747.32	28.90%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$75.00	\$0.00	\$175.00	30.00%
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$646.00	\$36,181.52	\$0.00	\$35,188.48	50.70%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$44,335.33	\$144,189.31	\$0.00	\$99,973.69	59.05%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$875.00	\$3,850.00	\$0.00	\$1,961.00	66.25%
10-72-55-3010	CMHC FEDERAL GRANTS	\$46,862.00	\$0.00	\$0.00	\$0.00	\$46,862.00	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$45.00	\$705.92	\$0.00	(\$205.92)	141.18%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$5,310.05	\$10,663.70	\$0.00	(\$10,663.70)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$4,300.51	\$14,247.77	\$0.00	(\$14,247.77)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$1,658.78	\$0.00	\$34,057.22	4.64%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$176.40	\$28,576.40	\$0.00	(\$18,576.40)	285.76%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$3,807.72	\$14,633.26	\$0.00	\$59,653.74	19.70%
10-72-59-3020	RICHLAND SA STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RICHLAND SA FEES	\$63,405.00	\$1,415.00	\$35,970.00	\$0.00	\$27,435.00	56.73%

Revenue and Expense Report

Jasper County

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AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$3,459.17	\$15,221.04	\$0.00	\$75,599.96	16.76%
10-72-60-3020	DRUG COURT - STATE GRANTS	\$168,595.00	\$0.00	\$0.00	\$0.00	\$168,595.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$24,336.22	\$43,214.41	\$0.00	(\$43,214.41)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$0.00	\$1,297.29	\$0.00	\$8,702.71	12.97%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$176.78	\$0.00	\$4,148.22	4.09%
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$3,435.35	\$8,843.82	\$0.00	\$6,156.18	58.96%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$825.00	\$3,325.00	\$0.00	\$2,475.00	57.33%
	Subtotal Behavioral Health:	\$1,323,092.00	\$129,531.65	\$480,262.61	\$0.00	\$842,829.39	36.30%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$5,025.65	\$0.00	\$8,974.35	35.90%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$4,275.22	\$0.00	\$3,724.78	53.44%
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$9,011.75	\$0.00	\$12,463.25	41.96%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$1,635.00	\$5,475.00	\$0.00	\$2,525.00	68.44%
	Subtotal Environmental:	\$53,225.00	\$1,635.00	\$23,812.62	\$0.00	\$29,412.38	44.74%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$7,925.47	\$15,546.09	\$0.00	\$18,482.91	45.68%
	Subtotal PHEP:	\$34,029.00	\$7,925.47	\$15,546.09	\$0.00	\$18,482.91	45.68%
	TOTAL REVENUES - :	\$2,757,656.00	\$225,096.50	\$1,009,881.33	\$0.00	\$1,747,774.67	36.62%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$138,451.90	\$734,486.08	\$0.00	(\$714,810.08)	3732.90%
10-70-00-4020	JCHD-CONTINUING ED	\$0.00	\$0.00	\$249.99	\$0.00	(\$249.99)	
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$4,375.66	\$4,700.22	\$0.00	(\$1,200.22)	134.29%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$2,536.31	\$10,444.33	\$0.00	\$14,769.67	41.42%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$150.00	\$0.00	\$3,350.00	4.29%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$11.31	\$0.00	\$188.69	5.66%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$1,297.00	\$4,588.39	\$0.00	\$1,011.61	81.94%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$264.26	\$6,134.81	\$0.00	\$4,865.19	55.77%

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Jasper County

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AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$8,911.00	\$46,364.00	\$0.00	\$89,136.00	34.22%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$148.03	\$905.83	\$0.00	\$494.17	64.70%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$4,171.63	\$15,648.00	\$0.00	(\$9,648.00)	260.80%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$220.47	\$0.00	\$229.53	48.99%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$80.00	\$275.00	\$0.00	\$1,525.00	15.28%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$0.00	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$1,156.50	\$0.00	\$243.50	82.61%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$48.67	\$0.00	\$4,451.33	1.08%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,722.21	\$18,870.40	\$0.00	\$17,429.60	51.98%
	Subtotal Agency:	\$311,000.00	\$162,219.30	\$844,308.81	\$0.00	(\$533,308.81)	271.48%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$28.49	\$78.72	\$0.00	\$421.28	15.74%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$25.00	\$0.00	\$75.00	25.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$85.49	\$0.00	\$189.51	31.09%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$300.00	\$0.00	\$420.00	41.67%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$5.20	\$11.04	\$0.00	(\$11.04)	
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$0.00	\$19.60	\$0.00	(\$19.60)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$140.00	\$919.30	\$0.00	\$2,080.70	30.64%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$98.85	\$411.40	\$0.00	\$38,588.60	1.05%
10-71-05-4010	FEDERAL MATCH SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$1,000.00	\$0.00	\$209.85	\$0.00	\$790.15	20.98%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$261.81	\$1,356.93	\$0.00	\$13,643.07	9.05%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$309.21	\$0.00	\$3,190.79	8.83%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$0.00	\$41.74	\$0.00	\$958.26	4.17%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$1,489.12	\$0.00	\$4,510.88	24.82%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$3,806.25	\$0.00	\$5,328.75	41.67%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$0.00	\$104.45	\$0.00	\$245.55	29.84%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,345.15	\$6,344.26	\$0.00	\$47,570.74	11.77%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$25.27	\$0.00	(\$25.27)	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$0.00	\$22,519.77	\$0.00	\$63,480.23	26.19%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$94.01	\$981.21	\$0.00	\$1,018.79	49.06%
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$34.56	\$0.00	\$70.44	32.91%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$0.00	\$158.16	\$0.00	\$516.84	23.43%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$129.60	\$1,082.43	\$0.00	\$1,417.57	43.30%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0.00	\$0.00	\$2.73	\$0.00	(\$2.73)	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$135.58	\$793.64	\$0.00	(\$593.64)	396.82%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$3.00	\$3.00	\$0.00	\$197.00	1.50%
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$130.77	\$1,824.85	\$0.00	\$13,175.15	12.17%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$344.00	\$0.00	(\$244.00)	344.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$2.94	\$0.00	\$77.06	3.68%
10-71-09-4220	ITFC CONTRACTUAL	\$0.00	\$10,942.50	\$10,942.50	\$0.00	(\$10,942.50)	
10-71-11-4010	OT SALARIES	\$21,574.00	\$0.00	\$0.00	\$0.00	\$21,574.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4070	OT TRAVEL	\$150.00	\$20.30	\$71.02	\$0.00	\$78.98	47.35%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$0.00	\$1,899.55	\$0.00	\$1,905.45	49.92%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$2,116.34	\$6,181.36	\$0.00	\$24,256.64	20.31%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,804.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$0.00	\$164.69	\$0.00	(\$114.69)	329.38%
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0.00	\$0.00	\$5.46	\$0.00	(\$5.46)	
10-71-17-4010	LEAD SCREEN SALARIES	\$15,144.00	\$0.00	\$0.00	\$0.00	\$15,144.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$23.20	\$0.00	(\$18.20)	464.00%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$0.00	\$169.43	\$0.00	\$430.57	28.24%
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$23.99	\$3,039.48	\$0.00	\$11,960.52	20.26%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$4,979.36	\$0.00	\$5,020.64	49.79%
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$287.88	\$287.88	\$0.00	\$712.12	28.79%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$194.70	\$0.00	\$38,405.30	.50%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$700.00	\$700.00	\$0.00	\$1,300.00	35.00%
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$0.00	\$315.87	\$0.00	\$684.13	31.59%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$31.90	\$31.90	\$0.00	\$68.10	31.90%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4140	DRUG SCREEN BLDG/GROUND	\$0.00	\$1.36	\$1.36	\$0.00	(\$1.36)	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$452.65	\$2,096.39	\$0.00	\$14,803.61	12.40%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$176.40	\$0.00	\$323.60	35.28%
10-71-25-4010	HEALTHWORKS-SALARIES	\$31,334.00	\$0.00	\$0.00	\$0.00	\$31,334.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$300.00	\$64.95	\$107.65	\$0.00	\$192.35	35.88%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-27-4010	CIPS SALARIES	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$400.00	\$13.64	\$13.64	\$0.00	\$386.36	3.41%
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$190.05	\$0.00	\$284.95	40.01%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$15.95	\$173.25	\$0.00	\$576.75	23.10%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$100.00	\$100.00	\$0.00	\$25.00	80.00%
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$0.00	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$629.93	\$0.00	\$13,370.07	4.50%
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$0.00	\$29.21	\$0.00	\$220.79	11.68%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$19.12	\$287.44	\$0.00	\$612.56	31.94%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$18,350.31	\$81,741.83	\$0.00	\$954,568.17	7.89%
	<i>Behavioral Health</i>						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$35.00	\$0.00	(\$25.00)	350.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$22.57	\$112.85	\$0.00	\$187.15	37.62%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$712.03	\$5,437.20	\$0.00	\$9,286.80	36.93%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$52.00	\$208.00	\$0.00	(\$108.00)	208.00%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$52.00	\$208.00	\$0.00	(\$198.00)	2080.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$320.53	\$1,661.04	\$0.00	\$1,164.96	58.78%
10-72-53-4060	RICHLAND MI PAS SCRNR-TELE	\$2,114.00	\$41.57	\$353.71	\$0.00	\$1,760.29	16.73%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$2.60	\$199.70	\$0.00	\$600.30	24.96%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$365.15	\$1,832.30	\$0.00	\$2,711.70	40.32%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$0.00	\$127.07	\$0.00	\$222.93	36.31%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$209.24	\$3,300.12	\$0.00	\$17,852.88	15.60%

Revenue and Expense Report

Jasper County

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AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$8,459.83	\$18,712.39	\$0.00	\$5,318.61	77.87%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$9,318.75	\$0.00	\$13,512.25	40.82%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$0.00	\$56.55	\$0.00	(\$56.55)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,850.00	\$8,875.00	\$0.00	\$11,800.00	42.93%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$22.57	\$112.85	\$0.00	\$112.15	50.16%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$2.29	\$0.00	\$7.71	22.90%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$635.99	\$4,958.50	\$0.00	\$5,286.50	48.40%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$52.00	\$208.00	\$0.00	(\$108.00)	208.00%
10-72-59-4010	RICHLAND SA SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$19.59	\$0.00	(\$9.59)	195.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$320.53	\$1,661.04	\$0.00	\$1,164.96	58.78%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$41.57	\$353.73	\$0.00	\$1,760.27	16.73%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$2.60	\$33.45	\$0.00	\$566.55	5.58%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$365.15	\$1,832.30	\$0.00	\$2,721.70	40.23%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$0.00	\$127.08	\$0.00	\$222.92	36.31%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$213.23	\$2,824.86	\$0.00	\$11,790.14	19.33%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$290.71	\$290.71	\$0.00	\$9.29	96.90%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$856.48	\$0.00	\$2,428.52	26.07%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$187.24	\$511.52	\$0.00	\$11,864.48	4.13%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$2.00	\$0.00	\$470.00	.42%
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,975.00	\$10,075.00	\$0.00	\$4,925.00	67.17%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$0.00	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$1,284.12	\$1,284.12	\$0.00	(\$1,284.12)	
	Subtotal Behaviorial Health:	\$1,337,879.00	\$19,496.50	\$76,031.29	\$0.00	\$1,261,847.71	5.68%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$0.00	\$421.58	\$0.00	\$178.42	70.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$14.90	\$14.90	\$0.00	\$135.10	9.93%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$130.00	\$0.00	\$4.17	\$0.00	\$125.83	3.21%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$0.00	\$19.56	\$0.00	\$180.44	9.78%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$7.25	\$7.25	\$0.00	\$42.75	14.50%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$158.84	\$0.00	(\$58.84)	158.84%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$150.00	\$0.00	\$210.00	41.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$124.40	\$0.00	\$1,375.60	8.29%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$680.00	\$0.00	\$1,760.00	27.87%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$188.15	\$1,581.28	\$0.00	\$76,038.72	2.04%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.48	\$582.40	\$0.00	\$1,217.60	32.36%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$13.10	\$0.00	\$1,836.90	.71%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$960.00	\$0.00	\$1,540.00	38.40%
	Subtotal PHEP:	\$34,029.00	\$116.48	\$1,555.50	\$0.00	\$32,473.50	4.57%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$200,370.74	\$1,005,218.71	\$0.00	\$1,791,619.29	35.94%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$4,662.62			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$661.49	\$35,825.58	\$0.00	\$116,174.42	23.57%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$344.49	\$2,880.16	\$0.00	(\$1,880.16)	288.02%
11-00-00-0305	AMB-MISC.	\$0.00	(\$166.03)	(\$166.03)	\$0.00	\$166.03	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$3,762.13	\$113,387.16	\$0.00	\$246,612.84	31.50%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$5,973.13	\$96,968.91	\$0.00	\$386,031.09	20.08%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$10,203.57	\$25,523.60	\$0.00	\$120,476.40	17.48%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$734.35	\$3,978.53	\$0.00	\$4,021.47	49.73%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$187.68	\$922.08	\$0.00	\$31,077.92	2.88%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$75.00	\$0.00	\$225.00	25.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$21,700.81	\$279,848.79	\$0.00	\$1,342,451.21	17.25%
	TOTAL REVENUES - :	\$1,622,300.00	\$21,700.81	\$279,848.79	\$0.00	\$1,342,451.21	17.25%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$92,946.93	\$512,980.09	\$0.00	\$612,019.91	45.60%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$0.00	\$2,206.35	\$0.00	\$293.65	88.25%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,156.61	\$14,513.75	\$0.00	\$40,486.25	26.39%
11-00-00-0404	AMB-RADIO PURCHASE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$4,500.00	\$217.63	\$3,787.63	\$0.00	\$712.37	84.17%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$43.41	\$111.52	\$0.00	\$2,888.48	3.72%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,149.47	\$6,021.51	\$0.00	\$4,978.49	54.74%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,088.33	\$10,421.65	\$0.00	\$14,578.35	41.69%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$2,300.29	\$3,553.24	\$0.00	\$21,446.76	14.21%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,410.00	\$12,058.00	\$0.00	\$16,910.00	41.63%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,367.70	\$8,928.79	\$0.00	\$31,071.21	22.32%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$7,904.63	\$0.00	\$42,095.37	15.81%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$200.00	\$3,556.90	\$0.00	\$1,443.10	71.14%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$1,015.73	\$0.00	\$3,984.27	20.31%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$1,605.74	\$2,885.62	\$0.00	\$22,114.38	11.54%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0424	AMB-PETTY CASH	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$1.00	
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$3,029.05	\$0.00	\$6,970.95	30.29%
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$6,796.72	\$25,860.42	\$0.00	\$54,139.58	32.33%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$615.25	\$615.25	\$0.00	\$3,384.75	15.38%
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0.00	\$0.00	\$14,109.62	\$0.00	(\$14,109.62)	
	Subtotal NonDepartmental:	\$1,565,088.00	\$114,897.08	\$633,558.75	\$0.00	\$931,529.25	40.48%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$114,897.08	\$633,558.75	\$0.00	\$931,529.25	40.48%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$353,709.96)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	REVENUES						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,189.23	\$5,037.23	\$0.00	\$9,962.77	33.58%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$1,189.23	\$5,037.23	\$0.00	\$9,982.77	33.54%
	TOTAL REVENUES - :	\$15,020.00	\$1,189.23	\$5,037.23	\$0.00	\$9,982.77	33.54%
	EXPENDITURES						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$5,037.23			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$240.00	\$1,305.00	\$0.00	\$1,695.00	43.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$240.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	TOTAL REVENUES - :	\$5,600.00	\$240.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,305.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$4,306.50	\$20,360.00	\$0.00	\$4,640.00	81.44%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$16.87	\$78.88	\$0.00	(\$3.88)	105.17%
	Subtotal NonDepartmental:	\$25,075.00	\$4,323.37	\$20,438.88	\$0.00	\$4,636.12	81.51%
	TOTAL REVENUES - :	\$25,075.00	\$4,323.37	\$20,438.88	\$0.00	\$4,636.12	81.51%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$50.07	\$9,326.21	\$0.00	\$13,748.79	40.42%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$25,075.00	\$50.07	\$9,326.21	\$0.00	\$15,748.79	37.19%
	TOTAL EXPENDITURES - :	\$25,075.00	\$50.07	\$9,326.21	\$0.00	\$15,748.79	37.19%
	YTD Revenue Less Expenses : RECORD STORAGE			\$11,112.67			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$1,722.76	\$8,795.90	\$0.00	\$21,204.10	29.32%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,339.73	\$32,317.98	\$0.00	(\$22,317.98)	323.18%
	Subtotal NonDepartmental:	\$240,000.00	\$8,062.49	\$41,165.47	\$0.00	\$198,834.53	17.15%
	TOTAL REVENUES - :	\$240,000.00	\$8,062.49	\$41,165.47	\$0.00	\$198,834.53	17.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$28,784.28	\$147,964.04	\$0.00	\$202,035.96	42.28%
	Subtotal NonDepartmental:	\$350,000.00	\$28,784.28	\$147,964.04	\$0.00	\$202,035.96	42.28%
	TOTAL EXPENDITURES - :	\$350,000.00	\$28,784.28	\$147,964.04	\$0.00	\$202,035.96	42.28%
	YTD Revenue Less Expenses : I.M.R.F.			(\$106,798.57)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$0.40	\$31.12	\$0.00	\$168.88	15.56%
	Subtotal NonDepartmental:	\$351,200.00	\$0.40	\$393.16	\$0.00	\$350,806.84	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.40	\$393.16	\$0.00	\$350,806.84	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$36,437.67	\$197,732.06	\$0.00	\$177,267.94	52.73%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$36,437.67	\$197,732.06	\$0.00	\$178,267.94	52.59%
	TOTAL EXPENDITURES - :	\$376,000.00	\$36,437.67	\$197,732.06	\$0.00	\$178,267.94	52.59%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$197,338.90)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$533.48	\$2,910.41	\$0.00	(\$2,410.41)	582.08%
	Subtotal NonDepartmental:	\$337,500.00	\$533.48	\$3,257.98	\$0.00	\$334,242.02	0.97%
	TOTAL REVENUES - :	\$337,500.00	\$533.48	\$3,257.98	\$0.00	\$334,242.02	0.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,115.41	\$0.00	\$3,884.59	35.26%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,157.50	\$36,650.00	\$0.00	\$53,350.00	40.72%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$50.60	\$101.20	\$0.00	(\$101.20)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,592.72	\$304,841.61	\$0.00	\$42,158.39	87.85%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,592.72	\$304,841.61	\$0.00	\$42,158.39	87.85%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$301,583.63)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$504.10	\$2,531.43	\$0.00	(\$2,231.43)	843.81%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$504.10	\$2,817.76	\$0.00	\$7,482.24	27.36%
	TOTAL REVENUES - :	\$10,300.00	\$504.10	\$2,817.76	\$0.00	\$7,482.24	27.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$19.46	\$502.92	\$0.00	\$9,797.08	4.88%
	Subtotal NonDepartmental:	\$10,300.00	\$19.46	\$502.92	\$0.00	\$9,797.08	4.88%
	TOTAL EXPENDITURES - :	\$10,300.00	\$19.46	\$502.92	\$0.00	\$9,797.08	4.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$2,314.84			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$643.11	\$3,265.35	\$0.00	(\$2,765.35)	653.07%
	Subtotal NonDepartmental:	\$120,500.00	\$643.11	\$3,392.22	\$0.00	\$117,107.78	2.82%
	TOTAL REVENUES - :	\$120,500.00	\$643.11	\$3,392.22	\$0.00	\$117,107.78	2.82%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$21.02	\$102,615.04	\$0.00	\$17,884.96	85.16%
	Subtotal NonDepartmental:	\$120,500.00	\$21.02	\$102,615.04	\$0.00	\$17,884.96	85.16%
	TOTAL EXPENDITURES - :	\$120,500.00	\$21.02	\$102,615.04	\$0.00	\$17,884.96	85.16%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$99,222.82)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	REVENUES						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,460.00	\$6,364.38	\$0.00	\$7,635.62	45.46%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$203.94	\$1,003.97	\$0.00	(\$903.97)	1003.97%
	Subtotal NonDepartmental:	\$14,100.00	\$1,663.94	\$7,368.35	\$0.00	\$6,731.65	52.26%
	TOTAL REVENUES - :	\$14,100.00	\$1,663.94	\$7,368.35	\$0.00	\$6,731.65	52.26%
	EXPENDITURES						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$7,368.35			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,729.00	\$7,152.00	\$0.00	\$22,848.00	23.84%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$18.85	\$90.50	\$0.00	\$9.50	90.50%
	Subtotal NonDepartmental:	\$30,100.00	\$1,747.85	\$7,242.50	\$0.00	\$22,857.50	24.06%
	TOTAL REVENUES - :	\$30,100.00	\$1,747.85	\$7,242.50	\$0.00	\$22,857.50	24.06%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$7,242.50			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,437.60	\$5,844.00	\$0.00	\$14,156.00	29.22%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$597.78	\$3,021.61	\$0.00	(\$2,021.61)	302.16%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$157.00	\$312.00	\$0.00	\$688.00	31.20%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$44.75	\$0.00	(\$44.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,207.38	\$9,222.36	\$0.00	\$12,777.64	41.92%
	TOTAL REVENUES - :	\$22,000.00	\$2,207.38	\$9,222.36	\$0.00	\$12,777.64	41.92%
	<u>EXPENDITURES</u>						
	NonDepartmental						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$590.00	\$4,870.00	\$0.00	\$10,130.00	32.47%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$120.00	\$0.00	\$1,630.00	6.86%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$385.00	\$0.00	\$1,615.00	19.25%
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$429.00	\$429.00	\$0.00	\$1,071.00	28.60%
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$655.00	\$3,940.00	\$0.00	\$8,060.00	32.83%
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0423	PROB-EMPLOYMENT SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-IN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0425	PROB-MEDICATIONS/PRESCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0426	PROB-OXFORD HOUSING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0427	PROB-POLYGRAPH TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$3,500.00	\$200.00	\$500.00	\$0.00	\$3,000.00	14.29%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$1,874.00	\$11,944.00	\$0.00	\$64,756.00	15.57%
	TOTAL EXPENDITURES - :	\$76,700.00	\$1,874.00	\$11,944.00	\$0.00	\$64,756.00	15.57%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$2,721.64)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$3.56	\$27.55	\$0.00	\$22.45	55.10%
	Subtotal NonDepartmental:	\$550.00	\$503.56	\$527.55	\$0.00	\$22.45	95.92%
	TOTAL REVENUES - :	\$550.00	\$503.56	\$527.55	\$0.00	\$22.45	95.92%
	<u>EXPENDITURES</u>						
	NonDepartmental						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,208.50	\$0.00	\$4,291.50	21.97%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$17,836.38	\$17,836.38	\$0.00	(\$16,836.38)	1783.64%
	Subtotal NonDepartmental:	\$9,500.00	\$17,836.38	\$19,044.88	\$0.00	(\$9,544.88)	200.47%
	TOTAL EXPENDITURES - :	\$9,500.00	\$17,836.38	\$19,044.88	\$0.00	(\$9,544.88)	200.47%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$18,517.33)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$130.91	\$960.79	\$0.00	\$39.21	96.08%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$2,600.00	\$0.00	\$2,400.00	52.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,823.90	\$4,930.05	\$0.00	\$6,069.95	44.82%
	Subtotal NonDepartmental:	\$287,000.00	\$2,604.81	\$8,748.70	\$0.00	\$278,251.30	3.05%
	TOTAL REVENUES - :	\$287,000.00	\$2,604.81	\$8,748.70	\$0.00	\$278,251.30	3.05%
	<u>EXPENDITURES</u>						
	NonDepartmental						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,745.20	\$37,098.60	\$0.00	\$54,901.40	40.32%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$13,381.84	\$52,812.41	\$0.00	\$87,187.59	37.72%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$1,680.62	\$9,748.38	\$0.00	\$251.62	97.48%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$20,000.00	\$2,391.22	\$8,804.51	\$0.00	\$11,195.49	44.02%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$93,061.15	\$0.00	\$36,938.85	71.59%
	Subtotal NonDepartmental:	\$393,000.00	\$24,198.88	\$201,525.05	\$0.00	\$191,474.95	51.28%
	TOTAL EXPENDITURES - :	\$393,000.00	\$24,198.88	\$201,525.05	\$0.00	\$191,474.95	51.28%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$192,776.35)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.01	\$15.27	\$0.00	(\$15.27)	
	Subtotal NonDepartmental:	\$0.00	\$3.01	\$230.64	\$0.00	(\$230.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3.01	\$230.64	\$0.00	(\$230.64)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$230.64			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.15	\$41.54	\$0.00	(\$41.54)	
	Subtotal NonDepartmental:	\$0.00	\$8.15	\$41.54	\$0.00	(\$41.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.15	\$41.54	\$0.00	(\$41.54)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$41.54			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$15.30	\$44.15	\$0.00	(\$44.15)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$4,737.03	\$38,308.67	\$0.00	(\$38,308.67)	
	Subtotal NonDepartmental:	\$0.00	\$4,752.33	\$38,352.82	\$0.00	(\$38,352.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,752.33	\$38,352.82	\$0.00	(\$38,352.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	(\$90.70)	\$5,091.39	\$0.00	(\$5,091.39)	
	Subtotal NonDepartmental:	\$0.00	(\$90.70)	\$5,091.39	\$0.00	(\$5,091.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	(\$90.70)	\$5,091.39	\$0.00	(\$5,091.39)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$33,261.43			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$24,934.71	\$127,309.11	\$0.00	\$272,690.89	31.83%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$904.81	\$15,117.83	\$0.00	(\$10,117.83)	302.36%
	Subtotal NonDepartmental:	\$405,000.00	\$25,839.52	\$142,426.94	\$0.00	\$262,573.06	35.17%
	TOTAL REVENUES - :	\$405,000.00	\$25,839.52	\$142,426.94	\$0.00	\$262,573.06	35.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$1,722.76	\$8,795.90	\$0.00	(\$8,795.90)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$16,264.17	\$86,116.60	\$0.00	\$68,883.40	55.56%
	Subtotal NonDepartmental:	\$195,000.00	\$17,986.93	\$94,912.50	\$0.00	\$100,087.50	48.67%
	TOTAL EXPENDITURES - :	\$195,000.00	\$17,986.93	\$94,912.50	\$0.00	\$100,087.50	48.67%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$47,514.44			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,103.07	\$6,591.85	\$0.00	(\$6,591.85)	
	Subtotal NonDepartmental:	\$0.00	\$1,103.07	\$6,591.85	\$0.00	(\$6,591.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,103.07	\$6,591.85	\$0.00	(\$6,591.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$639.28	\$0.00	(\$639.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$421.20	\$0.00	(\$421.20)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,060.48	\$0.00	(\$1,060.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,060.48	\$0.00	(\$1,060.48)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$5,531.37			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$684.69	\$0.00	(\$684.69)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$16.43	\$0.00	(\$16.43)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$701.12	\$0.00	(\$701.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$701.12	\$0.00	(\$701.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,909.95)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.49	\$37.95	\$0.00	(\$37.95)	
	Subtotal NonDepartmental:	\$0.00	\$7.49	\$617.95	\$0.00	(\$617.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.49	\$617.95	\$0.00	(\$617.95)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$617.95			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35	<u>PAYROLL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
35-00-00-0305	PAYRL-MISC INCOME	\$0.00	\$277.44	\$277.44	\$0.00	(\$277.44)	
	Subtotal NonDepartmental:	\$0.00	\$277.44	\$277.44	\$0.00	(\$277.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$277.44	\$277.44	\$0.00	(\$277.44)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	\$0.00	\$504.29	\$504.29	\$0.00	(\$504.29)	
	Subtotal NonDepartmental:	\$0.00	\$504.29	\$504.29	\$0.00	(\$504.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$504.29	\$504.29	\$0.00	(\$504.29)	0.00%
	YTD Revenue Less Expenses : PAYROLL FUND					(\$226.85)	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$364.53	\$1,885.43	\$0.00	\$114.57	94.27%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$8,405.69	\$13,935.39	\$0.00	(\$1,935.39)	116.13%
	Subtotal NonDepartmental:	\$229,000.00	\$8,770.22	\$16,032.26	\$0.00	\$212,967.74	7.00%
	TOTAL REVENUES - :	\$229,000.00	\$8,770.22	\$16,032.26	\$0.00	\$212,967.74	7.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$1,400.13	\$56,534.75	\$0.00	\$172,465.25	24.69%
	Subtotal NonDepartmental:	\$229,000.00	\$1,400.13	\$56,534.75	\$0.00	\$172,465.25	24.69%
	TOTAL EXPENDITURES - :	\$229,000.00	\$1,400.13	\$56,534.75	\$0.00	\$172,465.25	24.69%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$40,502.49)			

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Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$792.27	\$3,564.15	\$0.00	\$5,435.85	39.60%
	Subtotal NonDepartmental:	\$9,000.00	\$792.27	\$3,564.15	\$0.00	\$5,435.85	39.60%
	TOTAL REVENUES - :	\$9,000.00	\$792.27	\$3,564.15	\$0.00	\$5,435.85	39.60%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,564.15			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,180.00	\$4,584.62	\$0.00	\$10,415.38	30.56%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$217.67	\$1,077.15	\$0.00	(\$877.15)	538.58%
	Subtotal NonDepartmental:	\$15,200.00	\$1,397.67	\$5,661.77	\$0.00	\$9,538.23	37.25%
	TOTAL REVENUES - :	\$15,200.00	\$1,397.67	\$5,661.77	\$0.00	\$9,538.23	37.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$980.00	\$0.00	\$44,020.00	2.18%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal NonDepartmental:	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	TOTAL EXPENDITURES - :	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$4,681.77			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$8,036.00	\$35,468.00	\$0.00	\$14,532.00	70.94%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$104.50	\$183.50	\$0.00	\$1,316.50	12.23%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$38.77	\$174.67	\$0.00	\$825.33	17.47%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$8,179.27	\$35,826.17	\$0.00	\$17,173.83	67.60%
	TOTAL REVENUES - :	\$53,000.00	\$8,179.27	\$35,826.17	\$0.00	\$17,173.83	67.60%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,057.76	\$0.00	\$1,442.24	42.31%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0404	GIS-CONSULTATION FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$1,599.00	\$3,198.00	\$0.00	\$11,802.00	21.32%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$1,791.32	\$8,230.76	\$0.00	\$88,269.24	8.53%
	TOTAL EXPENDITURES - :	\$96,500.00	\$1,791.32	\$8,230.76	\$0.00	\$88,269.24	8.53%
	YTD Revenue Less Expenses : GIS MAPPING			\$27,595.41			

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Jasper County

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AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$600.00	\$1,900.00	\$0.00	\$3,100.00	38.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$46.77	\$0.00	\$3.23	93.54%
	Subtotal NonDepartmental:	\$5,050.00	\$600.00	\$1,946.77	\$0.00	\$3,103.23	38.55%
	TOTAL REVENUES - :	\$5,050.00	\$600.00	\$1,946.77	\$0.00	\$3,103.23	38.55%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,946.77			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$18.93	\$95.19	\$0.00	(\$95.19)	
	Subtotal NonDepartmental:	\$55,000.00	\$18.93	\$151.92	\$0.00	\$54,848.08	0.28%
	TOTAL REVENUES - :	\$55,000.00	\$18.93	\$151.92	\$0.00	\$54,848.08	0.28%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$151.92			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$0.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	
	Subtotal NonDepartmental:	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$320.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$2,120.00)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL REVENUES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL EXPENDITURES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$0.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$70.00	\$70.00	\$0.00	\$1,130.00	5.83%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$70.00	\$0.00	\$1,130.00	5.83%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$70.00	\$0.00	\$1,130.00	5.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$70.00			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$180.67	\$3,480.67	\$0.00	(\$480.67)	116.02%
	Subtotal NonDepartmental:	\$3,000.00	\$180.67	\$3,480.67	\$0.00	(\$480.67)	116.02%
	TOTAL REVENUES - :	\$3,000.00	\$180.67	\$3,480.67	\$0.00	(\$480.67)	116.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$0.00	\$941.31	\$0.00	\$558.69	62.75%
	Subtotal NonDepartmental:	\$1,500.00	\$0.00	\$941.31	\$0.00	\$558.69	62.75%
	TOTAL EXPENDITURES - :	\$1,500.00	\$0.00	\$941.31	\$0.00	\$558.69	62.75%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,539.36			

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$20.00	\$92.22	\$0.00	\$207.78	30.74%
	Subtotal NonDepartmental:	\$300.00	\$20.00	\$92.22	\$0.00	\$207.78	30.74%
	TOTAL REVENUES - :	\$300.00	\$20.00	\$92.22	\$0.00	\$207.78	30.74%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$92.22			

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Jasper County

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64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.66	\$8.34	\$0.00	(\$8.34)	
	Subtotal NonDepartmental:	\$0.00	\$1.66	\$8.34	\$0.00	(\$8.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.66	\$8.34	\$0.00	(\$8.34)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$8.34			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$220.02	\$1,347.16	\$0.00	(\$1,347.16)	
	Subtotal NonDepartmental:	\$0.00	\$220.02	\$1,347.16	\$0.00	(\$1,347.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$220.02	\$1,347.16	\$0.00	(\$1,347.16)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,347.16			

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$1,321.42	\$1,321.42	\$0.00	(\$1,321.42)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$25.23	\$229.43	\$0.00	(\$229.43)	
	Subtotal NonDepartmental:	\$0.00	\$1,346.65	\$1,550.85	\$0.00	(\$1,550.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,346.65	\$1,550.85	\$0.00	(\$1,550.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			(\$23,449.15)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$205.21	\$1,085.86	\$0.00	(\$1,085.86)	
	Subtotal NonDepartmental:	\$0.00	\$205.21	\$1,085.86	\$0.00	(\$1,085.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$205.21	\$1,085.86	\$0.00	(\$1,085.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$1,398.83	\$1,893.45	\$0.00	(\$1,893.45)	
	Subtotal NonDepartmental:	\$0.00	\$1,398.83	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,398.83	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$2,025.59)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
69	<u>STIPEND CLEARING FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
69-00-00-0301	STIPEND CLEARING-STATE INC	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
	YTD Revenue Less Expenses : STIPEND CLEARING FUND			\$6,500.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.38	\$1.99	\$0.00	(\$1.99)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$1.99	\$0.00	(\$1.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$1.99	\$0.00	(\$1.99)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$1.99			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$6,500.00	\$153.28	\$15,059.00	\$0.00	(\$8,559.00)	231.68%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$13,242.88	\$65,644.74	\$0.00	\$79,355.26	45.27%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$13,396.16	\$80,703.74	\$0.00	\$70,896.26	53.23%
	TOTAL REVENUES - :	\$151,600.00	\$13,396.16	\$80,703.74	\$0.00	\$70,896.26	53.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$1,010.00	\$1,010.00	\$0.00	\$1,990.00	33.67%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$0.00	\$4,340.00	\$0.00	\$9,160.00	32.15%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$0.00	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$5,526.50	\$0.00	\$9,473.50	36.84%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$126.00	\$0.00	\$74.00	63.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$642.08	\$1,158.82	\$0.00	\$1,341.18	46.35%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$4,808.09	\$0.00	\$10,191.91	32.05%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$150.00	\$0.00	\$2,350.00	6.00%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$270.44	\$875.43	\$0.00	\$874.57	50.02%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$10,000.00	\$0.00	\$14,000.00	41.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$46.22	\$226.76	\$0.00	\$273.24	45.35%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN MAINTENANCE	\$5,000.00	\$0.00	\$5,656.85	\$0.00	(\$656.85)	113.14%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$0.00	\$318.44	\$0.00	\$7,681.56	3.98%
	Subtotal NonDepartmental:	\$169,427.00	\$5,074.04	\$36,454.61	\$0.00	\$132,972.39	21.52%
	TOTAL EXPENDITURES - :	\$169,427.00	\$5,074.04	\$36,454.61	\$0.00	\$132,972.39	21.52%
	YTD Revenue Less Expenses : E-911			\$44,249.13			