

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>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	\$5,663.00	\$42,334.69	\$0.00	(\$32,334.69)	423.35%
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	\$57,390.08	\$428,671.26	\$0.00	\$371,328.74	53.58%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$177,486.21	\$598,778.22	\$0.00	\$301,221.78	66.53%
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	\$240,539.29	\$1,070,845.20	\$0.00	\$1,909,154.80	35.93%
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	\$8,782.00	\$51,169.04	\$0.00	\$26,830.96	65.60%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$2,019.00	\$21,002.75	\$0.00	\$2,997.25	87.51%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$2,925.00	\$0.00	\$75.00	97.50%
	Subtotal COUNTY CLERK:	\$105,000.00	\$10,801.00	\$75,096.79	\$0.00	\$29,903.21	71.52%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$663.85	\$1,980.25	\$0.00	\$19.75	99.01%
	Subtotal COUNTY BOARD:	\$2,000.00	\$663.85	\$1,980.25	\$0.00	\$19.75	99.01%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,583.33	\$15,437.48	\$0.00	\$16,562.52	48.24%
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	\$24,879.68	\$0.00	\$97,620.32	20.31%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$919.81	\$14,127.47	\$0.00	\$20,872.53	40.36%
01-07-00-0359	GF MISC-CANNABIS TAX	\$0.00	\$924.05	\$924.05	\$0.00	(\$924.05)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,685.42	\$28,907.34	\$0.00	\$21,092.66	57.81%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$913.12	\$913.12	\$0.00	\$9,086.88	9.13%
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	\$45.57	\$112.31	\$0.00	(\$112.31)	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$7,487.97	\$44,984.29	\$0.00	\$52,515.71	46.14%
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	\$15,264.22	\$89,066.64	\$0.00	\$40,933.36	68.51%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$675.50	\$3,089.55	\$0.00	\$6,910.45	30.90%
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	\$59,771.64	\$59,771.64	\$0.00	(\$57,771.64)	2988.58%
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	\$46,595.07	\$0.00	\$38,404.93	54.82%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$4,200.00	\$0.00	\$800.00	84.00%
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	\$106.00	\$556.00	\$0.00	\$244.00	69.50%
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	\$83,966.20	\$214,922.60	\$0.00	\$69,377.40	75.60%
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	\$0.00	\$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	\$0.00	\$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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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,588.57	\$23,983.76	\$0.00	\$16,016.24	59.96%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$26.41	\$165.49	\$0.00	\$84.51	66.20%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,614.98	\$74,149.25	\$0.00	(\$23,899.25)	147.56%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$40.00	\$0.00	\$3,960.00	1.00%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$24,442.00	\$0.00	\$15,558.00	61.10%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$14.00	\$94.00	\$0.00	(\$94.00)	
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	\$4,188.25	\$24,816.00	\$0.00	\$20,184.00	55.15%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$77,183.88	\$0.00	\$53,506.12	59.06%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,001.58	\$36,068.90	\$0.00	\$38,931.10	48.09%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$48.00	\$250.00	\$0.00	(\$250.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,913.56	\$113,502.78	\$0.00	\$92,187.22	55.18%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$23,335.02	\$83,061.53	\$0.00	\$55,837.47	59.80%
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	\$23,335.02	\$83,061.53	\$0.00	\$59,078.47	58.44%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$476.00	\$2,742.00	\$0.00	\$1,258.00	68.55%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$0.00	\$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	\$0.00	\$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	\$476.00	\$4,616.22	\$0.00	\$6,033.78	43.34%
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	\$393,569.45	\$1,760,934.08	\$0.00	\$3,750,028.32	31.95%

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01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$12,782.19	\$85,784.31	\$0.00	\$110,215.69	43.77%
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	\$0.00	\$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	\$198.93	\$424.73	\$0.00	\$1,275.27	24.98%
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	\$5,850.00	\$0.00	\$5,850.00	50.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$181.33	\$561.98	\$0.00	\$438.02	56.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$52.13	\$368.97	\$0.00	\$1,631.03	18.45%
	Subtotal TREASURER:	\$230,900.00	\$14,189.58	\$99,711.53	\$0.00	\$131,188.47	43.18%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,283.54	\$72,983.06	\$0.00	\$80,411.94	47.58%
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	\$43.24	\$152.37	\$0.00	\$1,547.63	8.96%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$76.87	\$541.20	\$0.00	\$2,058.80	20.82%
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	\$1,206.42	\$2,498.42	\$0.00	\$2,001.58	55.52%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$6,054.02	\$38,356.58	\$0.00	\$41,643.42	47.95%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$2,007.50	\$13,984.87	\$0.00	\$20,535.13	40.51%
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	\$450.00	\$0.00	\$1,350.00	25.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$5,850.00	50.00%
	Subtotal COUNTY CLERK:	\$316,815.00	\$21,646.59	\$148,072.00	\$0.00	\$168,743.00	46.74%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$20,750.04	\$0.00	\$20,749.96	50.00%
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	\$162.40	(\$142.50)	\$0.00	\$4,142.50	-3.56%
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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	EXPENDITURES						
	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	\$3,620.74	\$22,689.83	\$0.00	\$27,460.17	45.24%
	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	\$271.16	\$370.49	\$0.00	\$129.51	74.10%
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	\$271.16	\$7,870.49	\$0.00	\$4,329.51	64.51%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$0.00	\$11,245.06	\$0.00	\$11,228.69	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$3,254.48	\$0.00	\$5,997.51	35.18%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$58.38	\$0.00	\$58.40	49.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$778.50	\$0.00	\$778.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$213.15	\$0.00	\$96.38	68.86%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$175.17	\$0.00	\$291.93	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$116.78	\$0.00	\$116.77	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$778.50	\$0.00	\$778.50	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$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	\$101,702.46	\$0.00	\$93,297.54	52.16%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$2,913.49	\$0.00	\$4,086.51	41.62%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$1,177.61	\$2,459.73	\$0.00	\$1,540.27	61.49%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$33.07	\$0.00	\$4,966.93	.66%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$221.86	\$1,171.30	\$0.00	\$1,328.70	46.85%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$227.95	\$1,433.45	\$0.00	\$3,566.55	28.67%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
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	\$4,253.75	\$44,582.79	\$0.00	\$30,417.21	59.44%
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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	EXPENDITURES						
	ASSESSOR						
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$61.24	\$336.91	\$0.00	\$663.09	33.69%
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	\$25,731.03	\$25,731.03	\$0.00	\$24,268.97	51.46%
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$3,330.00	\$0.00	\$3,330.00	50.00%
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	\$46,789.68	\$246,538.61	\$0.00	\$186,421.39	56.94%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$4,413.23	\$0.00	\$25,586.77	14.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$172.00	\$1,003.80	\$0.00	\$1,196.20	45.63%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$323.38	\$1,329.18	\$0.00	\$148,670.82	.89%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$800.00	\$800.00	\$0.00	\$9,200.00	8.00%
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	\$4,148.03	\$22,396.06	\$0.00	\$7,603.94	74.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,122.33	\$30,184.85	\$0.00	\$19,815.15	60.37%
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	\$21,144.25	\$98,363.82	\$0.00	\$51,636.18	65.58%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$150.00	\$2,650.00	\$0.00	\$2,350.00	53.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$31,859.99	\$162,890.94	\$0.00	\$267,809.06	37.82%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$794.99	\$8,277.17	\$0.00	\$16,722.83	33.11%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$1,594.68	\$2,331.71	\$0.00	\$5,168.29	31.09%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$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	\$28,017.60	\$0.00	\$28,982.40	49.15%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$0.00	\$360.00	\$0.00	\$200.00	64.29%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$200.00	\$950.50	\$0.00	\$39,049.50	2.38%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$6,482.06	\$8,484.79	\$0.00	\$23,515.21	26.51%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$6,968.50	\$42,319.68	\$0.00	\$22,680.32	65.11%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$2,360.73	\$4,971.62	\$0.00	\$2,528.38	66.29%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$100.00	\$2,511.70	\$0.00	\$2,488.30	50.23%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
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	\$23,206.36	\$112,312.60	\$0.00	\$1,608,919.80	6.53%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$95,693.28	\$651,045.02	\$0.00	\$690,314.98	48.54%
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	\$6,264.27	\$26,878.37	\$0.00	\$13,121.63	67.20%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$988.00	\$3,124.12	\$0.00	\$3,875.88	44.63%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$120.20	\$0.00	\$879.80	12.02%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$2,447.63	\$11,894.05	\$0.00	\$3,105.95	79.29%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$66.44	\$581.18	\$0.00	\$618.82	48.43%
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	\$1,547.34	\$12,743.29	\$0.00	\$17,256.71	42.48%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$1,401.11	\$0.00	\$3,598.89	28.02%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$10,295.74	\$53,928.83	\$0.00	\$63,071.17	46.09%
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	\$224.95	\$804.76	\$0.00	\$29,195.24	2.68%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$582.88	\$3,482.98	\$0.00	\$6,517.02	34.83%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$2,042.14	\$6,163.52	\$0.00	\$18,836.48	24.65%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$20.83	\$55.83	\$0.00	\$944.17	5.58%
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	\$15,034.08	\$82,750.72	\$0.00	\$86,477.28	48.90%
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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	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	\$4,571.50	\$29,170.28	\$0.00	\$29,129.72	50.03%
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	\$139,779.08	\$912,159.28	\$0.00	\$1,199,148.72	43.20%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$13,699.98	\$0.00	\$17,300.02	44.19%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$2,180.00	\$8,230.00	\$0.00	\$2,270.00	78.38%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$435.00	\$1,537.00	\$0.00	\$1,963.00	43.91%
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	\$2,370.00	\$0.00	\$2,370.00	50.00%
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	\$5,293.33	\$32,324.31	\$0.00	\$42,955.69	42.94%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00%
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	\$0.00	\$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	\$139.72	\$166.91	\$0.00	\$333.09	33.38%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$55.00	\$144.39	\$0.00	\$1,355.61	9.63%
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	\$0.00	\$265.77	\$0.00	\$8,234.23	3.13%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
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	\$1,194.72	\$6,973.13	\$0.00	\$24,076.87	22.46%
	JUDGES' EXPENSES						
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	\$0.00	\$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	\$0.00	\$622.42	\$0.00	\$6,297.58	8.99%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,684.89	\$96,555.67	\$0.00	\$97,444.33	49.77%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$1,126.35	\$2,249.10	\$0.00	\$1,250.90	64.26%
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	\$166.75	\$353.98	\$0.00	\$3,146.02	10.11%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$253.80	\$253.80	\$0.00	\$1,246.20	16.92%
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	\$3,480.00	\$0.00	\$3,480.00	50.00%
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	\$6,249.85	\$6,664.85	\$0.00	\$2,335.15	74.05%
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$37,901.53	\$37,901.53	\$0.00	(\$36,901.53)	3790.15%
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$312.00	\$866.90	\$0.00	\$633.10	57.79%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

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	\$61,275.17	\$150,250.98	\$0.00	\$76,209.02	66.35%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	(\$75.00)	\$0.00	\$5,075.00	-1.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$20.38	\$20.38	\$0.00	\$479.62	4.08%
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	\$37,500.06	\$0.00	\$27,499.94	57.69%
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	\$5,181.25	\$37,408.72	\$0.00	(\$12,408.72)	149.63%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
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	\$11,365.87	\$80,719.16	\$0.00	\$28,195.84	74.11%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$156,203.06	\$0.00	\$161,386.94	49.18%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$764.47	\$3,886.91	\$0.00	\$2,913.09	57.16%
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	\$36.76	\$408.65	\$0.00	\$9,591.35	4.09%
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	\$594.18	\$1,355.90	\$0.00	\$2,144.10	38.74%
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	\$6,960.00	\$0.00	\$6,960.00	50.00%
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	\$133.20	\$604.11	\$0.00	\$4,395.89	12.08%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$26,719.85	\$171,086.85	\$0.00	\$214,068.15	44.42%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$74,274.98	\$0.00	\$74,275.02	50.00%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$550.00	\$2,212.22	\$0.00	\$1,287.78	63.21%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$187.53	\$1,601.79	\$0.00	\$898.21	64.07%
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	\$4,740.00	\$0.00	\$4,740.00	50.00%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$700.00	\$0.00	\$1,400.00	33.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$19,421.50	\$0.00	\$19,708.50	49.63%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$15,964.45	\$104,492.49	\$0.00	\$110,767.51	48.54%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$11,500.02	\$0.00	\$11,499.98	50.00%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$422.80	\$2,190.19	\$0.00	(\$190.19)	109.51%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$129.42	\$1,800.76	\$0.00	\$199.24	90.04%
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	\$597.98	\$4,430.32	\$0.00	\$1,569.68	73.84%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$696.09	\$0.00	(\$196.09)	139.22%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$600.00	\$0.00	\$600.00	50.00%
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	\$0.00	\$662.83	\$0.00	\$837.17	44.19%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,166.87	\$22,183.16	\$0.00	\$15,516.84	58.84%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$406,343.44	\$2,297,517.80	\$0.00	\$4,131,454.30	35.74%
	YTD Revenue Less Expenses : GENERAL FUND			(\$536,583.72)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

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	<i>NonDepartmental</i>						
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	\$3,999.63	\$21,745.75	\$0.00	\$8,254.25	72.49%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$243.74	\$2,511.86	\$0.00	\$488.14	83.73%
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 PRESERVATI	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$4,243.37	\$24,515.47	\$0.00	\$1,078,784.53	2.22%
	TOTAL REVENUES - :	\$1,103,300.00	\$4,243.37	\$24,515.47	\$0.00	\$1,078,784.53	2.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$127,765.50	\$0.00	\$132,234.50	49.14%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$14,127.60	\$0.00	\$14,127.40	50.00%
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	\$2,978.96	\$0.00	\$4,521.04	39.72%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$440.87	\$2,913.75	\$0.00	\$3,086.25	48.56%
02-00-00-0411	HWY-E911	\$1,500.00	\$4,332.41	\$8,870.73	\$0.00	(\$7,370.73)	591.38%
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	\$0.00	\$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	\$5,363.82	\$24,268.05	\$0.00	\$51,231.95	32.14%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$800.00	\$0.00	\$200.00	80.00%
02-00-00-0419	HWY-PARTS	\$67,000.00	\$10,060.05	\$31,156.69	\$0.00	\$35,843.31	46.50%
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 PRESERVATI	\$475,000.00	\$18,790.62	\$50,963.13	\$0.00	\$424,036.87	10.73%
	Subtotal NonDepartmental:	\$1,099,455.00	\$61,371.53	\$377,657.59	\$0.00	\$721,797.41	34.35%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$61,371.53	\$377,657.59	\$0.00	\$721,797.41	34.35%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$353,142.12)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>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	\$337.93	\$2,313.58	\$0.00	(\$313.58)	115.68%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$255.00	\$387.00	\$0.00	\$1,613.00	19.35%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$36,252.30	\$36,252.30	\$0.00	\$13,747.70	72.50%
	Subtotal NonDepartmental:	\$189,000.00	\$36,845.23	\$92,743.08	\$0.00	\$96,256.92	49.07%
	TOTAL REVENUES - :	\$189,000.00	\$36,845.23	\$92,743.08	\$0.00	\$96,256.92	49.07%
	<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	\$3,215.00	\$94,017.30	\$0.00	\$10,982.70	89.54%
	Subtotal NonDepartmental:	\$189,000.00	\$3,215.00	\$94,017.30	\$0.00	\$94,982.70	49.74%
	TOTAL EXPENDITURES - :	\$189,000.00	\$3,215.00	\$94,017.30	\$0.00	\$94,982.70	49.74%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$1,274.22)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$448.58	\$2,843.77	\$0.00	(\$843.77)	142.19%
	Subtotal NonDepartmental:	\$137,000.00	\$448.58	\$2,977.85	\$0.00	\$134,022.15	2.17%
	TOTAL REVENUES - :	\$137,000.00	\$448.58	\$2,977.85	\$0.00	\$134,022.15	2.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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	\$9,850.00	\$14,190.00	\$0.00	(\$12,190.00)	709.50%
	Subtotal NonDepartmental:	\$137,000.00	\$9,850.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	TOTAL EXPENDITURES - :	\$137,000.00	\$9,850.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$11,212.15)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$26,303.69	\$161,516.50	\$0.00	\$338,483.50	32.30%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$495.69	\$2,980.93	\$0.00	\$2,019.07	59.62%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$26,799.38	\$164,497.43	\$0.00	\$398,353.57	29.23%
	TOTAL REVENUES - :	\$562,851.00	\$26,799.38	\$164,497.43	\$0.00	\$398,353.57	29.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,550.24	\$60,714.60	\$0.00	\$62,788.40	49.16%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$20,304.99	\$20,304.99	\$0.00	\$253,280.01	7.42%
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$29,855.23	\$81,019.59	\$0.00	\$481,068.41	14.41%
	TOTAL EXPENDITURES - :	\$562,088.00	\$29,855.23	\$81,019.59	\$0.00	\$481,068.41	14.41%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$83,477.84			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$124.48	\$689.43	\$0.00	\$310.57	68.94%
	Subtotal NonDepartmental:	\$71,000.00	\$124.48	\$82,861.55	\$0.00	(\$11,861.55)	116.71%
	TOTAL REVENUES - :	\$71,000.00	\$124.48	\$82,861.55	\$0.00	(\$11,861.55)	116.71%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$25,643.80	\$0.00	\$26,656.20	49.03%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$240.71	\$501.34	\$0.00	\$4,498.66	10.03%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.20	\$235.30	\$0.00	\$5,764.70	3.92%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$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	\$4,225.11	\$27,062.54	\$0.00	\$43,237.46	38.50%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,225.11	\$27,062.54	\$0.00	\$43,237.46	38.50%
	YTD Revenue Less Expenses : REVOLVING			\$55,799.01			

Revenue and Expense Report

Jasper County

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PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$23.24	\$150.65	\$0.00	(\$150.65)	
	Subtotal NonDepartmental:	\$0.00	\$23.24	\$150.65	\$0.00	(\$150.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$23.24	\$150.65	\$0.00	(\$150.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$3,601.50	\$3,601.50	\$0.00	(\$3,601.50)	
	Subtotal NonDepartmental:	\$0.00	\$3,601.50	\$3,601.50	\$0.00	(\$3,601.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,601.50	\$3,601.50	\$0.00	(\$3,601.50)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$3,450.85)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$144,435.87	\$1,118,120.49	\$0.00	(\$1,118,120.49)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,958.70	\$23,151.62	\$0.00	(\$23,151.62)	
	Subtotal NonDepartmental:	\$0.00	\$148,394.57	\$1,141,272.11	\$0.00	(\$1,141,272.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$148,394.57	\$1,141,272.11	\$0.00	(\$1,141,272.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$41,335.87	\$146,782.05	\$0.00	(\$146,782.05)	
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	\$15,366.63	\$25,713.63	\$0.00	(\$25,713.63)	
	Subtotal NonDepartmental:	\$0.00	\$56,702.50	\$254,667.80	\$0.00	(\$254,667.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$56,702.50	\$254,667.80	\$0.00	(\$254,667.80)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$886,604.31			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

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	\$0.00	(\$2,120.70)	\$0.00	\$2,120.70	
10-70-00-3030	JCHD-FEES	\$0.00	\$4,069.54	\$4,069.54	\$0.00	(\$4,069.54)	
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	\$943.35	\$5,110.61	\$0.00	(\$2,110.61)	170.35%
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	\$5,012.89	\$7,528.33	\$0.00	\$303,471.67	2.42%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$10,744.02	\$89,465.56	\$0.00	\$49,414.44	64.42%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,954.24	\$14,022.69	\$0.00	\$7,009.31	66.67%
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	\$3,601.02	\$22,757.51	\$0.00	(\$22,757.51)	
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	\$28,519.33	\$28,519.33	\$0.00	\$61,480.67	31.69%
10-71-06-3030	PPV FEES	\$5,337.00	\$633.74	\$4,637.18	\$0.00	\$699.82	86.89%
10-71-06-3060	PPV INS	\$129,854.00	\$2,956.53	\$47,604.53	\$0.00	\$82,249.47	36.66%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$20,202.20	\$50,371.97	\$0.00	(\$1,846.97)	103.81%
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$180.00	\$0.00	\$1,645.00	9.86%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$309.56	\$2,752.67	\$0.00	\$6,165.33	30.87%
10-71-08-3030	NURSING FEES	\$16,000.00	\$1,179.07	\$7,425.64	\$0.00	\$8,574.36	46.41%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$38.40	(\$10.49)	\$0.00	\$10.49	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$20,606.92	\$32,302.09	\$0.00	(\$9,938.09)	144.44%
10-71-11-3030	OT FEES	\$21,744.00	\$3,252.00	\$14,194.00	\$0.00	\$7,550.00	65.28%
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	\$280.00	\$1,810.00	\$0.00	\$2,450.00	42.49%
10-71-14-3060	T.B. INS	\$345.00	\$0.00	\$157.40	\$0.00	\$187.60	45.62%
10-71-15-3030	LAB FEES	\$34,556.00	\$2,745.00	\$15,934.58	\$0.00	\$18,621.42	46.11%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$192.63	\$1,781.22	\$0.00	\$4,400.78	28.81%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$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	\$40.00	\$517.52	\$0.00	\$2,053.48	20.13%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

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>						
71	<i>Nursing</i>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$41.00	\$298.54	\$0.00	\$694.46	30.06%
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	\$4,692.44	\$25,035.35	\$0.00	\$24,964.65	50.07%
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	
10-71-22-3030	GENETICS FEES	\$0.00	\$4,544.21	\$4,544.21	\$0.00	(\$4,544.21)	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$2,158.27	\$28,095.34	\$0.00	\$904.66	96.88%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$17,502.00	\$0.00	\$14,147.00	55.30%
10-71-27-3030	CIPS FEES	\$33,000.00	\$554.86	\$10,482.53	\$0.00	\$22,517.47	31.77%
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	\$537.76	\$1,404.93	\$0.00	\$595.07	70.25%
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	\$11,207.98	\$103,503.55	\$0.00	\$46,496.45	69.00%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
10-71-34-3020	VACCINE ACCESS PROG - GRA	\$0.00	\$13,486.52	\$13,486.52	\$0.00	(\$13,486.52)	
	Subtotal Nursing:	\$1,036,310.00	\$137,394.70	\$625,139.27	\$0.00	\$411,170.73	60.32%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,638.26	\$6,586.19	\$0.00	\$3,413.81	65.86%
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	\$28,026.72	\$140,511.40	\$0.00	\$248,720.60	36.10%
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	\$1,473.86	\$37,655.38	\$0.00	\$33,714.62	52.76%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$32,110.45	\$176,299.76	\$0.00	\$67,863.24	72.21%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$300.00	\$4,150.00	\$0.00	\$1,661.00	71.42%
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	\$24.00	\$729.92	\$0.00	(\$229.92)	145.98%
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	\$1,979.49	\$12,643.19	\$0.00	(\$12,643.19)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$14,247.77	\$0.00	(\$14,247.77)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$3,357.88	\$5,016.66	\$0.00	\$30,699.34	14.05%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$430.00	\$29,006.40	\$0.00	(\$19,006.40)	290.06%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

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>						
72	<i>Behavioral Health</i>						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$3,851.18	\$18,484.44	\$0.00	\$55,802.56	24.88%
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	\$527.00	\$36,497.00	\$0.00	\$26,908.00	57.56%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$1,816.15	\$17,037.19	\$0.00	\$73,783.81	18.76%
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	\$12,446.64	\$55,661.05	\$0.00	(\$55,661.05)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$106.48	\$1,403.77	\$0.00	\$8,596.23	14.04%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$875.34	\$1,052.12	\$0.00	\$3,272.88	24.33%
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$1,187.04	\$10,030.86	\$0.00	\$4,969.14	66.87%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$285.00	\$3,610.00	\$0.00	\$2,190.00	62.24%
	Subtotal Behavioral Health:	\$1,323,092.00	\$90,435.49	\$570,698.10	\$0.00	\$752,393.90	43.13%
73	<i>Environmental</i>						
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	\$45.46	\$4,320.68	\$0.00	\$3,679.32	54.01%
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	\$7,554.42	\$16,566.17	\$0.00	\$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$100.00	\$5,575.00	\$0.00	\$2,425.00	69.69%
	Subtotal Environmental:	\$53,225.00	\$7,699.88	\$31,512.50	\$0.00	\$21,712.50	59.21%
74	<i>PHEP</i>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$15,546.09	\$0.00	\$18,482.91	45.68%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$15,546.09	\$0.00	\$18,482.91	45.68%
	TOTAL REVENUES - :	\$2,757,656.00	\$240,542.96	\$1,250,424.29	\$0.00	\$1,507,231.71	45.34%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$134,361.14	\$868,847.22	\$0.00	(\$849,171.22)	4415.77%
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	\$0.00	\$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	\$1,867.77	\$12,312.10	\$0.00	\$12,901.90	48.83%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$180.00	\$0.00	\$3,320.00	5.14%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Agency						
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$170.42	\$181.73	\$0.00	\$18.27	90.86%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$58.76	\$4,647.15	\$0.00	\$952.85	82.98%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$516.34	\$6,526.15	\$0.00	\$4,473.85	59.33%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$10,112.00	\$56,476.00	\$0.00	\$79,024.00	41.68%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$249.16	\$1,154.99	\$0.00	\$245.01	82.50%
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	\$4,341.96	\$19,735.96	\$0.00	(\$13,735.96)	328.93%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$62.15	\$282.62	\$0.00	\$167.38	62.80%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	
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	\$147.00	\$422.00	\$0.00	\$1,378.00	23.44%
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	\$1,387.80	\$0.00	\$12.20	99.13%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$48.37	\$97.04	\$0.00	\$4,402.96	2.16%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,762.12	\$20,382.52	\$0.00	\$15,917.48	56.15%
	Subtotal Agency:	\$311,000.00	\$153,958.49	\$997,603.30	\$0.00	(\$686,603.30)	320.77%
	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	\$8.76	\$87.48	\$0.00	\$412.52	17.50%
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	\$23.67	\$109.16	\$0.00	\$165.84	39.69%
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	\$360.00	\$0.00	\$360.00	50.00%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$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)	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$65.25	\$65.25	\$0.00	(\$65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$919.30	\$0.00	\$2,080.70	30.64%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$59.75	\$471.15	\$0.00	\$38,528.85	1.21%
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%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$296.16	\$1,653.09	\$0.00	\$13,346.91	11.02%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$347.22	\$0.00	\$3,152.78	9.92%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$132.21	\$173.95	\$0.00	\$826.05	17.40%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$1,765.79	\$0.00	\$4,234.21	29.43%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$799.31	\$4,605.56	\$0.00	\$4,529.44	50.42%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$57.54	\$161.99	\$0.00	\$188.01	46.28%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,982.03	\$8,326.29	\$0.00	\$45,588.71	15.44%
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0.00	\$19.50	\$19.50	\$0.00	(\$19.50)	
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	\$90.50	\$1,071.71	\$0.00	\$928.29	53.59%
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	\$90.51	\$1,172.94	\$0.00	\$1,327.06	46.92%
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	\$0.00	\$793.64	\$0.00	(\$593.64)	396.82%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$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	\$3,103.30	\$4,928.15	\$0.00	\$10,071.85	32.85%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$405.84	\$11,348.34	\$0.00	(\$11,348.34)	
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	
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$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	\$1,098.17	\$2,997.72	\$0.00	\$807.28	78.78%
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	\$814.79	\$6,996.15	\$0.00	\$23,441.85	22.98%
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	\$2.18	\$166.87	\$0.00	(\$116.87)	333.74%
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	\$22.52	\$191.95	\$0.00	\$408.05	31.99%
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	\$0.00	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$0.00	\$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	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$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	\$67.97	\$383.84	\$0.00	\$616.16	38.38%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$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	\$0.00	\$1.36	\$0.00	(\$1.36)	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$193.50	\$2,289.89	\$0.00	\$14,610.11	13.55%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$109.70	\$286.10	\$0.00	\$213.90	57.22%
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	\$0.00	\$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	\$0.00	\$13.64	\$0.00	\$386.36	3.41%
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$228.06	\$0.00	\$246.94	48.01%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$31.90	\$205.15	\$0.00	\$544.85	27.35%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$37.04	\$324.48	\$0.00	\$575.52	36.05%
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)	
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	\$26.10	\$26.10	\$0.00	\$19,473.90	.13%
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRACTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$9,964.22	\$91,692.72	\$0.00	\$944,617.28	8.85%
	Behavioral Health						
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	\$22.55	\$135.40	\$0.00	\$164.60	45.13%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$41.68	(\$7.90)	\$0.00	\$17.90	-79.00%
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	\$589.71	\$5,336.16	\$0.00	\$9,387.84	36.24%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$89.89	\$297.89	\$0.00	(\$197.89)	297.89%
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	\$0.00	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2026

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FUND: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$362.55	\$2,023.59	\$0.00	\$802.41	71.61%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.55	\$395.26	\$0.00	\$1,718.74	18.70%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$122.26	\$306.76	\$0.00	\$493.24	38.34%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$2,173.96	\$0.00	\$2,370.04	47.84%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$70.44	\$197.51	\$0.00	\$152.49	56.43%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$207.91	\$3,201.78	\$0.00	\$17,951.22	15.14%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$87.75	\$87.75	\$0.00	\$112.25	43.88%
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	\$1.07	\$1.07	\$0.00	\$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$862.80	\$19,575.19	\$0.00	\$4,455.81	81.46%
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	\$1,956.94	\$11,275.69	\$0.00	\$11,555.31	49.39%
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	\$28.28	\$84.83	\$0.00	(\$84.83)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$2,025.00	\$10,900.00	\$0.00	\$9,775.00	52.72%
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	\$41.56	\$154.41	\$0.00	\$70.59	68.63%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$41.69	\$43.98	\$0.00	(\$33.98)	439.80%
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 CONTRAC	\$10,245.00	\$594.30	\$4,862.05	\$0.00	\$5,382.95	47.46%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$87.75	\$295.75	\$0.00	(\$195.75)	295.75%
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	\$362.55	\$2,023.59	\$0.00	\$802.41	71.61%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$22.55	\$376.28	\$0.00	\$1,737.72	17.80%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$79.77	\$113.22	\$0.00	\$486.78	18.87%

Revenue and Expense Report

Jasper County

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$2,173.97	\$0.00	\$2,380.03	47.74%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$70.44	\$197.52	\$0.00	\$152.48	56.43%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$212.51	\$2,731.12	\$0.00	\$11,883.88	18.69%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$87.75	\$87.75	\$0.00	\$112.25	43.88%
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	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$0.00	\$290.71	\$0.00	\$9.29	96.90%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$1,011.00	\$0.00	\$2,274.00	30.78%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$126.94	\$638.46	\$0.00	\$11,737.54	5.16%
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	\$14.19	\$14.19	\$0.00	\$85.81	14.19%
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	\$2,125.00	\$12,200.00	\$0.00	\$2,800.00	81.33%
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)	\$0.00	\$0.00	\$0.00	
	Subtotal Behaviorial Health:	\$1,337,879.00	\$9,957.78	\$83,903.62	\$0.00	\$1,253,975.38	6.27%
	Environmental						
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	\$1,477.12	\$1,477.12	\$0.00	\$522.88	73.86%
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$19.50	\$34.40	\$0.00	\$115.60	22.93%
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	\$71.05	\$75.22	\$0.00	\$54.78	57.86%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$151.53	\$171.09	\$0.00	\$28.91	85.54%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$7.25	\$0.00	\$42.75	14.50%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
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	\$1.07	\$1.65	\$0.00	(\$1.65)	
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%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$180.00	\$0.00	\$180.00	50.00%
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	\$816.00	\$0.00	\$1,624.00	33.44%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$1,886.27	\$3,467.55	\$0.00	\$74,152.45	4.47%
	<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	\$698.88	\$0.00	\$1,101.12	38.83%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$268.49	\$281.59	\$0.00	\$1,568.41	15.22%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$961.00	\$1,921.00	\$0.00	\$579.00	76.84%
	Subtotal PHEP:	\$34,029.00	\$1,345.97	\$2,901.47	\$0.00	\$31,127.53	8.53%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$177,112.73	\$1,179,568.66	\$0.00	\$1,617,269.34	42.18%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$70,855.63			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 5/31/2026

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	\$2,645.21	\$38,470.79	\$0.00	\$113,529.21	25.31%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$193.44	\$3,073.60	\$0.00	(\$2,073.60)	307.36%
11-00-00-0305	AMB-MISC.	\$0.00	(\$524.86)	(\$690.89)	\$0.00	\$690.89	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$754.51	\$114,141.67	\$0.00	\$245,858.33	31.71%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$2,567.11	\$99,536.02	\$0.00	\$383,463.98	20.61%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$23,450.21	\$48,973.81	\$0.00	\$97,026.19	33.54%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$847.25	\$4,825.78	\$0.00	\$3,174.22	60.32%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$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	\$29,932.87	\$309,781.66	\$0.00	\$1,312,518.34	19.10%
	TOTAL REVENUES - :	\$1,622,300.00	\$29,932.87	\$309,781.66	\$0.00	\$1,312,518.34	19.10%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$91,554.42	\$604,534.51	\$0.00	\$520,465.49	53.74%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$33.03	\$2,239.38	\$0.00	\$260.62	89.58%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,994.31	\$19,508.06	\$0.00	\$35,491.94	35.47%
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	\$412.67	\$4,200.30	\$0.00	\$299.70	93.34%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$89.55	\$201.07	\$0.00	\$2,798.93	6.70%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,223.39	\$7,244.90	\$0.00	\$3,755.10	65.86%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$12,504.98	\$0.00	\$12,495.02	50.02%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$761.26	\$4,012.50	\$0.00	\$20,987.50	16.05%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,418.00	\$14,476.00	\$0.00	\$14,492.00	49.97%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$450.88	\$9,379.67	\$0.00	\$30,620.33	23.45%
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	\$100.00	\$3,456.90	\$0.00	\$1,543.10	69.14%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$735.71	\$1,751.44	\$0.00	\$3,248.56	35.03%
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	\$39.12	\$2,924.74	\$0.00	\$22,075.26	11.70%

Revenue and Expense Report

Jasper County

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PERIOD : 6

FUND: All

DEPT: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

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	\$0.00	(\$1.00)	\$0.00	\$1.00	
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$2,979.05	\$0.00	\$7,020.95	29.79%
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	\$822.62	\$26,683.04	\$0.00	\$53,316.96	33.35%
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	\$0.00	\$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	\$105,718.29	\$738,725.04	\$0.00	\$826,362.96	47.20%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$105,718.29	\$738,725.04	\$0.00	\$826,362.96	47.20%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$428,943.38)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$800.77	\$5,838.00	\$0.00	\$9,162.00	38.92%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$800.77	\$5,838.00	\$0.00	\$9,182.00	38.87%
	TOTAL REVENUES - :	\$15,020.00	\$800.77	\$5,838.00	\$0.00	\$9,182.00	38.87%
	<u>EXPENDITURES</u>						
	<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	\$1,380.00	\$1,380.00	\$0.00	\$20,620.00	6.27%
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	\$1,380.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	TOTAL EXPENDITURES - :	\$29,300.00	\$1,380.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$4,458.00			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$210.00	\$1,515.00	\$0.00	\$1,485.00	50.50%
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	\$210.00	\$1,515.00	\$0.00	\$4,085.00	27.05%
	TOTAL REVENUES - :	\$5,600.00	\$210.00	\$1,515.00	\$0.00	\$4,085.00	27.05%
	<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			\$1,515.00			

Revenue and Expense Report

Jasper County

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AS OF : 5/31/2026

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$3,038.50	\$23,398.50	\$0.00	\$1,601.50	93.59%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$18.75	\$97.63	\$0.00	(\$22.63)	130.17%
	Subtotal NonDepartmental:	\$25,075.00	\$3,057.25	\$23,496.13	\$0.00	\$1,578.87	93.70%
	TOTAL REVENUES - :	\$25,075.00	\$3,057.25	\$23,496.13	\$0.00	\$1,578.87	93.70%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$2,103.27	\$11,429.48	\$0.00	\$11,645.52	49.53%
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	\$2,103.27	\$11,429.48	\$0.00	\$13,645.52	45.58%
	TOTAL EXPENDITURES - :	\$25,075.00	\$2,103.27	\$11,429.48	\$0.00	\$13,645.52	45.58%
	YTD Revenue Less Expenses : RECORD STORAGE			\$12,066.65			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
00	<i>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	\$4,238.35	\$13,034.25	\$0.00	\$16,965.75	43.45%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,527.16	\$38,845.14	\$0.00	(\$28,845.14)	388.45%
	Subtotal NonDepartmental:	\$240,000.00	\$10,765.51	\$51,930.98	\$0.00	\$188,069.02	21.64%
	TOTAL REVENUES - :	\$240,000.00	\$10,765.51	\$51,930.98	\$0.00	\$188,069.02	21.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$27,942.87	\$175,906.91	\$0.00	\$174,093.09	50.26%
	Subtotal NonDepartmental:	\$350,000.00	\$27,942.87	\$175,906.91	\$0.00	\$174,093.09	50.26%
	TOTAL EXPENDITURES - :	\$350,000.00	\$27,942.87	\$175,906.91	\$0.00	\$174,093.09	50.26%
	YTD Revenue Less Expenses : I.M.R.F.			(\$123,975.93)			

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Jasper County

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FUND: All

DEPT: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>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	\$0.59	\$31.71	\$0.00	\$168.29	15.86%
	Subtotal NonDepartmental:	\$351,200.00	\$0.59	\$393.75	\$0.00	\$350,806.25	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.59	\$393.75	\$0.00	\$350,806.25	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,023.59	\$232,755.65	\$0.00	\$142,244.35	62.07%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,023.59	\$232,755.65	\$0.00	\$143,244.35	61.90%
	TOTAL EXPENDITURES - :	\$376,000.00	\$35,023.59	\$232,755.65	\$0.00	\$143,244.35	61.90%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$232,361.90)			

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
00	<i>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	\$537.61	\$3,448.02	\$0.00	(\$2,948.02)	689.60%
	Subtotal NonDepartmental:	\$337,500.00	\$537.61	\$3,795.59	\$0.00	\$333,704.41	1.12%
	TOTAL REVENUES - :	\$337,500.00	\$537.61	\$3,795.59	\$0.00	\$333,704.41	1.12%
	<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	\$2,500.03	\$0.00	\$3,499.97	41.67%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$110.00	\$110.00	\$0.00	\$890.00	11.00%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,615.00	\$44,265.00	\$0.00	\$45,735.00	49.18%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$101.20	\$0.00	(\$101.20)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,109.62	\$312,951.23	\$0.00	\$34,048.77	90.19%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,109.62	\$312,951.23	\$0.00	\$34,048.77	90.19%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$309,155.64)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>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	\$516.07	\$3,047.50	\$0.00	(\$2,747.50)	1015.83%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$516.07	\$3,333.83	\$0.00	\$6,966.17	32.37%
	TOTAL REVENUES - :	\$10,300.00	\$516.07	\$3,333.83	\$0.00	\$6,966.17	32.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$6,554.00	\$7,056.92	\$0.00	\$3,243.08	68.51%
	Subtotal NonDepartmental:	\$10,300.00	\$6,554.00	\$7,056.92	\$0.00	\$3,243.08	68.51%
	TOTAL EXPENDITURES - :	\$10,300.00	\$6,554.00	\$7,056.92	\$0.00	\$3,243.08	68.51%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$3,723.09)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

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SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>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	\$646.76	\$3,912.11	\$0.00	(\$3,412.11)	782.42%
	Subtotal NonDepartmental:	\$120,500.00	\$646.76	\$4,038.98	\$0.00	\$116,461.02	3.35%
	TOTAL REVENUES - :	\$120,500.00	\$646.76	\$4,038.98	\$0.00	\$116,461.02	3.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$12,304.00	\$114,919.04	\$0.00	\$5,580.96	95.37%
	Subtotal NonDepartmental:	\$120,500.00	\$12,304.00	\$114,919.04	\$0.00	\$5,580.96	95.37%
	TOTAL EXPENDITURES - :	\$120,500.00	\$12,304.00	\$114,919.04	\$0.00	\$5,580.96	95.37%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$110,880.06)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,145.00	\$7,509.38	\$0.00	\$6,490.62	53.64%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$213.36	\$1,217.33	\$0.00	(\$1,117.33)	1217.33%
	Subtotal NonDepartmental:	\$14,100.00	\$1,358.36	\$8,726.71	\$0.00	\$5,373.29	61.89%
	TOTAL REVENUES - :	\$14,100.00	\$1,358.36	\$8,726.71	\$0.00	\$5,373.29	61.89%
	<u>EXPENDITURES</u>						
	<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			\$8,726.71			

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Jasper County

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,225.00	\$8,377.00	\$0.00	\$21,623.00	27.92%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$20.02	\$110.52	\$0.00	(\$10.52)	110.52%
	Subtotal NonDepartmental:	\$30,100.00	\$1,245.02	\$8,487.52	\$0.00	\$21,612.48	28.20%
	TOTAL REVENUES - :	\$30,100.00	\$1,245.02	\$8,487.52	\$0.00	\$21,612.48	28.20%
	<u>EXPENDITURES</u>						
	<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			\$8,487.52			

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$110.00	\$5,954.00	\$0.00	\$14,046.00	29.77%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$617.60	\$3,639.21	\$0.00	(\$2,639.21)	363.92%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$312.00	\$0.00	\$688.00	31.20%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$30.00	\$74.75	\$0.00	(\$74.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$757.60	\$9,979.96	\$0.00	\$12,020.04	45.36%
	TOTAL REVENUES - :	\$22,000.00	\$757.60	\$9,979.96	\$0.00	\$12,020.04	45.36%
	EXPENDITURES						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$125.00	\$4,995.00	\$0.00	\$10,005.00	33.30%
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	\$360.00	\$360.00	\$0.00	\$140.00	72.00%
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	\$0.00	\$429.00	\$0.00	\$1,071.00	28.60%
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$1,320.00	\$5,260.00	\$0.00	\$6,740.00	43.83%
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	\$0.00	\$500.00	\$0.00	\$3,000.00	14.29%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

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SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$1,805.00	\$13,749.00	\$0.00	\$62,951.00	17.93%
	TOTAL EXPENDITURES - :	\$76,700.00	\$1,805.00	\$13,749.00	\$0.00	\$62,951.00	17.93%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$3,769.04)			

Revenue and Expense Report

Jasper County

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PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$1.55	\$29.10	\$0.00	\$20.90	58.20%
	Subtotal NonDepartmental:	\$550.00	\$1.55	\$529.10	\$0.00	\$20.90	96.20%
	TOTAL REVENUES - :	\$550.00	\$1.55	\$529.10	\$0.00	\$20.90	96.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$140.00	\$140.00	\$0.00	\$2,860.00	4.67%
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	\$5,602.98	\$23,439.36	\$0.00	(\$22,439.36)	2343.94%
	Subtotal NonDepartmental:	\$9,500.00	\$5,742.98	\$24,787.86	\$0.00	(\$15,287.86)	260.92%
	TOTAL EXPENDITURES - :	\$9,500.00	\$5,742.98	\$24,787.86	\$0.00	(\$15,287.86)	260.92%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$24,258.76)			

Revenue and Expense Report

Jasper County

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SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$115.20	\$1,075.99	\$0.00	(\$75.99)	107.60%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$1,300.00	\$3,900.00	\$0.00	\$1,100.00	78.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,570.10	\$6,500.15	\$0.00	\$4,499.85	59.09%
	Subtotal NonDepartmental:	\$287,000.00	\$2,985.30	\$11,734.00	\$0.00	\$275,266.00	4.09%
	TOTAL REVENUES - :	\$287,000.00	\$2,985.30	\$11,734.00	\$0.00	\$275,266.00	4.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,885.20	\$43,983.80	\$0.00	\$48,016.20	47.81%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$12,216.40	\$65,028.81	\$0.00	\$74,971.19	46.45%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$144.40	\$9,892.78	\$0.00	\$107.22	98.93%
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	\$2,423.16	\$11,227.67	\$0.00	\$8,772.33	56.14%
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	\$21,669.16	\$223,194.21	\$0.00	\$169,805.79	56.79%
	TOTAL EXPENDITURES - :	\$393,000.00	\$21,669.16	\$223,194.21	\$0.00	\$169,805.79	56.79%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$211,460.21)			

Revenue and Expense Report

Jasper County

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DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$2.91	\$18.18	\$0.00	(\$18.18)	
	Subtotal NonDepartmental:	\$0.00	\$2.91	\$233.55	\$0.00	(\$233.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.91	\$233.55	\$0.00	(\$233.55)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$233.55			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$7.88	\$49.42	\$0.00	(\$49.42)	
	Subtotal NonDepartmental:	\$0.00	\$7.88	\$49.42	\$0.00	(\$49.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.88	\$49.42	\$0.00	(\$49.42)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$49.42			

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$15.70	\$59.85	\$0.00	(\$59.85)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$275.00	\$38,583.67	\$0.00	(\$38,583.67)	
	Subtotal NonDepartmental:	\$0.00	\$290.70	\$38,643.52	\$0.00	(\$38,643.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$290.70	\$38,643.52	\$0.00	(\$38,643.52)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$90.70	\$5,182.09	\$0.00	(\$5,182.09)	
	Subtotal NonDepartmental:	\$0.00	\$90.70	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$90.70	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$33,461.43			

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$61,344.51	\$188,653.62	\$0.00	\$211,346.38	47.16%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$590.07	\$15,707.90	\$0.00	(\$10,707.90)	314.16%
	Subtotal NonDepartmental:	\$405,000.00	\$61,934.58	\$204,361.52	\$0.00	\$200,638.48	50.46%
	TOTAL REVENUES - :	\$405,000.00	\$61,934.58	\$204,361.52	\$0.00	\$200,638.48	50.46%
	<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	\$4,238.35	\$13,034.25	\$0.00	(\$13,034.25)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,270.69	\$101,387.29	\$0.00	\$53,612.71	65.41%
	Subtotal NonDepartmental:	\$195,000.00	\$19,509.04	\$114,421.54	\$0.00	\$80,578.46	58.68%
	TOTAL EXPENDITURES - :	\$195,000.00	\$19,509.04	\$114,421.54	\$0.00	\$80,578.46	58.68%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$89,939.98			

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$6,591.85	\$0.00	(\$6,591.85)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,591.85	\$0.00	(\$6,591.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,591.85	\$0.00	(\$6,591.85)	0.00%
	EXPENDITURES						
	<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			

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$493.05	\$1,177.74	\$0.00	(\$1,177.74)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$16.43	\$0.00	(\$16.43)	
	Subtotal NonDepartmental:	\$0.00	\$493.05	\$1,194.17	\$0.00	(\$1,194.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$493.05	\$1,194.17	\$0.00	(\$1,194.17)	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			(\$20,416.90)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.24	\$45.19	\$0.00	(\$45.19)	
	Subtotal NonDepartmental:	\$0.00	\$7.24	\$625.19	\$0.00	(\$625.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.24	\$625.19	\$0.00	(\$625.19)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$625.19			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35	<u>PAYROLL FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
35-00-00-0305	PAYRL-MISC INCOME	\$0.00	\$0.00	\$2,431.25	\$0.00	(\$2,431.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,431.25	\$0.00	(\$2,431.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,431.25	\$0.00	(\$2,431.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	\$0.00	\$0.00	\$504.29	\$0.00	(\$504.29)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$504.29	\$0.00	(\$504.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$504.29	\$0.00	(\$504.29)	0.00%
	YTD Revenue Less Expenses : PAYROLL FUND			\$1,926.96			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>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	\$353.39	\$2,238.82	\$0.00	(\$238.82)	111.94%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$13,935.39	\$0.00	(\$1,935.39)	116.13%
	Subtotal NonDepartmental:	\$229,000.00	\$353.39	\$16,385.65	\$0.00	\$212,614.35	7.16%
	TOTAL REVENUES - :	\$229,000.00	\$353.39	\$16,385.65	\$0.00	\$212,614.35	7.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$842.04	\$57,376.79	\$0.00	\$171,623.21	25.06%
	Subtotal NonDepartmental:	\$229,000.00	\$842.04	\$57,376.79	\$0.00	\$171,623.21	25.06%
	TOTAL EXPENDITURES - :	\$229,000.00	\$842.04	\$57,376.79	\$0.00	\$171,623.21	25.06%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$40,991.14)			

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

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$783.46	\$5,368.08	\$0.00	\$9,631.92	35.79%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$227.05	\$1,304.20	\$0.00	(\$1,104.20)	652.10%
	Subtotal NonDepartmental:	\$15,200.00	\$1,010.51	\$6,672.28	\$0.00	\$8,527.72	43.90%
	TOTAL REVENUES - :	\$15,200.00	\$1,010.51	\$6,672.28	\$0.00	\$8,527.72	43.90%
	<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			\$5,692.28			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$6,027.00	\$41,495.00	\$0.00	\$8,505.00	82.99%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$183.50	\$0.00	\$1,316.50	12.23%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$37.20	\$211.87	\$0.00	\$788.13	21.19%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$6,064.20	\$41,890.37	\$0.00	\$11,109.63	79.04%
	TOTAL REVENUES - :	\$53,000.00	\$6,064.20	\$41,890.37	\$0.00	\$11,109.63	79.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,250.08	\$0.00	\$1,249.92	50.00%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$34,912.22	\$34,912.22	\$0.00	\$1,087.78	96.98%
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	\$533.00	\$3,731.00	\$0.00	\$11,269.00	24.87%
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	\$35,637.54	\$43,868.30	\$0.00	\$52,631.70	45.46%
	TOTAL EXPENDITURES - :	\$96,500.00	\$35,637.54	\$43,868.30	\$0.00	\$52,631.70	45.46%
	YTD Revenue Less Expenses : GIS MAPPING			(\$1,977.93)			

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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	<i>NonDepartmental</i>						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$80.00	\$1,980.00	\$0.00	\$3,020.00	39.60%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$46.77	\$0.00	\$3.23	93.54%
	Subtotal NonDepartmental:	\$5,050.00	\$80.00	\$2,026.77	\$0.00	\$3,023.23	40.13%
	TOTAL REVENUES - :	\$5,050.00	\$80.00	\$2,026.77	\$0.00	\$3,023.23	40.13%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,026.77			

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>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	\$19.57	\$114.76	\$0.00	(\$114.76)	
	Subtotal NonDepartmental:	\$55,000.00	\$19.57	\$171.49	\$0.00	\$54,828.51	0.31%
	TOTAL REVENUES - :	\$55,000.00	\$19.57	\$171.49	\$0.00	\$54,828.51	0.31%
	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			\$171.49			

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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	<i>NonDepartmental</i>						
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>						
	<i>NonDepartmental</i>						
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			

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

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>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)			

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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	<i>NonDepartmental</i>						
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>						
	<i>NonDepartmental</i>						
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			

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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	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$70.00	\$140.00	\$0.00	\$1,060.00	11.67%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$140.00	\$0.00	\$1,060.00	11.67%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$140.00	\$0.00	\$1,060.00	11.67%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$140.00			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
58-00-00-0302	JC TRUSTEE - MISC	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			\$1.00			

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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	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	TOTAL REVENUES - :	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$1,166.62	\$2,107.93	\$0.00	(\$607.93)	140.53%
	Subtotal NonDepartmental:	\$1,500.00	\$1,166.62	\$2,107.93	\$0.00	(\$607.93)	140.53%
	TOTAL EXPENDITURES - :	\$1,500.00	\$1,166.62	\$2,107.93	\$0.00	(\$607.93)	140.53%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,372.74			

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$10.00	\$102.22	\$0.00	\$197.78	34.07%
	Subtotal NonDepartmental:	\$300.00	\$10.00	\$102.22	\$0.00	\$197.78	34.07%
	TOTAL REVENUES - :	\$300.00	\$10.00	\$102.22	\$0.00	\$197.78	34.07%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$102.22			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$10.05	\$0.00	(\$10.05)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$10.05	\$0.00	(\$10.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$10.05	\$0.00	(\$10.05)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$10.05			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$227.72	\$1,574.88	\$0.00	(\$1,574.88)	
	Subtotal NonDepartmental:	\$0.00	\$227.72	\$1,574.88	\$0.00	(\$1,574.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$227.72	\$1,574.88	\$0.00	(\$1,574.88)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,574.88			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$1,321.42	\$0.00	(\$1,321.42)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$26.97	\$256.40	\$0.00	(\$256.40)	
	Subtotal NonDepartmental:	\$0.00	\$26.97	\$1,577.82	\$0.00	(\$1,577.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$26.97	\$1,577.82	\$0.00	(\$1,577.82)	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			(\$23,422.18)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$211.59	\$1,297.45	\$0.00	(\$1,297.45)	
	Subtotal NonDepartmental:	\$0.00	\$211.59	\$1,297.45	\$0.00	(\$1,297.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$211.59	\$1,297.45	\$0.00	(\$1,297.45)	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	\$0.00	\$1,893.45	\$0.00	(\$1,893.45)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,814.00)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.47	\$2.46	\$0.00	(\$2.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.47	\$2.46	\$0.00	(\$2.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.47	\$2.46	\$0.00	(\$2.46)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$2.46			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
93-00-00-0301	E911-Interest	\$6,500.00	\$149.51	\$15,208.51	\$0.00	(\$8,708.51)	233.98%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,603.48	\$78,248.22	\$0.00	\$66,751.78	53.96%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,752.99	\$93,456.73	\$0.00	\$58,143.27	61.65%
	TOTAL REVENUES - :	\$151,600.00	\$12,752.99	\$93,456.73	\$0.00	\$58,143.27	61.65%
	<u>EXPENDITURES</u>						
	NonDepartmental						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$0.00	\$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	\$2,018.42	\$7,544.92	\$0.00	\$7,455.08	50.30%
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	\$22.78	\$1,281.60	\$0.00	\$1,218.40	51.26%
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	\$212.32	\$1,087.75	\$0.00	\$662.25	62.16%
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	\$12,000.00	\$0.00	\$12,000.00	50.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$11,492.35	\$11,492.35	\$0.00	\$2,507.65	82.09%
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	\$47.35	\$274.11	\$0.00	\$225.89	54.82%
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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 9999999999

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%
93-00-00-0444	APCO DIGITAL SOFTWARE	\$0.00	\$8,912.33	\$8,912.33	\$0.00	(\$8,912.33)	
	Subtotal NonDepartmental:	\$169,427.00	\$24,705.55	\$61,260.16	\$0.00	\$108,166.84	36.16%
	TOTAL EXPENDITURES - :	\$169,427.00	\$24,705.55	\$61,260.16	\$0.00	\$108,166.84	36.16%
	YTD Revenue Less Expenses : E-911			\$32,196.57			