Revenue and Expense Report

Jasper County

YEAR : 2026 *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
00 NonDepartmental							
01-00-00-0345	GF MISCELLANEOUS	$0.00	$0.00	$453.66	$0.00	($453.66)	
01-00-00-0346	GF INTEREST	$10,000.00	$5,765.57	$65,196.70	$0.00	($55,196.70)	651.97%
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	$79,024.80	$742,501.40	$0.00	$57,498.60	92.81%
01-00-00-0349	GF STATE INCOME TAX	$900,000.00	$56,389.20	$893,736.42	$0.00	$6,263.58	99.30%
01-00-00-0350	GF PROPERTY TAX	$1,070,000.00	$0.00	$585,589.80	$0.00	$484,410.20	54.73%
	Subtotal NonDepartmental:	**$2,980,000.00**	**$141,179.57**	**$2,287,477.98**	**$0.00**	**$692,522.02**	**76.76%**
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	$6,856.00	$76,583.34	$0.00	$1,416.66	98.18%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	$24,000.00	$2,857.75	$30,137.25	$0.00	($6,137.25)	125.57%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	$3,000.00	$0.00	$2,925.00	$0.00	$75.00	97.50%
01-02-00-0362	CO CLERK-VOTER REGSTRTN	$0.00	$0.00	$7,182.12	$0.00	($7,182.12)	
	Subtotal COUNTY CLERK:	**$105,000.00**	**$9,713.75**	**$116,827.71**	**$0.00**	**($11,827.71)**	**111.26%**
03 COUNTY BOARD							
01-03-00-0303	CO BRD-UCCI REIMB	$2,000.00	$0.00	$3,307.95	$0.00	($1,307.95)	165.40%
	Subtotal COUNTY BOARD:	**$2,000.00**	**$0.00**	**$3,307.95**	**$0.00**	**($1,307.95)**	**165.40%**
06 ASSESSOR							
01-06-00-0355	S of A-REIMB. FROM STATE	$32,000.00	$2,583.33	$25,770.80	$0.00	$6,229.20	80.53%
01-06-00-0388	S of A-FIELD PERSON REIMB	$50,000.00	$0.00	$44,088.56	$0.00	$5,911.44	88.18%
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**	**$69,859.36**	**$0.00**	**$52,640.64**	**57.03%**
07 MISCELLANEOUS							
01-07-00-0358	GF MISC-HOTEL TAX	$35,000.00	$44.21	$31,485.01	$0.00	$3,514.99	89.96%
01-07-00-0370	GF MISC-VIDEO GAMING	$50,000.00	$4,464.61	$46,480.15	$0.00	$3,519.85	92.96%
01-07-00-0387	GF MISC-911 SALARY REIMB.	$10,000.00	$1,580.50	$7,366.52	$0.00	$2,633.48	73.67%
01-07-00-0395	GF MISC-AUDIT REIMB.	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	$0.00	$0.00	$169.00	$0.00	($169.00)	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
07 MISCELLANEOUS							
	Subtotal MISCELLANEOUS:	**$97,500.00**	**$8,589.32**	**$88,000.68**	**$0.00**	**$9,499.32**	**90.26%**
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	
01-10-00-0399	CO BLDG-GEN FUND LOAN PRO	$0.00	$300,000.00	$551,000.00	$0.00	($551,000.00)	
	Subtotal COUNTY BUILDINGS:	**$1,439,932.40**	**$300,000.00**	**$551,000.00**	**$0.00**	**$888,932.40**	**38.27%**
12 COUNTY SHERIFF							
01-12-00-0302	SHERIFF - RADIO PURCHASE M	$11,000.00	$9,776.00	$10,066.00	$0.00	$934.00	91.51%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	$0.00	$0.00	$11,313.70	$0.00	($11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	$130,000.00	$12,458.69	$142,186.56	$0.00	($12,186.56)	109.37%
01-12-00-0361	SHERIFF-SHERIFF FEES	$10,000.00	$711.10	$6,181.43	$0.00	$3,818.57	61.81%
01-12-00-0362	SHERIFF-WORK RELEASE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	$2,000.00	$0.00	$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	$7,858.34	$77,099.93	$0.00	$7,900.07	90.71%
01-12-00-0388	SHERIFF-SHERIFF SALES	$5,000.00	$0.00	$4,800.00	$0.00	$200.00	96.00%
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	$119.00	$921.00	$0.00	($121.00)	115.13%
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**	**$30,923.13**	**$312,380.26**	**$0.00**	**($28,080.26)**	**109.88%**
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	$9.82	$57.84	$0.00	($57.84)	
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	$17,820.00	$0.00	($7,820.00)	178.20%
	Subtotal CIVIL DEFENSE:	**$21,000.00**	**$9.82**	**$21,736.02**	**$0.00**	**($736.02)**	**103.50%**
16 CIRCUIT CLERK							
01-16-00-0302	CIRC CLRK - ATJ IMPRVMNT GR	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
16 CIRCUIT CLERK							
01-16-00-0303	CIRC CLERK - GRANT FEES	$1,000.00	$0.00	$50,000.00	$0.00	($49,000.00)	5000.00%
01-16-00-0369	CIRC CLRK-FEES	$40,000.00	$3,197.26	$40,116.84	$0.00	($116.84)	100.29%
01-16-00-0370	CIRC CLRK-INTEREST	$250.00	$26.47	$272.47	$0.00	($22.47)	108.99%
	Subtotal CIRCUIT CLERK:	**$50,250.00**	**$3,223.73**	**$90,389.31**	**$0.00**	**($40,139.31)**	**179.88%**
17 CIRCUIT COURT EXPENSES							
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	$4,000.00	$6.00	$72.00	$0.00	$3,928.00	1.80%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	$40,000.00	$4,166.25	$41,107.00	$0.00	($1,107.00)	102.77%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	$0.00	$10.00	$164.00	$0.00	($164.00)	
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**	**$4,182.25**	**$41,583.00**	**$0.00**	**$3,417.00**	**92.41%**
18 STATE'S ATTORNEY							
01-18-00-0371	ST ATTY-SALARY REIMB	$130,690.00	$13,444.36	$129,220.18	$0.00	$1,469.82	98.88%
01-18-00-0372	ST ATTY-FINES & FEES	$75,000.00	$3,231.06	$49,114.46	$0.00	$25,885.54	65.49%
01-18-00-0374	ST ATTY-AUTOMATION FEE	$0.00	$18.00	$420.00	$0.00	($420.00)	
	Subtotal STATE'S ATTORNEY:	**$205,690.00**	**$16,693.42**	**$178,754.64**	**$0.00**	**$26,935.36**	**86.90%**
19 PROBATION OFFICER							
01-19-00-0374	PROB-REIMB FROM STATE	$138,899.00	$0.00	$119,175.24	$0.00	$19,723.76	85.80%
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**	**$0.00**	**$119,175.24**	**$0.00**	**$22,964.76**	**83.84%**
23 ANIMAL CONTROL							
01-23-00-0302	ANIMAL CNTRL-FEES	$4,000.00	$380.00	$4,658.00	$0.00	($658.00)	116.45%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	$500.00	$40.00	$1,135.00	$0.00	($635.00)	227.00%
01-23-00-0304	ANIMAL CNTRL-FINES	$250.00	$0.00	$131.00	$0.00	$119.00	52.40%
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	$180.00	$2,897.22	$0.00	($2,397.22)	579.44%
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**	**$600.00**	**$8,927.22**	**$0.00**	**$1,722.78**	**83.82%**
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%**

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	**GENERAL FUND**						
	REVENUES						
	TOTAL REVENUES - :	**$5,510,962.40**	**$517,698.32**	**$3,913,609.37**	**$0.00**	**$1,597,353.03**	**71.01%**
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	$196,000.00	$14,241.69	$147,755.64	$0.00	$48,244.36	75.39%
01-01-00-0403	TRES-POSTAGE, BOX RENT	$9,500.00	$45.93	$6,095.90	$0.00	$3,404.10	64.17%
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	$67.61	$0.00	$1,432.39	4.51%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
01-01-00-0407	TRES-OFFICE SUPPLIES	$1,700.00	$295.77	$1,050.75	$0.00	$649.25	61.81%
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	$239.94	$1,251.70	$0.00	($251.70)	125.17%
01-01-00-0410	TRES-HEALTH INSURANCE	$11,700.00	$975.00	$9,750.00	$0.00	$1,950.00	83.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	$1,000.00	$0.00	$561.98	$0.00	$438.02	56.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	$2,000.00	$106.37	$904.69	$0.00	$1,095.31	45.23%
	Subtotal TREASURER:	**$230,900.00**	**$16,904.70**	**$170,344.36**	**$0.00**	**$60,555.64**	**73.77%**
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	$153,395.00	$11,340.54	$123,268.09	$0.00	$30,126.91	80.36%
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	$60.00	$238.91	$0.00	$1,461.09	14.05%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	$2,600.00	$194.15	$1,139.11	$0.00	$1,460.89	43.81%
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	$525.00	$555.00	$0.00	$45.00	92.50%
01-02-00-0411	CO CLRK-CONFERENCES	$4,500.00	$346.96	$3,254.78	$0.00	$1,245.22	72.33%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	$80,000.00	$11,962.77	$43,856.02	$0.00	$36,143.98	54.82%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	$34,520.00	$1,867.50	$22,474.62	$0.00	$12,045.38	65.11%
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	$9,750.00	$0.00	$1,950.00	83.33%
	Subtotal COUNTY CLERK:	**$316,815.00**	**$27,271.92**	**$218,212.03**	**$0.00**	**$98,602.97**	**68.88%**
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	$41,500.00	$3,458.34	$34,583.40	$0.00	$6,916.60	83.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	$650.00	$0.00	$0.00	$0.00	$650.00	

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01 GENERAL FUND							
EXPENDITURES							
COUNTY BOARD							
01-03-00-0403	CO BRD-CONVENTION EXPENS	$4,000.00	$1,027.52	$2,266.58	$0.00	$1,733.42	56.66%
01-03-00-0409	CO BRD-CONTINGENCY	$2,000.00	$0.00	$719.53	$0.00	$1,280.47	35.98%
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**	**$4,485.86**	**$39,069.51**	**$0.00**	**$11,080.49**	**77.91%**
BOARD OF REVIEW							
01-04-00-0401	CO BRD REVW-SALARIES	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	$500.00	$0.00	$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**	**$0.00**	**$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	$5,622.51	$22,490.10	$0.00	($16.35)	100.07%
01-05-00-0402	SUPT ED-INSURANCE	$9,251.99	$1,627.24	$6,508.96	$0.00	$2,743.03	70.35%
01-05-00-0405	SUPT ED-POSTAGE	$116.78	$29.17	$116.74	$0.00	$0.04	99.97%
01-05-00-0406	SUPT ED-TELEPHONE	$1,557.00	$389.25	$1,557.00	$0.00	$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	$309.53	$135.77	$484.69	$0.00	($175.16)	156.59%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	$467.10	$58.40	$291.96	$0.00	$175.14	62.50%
01-05-00-0411	SUPT ED-TRAVEL	$233.55	$58.40	$233.57	$0.00	($0.02)	100.01%
01-05-00-0413	SUPT ED-TRUANT OFFICE	$1,557.00	$389.25	$1,557.00	$0.00	$0.00	100.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	**$35,966.70**	**$8,309.99**	**$33,240.02**	**$0.00**	**$2,726.68**	**92.42%**
ASSESSOR							
01-06-00-0401	S of A-SALARIES	$195,000.00	$14,961.24	$166,578.04	$0.00	$28,421.96	85.42%
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	$0.00	$2,768.58	$0.00	$1,231.42	69.21%
01-06-00-0404	S of A-POSTAGE	$5,000.00	$4,727.90	$4,785.00	$0.00	$215.00	95.70%
01-06-00-0405	S of A-ASSESSING MILEAGE	$2,500.00	$497.80	$2,384.15	$0.00	$115.85	95.37%
01-06-00-0406	S of A-OFFICE SUPPLIES	$5,000.00	$850.96	$2,686.93	$0.00	$2,313.07	53.74%
01-06-00-0407	S of A-FARM ASSM COMM SALA	$300.00	$0.00	$300.00	$0.00	$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	$2,000.00	$425.00	$1,031.51	$0.00	$968.49	51.58%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
ASSESSOR							
01-06-00-0410	S of A-CONSULTATION FEES	$75,000.00	$2,877.50	$76,060.63	$0.00	($1,060.63)	101.41%
01-06-00-0411	S of A-OFFICE EQUP PURCHAS	$5,000.00	$0.00	$150.00	$0.00	$4,850.00	3.00%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	$1,000.00	$41.47	$480.00	$0.00	$520.00	48.00%
01-06-00-0414	S of A-EDUCATION-CIAO	$3,500.00	$0.00	$410.00	$0.00	$3,090.00	11.71%
01-06-00-0415	S of A-FIELD PERSONNEL	$50,000.00	$10,174.96	$44,821.32	$0.00	$5,178.68	89.64%
01-06-00-0416	S of A-HEALTH INSURANCE	$6,660.00	$555.00	$5,550.00	$0.00	$1,110.00	83.33%
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 SOFTWAR	$65,000.00	$0.00	$61,945.00	$0.00	$3,055.00	95.30%
	Subtotal ASSESSOR:	**$432,960.00**	**$35,111.83**	**$372,864.65**	**$0.00**	**$60,095.35**	**86.12%**
MISCELLANEOUS							
01-07-00-0405	GF MISC-HOTEL TAX	$30,000.00	$0.00	$23,217.22	$0.00	$6,782.78	77.39%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	$2,200.00	$176.00	$1,695.80	$0.00	$504.20	77.08%
01-07-00-0408	GF MISC-CONTINGENCIES	$150,000.00	$3,440.76	$5,576.76	$0.00	$144,423.24	3.72%
01-07-00-0409	GF MISC-911 SALARIES	$10,000.00	$1,384.62	$6,453.86	$0.00	$3,546.14	64.54%
01-07-00-0410	GF MISC-GATA	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	$30,000.00	$0.00	$26,544.09	$0.00	$3,455.91	88.48%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	$50,000.00	$5,053.37	$50,652.29	$0.00	($652.29)	101.30%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	$0.00	$0.00	$750.00	$0.00	($750.00)	
01-07-00-0423	GF MISC-CEO CLASSES	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	$150,000.00	$9,739.79	$138,029.32	$0.00	$11,970.68	92.02%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	$5,000.00	$0.00	$2,650.00	$0.00	$2,350.00	53.00%
	Subtotal MISCELLANEOUS:	**$430,700.00**	**$22,294.54**	**$259,069.34**	**$0.00**	**$171,630.66**	**60.15%**
COUNTY BUILDINGS							
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	$25,000.00	$1,730.00	$14,873.72	$0.00	$10,126.28	59.49%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	$7,500.00	$539.42	$4,353.33	$0.00	$3,146.67	58.04%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	$10,000.00	$1,617.65	$2,513.65	$0.00	$7,486.35	25.14%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	$57,000.00	$4,310.40	$47,414.40	$0.00	$9,585.60	83.18%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	$560.00	$0.00	$480.00	$0.00	$80.00	85.71%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	$40,000.00	$656.50	$5,050.30	$0.00	$34,949.70	12.63%
01-10-00-0411	CO BLDG-CONTINGENCIES	$32,000.00	$304.42	$9,843.47	$0.00	$22,156.53	30.76%
01-10-00-0412	CO BLDG-UTILITIES	$65,000.00	$6,583.63	$69,038.91	$0.00	($4,038.91)	106.21%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
COUNTY BUILDINGS							
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	$7,500.00	$757.01	$5,862.45	$0.00	$1,637.55	78.17%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	$5,000.00	$0.00	$3,829.48	$0.00	$1,170.52	76.59%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	$4,740.00	$395.00	$3,950.00	$0.00	$790.00	83.33%
01-10-00-0429	CO BLDG - STORAGE BUILDING	$5,000.00	$57.82	$497.82	$0.00	$4,502.18	9.96%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	$1,439,932.40	$308,402.31	$486,819.31	$0.00	$953,113.09	33.81%
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	$20,000.00	$605.79	$60,206.87	$0.00	($40,206.87)	301.03%
	Subtotal COUNTY BUILDINGS:	**$1,721,232.40**	**$325,959.95**	**$716,733.71**	**$0.00**	**$1,004,498.69**	**41.64%**
COUNTY SHERIFF							
01-12-00-0401	SHERIFF-SALARIES	$1,341,360.00	$96,195.23	$1,086,954.10	$0.00	$254,405.90	81.03%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	$60,000.00	$0.00	$6,739.99	$0.00	$53,260.01	11.23%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTE	$40,000.00	$4,271.18	$42,195.63	$0.00	($2,195.63)	105.49%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	$7,000.00	$741.26	$4,901.03	$0.00	$2,098.97	70.01%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	$1,000.00	$69.05	$265.05	$0.00	$734.95	26.50%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	$15,000.00	$2,299.93	$16,529.39	$0.00	($1,529.39)	110.20%
01-12-00-0407	SHERIFF-POSTAGE	$1,200.00	$211.28	$1,016.64	$0.00	$183.36	84.72%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	$4,000.00	$577.50	$2,601.58	$0.00	$1,398.42	65.04%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	$5,000.00	$0.00	$1,850.58	$0.00	$3,149.42	37.01%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	$5,000.00	$0.00	$600.00	$0.00	$4,400.00	12.00%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	$30,000.00	$28.72	$20,931.15	$0.00	$9,068.85	69.77%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	$5,000.00	$209.10	$2,422.39	$0.00	$2,577.61	48.45%
01-12-00-0413	SHERIFF- INMATE MEDICAL	$117,000.00	$10,256.27	$89,668.12	$0.00	$27,331.88	76.64%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	$10,000.00	$0.00	$250.00	$0.00	$9,750.00	2.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	$30,000.00	$23,100.60	$24,032.42	$0.00	$5,967.58	80.11%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	$10,000.00	$517.66	$5,746.12	$0.00	$4,253.88	57.46%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	$25,000.00	$1,830.19	$12,112.32	$0.00	$12,887.68	48.45%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	$1,000.00	$0.00	$655.83	$0.00	$344.17	65.58%
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	$1,040.32	$3,623.32	$0.00	($1,623.32)	181.17%
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	$142,887.04	$0.00	$26,340.96	84.43%
01-12-00-0430	SHERIFF-CONSULTATION FEES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
COUNTY SHERIFF							
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	
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	$4,592.00	$48,173.78	$0.00	$10,126.22	82.63%
01-12-00-0438	SHERIFF-SRO SALARY	$65,720.00	$5,408.22	$21,703.94	$0.00	$44,016.06	33.02%
01-12-00-0439	SHERIFF-SRO EXPENSES	$12,000.00	$139.96	$927.65	$0.00	$11,072.35	7.73%
	Subtotal COUNTY SHERIFF:	**$2,111,308.00**	**$166,522.55**	**$1,545,140.87**	**$0.00**	**$566,167.13**	**73.18%**
COUNTY CORONER							
01-13-00-0401	CORONER-SALARY	$31,000.00	$2,283.33	$22,833.30	$0.00	$8,166.70	73.66%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	$10,500.00	$0.00	$8,230.00	$0.00	$2,270.00	78.38%
01-13-00-0404	CORONER-TOXICOLOGY FEE	$3,500.00	$0.00	$1,537.00	$0.00	$1,963.00	43.91%
01-13-00-0405	CORONER-TRANSP. TO MORGU	$3,500.00	$0.00	$4,475.00	$0.00	($975.00)	127.86%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	$3,240.00	$0.00	$2,700.00	$0.00	$540.00	83.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	$2,400.00	$0.00	$2,000.00	$0.00	$400.00	83.33%
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	$911.92	$0.00	$688.08	57.00%
01-13-00-0410	CORONER-EDUCATION	$1,900.00	$0.00	$723.40	$0.00	$1,176.60	38.07%
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	$3,950.00	$0.00	$790.00	83.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
	Subtotal COUNTY CORONER:	**$75,280.00**	**$2,678.33**	**$49,004.50**	**$0.00**	**$26,275.50**	**65.10%**
CIVIL DEFENSE							
01-14-00-0401	CIVIL DEF-SALARIES	$12,000.00	$1,000.00	$10,000.00	$0.00	$2,000.00	83.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	$2,000.00	$0.00	$214.96	$0.00	$1,785.04	10.75%
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	$0.00	$208.29	$0.00	$291.71	41.66%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	$1,500.00	$34.25	$392.09	$0.00	$1,107.91	26.14%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
CIVIL DEFENSE							
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	$498.18	$0.00	$8,001.82	5.86%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	$2,300.00	$3,008.00	$3,008.00	$0.00	($708.00)	130.78%
01-14-00-0410	CIVIL DEF-BUILDING MAINT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	$250.00	$96.62	$299.44	$0.00	($49.44)	119.78%
01-14-00-0412	CIVIL DEF-GRANT EXPENDITUR	$0.00	$17,820.00	$17,820.00	$0.00	($17,820.00)	
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**	**$21,958.87**	**$32,837.02**	**$0.00**	**($1,787.02)**	**105.76%**
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	$816.87	$0.00	$663.13	55.19%
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**	**$924.11**	**$0.00**	**$5,995.89**	**13.35%**
CIRCUIT CLERK							
01-16-00-0401	CIRC CLRK-SALARIES	$194,000.00	$14,759.24	$163,052.93	$0.00	$30,947.07	84.05%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	$3,500.00	$338.72	$3,000.87	$0.00	$499.13	85.74%
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	$729.74	$1,481.12	$0.00	$2,018.88	42.32%
01-16-00-0411	CIRC CLRK-LODGING	$1,500.00	$0.00	$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	$69.86	$0.00	$430.14	13.97%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	$6,960.00	$580.00	$5,800.00	$0.00	$1,160.00	83.33%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	$1,300.00	$0.00	$1,075.00	$0.00	$225.00	82.69%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
CIRCUIT CLERK							
01-16-00-0418	CIRC CLERK - ATJ GRANTS	$9,000.00	$0.00	$6,664.85	$0.00	$2,335.15	74.05%
01-16-00-0419	CIRC CLERK - GRANT EXP	$1,000.00	$0.00	$50,000.00	$0.00	($49,000.00)	5000.00%
01-16-00-0420	CIRC CLERK - POSTAGE	$1,500.00	$745.46	$1,908.41	$0.00	($408.41)	127.23%
	Subtotal CIRCUIT CLERK:	**$226,460.00**	**$17,153.16**	**$234,131.84**	**$0.00**	**($7,671.84)**	**103.39%**
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	$0.00	$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	$56.00	$1,012.00	$0.00	$988.00	50.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	$65,000.00	$5,769.24	$64,903.95	$0.00	$96.05	99.85%
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	$7,855.00	$56,858.12	$0.00	($31,858.12)	227.43%
01-17-00-0411	CIRC CRT-HEALTH INS	$4,740.00	$0.00	$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**	**$13,680.24**	**$127,628.45**	**$0.00**	**($18,713.45)**	**117.18%**
STATE'S ATTORNEY							
01-18-00-0401	ST ATTY-SALARIES	$317,590.00	$24,566.96	$266,218.66	$0.00	$51,371.34	83.82%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	$6,800.00	$494.20	$5,863.71	$0.00	$936.29	86.23%
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	$36.79	$877.45	$0.00	$9,122.55	8.77%
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	$7,500.00	$0.00	$0.00	100.00%
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	$222.53	$1,604.89	$0.00	$1,895.11	45.85%
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	$11,600.00	$0.00	$2,320.00	83.33%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
STATE'S ATTORNEY							
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 MAINTENAN	$5,000.00	$457.09	$1,443.92	$0.00	$3,556.08	28.88%
	Subtotal STATE'S ATTORNEY:	**$385,155.00**	**$26,937.57**	**$296,776.85**	**$0.00**	**$88,378.15**	**77.05%**
PROBATION OFFICER							
01-19-00-0401	PROB-SALARY	$148,550.00	$11,426.92	$125,696.12	$0.00	$22,853.88	84.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	$3,500.00	$160.00	$2,983.70	$0.00	$516.30	85.25%
01-19-00-0403	PROB-POSTAGE & SUPPLY	$2,500.00	$72.03	$2,133.54	$0.00	$366.46	85.34%
01-19-00-0406	PROB - EQUIPMENT	$10,000.00	$208.45	$4,631.65	$0.00	$5,368.35	46.32%
01-19-00-0409	PROB-HEALTH INSURANCE	$9,480.00	$790.00	$7,900.00	$0.00	$1,580.00	83.33%
01-19-00-0410	PROB-CELL PH REIMB	$2,100.00	$0.00	$1,225.00	$0.00	$875.00	58.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	$39,130.00	$3,010.00	$32,966.50	$0.00	$6,163.50	84.25%
	Subtotal PROBATION OFFICER:	**$215,260.00**	**$15,667.40**	**$177,536.51**	**$0.00**	**$37,723.49**	**82.48%**
ANIMAL CONTROL							
01-23-00-0401	ANIMAL CNTRL-SALARIES	$23,000.00	$1,916.67	$19,166.70	$0.00	$3,833.30	83.33%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	$2,000.00	$1,239.24	$5,461.46	$0.00	($3,461.46)	273.07%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	$2,000.00	$194.06	$2,474.09	$0.00	($474.09)	123.70%
01-23-00-0404	ANIMAL CNTRL-MISC	$500.00	$75.00	$177.25	$0.00	$322.75	35.45%
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	$1,092.12	$7,797.08	$0.00	($1,797.08)	129.95%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	$500.00	$117.45	$813.54	$0.00	($313.54)	162.71%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	$1,200.00	$100.00	$1,000.00	$0.00	$200.00	83.33%
01-23-00-0411	ANIMAL CNTRL-FOOD	$1,000.00	$42.88	$156.92	$0.00	$843.08	15.69%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	$1,500.00	$26.43	$745.94	$0.00	$754.06	49.73%
	Subtotal ANIMAL CONTROL:	**$37,700.00**	**$4,803.85**	**$38,090.58**	**$0.00**	**($390.58)**	**101.04%**
	TOTAL EXPENDITURES - :	**$6,428,972.10**	**$709,740.76**	**$4,319,474.84**	**$0.00**	**$2,109,497.26**	**67.19%**
	YTD Revenue Less Expenses : GENERAL FUND			**($405,865.47)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02 COUNTY HIGHWAY							
REVENUES							
00 NonDepartmental							
02-00-00-0301	HWY-PROPERTY TAX LEVY	$260,000.00	$0.00	$149,005.00	$0.00	$110,995.00	57.31%
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	$0.00	$26,411.49	$0.00	$3,588.51	88.04%
02-00-00-0305	HWY-INTEREST	$3,000.00	$142.86	$5,538.90	$0.00	($2,538.90)	184.63%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	$165,000.00	$121,711.67	$121,711.67	$0.00	$43,288.33	73.76%
02-00-00-0313	HWY-MISCELLANEOUS	$3,000.00	$1,040.00	$1,590.00	$0.00	$1,410.00	53.00%
02-00-00-0321	HWY-FED AID MATCH	$58,000.00	$0.00	$0.00	$0.00	$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	$584,000.00	$0.00	$0.00	$0.00	$584,000.00	
	Subtotal NonDepartmental:	**$1,103,300.00**	**$122,894.53**	**$304,257.06**	**$0.00**	**$799,042.94**	**27.58%**
	TOTAL REVENUES - :	**$1,103,300.00**	**$122,894.53**	**$304,257.06**	**$0.00**	**$799,042.94**	**27.58%**
EXPENDITURES							
NonDepartmental							
02-00-00-0401	HWY-SALARIES	$260,000.00	$19,530.00	$215,740.56	$0.00	$44,259.44	82.98%
02-00-00-0402	HWY-INSURANCE	$28,255.00	$2,354.60	$23,546.00	$0.00	$4,709.00	83.33%
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	$381.85	$0.00	$118.15	76.37%
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	$1,880.81	$0.00	($880.81)	188.08%
02-00-00-0409	HWY-TOWELS & UNIFORMS	$7,500.00	$507.16	$5,253.18	$0.00	$2,246.82	70.04%
02-00-00-0410	HWY-UTILITIES	$6,000.00	$405.73	$4,472.29	$0.00	$1,527.71	74.54%
02-00-00-0411	HWY-E911	$1,500.00	$0.00	$9,430.73	$0.00	($7,930.73)	628.72%
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	$46,872.82	$164,029.22	$0.00	($4,029.22)	102.52%
02-00-00-0417	HWY-FUEL	$75,500.00	$8,576.59	$55,795.23	$0.00	$19,704.77	73.90%
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	$13,839.81	$58,610.06	$0.00	$8,389.94	87.48%
02-00-00-0420	HWY-MISC.	$2,000.00	$0.00	$1,690.00	$0.00	$310.00	84.50%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	$475,000.00	$336,632.37	$410,967.21	$0.00	$64,032.79	86.52%
	Subtotal NonDepartmental:	**$1,099,455.00**	**$428,719.08**	**$954,715.67**	**$0.00**	**$144,739.33**	**86.84%**

Revenue and Expense Report

Jasper County

YEAR : 2026 *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	COUNTY HIGHWAY						
	EXPENDITURES						
	TOTAL EXPENDITURES - :	$1,099,455.00	$428,719.08	$954,715.67	$0.00	$144,739.33	86.84%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			($650,458.61)			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03 COUNTY BRIDGE							
REVENUES							
00 NonDepartmental							
03-00-00-0301	BRIDGE-PROPERTY TAX	$135,000.00	$0.00	$77,365.10	$0.00	$57,634.90	57.31%
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	$412.85	$3,864.91	$0.00	($1,864.91)	193.25%
03-00-00-0306	BRIDGE-MISCELLANEOUS	$2,000.00	$0.00	$3,199.34	$0.00	($1,199.34)	159.97%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	$50,000.00	$0.00	$36,252.30	$0.00	$13,747.70	72.50%
	Subtotal NonDepartmental:	**$189,000.00**	**$412.85**	**$174,337.77**	**$0.00**	**$14,662.23**	**92.24%**
	TOTAL REVENUES - :	**$189,000.00**	**$412.85**	**$174,337.77**	**$0.00**	**$14,662.23**	**92.24%**
EXPENDITURES							
NonDepartmental							
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	$5,000.00	$0.00	$400.00	$0.00	$4,600.00	8.00%
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	$0.00	$109,926.24	$0.00	($4,926.24)	104.69%
	Subtotal NonDepartmental:	**$189,000.00**	**$0.00**	**$110,326.24**	**$0.00**	**$78,673.76**	**58.37%**
	TOTAL EXPENDITURES - :	**$189,000.00**	**$0.00**	**$110,326.24**	**$0.00**	**$78,673.76**	**58.37%**
	YTD Revenue Less Expenses : COUNTY BRIDGE			**$64,011.53**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04 FEDERAL AID MATCHING							
REVENUES							
00 NonDepartmental							
04-00-00-0301	FED AID-PROPERTY TAX	$135,000.00	$0.00	$77,365.10	$0.00	$57,634.90	57.31%
04-00-00-0303	FED AID-INTEREST	$2,000.00	$523.86	$4,838.49	$0.00	($2,838.49)	241.92%
04-00-00-0305	FED AID-MISC.	$0.00	$0.00	$9,850.00	$0.00	($9,850.00)	
	Subtotal NonDepartmental:	**$137,000.00**	**$523.86**	**$92,053.59**	**$0.00**	**$44,946.41**	**67.19%**
	TOTAL REVENUES - :	**$137,000.00**	**$523.86**	**$92,053.59**	**$0.00**	**$44,946.41**	**67.19%**
EXPENDITURES							
NonDepartmental							
04-00-00-0401	FED AID-CONSTRUCTION	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
04-00-00-0402	FED AID-ENGINEERING	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	$2,000.00	$0.00	$14,190.00	$0.00	($12,190.00)	709.50%
	Subtotal NonDepartmental:	**$137,000.00**	**$0.00**	**$14,190.00**	**$0.00**	**$122,810.00**	**10.36%**
	TOTAL EXPENDITURES - :	**$137,000.00**	**$0.00**	**$14,190.00**	**$0.00**	**$122,810.00**	**10.36%**
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			**$77,863.59**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05 COUNTY MOTOR FUEL							
REVENUES							
00 NonDepartmental							
05-00-00-0301	CMF-ALLOTMENT	$500,000.00	$26,330.71	$259,384.54	$0.00	$240,615.46	51.88%
05-00-00-0302	CMF-INTEREST	$5,000.00	$391.53	$5,062.33	$0.00	($62.33)	101.25%
05-00-00-0303	CMF-STP FUNDS	$57,851.00	$0.00	$0.00	$0.00	$57,851.00	
	Subtotal NonDepartmental:	**$562,851.00**	**$26,722.24**	**$264,446.87**	**$0.00**	**$298,404.13**	**46.98%**
	TOTAL REVENUES - :	**$562,851.00**	**$26,722.24**	**$264,446.87**	**$0.00**	**$298,404.13**	**46.98%**
EXPENDITURES							
NonDepartmental							
05-00-00-0401	CMF-SALARIES	$123,503.00	$9,550.24	$103,365.68	$0.00	$20,137.32	83.69%
05-00-00-0402	CMF-MATERIAL, SUPPL	$273,585.00	$170,901.08	$202,521.76	$0.00	$71,063.24	74.03%
05-00-00-0403	CMF-EQUIP RENTAL	$165,000.00	$121,711.67	$121,711.67	$0.00	$43,288.33	73.76%
	Subtotal NonDepartmental:	**$562,088.00**	**$302,162.99**	**$427,599.11**	**$0.00**	**$134,488.89**	**76.07%**
	TOTAL EXPENDITURES - :	**$562,088.00**	**$302,162.99**	**$427,599.11**	**$0.00**	**$134,488.89**	**76.07%**
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			**($163,152.24)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06 REVOLVING							
REVENUES							
00 NonDepartmental							
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	$30,000.00	$0.00	$33,546.34	$0.00	($3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	$40,000.00	$0.00	$48,625.78	$0.00	($8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	$1,000.00	$118.61	$1,195.75	$0.00	($195.75)	119.58%
	Subtotal NonDepartmental:	**$71,000.00**	**$118.61**	**$83,367.87**	**$0.00**	**($12,367.87)**	**117.42%**
	TOTAL REVENUES - :	**$71,000.00**	**$118.61**	**$83,367.87**	**$0.00**	**($12,367.87)**	**117.42%**
EXPENDITURES							
NonDepartmental							
06-00-00-0401	REVLING-SALARIES	$52,300.00	$3,945.20	$43,397.20	$0.00	$8,902.80	82.98%
06-00-00-0402	REVLING-OFFICE SUPPLIES	$5,000.00	$58.00	$873.86	$0.00	$4,126.14	17.48%
06-00-00-0405	REVLING-TELEPHONE	$6,000.00	$39.22	$392.16	$0.00	$5,607.84	6.54%
06-00-00-0408	REVLING-CONTINGENCIES	$2,000.00	$300.00	$982.10	$0.00	$1,017.90	49.10%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
	Subtotal NonDepartmental:	**$70,300.00**	**$4,342.42**	**$45,645.32**	**$0.00**	**$24,654.68**	**64.93%**
	TOTAL EXPENDITURES - :	**$70,300.00**	**$4,342.42**	**$45,645.32**	**$0.00**	**$24,654.68**	**64.93%**
	YTD Revenue Less Expenses : REVOLVING			**$37,722.55**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08 SENATE BILL 1750							
REVENUES							
00 NonDepartmental							
08-00-00-0302	SEN BILL-INTEREST	$0.00	$17.86	$231.14	$0.00	($231.14)	
	Subtotal NonDepartmental:	**$0.00**	**$17.86**	**$231.14**	**$0.00**	**($231.14)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$17.86**	**$231.14**	**$0.00**	**($231.14)**	**0.00%**
EXPENDITURES							
NonDepartmental							
08-00-00-0402	SEN BILL-ENGINEERING	$0.00	$3,205.00	$18,880.35	$0.00	($18,880.35)	
	Subtotal NonDepartmental:	**$0.00**	**$3,205.00**	**$18,880.35**	**$0.00**	**($18,880.35)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$3,205.00**	**$18,880.35**	**$0.00**	**($18,880.35)**	**0.00%**
	YTD Revenue Less Expenses : SENATE BILL 1750			**($18,649.21)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09 TOWNSHIP MOTOR FUEL							
REVENUES							
00 NonDepartmental							
09-00-00-0301	TMF--ALLOTMENT	$0.00	$163,284.83	$1,724,750.60	$0.00	($1,724,750.60)	
09-00-00-0302	TMF-INTEREST	$0.00	$4,168.81	$39,962.78	$0.00	($39,962.78)	
	Subtotal NonDepartmental:	**$0.00**	**$167,453.64**	**$1,764,713.38**	**$0.00**	**($1,764,713.38)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$167,453.64**	**$1,764,713.38**	**$0.00**	**($1,764,713.38)**	**0.00%**
EXPENDITURES							
NonDepartmental							
09-00-00-0401	TMF-MATERIAL	$0.00	$643,905.19	$1,306,765.19	$0.00	($1,306,765.19)	
09-00-00-0402	TMF-MAIN.& ENGINEER	$0.00	$0.00	$82,172.12	$0.00	($82,172.12)	
09-00-00-0403	TMF-EQUIP RENTAL	$0.00	$0.00	$67,391.97	$0.00	($67,391.97)	
	Subtotal NonDepartmental:	**$0.00**	**$643,905.19**	**$1,456,329.28**	**$0.00**	**($1,456,329.28)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$643,905.19**	**$1,456,329.28**	**$0.00**	**($1,456,329.28)**	**0.00%**
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			**$308,384.10**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
70 Agency							
10-70-00-3010	JCHD MISC	$0.00	$0.00	($6,140.24)	$0.00	$6,140.24	
10-70-00-3030	JCHD-FEES	$0.00	$0.00	$6,115.67	$0.00	($6,115.67)	
10-70-00-3040	JCHD-TAX LEVY	$220,000.00	$0.00	$109,196.56	$0.00	$110,803.44	49.63%
10-70-00-3050	JCHD-INTEREST	$3,000.00	$1,085.31	$9,238.52	$0.00	($6,238.52)	307.95%
10-70-40-3010	SIPA - FEDERAL GRANTS	$87,500.00	$0.00	$0.00	$0.00	$87,500.00	
10-70-40-3050	SIPA - INTEREST	$500.00	$0.00	$281.68	$0.00	$218.32	56.34%
	Subtotal Agency:	**$311,000.00**	**$1,085.31**	**$118,692.19**	**$0.00**	**$192,307.81**	**38.16%**
71 Nursing							
10-71-01-3010	WIC-REVENUE	$138,880.00	$16,534.88	$113,949.22	$0.00	$24,930.78	82.05%
10-71-03-3010	PEER-REV	$21,032.00	$0.00	$17,598.28	$0.00	$3,433.72	83.67%
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	$2,986.28	$36,176.95	$0.00	($36,176.95)	
10-71-05-3010	FEDERAL MATCH REVENUE	$0.00	$0.00	$10,267.00	$0.00	($10,267.00)	
10-71-05-3030	FEDERAL MATCH	$90,000.00	$0.00	$28,519.33	$0.00	$61,480.67	31.69%
10-71-06-3030	PPV FEES	$5,337.00	$0.00	$4,887.18	$0.00	$449.82	91.57%
10-71-06-3060	PPV INS	$129,854.00	$7,181.93	$66,596.66	$0.00	$63,257.34	51.29%
10-71-07-3020	BASIC STATE GRANT	$48,525.00	$0.00	$54,953.83	$0.00	($6,428.83)	113.25%
10-71-07-3030	BASIC FEES	$1,825.00	$90.00	$360.00	$0.00	$1,465.00	19.73%
10-71-07-3060	BASIC INSURANCE	$8,918.00	$535.74	$4,401.24	$0.00	$4,516.76	49.35%
10-71-08-3030	NURSING FEES	$16,000.00	$140.00	$9,346.55	$0.00	$6,653.45	58.42%
10-71-08-3060	NURSING INSURANCE	$0.00	$865.31	$894.06	$0.00	($894.06)	
10-71-09-3020	ITFC STATE GRANT	$22,364.00	$0.00	$35,726.00	$0.00	($13,362.00)	159.75%
10-71-10-3020	SNAP STATE GRANT	$0.00	$0.00	$21,977.27	$0.00	($21,977.27)	
10-71-11-3030	OT FEES	$21,744.00	$1,695.38	$18,704.63	$0.00	$3,039.37	86.02%
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	$2,840.00	$0.00	($1,496.00)	211.31%
10-71-14-3030	T.B. FEES	$4,260.00	$280.00	$3,415.00	$0.00	$845.00	80.16%
10-71-14-3060	T.B. INS	$345.00	$15.03	$219.37	$0.00	$125.63	63.59%
10-71-15-3030	LAB FEES	$34,556.00	$2,053.00	$27,358.58	$0.00	$7,197.42	79.17%
10-71-15-3060	LAB INSURANCE	$6,182.00	$350.93	$7,828.05	$0.00	($1,646.05)	126.63%
10-71-16-3030	SCHOOL HEALTH FEES	$3,859.00	$401.92	$3,768.71	$0.00	$90.29	97.66%
10-71-17-3020	LEAD SCREEN STATE GRANT	$12,200.00	$0.00	$12,200.00	$0.00	$0.00	100.00%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
71 Nursing							
10-71-17-3030	LEAD SCREEN FEES	$2,571.00	$180.00	$1,357.52	$0.00	$1,213.48	52.80%
10-71-17-3060	LEAD SCREEN INSURANCE	$993.00	$87.30	$542.02	$0.00	$450.98	54.58%
10-71-18-3020	OUTBREAK STATE GRANT	$57,772.00	$0.00	$57,771.76	$0.00	$0.24	100.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	$50,000.00	$0.00	$41,997.89	$0.00	$8,002.11	84.00%
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	$0.00	$11,303.49	$0.00	($11,303.49)	
10-71-24-3030	DRUG SCREEN FEES	$29,000.00	$732.00	$36,053.34	$0.00	($7,053.34)	124.32%
10-71-25-3030	HEALTHWORKS-FEES	$31,649.00	$2,917.00	$29,170.00	$0.00	$2,479.00	92.17%
10-71-27-3030	CIPS FEES	$33,000.00	$0.00	$23,933.88	$0.00	$9,066.12	72.53%
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	$0.00	$2,000.00	$0.00	$0.00	100.00%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	$0.00	$15,653.33	$26,551.62	$0.00	($26,551.62)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	$150,000.00	$0.00	$111,000.00	$0.00	$39,000.00	74.00%
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	$5,513.48	$19,000.00	$0.00	($19,000.00)	
	Subtotal Nursing:	**$1,036,310.00**	**$58,213.51**	**$870,419.43**	**$0.00**	**$165,890.57**	**83.99%**
72 Behavorial Health							
10-72-50-3020	JASPER MI STATE GRANT	$0.00	$0.00	$2,973.83	$0.00	($2,973.83)	
10-72-50-3030	JASPER MI FEES	$10,000.00	$1,205.00	$10,361.19	$0.00	($361.19)	103.61%
10-72-50-3040	JASPER MI TAX LEVY	$8,755.00	$0.00	$0.00	$0.00	$8,755.00	
10-72-50-3060	JASPER MI INSURANCE	$389,232.00	$37,865.72	$278,010.97	$0.00	$111,221.03	71.43%
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	$1,470.61	$56,438.61	$0.00	$14,931.39	79.08%
10-72-53-3060	RICHLAND MI INSURANCE	$244,163.00	$43,649.90	$315,441.08	$0.00	($71,278.08)	129.19%
10-72-54-3030	DUI/REMDIAL ED FEES	$5,811.00	$410.00	$5,901.00	$0.00	($90.00)	101.55%
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	$20.00	$799.92	$0.00	($299.92)	159.98%
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	$3,634.30	$26,800.75	$0.00	($26,800.75)	
10-72-58-3010	SUD REVENUE	$0.00	$5,184.71	$24,375.64	$0.00	($24,375.64)	
10-72-58-3020	SUD STATE GRANT	$35,716.00	$0.00	$15,134.35	$0.00	$20,581.65	42.37%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
72 Behavorial Health							
10-72-58-3030	SUD FEES	$10,000.00	$275.00	$30,216.40	$0.00	($20,216.40)	302.16%
10-72-58-3040	SUD TAX LEVY	$8,755.00	$0.00	$0.00	$0.00	$8,755.00	
10-72-58-3060	SUD INSURANCE	$74,287.00	$1,584.72	$29,261.93	$0.00	$45,025.07	39.39%
10-72-59-3020	RI SUD STATE GRANT	$35,715.00	$0.00	$0.00	$0.00	$35,715.00	
10-72-59-3030	RI SUD FEES	$63,405.00	$2,440.00	$39,847.00	$0.00	$23,558.00	62.85%
10-72-59-3060	RI SUD INSURANCE	$90,821.00	$2,580.64	$31,537.83	$0.00	$59,283.17	34.73%
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	$0.00	$90,894.75	$0.00	($90,894.75)	
10-72-64-3020	SUPR GAMBLING STATE GRAN	$10,000.00	$1,028.82	$3,886.34	$0.00	$6,113.66	38.86%
10-72-65-3030	RICHLAND PSYCH	$4,325.00	$0.00	$1,052.12	$0.00	$3,272.88	24.33%
10-72-65-3060	RICHLAND PSYCH-PSYCH	$15,000.00	$2,485.51	$18,070.36	$0.00	($3,070.36)	120.47%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	$5,800.00	$1,150.00	$5,935.00	$0.00	($135.00)	102.33%
	Subtotal Behavorial Health:	**$1,323,092.00**	**$104,984.93**	**$987,014.07**	**$0.00**	**$336,077.93**	**74.60%**
73 Environmental							
10-73-75-3020	VECTOR SURV STATE GRANT	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	100.00%
10-73-76-3020	TICK SURVL - STATE GRANTS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	100.00%
10-73-78-3010	IDPH REVENUE	$0.00	$0.00	$75.00	$0.00	($75.00)	
10-73-78-3020	IDPH STATE GRANT	$1,750.00	$0.00	$175.00	$0.00	$1,575.00	10.00%
10-73-80-3020	BASIC 75% STATE GRANT	$21,475.00	$0.00	$16,566.17	$0.00	$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	$8,000.00	$1,940.00	$11,320.00	$0.00	($3,320.00)	141.50%
	Subtotal Environmental:	**$53,225.00**	**$1,940.00**	**$50,136.17**	**$0.00**	**$3,088.83**	**94.20%**
74 PHEP							
10-74-90-3020	BIO (PHEP) STATE GRANT	$34,029.00	$0.00	$27,148.90	$0.00	$6,880.10	79.78%
	Subtotal PHEP:	**$34,029.00**	**$0.00**	**$27,148.90**	**$0.00**	**$6,880.10**	**79.78%**
	TOTAL REVENUES - :	**$2,757,656.00**	**$166,223.75**	**$2,053,410.76**	**$0.00**	**$704,245.24**	**74.46%**
EXPENDITURES							
Agency							
10-70-00-4010	JCHD-SALARIES	$19,676.00	$130,986.98	$1,464,731.02	$0.00	($1,445,055.02)	7444.25%
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	$268.81	$5,669.55	$0.00	($2,169.55)	161.99%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Agency							
10-70-00-4040	JCHD-DUES & SUBSCRIPT	$10.00	$0.00	$0.00	$0.00	$10.00	
10-70-00-4050	JCHD-UTILITIES	$25,214.00	$2,526.67	$20,499.99	$0.00	$4,714.01	81.30%
10-70-00-4060	JCHD-TELEPHONE	$3,500.00	$30.00	$300.00	$0.00	$3,200.00	8.57%
10-70-00-4070	JCHD-TRAVEL	$200.00	$11.37	$285.63	$0.00	($85.63)	142.82%
10-70-00-4120	JCHD-CONTINGENCY	$5,600.00	$15.75	$6,183.81	$0.00	($583.81)	110.43%
10-70-00-4140	JCHD-BLDG/GROUNDS	$11,000.00	$2,839.98	$9,711.38	$0.00	$1,288.62	88.29%
10-70-00-4160	JCHD-MISC. INS	$135,500.00	$9,923.00	$95,563.00	$0.00	$39,937.00	70.53%
10-70-00-4180	JCHD-JANITOR SUPPLIES	$1,400.00	$202.06	$1,763.00	$0.00	($363.00)	125.93%
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	$0.00	$24,534.13	$0.00	($18,534.13)	408.90%
10-70-00-4240	JCHD-POSTAGE	$450.00	$82.00	$364.62	$0.00	$85.38	81.03%
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	$950.00	$1,997.75	$0.00	($197.75)	110.99%
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	$250.00	$750.00	$0.00	$2,750.00	21.43%
10-70-40-4060	SIPA - TELEPHONE	$1,400.00	$231.30	$2,312.96	$0.00	($912.96)	165.21%
10-70-40-4070	SIPA - TRAVEL	$4,500.00	$129.08	$809.84	$0.00	$3,690.16	18.00%
10-70-40-4220	SIPA - CONTRACTUAL	$36,300.00	$1,333.18	$25,661.89	$0.00	$10,638.11	70.69%
	Subtotal Agency:	**$311,000.00**	**$149,780.18**	**$1,661,408.37**	**$0.00**	**($1,350,408.37)**	**534.21%**
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	$97.34	$148.43	$0.00	$26.57	84.82%
10-71-01-4070	WIC-TRAVEL	$500.00	$69.29	$263.84	$0.00	$236.16	52.77%
10-71-01-4180	WIC-JANITOR SUPPLIES	$10.00	$0.00	$4.15	$0.00	$5.85	41.50%
10-71-01-4220	WIC-CONTRACTUAL	$100.00	$0.00	$145.00	$0.00	($45.00)	145.00%
10-71-01-4240	WIC-POSTAGE	$275.00	$0.00	$150.16	$0.00	$124.84	54.60%
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	$49.20	$49.20	$0.00	$70.80	41.00%
10-71-03-4060	PEER-TELEPHONE	$720.00	$60.00	$600.00	$0.00	$120.00	83.33%
10-71-03-4070	PEER-TRAVEL	$0.00	$0.00	$45.70	$0.00	($45.70)	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-03-4220	PEER-CONTRACTUAL	$0.00	$0.00	$90.00	$0.00	($90.00)	
10-71-03-4240	PEER-POSTAGE	$50.00	$0.00	$0.00	$0.00	$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	$0.00	$0.00	$19.60	$0.00	($19.60)	
10-71-04-4070	HEALTHY KIDS TRAVEL	$0.00	$0.00	$65.25	$0.00	($65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	$3,000.00	$0.00	$1,220.12	$0.00	$1,779.88	40.67%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	$39,000.00	$307.75	$1,294.32	$0.00	$37,705.68	3.32%
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	$28.16	$238.01	$0.00	$761.99	23.80%
10-71-05-4050	FEDERAL MATCH UTILITIES	$15,000.00	$527.13	$3,491.90	$0.00	$11,508.10	23.28%
10-71-05-4060	FEDERAL MATCH TELEPHONE	$3,500.00	$38.01	$499.26	$0.00	$3,000.74	14.26%
10-71-05-4070	FEDERAL MATCH TRAVEL	$1,000.00	$21.59	$421.34	$0.00	$578.66	42.13%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	$6,000.00	$287.03	$3,187.81	$0.00	$2,812.19	53.13%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	$9,135.00	$799.31	$7,802.80	$0.00	$1,332.20	85.42%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	$350.00	$17.76	$277.27	$0.00	$72.73	79.22%
10-71-05-4220	FEDERAL MATCH CONTRACTU	$53,915.00	$1,169.50	$13,242.23	$0.00	$40,672.77	24.56%
10-71-05-4240	FEDERAL MATCH POSTAGE	$0.00	$0.00	$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	$3,247.86	$39,463.79	$0.00	$46,536.21	45.89%
10-71-06-4220	PPV CONTRACTUAL	$2,000.00	$125.12	$1,747.27	$0.00	$252.73	87.36%
10-71-06-4240	PPV POSTAGE	$0.00	$0.00	$8.60	$0.00	($8.60)	
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	$5.00	$39.56	$0.00	$65.44	37.68%
10-71-07-4060	BASIC TELEPHONE	$5.00	$0.00	$30.00	$0.00	($25.00)	600.00%
10-71-07-4070	BASIC TRAVEL	$110.00	$0.00	$173.28	$0.00	($63.28)	157.53%
10-71-07-4080	BASIC NURSING SUPPLIES	$675.00	$0.00	$193.51	$0.00	$481.49	28.67%
10-71-07-4220	BASIC CONTRACTUAL	$2,500.00	$90.51	$1,914.54	$0.00	$585.46	76.58%
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)	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-08-4070	NURSING TRAVEL	$200.00	$0.00	$819.74	$0.00	($619.74)	409.87%
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	$500.01	$6,450.14	$0.00	$8,549.86	43.00%
10-71-08-4240	NURSING POSTAGE	$5.00	$0.00	$0.00	$0.00	$5.00	
10-71-09-4010	ITFC SALARIES	$22,184.00	$0.00	$0.00	$0.00	$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	$100.00	$28.16	$372.16	$0.00	($272.16)	372.16%
10-71-09-4070	ITFC TRAVEL	$80.00	$0.00	$5.12	$0.00	$74.88	6.40%
10-71-09-4220	ITFC CONTRACTUAL	$0.00	$0.00	$12,462.94	$0.00	($12,462.94)	
10-71-10-4030	SNAP OFFICE SUPPLIES	$0.00	$74.81	$5,560.93	$0.00	($5,560.93)	
10-71-10-4070	SNAP TRAVEL	$0.00	$12.54	$78.40	$0.00	($78.40)	
10-71-10-4220	SNAP CONTRACTUAL	$0.00	$0.00	$885.00	$0.00	($885.00)	
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	$2.59	$2.59	$0.00	$17.41	12.95%
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	$0.00	$3,099.17	$0.00	$705.83	81.45%
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	$1,353.06	$12,318.61	$0.00	$18,119.39	40.47%
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	$4.70	$249.34	$0.00	($199.34)	498.68%
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%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-17-4220	LEAD SCREEN CONTRACTUAL	$600.00	$90.08	$394.63	$0.00	$205.37	65.77%
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	
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	$928.51	$0.00	$37,671.49	2.41%
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	$0.00	$405.24	$0.00	$594.76	40.52%
10-71-24-4070	DRUG SCREEN TRAVEL	$100.00	$1.57	$33.47	$0.00	$66.53	33.47%
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	$324.99	$4,088.01	$0.00	$12,811.99	24.19%
10-71-24-4240	DRUG SCREEN POSTAGE	$500.00	$105.27	$393.80	$0.00	$106.20	78.76%
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	$380.10	$0.00	$94.90	80.02%
10-71-27-4070	CIPS TRAVEL	$750.00	$16.72	$350.24	$0.00	$399.76	46.70%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
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	
10-71-31-4080	OPIOID-NURSING SUPPLIES	$200.00	$0.00	$52.98	$0.00	$147.02	26.49%
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	$62.16	$95.51	$0.00	$154.49	38.20%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	$900.00	$66.43	$492.44	$0.00	$407.56	54.72%
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	$145.00	$0.00	($145.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	$275.00	$0.00	$119.00	$0.00	$156.00	43.27%
10-71-33-4010	ORAL HEALTH - SALARIES	$500.00	$0.00	$0.00	$0.00	$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	$19,500.00	$0.00	$0.00	$0.00	$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	$0.00	$0.00	$279.06	$0.00	($279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	$0.00	$0.00	$7.85	$0.00	($7.85)	
	Subtotal Nursing:	**$1,036,310.00**	**$9,621.66**	**$142,510.59**	**$0.00**	**$893,799.41**	**13.75%**
Behavorial 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	JASPER MI SALARIES	$392,823.00	$0.00	$0.00	$0.00	$392,823.00	
10-72-50-4020	JASPER MI CONTINUING ED	$10.00	$0.00	$53.75	$0.00	($43.75)	537.50%
10-72-50-4030	JASPER MI OFFICE SUPPLIES	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-50-4040	JASPER MI DUES & SUBSCRIPT	$10.00	$0.00	$450.00	$0.00	($440.00)	4500.00%
10-72-50-4060	JASPER MI TELEPHONE	$300.00	$22.57	$225.66	$0.00	$74.34	75.22%
10-72-50-4070	JASPER MI TRAVEL	$10.00	$5.60	$53.47	$0.00	($43.47)	534.70%
10-72-50-4090	JASPER MI EQUIPMENT	$14,724.00	$0.00	$0.00	$0.00	$14,724.00	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-50-4180	JASPER MI JANITOR SUPPLIES	$0.00	$0.00	$1.05	$0.00	($1.05)	
10-72-50-4220	JASPER MI CONTRACTUAL	$14,724.00	$600.47	$9,851.35	$0.00	$4,872.65	66.91%
10-72-50-4240	JASPER MI POSTAGE	$100.00	$0.00	$379.89	$0.00	($279.89)	379.89%
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	$18.75	$0.00	($8.75)	187.50%
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	$450.00	$0.00	($440.00)	4500.00%
10-72-53-4050	RICHLAND MI UTILITIES	$2,826.00	$645.29	$4,274.60	$0.00	($1,448.60)	151.26%
10-72-53-4060	RICHLAND MI PAS SCRN-TELE	$2,114.00	$41.57	$561.52	$0.00	$1,552.48	26.56%
10-72-53-4070	RICHLAND MI TRAVEL	$800.00	$33.06	$383.75	$0.00	$416.25	47.97%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	$4,544.00	$176.68	$3,595.64	$0.00	$948.36	79.13%
10-72-53-4150	RICHLAND MI OFFICE RENT	$0.00	$978.47	$978.47	$0.00	($978.47)	
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	$350.00	$21.75	$342.78	$0.00	$7.22	97.94%
10-72-53-4220	RICHLAND MI CONTRACTUAL	$21,153.00	$91.68	$5,975.58	$0.00	$15,177.42	28.25%
10-72-53-4240	RICHLAND MI POSTAGE	$200.00	$0.00	$169.75	$0.00	$30.25	84.88%
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	$0.00	$1.07	$0.00	$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	$24,031.00	$0.00	$20,147.09	$0.00	$3,883.91	83.84%
10-72-55-4070	CMHC TRAVEL	$0.00	($69.71)	$0.00	$0.00	$0.00	
10-72-55-4150	CMHC OFFICE RENT	$22,831.00	$0.00	$17,146.51	$0.00	$5,684.49	75.10%
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	$28.88	$113.71	$0.00	($113.71)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	$20,675.00	$2,775.00	$19,275.00	$0.00	$1,400.00	93.23%
10-72-58-4010	SUD SALARIES	$118,158.00	$0.00	$0.00	$0.00	$118,158.00	
10-72-58-4020	SUD CONTINUING ED	$0.00	$0.00	$18.75	$0.00	($18.75)	
10-72-58-4030	SUD OFFICE SUPPLY	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-58-4040	SUD DUES & SUBSCRIPT	$10.00	$0.00	$450.00	$0.00	($440.00)	4500.00%
10-72-58-4060	SUD TELEPHONE	$225.00	$22.57	$244.67	$0.00	($19.67)	108.74%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-58-4070	SUD TRAVEL	$10.00	$0.00	$78.46	$0.00	($68.46)	784.60%
10-72-58-4210	SUD ON CALL CRISIS	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-58-4220	SUD CONTRACTUAL	$10,245.00	$522.62	$9,217.00	$0.00	$1,028.00	89.97%
10-72-58-4240	SUD POSTAGE	$100.00	$0.00	$377.75	$0.00	($277.75)	377.75%
10-72-59-4010	RI SUD SALARIES	$164,662.00	$0.00	$0.00	$0.00	$164,662.00	
10-72-59-4020	RI SUD CONTINUING ED	$10.00	$0.00	$18.75	$0.00	($8.75)	187.50%
10-72-59-4030	RI SUD OFFICE SUPPLIES	$10.00	$0.00	$19.59	$0.00	($9.59)	195.90%
10-72-59-4040	RI SUD DUES & SUBSCRIPT	$10.00	$0.00	$450.00	$0.00	($440.00)	4500.00%
10-72-59-4050	RI SUD UTILITIES	$2,826.00	$645.30	$4,274.60	$0.00	($1,448.60)	151.26%
10-72-59-4060	RI SUD TELEPHONE	$2,114.00	$41.58	$542.56	$0.00	$1,571.44	25.67%
10-72-59-4070	RI SUD TRAVEL	$600.00	$2.66	$153.16	$0.00	$446.84	25.53%
10-72-59-4140	RI SUD CLEANING	$4,554.00	$176.68	$3,595.65	$0.00	$958.35	78.96%
10-72-59-4150	RI SUD RENT	$0.00	$978.47	$978.47	$0.00	($978.47)	
10-72-59-4180	RI SUD JANITOR SUPPLIES	$350.00	$21.75	$342.78	$0.00	$7.22	97.94%
10-72-59-4220	RI SUD CONTRACTUAL	$14,615.00	$91.99	$5,391.99	$0.00	$9,223.01	36.89%
10-72-59-4240	RI SUD POSTAGE	$200.00	$0.00	$169.75	$0.00	$30.25	84.88%
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	$1,010.00	$0.00	$1,624.00	38.34%
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	$300.00	($226.28)	$2,968.35	$0.00	($2,668.35)	989.45%
10-72-60-4060	DRUG COURT - TELEPHONE	$3,285.00	$154.52	$1,629.00	$0.00	$1,656.00	49.59%
10-72-60-4070	DRUG COURT - TRAVEL	$12,376.00	$223.59	$2,544.01	$0.00	$9,831.99	20.56%
10-72-60-4220	DRUG COURT - CONTRACTUAL	$472.00	$0.00	$143.23	$0.00	$328.77	30.35%
10-72-64-4010	SUPR GAMBLING SALARIES	$9,890.00	$0.00	$0.00	$0.00	$9,890.00	
10-72-64-4070	SUPR GAMBLING TRAVEL	$100.00	$0.00	$14.19	$0.00	$85.81	14.19%
10-72-64-4220	SUPR GAMBLING CONTRACTUA	$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	RICHLAND PSYCH OFFICE SUP	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-65-4070	RICHLAND PSYCH TRAVEL	$0.00	$0.00	$1.40	$0.00	($1.40)	
10-72-65-4220	RICHLAND PSYCH	$15,000.00	$1,775.00	$19,225.00	$0.00	($4,225.00)	128.17%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	$5,780.00	$0.00	$0.00	$0.00	$5,780.00	
10-72-66-4020	RI DUI/RISK ED CONTINING ED	$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)	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	$10.00	$0.00	$0.00	$0.00	$10.00	
	Subtotal Behavorial Health:	**$1,337,879.00**	**$9,781.76**	**$138,885.48**	**$0.00**	**$1,198,993.52**	**10.38%**
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	$221.54	$821.72	$0.00	($221.72)	136.95%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	$2,000.00	$21.44	$2,188.18	$0.00	($188.18)	109.41%
10-73-75-4240	VECTOR SURV POSTAGE	$150.00	$0.00	$34.40	$0.00	$115.60	22.93%
10-73-76-4010	TICK-SURVLNCE-SALARIES	$7,620.00	$0.00	$0.00	$0.00	$7,620.00	
10-73-76-4070	TICK SURVLNC-TRAVEL	$130.00	$0.00	$140.48	$0.00	($10.48)	108.06%
10-73-76-4100	TICK SURVLNCE-ENV SUPLIES	$200.00	$39.67	$289.69	$0.00	($89.69)	144.84%
10-73-76-4240	TICK SURVLNC-POSTAGE	$50.00	$0.00	$30.80	$0.00	$19.20	61.60%
10-73-78-4010	IDPH SALARIES	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	
10-73-78-4240	IDPH POSTAGE	$0.00	$0.00	$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	$28.16	$187.00	$0.00	($87.00)	187.00%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	$0.00	$60.00	$60.00	$0.00	($60.00)	
10-73-80-4060	BASIC 75% TELEPHONE	$360.00	$30.00	$300.00	$0.00	$60.00	83.33%
10-73-80-4070	BASIC 75% TRAVEL	$1,500.00	$65.36	$236.12	$0.00	$1,263.88	15.74%
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	$1,360.00	$0.00	$1,080.00	55.74%
10-73-80-4240	BASIC 75% POSTAGE	$80.00	$0.00	$0.00	$0.00	$80.00	
	Subtotal Environmental:	**$77,620.00**	**$602.17**	**$5,650.04**	**$0.00**	**$71,969.96**	**7.28%**
PHEP							
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	$48.66	$48.66	$0.00	($38.66)	486.60%
10-74-90-4060	BIO (PHEP) TELEPHONE	$1,800.00	$116.48	$1,164.72	$0.00	$635.28	64.71%
10-74-90-4070	BIO (PHEP) TRAVEL	$1,850.00	$4.56	$316.18	$0.00	$1,533.82	17.09%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	$2,500.00	$0.00	$1,921.00	$0.00	$579.00	76.84%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	PHEP						
	Subtotal PHEP:	$34,029.00	$169.70	$3,450.56	$0.00	$30,578.44	10.14%
	TOTAL EXPENDITURES - :	$2,796,838.00	$169,955.47	$1,951,905.04	$0.00	$844,932.96	69.79%
	YTD Revenue Less Expenses : COUNTY HEALTH			$101,505.72			

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	$252,165.38	$0.00	$187,834.62	57.31%
11-00-00-0302	AMB-PRIVATE PAY	$152,000.00	$3,120.00	$72,639.20	$0.00	$79,360.80	47.79%
11-00-00-0303	AMB-INTEREST	$1,000.00	$598.74	$6,391.43	$0.00	($5,391.43)	639.14%
11-00-00-0305	AMB-MISC.	$0.00	$8,949.87	$41,753.11	$0.00	($41,753.11)	
11-00-00-0323	AMB-MEDICARE	$360,000.00	$40,713.89	$166,084.32	$0.00	$193,915.68	46.13%
11-00-00-0324	AMB-PRIVATE INSURANCE	$483,000.00	$51,625.36	$277,060.31	$0.00	$205,939.69	57.36%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	$146,000.00	$18,641.25	$258,068.03	$0.00	($112,068.03)	176.76%
11-00-00-0326	AMB-COLLECTIONS	$8,000.00	$54.00	$5,561.90	$0.00	$2,438.10	69.52%
11-00-00-0327	AMB-VETERAN AFFAIRS	$32,000.00	$247.87	$1,169.95	$0.00	$30,830.05	3.66%
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**	**$123,950.98**	**$1,080,968.63**	**$0.00**	**$541,331.37**	**66.63%**
	TOTAL REVENUES - :	**$1,622,300.00**	**$123,950.98**	**$1,080,968.63**	**$0.00**	**$541,331.37**	**66.63%**
EXPENDITURES							
NonDepartmental							
11-00-00-0401	AMB-SALARY	$1,125,000.00	$98,007.30	$1,053,008.33	$0.00	$71,991.67	93.60%
11-00-00-0402	AMB-TELEPHONE	$2,500.00	$85.00	$2,579.38	$0.00	($79.38)	103.18%
11-00-00-0403	AMB-FUEL FOR VEHIC	$55,000.00	$5,648.53	$40,427.27	$0.00	$14,572.73	73.50%
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	$129.47	$4,748.60	$0.00	($248.60)	105.52%
11-00-00-0407	AMB-CONTINGENCIES	$3,000.00	$0.00	$332.92	$0.00	$2,667.08	11.10%
11-00-00-0408	AMB-UTILITIES	$11,000.00	$1,099.39	$11,401.37	$0.00	($401.37)	103.65%
11-00-00-0409	AMB-DISPATCH CONTR	$25,000.00	$2,083.33	$20,748.30	$0.00	$4,251.70	82.99%
11-00-00-0410	AMB-AUTO MAINTENAN	$25,000.00	$1,885.11	$8,457.09	$0.00	$16,542.91	33.83%
11-00-00-0411	AMB-HEALTH INSURAN	$28,968.00	$2,603.00	$25,073.00	$0.00	$3,895.00	86.55%
11-00-00-0412	AMB-SUPPLIES	$40,000.00	$4,172.34	$17,754.79	$0.00	$22,245.21	44.39%
11-00-00-0413	AMB-EQUIP PURCHASE	$50,000.00	$0.00	$33,267.53	$0.00	$16,732.47	66.54%
11-00-00-0414	AMB-ED. & TRAINING	$5,000.00	$0.00	$8,084.92	$0.00	($3,084.92)	161.70%
11-00-00-0415	AMB-UNIFORM ALLOW.	$5,000.00	$0.00	$1,872.55	$0.00	$3,127.45	37.45%
11-00-00-0416	AMB-AMBULANCE PURCHASE	$50,000.00	$68,000.00	$68,000.00	$0.00	($18,000.00)	136.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	$25,000.00	$0.00	$3,098.72	$0.00	$21,901.28	12.39%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11 COUNTY AMBULANCE							
EXPENDITURES							
NonDepartmental							
11-00-00-0420	AMB-BILLING PROGRAM	$0.00	$29,829.57	$33,830.48	$0.00	($33,830.48)	
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	$1,322.00	$4,485.25	$0.00	$5,514.75	44.85%
11-00-00-0427	AMB-POSTAGE	$120.00	$0.00	$0.00	$0.00	$120.00	
11-00-00-0430	AMB-ONE BILLING SOLUTIONS	$80,000.00	$0.00	$52,508.30	$0.00	$27,491.70	65.64%
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**	**$214,865.04**	**$1,404,402.67**	**$0.00**	**$160,685.33**	**89.73%**
	TOTAL EXPENDITURES - :	**$1,565,088.00**	**$214,865.04**	**$1,404,402.67**	**$0.00**	**$160,685.33**	**89.73%**
	YTD Revenue Less Expenses : COUNTY AMBULANCE			**($323,434.04)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12 COURT AUTOMATION							
REVENUES							
00 NonDepartmental							
12-00-00-0301	CRT AUTO-COLLECTIONS	$15,000.00	$620.00	$9,607.23	$0.00	$5,392.77	64.05%
12-00-00-0302	CRT AUTO-INTEREST	$20.00	$0.00	$0.00	$0.00	$20.00	
	Subtotal NonDepartmental:	**$15,020.00**	**$620.00**	**$9,607.23**	**$0.00**	**$5,412.77**	**63.96%**
	TOTAL REVENUES - :	**$15,020.00**	**$620.00**	**$9,607.23**	**$0.00**	**$5,412.77**	**63.96%**
EXPENDITURES							
NonDepartmental							
12-00-00-0401	CRT AUTO-COMPUTER PURC	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	$22,000.00	$0.00	$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**	**$0.00**	**$1,380.00**	**$0.00**	**$27,920.00**	**4.71%**
	TOTAL EXPENDITURES - :	**$29,300.00**	**$0.00**	**$1,380.00**	**$0.00**	**$27,920.00**	**4.71%**
	YTD Revenue Less Expenses : COURT AUTOMATION			**$8,227.23**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13 COUNTY LAW LIBRARY							
REVENUES							
00 NonDepartmental							
13-00-00-0301	LAW LIB-FEES	$3,000.00	$180.00	$2,655.00	$0.00	$345.00	88.50%
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**	**$180.00**	**$2,655.00**	**$0.00**	**$2,945.00**	**47.41%**
	TOTAL REVENUES - :	**$5,600.00**	**$180.00**	**$2,655.00**	**$0.00**	**$2,945.00**	**47.41%**
EXPENDITURES							
NonDepartmental							
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			**$2,655.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14 RECORD STORAGE							
REVENUES							
00 NonDepartmental							
14-00-00-0301	REC STRG-AUTO-COLLECTION	$25,000.00	$4,550.50	$38,916.50	$0.00	($13,916.50)	155.67%
14-00-00-0302	REC STRG-AUTO-INTEREST	$75.00	$10.80	$142.79	$0.00	($67.79)	190.39%
	Subtotal NonDepartmental:	**$25,075.00**	**$4,561.30**	**$39,059.29**	**$0.00**	**($13,984.29)**	**155.77%**
	TOTAL REVENUES - :	**$25,075.00**	**$4,561.30**	**$39,059.29**	**$0.00**	**($13,984.29)**	**155.77%**
EXPENDITURES							
NonDepartmental							
14-00-00-0401	REC STRG-MICROFILMING	$23,075.00	$61.62	$39,634.39	$0.00	($16,559.39)	171.76%
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**	**$61.62**	**$39,634.39**	**$0.00**	**($14,559.39)**	**158.06%**
	TOTAL EXPENDITURES - :	**$25,075.00**	**$61.62**	**$39,634.39**	**$0.00**	**($14,559.39)**	**158.06%**
	YTD Revenue Less Expenses : RECORD STORAGE			**($575.10)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16 I.M.R.F.							
REVENUES							
00 NonDepartmental							
16-00-00-0301	IMRF-PROPERTY TAX	$200,000.00	$0.00	$28,669.10	$0.00	$171,330.90	14.33%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	$30,000.00	$0.00	$18,272.82	$0.00	$11,727.18	60.91%
16-00-00-0303	IMRF-INTEREST	$10,000.00	$6,229.19	$64,258.76	$0.00	($54,258.76)	642.59%
	Subtotal NonDepartmental:	**$240,000.00**	**$6,229.19**	**$111,200.68**	**$0.00**	**$128,799.32**	**46.33%**
	TOTAL REVENUES - :	**$240,000.00**	**$6,229.19**	**$111,200.68**	**$0.00**	**$128,799.32**	**46.33%**
EXPENDITURES							
NonDepartmental							
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	$350,000.00	$28,669.30	$305,214.77	$0.00	$44,785.23	87.20%
	Subtotal NonDepartmental:	**$350,000.00**	**$28,669.30**	**$305,214.77**	**$0.00**	**$44,785.23**	**87.20%**
	TOTAL EXPENDITURES - :	**$350,000.00**	**$28,669.30**	**$305,214.77**	**$0.00**	**$44,785.23**	**87.20%**
	YTD Revenue Less Expenses : I.M.R.F.			**($194,014.09)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17 SOCIAL SECURITY							
REVENUES							
00 NonDepartmental							
17-00-00-0301	SOC SEC-PROPERTY TAX	$351,000.00	$0.00	$201,160.22	$0.00	$149,839.78	57.31%
17-00-00-0302	SOC SEC-INTEREST	$200.00	$3.19	$38.50	$0.00	$161.50	19.25%
	Subtotal NonDepartmental:	**$351,200.00**	**$3.19**	**$201,198.72**	**$0.00**	**$150,001.28**	**57.29%**
	TOTAL REVENUES - :	**$351,200.00**	**$3.19**	**$201,198.72**	**$0.00**	**$150,001.28**	**57.29%**
EXPENDITURES							
NonDepartmental							
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	$375,000.00	$35,961.64	$394,445.32	$0.00	($19,445.32)	105.19%
17-00-00-0402	SOC SEC-CONTINGENCIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
	Subtotal NonDepartmental:	**$376,000.00**	**$35,961.64**	**$394,445.32**	**$0.00**	**($18,445.32)**	**104.91%**
	TOTAL EXPENDITURES - :	**$376,000.00**	**$35,961.64**	**$394,445.32**	**$0.00**	**($18,445.32)**	**104.91%**
	YTD Revenue Less Expenses : SOCIAL SECURITY			**($193,246.60)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	**TORT JUDGMENT & GENERAL LIAB.**						
	REVENUES						
00	***NonDepartmental***						
18-00-00-0301	TORT-PROP TAX	$337,000.00	$0.00	$193,133.01	$0.00	$143,866.99	57.31%
18-00-00-0302	TORT-INTEREST	$500.00	$788.94	$5,765.30	$0.00	($5,265.30)	1153.06%
	Subtotal NonDepartmental:	**$337,500.00**	**$788.94**	**$198,898.31**	**$0.00**	**$138,601.69**	**58.93%**
	TOTAL REVENUES - :	**$337,500.00**	**$788.94**	**$198,898.31**	**$0.00**	**$138,601.69**	**58.93%**
	EXPENDITURES						
	NonDepartmental						
18-00-00-0401	TORT-INSURANCE	$250,000.00	$0.00	$266,186.70	$0.00	($16,186.70)	106.47%
18-00-00-0402	TORT-RISK MNGT/SALARY	$6,000.00	$384.62	$4,230.82	$0.00	$1,769.18	70.51%
18-00-00-0405	TORT-EQUIP & MAINT	$1,000.00	$0.00	$250.50	$0.00	$749.50	25.05%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	$90,000.00	$7,512.50	$74,315.00	$0.00	$15,685.00	82.57%
18-00-00-0412	TORT-R.O.E. SHARE	$0.00	$50.61	$202.41	$0.00	($202.41)	
	Subtotal NonDepartmental:	**$347,000.00**	**$7,947.73**	**$345,185.43**	**$0.00**	**$1,814.57**	**99.48%**
	TOTAL EXPENDITURES - :	**$347,000.00**	**$7,947.73**	**$345,185.43**	**$0.00**	**$1,814.57**	**99.48%**
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			**($146,287.12)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19 UNEMPLOYMENT INSURANCE							
REVENUES							
00 NonDepartmental							
19-00-00-0301	UNEMP-PROPERTY TAX	$10,000.00	$0.00	$5,743.67	$0.00	$4,256.33	57.44%
19-00-00-0302	UNEMP-INTEREST	$300.00	$505.23	$5,073.67	$0.00	($4,773.67)	1691.22%
19-00-00-0303	UNEMP-MISC	$0.00	$0.00	$276.00	$0.00	($276.00)	
	Subtotal NonDepartmental:	**$10,300.00**	**$505.23**	**$11,093.34**	**$0.00**	**($793.34)**	**107.70%**
	TOTAL REVENUES - :	**$10,300.00**	**$505.23**	**$11,093.34**	**$0.00**	**($793.34)**	**107.70%**
EXPENDITURES							
NonDepartmental							
19-00-00-0401	UNEMP-INSURANCE	$10,300.00	$19.45	$8,365.83	$0.00	$1,934.17	81.22%
	Subtotal NonDepartmental:	**$10,300.00**	**$19.45**	**$8,365.83**	**$0.00**	**$1,934.17**	**81.22%**
	TOTAL EXPENDITURES - :	**$10,300.00**	**$19.45**	**$8,365.83**	**$0.00**	**$1,934.17**	**81.22%**
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			**$2,727.51**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20 WORKMAN'S COMPENSATION							
REVENUES							
00 NonDepartmental							
20-00-00-0301	WORK COMP-PROPERTY TAX	$120,000.00	$0.00	$68,775.30	$0.00	$51,224.70	57.31%
20-00-00-0302	WORK COMP-INTEREST	$500.00	$740.94	$6,576.63	$0.00	($6,076.63)	1315.33%
	Subtotal NonDepartmental:	**$120,500.00**	**$740.94**	**$75,351.93**	**$0.00**	**$45,148.07**	**62.53%**
	TOTAL REVENUES - :	**$120,500.00**	**$740.94**	**$75,351.93**	**$0.00**	**$45,148.07**	**62.53%**
EXPENDITURES							
NonDepartmental							
20-00-00-0401	WORK COMP-INSURANCE	$120,500.00	$21.02	$114,961.08	$0.00	$5,538.92	95.40%
	Subtotal NonDepartmental:	**$120,500.00**	**$21.02**	**$114,961.08**	**$0.00**	**$5,538.92**	**95.40%**
	TOTAL EXPENDITURES - :	**$120,500.00**	**$21.02**	**$114,961.08**	**$0.00**	**$5,538.92**	**95.40%**
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			**($39,609.15)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21 COURT IMPROVEMENT							
REVENUES							
00 NonDepartmental							
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	$14,000.00	$1,043.00	$12,833.73	$0.00	$1,166.27	91.67%
21-00-00-0302	CRT IMPRV-INTEREST	$100.00	$216.33	$2,081.92	$0.00	($1,981.92)	2081.92%
	Subtotal NonDepartmental:	**$14,100.00**	**$1,259.33**	**$14,915.65**	**$0.00**	**($815.65)**	**105.78%**
	TOTAL REVENUES - :	**$14,100.00**	**$1,259.33**	**$14,915.65**	**$0.00**	**($815.65)**	**105.78%**
EXPENDITURES							
NonDepartmental							
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			**$14,915.65**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22 COURT SECURITY							
REVENUES							
00 NonDepartmental							
22-00-00-0301	CRT SEC-FEES	$30,000.00	$1,132.00	$14,154.00	$0.00	$15,846.00	47.18%
22-00-00-0302	CRT SEC-INTEREST	$100.00	$21.03	$193.37	$0.00	($93.37)	193.37%
	Subtotal NonDepartmental:	**$30,100.00**	**$1,153.03**	**$14,347.37**	**$0.00**	**$15,752.63**	**47.67%**
	TOTAL REVENUES - :	**$30,100.00**	**$1,153.03**	**$14,347.37**	**$0.00**	**$15,752.63**	**47.67%**
EXPENDITURES							
NonDepartmental							
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	$600.00	$0.00	$1,400.00	30.00%
	Subtotal NonDepartmental:	**$26,275.00**	**$0.00**	**$600.00**	**$0.00**	**$25,675.00**	**2.28%**
	TOTAL EXPENDITURES - :	**$26,275.00**	**$0.00**	**$600.00**	**$0.00**	**$25,675.00**	**2.28%**
	YTD Revenue Less Expenses : COURT SECURITY			**$13,747.37**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23 PROBATION FEE FUND							
REVENUES							
00 NonDepartmental							
23-00-00-0301	PROB-FEES	$20,000.00	$1,270.00	$11,781.00	$0.00	$8,219.00	58.90%
23-00-00-0302	PROB-INTEREST	$1,000.00	$603.75	$6,080.49	$0.00	($5,080.49)	608.05%
23-00-00-0303	PROB-DRUG TEST	$1,000.00	$30.00	$357.00	$0.00	$643.00	35.70%
23-00-00-0305	PROB-PROB SOLV COURT	$0.00	$0.00	$144.50	$0.00	($144.50)	
	Subtotal NonDepartmental:	**$22,000.00**	**$1,903.75**	**$18,362.99**	**$0.00**	**$3,637.01**	**83.47%**
	TOTAL REVENUES - :	**$22,000.00**	**$1,903.75**	**$18,362.99**	**$0.00**	**$3,637.01**	**83.47%**
EXPENDITURES							
NonDepartmental							
23-00-00-0401	PROB-OFFENDER SERVIC	$15,000.00	$535.00	$6,115.00	$0.00	$8,885.00	40.77%
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	$495.00	$0.00	$1,255.00	28.29%
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	$412.50	$0.00	$1,587.50	20.62%
23-00-00-0415	PROB-CLIENT RECORDS	$100.00	$0.00	$0.00	$0.00	$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	$500.00	$0.00	$475.00	$0.00	$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	$500.00	$0.00	$1,040.00	$0.00	($540.00)	208.00%
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	$350.00	$5,750.00	$0.00	$6,250.00	47.92%
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	$110.30	$110.30	$0.00	$889.70	11.03%
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	$800.00	$0.00	$2,700.00	22.86%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23 PROBATION FEE FUND							
EXPENDITURES							
NonDepartmental							
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**	**$995.30**	**$16,851.80**	**$0.00**	**$59,848.20**	**21.97%**
	TOTAL EXPENDITURES - :	**$76,700.00**	**$995.30**	**$16,851.80**	**$0.00**	**$59,848.20**	**21.97%**
	YTD Revenue Less Expenses : PROBATION FEE FUND			**$1,511.19**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24 DRUG ENFORCEMENT							
REVENUES							
00 NonDepartmental							
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	$0.67	$32.47	$0.00	$17.53	64.94%
	Subtotal NonDepartmental:	**$550.00**	**$0.67**	**$532.47**	**$0.00**	**$17.53**	**96.81%**
	TOTAL REVENUES - :	**$550.00**	**$0.67**	**$532.47**	**$0.00**	**$17.53**	**96.81%**
EXPENDITURES							
NonDepartmental							
24-00-00-0401	SHRIF DRG ENF-INVESTIG	$3,000.00	$0.00	$1,140.00	$0.00	$1,860.00	38.00%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	$5,500.00	$0.00	$1,263.73	$0.00	$4,236.27	22.98%
24-00-00-0403	SHRIF DRG ENF-MISC.	$1,000.00	$262.76	$24,354.87	$0.00	($23,354.87)	2435.49%
	Subtotal NonDepartmental:	**$9,500.00**	**$262.76**	**$26,758.60**	**$0.00**	**($17,258.60)**	**281.67%**
	TOTAL EXPENDITURES - :	**$9,500.00**	**$262.76**	**$26,758.60**	**$0.00**	**($17,258.60)**	**281.67%**
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			**($26,226.13)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25 SOLID WASTE/RECYCLING							
REVENUES							
00 NonDepartmental							
25-00-00-0301	SWSTE-PROPERTY TA	$270,000.00	$0.00	$150,437.82	$0.00	$119,562.18	55.72%
25-00-00-0302	SWSTE-INTEREST	$1,000.00	$143.82	$1,479.94	$0.00	($479.94)	147.99%
25-00-00-0303	SWSTE-FEES	$5,000.00	$2,600.00	$8,450.00	$0.00	($3,450.00)	169.00%
25-00-00-0304	SWSTE-RECYCLE	$11,000.00	$2,612.40	$11,570.25	$0.00	($570.25)	105.18%
	Subtotal NonDepartmental:	**$287,000.00**	**$5,356.22**	**$171,938.01**	**$0.00**	**$115,061.99**	**59.91%**
	TOTAL REVENUES - :	**$287,000.00**	**$5,356.22**	**$171,938.01**	**$0.00**	**$115,061.99**	**59.91%**
EXPENDITURES							
NonDepartmental							
25-00-00-0401	SWSTE-SALARIES	$92,000.00	$6,885.20	$74,967.20	$0.00	$17,032.80	81.49%
25-00-00-0402	SWSTE-LANDFILL CHAR	$140,000.00	$12,364.34	$116,259.42	$0.00	$23,740.58	83.04%
25-00-00-0403	SWSTE-EQUIP MAIN	$10,000.00	$899.21	$12,429.11	$0.00	($2,429.11)	124.29%
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	$2,573.26	$21,248.89	$0.00	($1,248.89)	106.24%
25-00-00-0410	SWSTE-EQUIP PURCHASE	$130,000.00	$0.00	$116,969.55	$0.00	$13,030.45	89.98%
	Subtotal NonDepartmental:	**$393,000.00**	**$22,722.01**	**$341,874.17**	**$0.00**	**$51,125.83**	**86.99%**
	TOTAL EXPENDITURES - :	**$393,000.00**	**$22,722.01**	**$341,874.17**	**$0.00**	**$51,125.83**	**86.99%**
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			**($169,936.16)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26 TREASURER'S AUTOMATION							
REVENUES							
00 NonDepartmental							
26-00-00-0301	TRES AUTO-COLLECTION	$0.00	$0.00	$215.37	$0.00	($215.37)	
26-00-00-0302	TRES AUTO-INTEREST	$0.00	$3.21	$31.21	$0.00	($31.21)	
26-00-00-0303	TRES AUTO-COPY FEES	$0.00	$59.00	$1,085.00	$0.00	($1,085.00)	
	Subtotal NonDepartmental:	**$0.00**	**$62.21**	**$1,331.58**	**$0.00**	**($1,331.58)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$62.21**	**$1,331.58**	**$0.00**	**($1,331.58)**	**0.00%**
EXPENDITURES							
NonDepartmental							
26-00-00-0406	TRES AUTO-TAX SALE EXP	$0.00	$0.00	$43.65	$0.00	($43.65)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$43.65**	**$0.00**	**($43.65)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$43.65**	**$0.00**	**($43.65)**	**0.00%**
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			**$1,287.93**			

Revenue and Expense Report

Jasper County

YEAR : 2026 *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27 HEIR ACCOUNT							
REVENUES							
00 NonDepartmental							
27-00-00-0302	HEIR-INTEREST PAID IN	$0.00	$8.16	$83.13	$0.00	($83.13)	
	Subtotal NonDepartmental:	**$0.00**	**$8.16**	**$83.13**	**$0.00**	**($83.13)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$8.16**	**$83.13**	**$0.00**	**($83.13)**	**0.00%**
	YTD Revenue Less Expenses : HEIR ACCOUNT			**$83.13**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29 COLLECTOR'S FUND							
REVENUES							
00 NonDepartmental							
29-00-00-0302	COLLECTOR-INTEREST	$0.00	$8,152.87	$18,718.02	$0.00	($18,718.02)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	$0.00	$1,372,354.96	$7,946,551.83	$0.00	($7,946,551.83)	
29-00-00-0361	COLLECTOR - PSB CHECKING	$0.00	$192,848.13	$680,071.69	$0.00	($680,071.69)	
29-00-00-0362	COLLECTOR-SMSB	$0.00	$45,244.02	$146,883.27	$0.00	($146,883.27)	
29-00-00-0364	COLLECTOR-DIETERICH	$0.00	$2,742,239.50	$9,426,069.40	$0.00	($9,426,069.40)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	$0.00	$984,147.47	$2,906,735.10	$0.00	($2,906,735.10)	
	Subtotal NonDepartmental:	**$0.00**	**$5,344,986.95**	**$21,125,029.31**	**$0.00**	**($21,125,029.31)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$5,344,986.95**	**$21,125,029.31**	**$0.00**	**($21,125,029.31)**	**0.00%**
EXPENDITURES							
NonDepartmental							
29-00-00-0401	COLLECTOR-DISTRIBUTION	$0.00	$0.00	$12,279,387.68	$0.00	($12,279,387.68)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$12,279,387.68**	**$0.00**	**($12,279,387.68)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$12,279,387.68**	**$0.00**	**($12,279,387.68)**	**0.00%**
	YTD Revenue Less Expenses : COLLECTOR'S FUND			**$8,845,641.63**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31 PERSONAL PROPERTY							
REVENUES							
00 NonDepartmental							
31-00-00-0301	PPRT-PERSONAL PROPERTY T	$400,000.00	$0.00	$264,475.03	$0.00	$135,524.97	66.12%
31-00-00-0302	PPRT-INTEREST	$5,000.00	$5,145.29	$30,904.36	$0.00	($25,904.36)	618.09%
	Subtotal NonDepartmental:	**$405,000.00**	**$5,145.29**	**$295,379.39**	**$0.00**	**$109,620.61**	**72.93%**
	TOTAL REVENUES - :	**$405,000.00**	**$5,145.29**	**$295,379.39**	**$0.00**	**$109,620.61**	**72.93%**
EXPENDITURES							
NonDepartmental							
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	$0.00	$18,272.82	$0.00	($18,272.82)	
31-00-00-0408	PPRT-GEN HEALTH INS	$155,000.00	$14,957.50	$165,464.15	$0.00	($10,464.15)	106.75%
	Subtotal NonDepartmental:	**$195,000.00**	**$14,957.50**	**$183,736.97**	**$0.00**	**$11,263.03**	**94.22%**
	TOTAL EXPENDITURES - :	**$195,000.00**	**$14,957.50**	**$183,736.97**	**$0.00**	**$11,263.03**	**94.22%**
	YTD Revenue Less Expenses : PERSONAL PROPERTY			**$111,642.42**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32 ADDED TAX							
REVENUES							
00 NonDepartmental							
32-00-00-0301	ADD TAX-COLLECTED	$0.00	$0.00	$8,363.00	$0.00	($8,363.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$8,363.00**	**$0.00**	**($8,363.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.00**	**$8,363.00**	**$0.00**	**($8,363.00)**	**0.00%**
EXPENDITURES							
NonDepartmental							
32-00-00-0403	ADD TAX-POSTAGE	$0.00	$188.94	$828.22	$0.00	($828.22)	
32-00-00-0404	ADD TAX-PUBLICATION	$0.00	$0.00	$421.20	$0.00	($421.20)	
	Subtotal NonDepartmental:	**$0.00**	**$188.94**	**$1,249.42**	**$0.00**	**($1,249.42)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$188.94**	**$1,249.42**	**$0.00**	**($1,249.42)**	**0.00%**
	YTD Revenue Less Expenses : ADDED TAX			**$7,113.58**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33 MOBILE HOME FUND							
REVENUES							
00 NonDepartmental							
33-00-00-0301	MH-COLLECTION	$0.00	$5,313.48	$18,321.61	$0.00	($18,321.61)	
33-00-00-0302	MH-INTEREST	$0.00	$4.96	$21.96	$0.00	($21.96)	
	Subtotal NonDepartmental:	**$0.00**	**$5,318.44**	**$18,343.57**	**$0.00**	**($18,343.57)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$5,318.44**	**$18,343.57**	**$0.00**	**($18,343.57)**	**0.00%**
EXPENDITURES							
NonDepartmental							
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			**($3,267.50)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34 INDEMNITY FUND							
REVENUES							
00 NonDepartmental							
34-00-00-0301	INDMNTY-COLLECTIONS	$0.00	$0.00	$580.00	$0.00	($580.00)	
34-00-00-0302	INDMNTY-INTEREST	$0.00	$7.47	$76.13	$0.00	($76.13)	
	Subtotal NonDepartmental:	**$0.00**	**$7.47**	**$656.13**	**$0.00**	**($656.13)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$7.47**	**$656.13**	**$0.00**	**($656.13)**	**0.00%**
EXPENDITURES							
NonDepartmental							
34-00-00-0403	INDMNTY-SALES IN ERROR REF	$0.00	$467.09	$467.09	$0.00	($467.09)	
	Subtotal NonDepartmental:	**$0.00**	**$467.09**	**$467.09**	**$0.00**	**($467.09)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$467.09**	**$467.09**	**$0.00**	**($467.09)**	**0.00%**
	YTD Revenue Less Expenses : INDEMNITY FUND			**$189.04**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35 PAYROLL FUND							
REVENUES							
00 NonDepartmental							
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%**
EXPENDITURES							
NonDepartmental							
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**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36 MATERIALS FUND							
REVENUES							
00 NonDepartmental							
36-00-00-0301	MATERIAL-PROPERTY TAX	$215,000.00	$0.00	$123,208.76	$0.00	$91,791.24	57.31%
36-00-00-0302	MATERIAL-INTEREST	$2,000.00	$438.98	$3,799.85	$0.00	($1,799.85)	189.99%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	$12,000.00	$0.00	$15,887.39	$0.00	($3,887.39)	132.39%
	Subtotal NonDepartmental:	**$229,000.00**	**$438.98**	**$142,896.00**	**$0.00**	**$86,104.00**	**62.40%**
	TOTAL REVENUES - :	**$229,000.00**	**$438.98**	**$142,896.00**	**$0.00**	**$86,104.00**	**62.40%**
EXPENDITURES							
NonDepartmental							
36-00-00-0401	MATERIAL-MATERIAL & SUPP	$229,000.00	$10,778.50	$83,112.56	$0.00	$145,887.44	36.29%
	Subtotal NonDepartmental:	**$229,000.00**	**$10,778.50**	**$83,112.56**	**$0.00**	**$145,887.44**	**36.29%**
	TOTAL EXPENDITURES - :	**$229,000.00**	**$10,778.50**	**$83,112.56**	**$0.00**	**$145,887.44**	**36.29%**
	YTD Revenue Less Expenses : MATERIALS FUND			**$59,783.44**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	**SHERIFF CANNABIS FUND**						
	REVENUES						
00	***NonDepartmental***						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	$9,000.00	$800.04	$7,796.87	$0.00	$1,203.13	86.63%
	Subtotal NonDepartmental:	**$9,000.00**	**$800.04**	**$7,796.87**	**$0.00**	**$1,203.13**	**86.63%**
	TOTAL REVENUES - :	**$9,000.00**	**$800.04**	**$7,796.87**	**$0.00**	**$1,203.13**	**86.63%**
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			**$7,796.87**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41 COURT DOCUMENT STORAGE							
REVENUES							
00 NonDepartmental							
41-00-00-0301	CRT DOC STR-FEES	$15,000.00	$622.00	$9,131.58	$0.00	$5,868.42	60.88%
41-00-00-0302	CRT DOC STR-INTEREST	$200.00	$227.33	$2,216.82	$0.00	($2,016.82)	1108.41%
	Subtotal NonDepartmental:	**$15,200.00**	**$849.33**	**$11,348.40**	**$0.00**	**$3,851.60**	**74.66%**
	TOTAL REVENUES - :	**$15,200.00**	**$849.33**	**$11,348.40**	**$0.00**	**$3,851.60**	**74.66%**
EXPENDITURES							
NonDepartmental							
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			**$10,368.40**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45 GIS MAPPING							
REVENUES							
00 NonDepartmental							
45-00-00-0301	GIS-RECORDING FEES	$50,000.00	$8,487.00	$68,558.00	$0.00	($18,558.00)	137.12%
45-00-00-0302	GIS-COPIES, MAPS	$1,500.00	$0.00	$334.50	$0.00	$1,165.50	22.30%
45-00-00-0304	GIS-INTEREST	$1,000.00	$30.64	$334.79	$0.00	$665.21	33.48%
45-00-00-0305	GIS-DATA FEES	$500.00	$0.00	$0.00	$0.00	$500.00	
	Subtotal NonDepartmental:	**$53,000.00**	**$8,517.64**	**$69,227.29**	**$0.00**	**($16,227.29)**	**130.62%**
	TOTAL REVENUES - :	**$53,000.00**	**$8,517.64**	**$69,227.29**	**$0.00**	**($16,227.29)**	**130.62%**
EXPENDITURES							
NonDepartmental							
45-00-00-0401	GIS-COORDINATOR SALARY	$2,500.00	$192.32	$2,115.52	$0.00	$384.48	84.62%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	$36,000.00	$0.00	$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	$19,769.48	$0.00	$10,230.52	65.90%
45-00-00-0406	GIS-ONLINE SERVICES	$15,000.00	$2,498.00	$6,762.00	$0.00	$8,238.00	45.08%
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**	**$2,690.32**	**$67,534.22**	**$0.00**	**$28,965.78**	**69.98%**
	TOTAL EXPENDITURES - :	**$96,500.00**	**$2,690.32**	**$67,534.22**	**$0.00**	**$28,965.78**	**69.98%**
	YTD Revenue Less Expenses : GIS MAPPING			**$1,693.07**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46 SHERIFF'S DUI FUND							
REVENUES							
00 NonDepartmental							
46-00-00-0301	SHF DUI-FEES	$5,000.00	$0.00	$2,730.00	$0.00	$2,270.00	54.60%
46-00-00-0302	SHF DUI-INTEREST	$50.00	$25.06	$96.27	$0.00	($46.27)	192.54%
	Subtotal NonDepartmental:	**$5,050.00**	**$25.06**	**$2,826.27**	**$0.00**	**$2,223.73**	**55.97%**
	TOTAL REVENUES - :	**$5,050.00**	**$25.06**	**$2,826.27**	**$0.00**	**$2,223.73**	**55.97%**
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			**$2,826.27**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47 AUDIT FUND							
REVENUES							
00 NonDepartmental							
47-00-00-0301	AUDIT-TAX LEVY	$55,000.00	$0.00	$31,523.50	$0.00	$23,476.50	57.32%
47-00-00-0302	AUDIT-INTEREST	$0.00	$1.39	$118.93	$0.00	($118.93)	
	Subtotal NonDepartmental:	**$55,000.00**	**$1.39**	**$31,642.43**	**$0.00**	**$23,357.57**	**57.53%**
	TOTAL REVENUES - :	**$55,000.00**	**$1.39**	**$31,642.43**	**$0.00**	**$23,357.57**	**57.53%**
EXPENDITURES							
NonDepartmental							
47-00-00-0401	AUDIT-AUDITING EXPENSE	$75,000.00	$23,215.00	$87,750.00	$0.00	($12,750.00)	117.00%
	Subtotal NonDepartmental:	**$75,000.00**	**$23,215.00**	**$87,750.00**	**$0.00**	**($12,750.00)**	**117.00%**
	TOTAL EXPENDITURES - :	**$75,000.00**	**$23,215.00**	**$87,750.00**	**$0.00**	**($12,750.00)**	**117.00%**
	YTD Revenue Less Expenses : AUDIT FUND			**($56,107.57)**			

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

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51 VICTIM IMPACT PANEL							
REVENUES							
00 NonDepartmental							
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%**
EXPENDITURES							
NonDepartmental							
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**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53 CORONER'S FEES							
REVENUES							
00 NonDepartmental							
53-00-00-0301	CORONER-FEES	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	
53-00-00-0302	CORONER-GRANTS	$0.00	$0.00	$4,338.00	$0.00	($4,338.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$6,138.00**	**$0.00**	**($6,138.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.00**	**$6,138.00**	**$0.00**	**($6,138.00)**	**0.00%**
EXPENDITURES							
NonDepartmental							
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			**$3,518.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	**SHERIFF SEX OFFENDER ACCOUNT**						
	REVENUES						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	$500.00	$0.00	$200.00	$0.00	$300.00	40.00%
	Subtotal NonDepartmental:	**$500.00**	**$0.00**	**$200.00**	**$0.00**	**$300.00**	**40.00%**
	TOTAL REVENUES - :	**$500.00**	**$0.00**	**$200.00**	**$0.00**	**$300.00**	**40.00%**
	EXPENDITURES						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	$500.00	$0.00	$0.00	$0.00	$500.00	
	Subtotal NonDepartmental:	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0.00%**
	TOTAL EXPENDITURES - :	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0.00%**
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			**$200.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	**SHERIFFS OPERATION ASSIST FUND**						
	REVENUES						
00	***NonDepartmental***						
55-00-00-0301	SHF FTA-FEES	$1,200.00	$0.00	$140.00	$0.00	$1,060.00	11.67%
	Subtotal NonDepartmental:	**$1,200.00**	**$0.00**	**$140.00**	**$0.00**	**$1,060.00**	**11.67%**
	TOTAL REVENUES - :	**$1,200.00**	**$0.00**	**$140.00**	**$0.00**	**$1,060.00**	**11.67%**
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			**$140.00**			

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

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	**SHERIFF'S CONTRIBUTION ACCT**						
	REVENUES						
	00 NonDepartmental						
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%**
	EXPENDITURES						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	$1,500.00	$226.03	$2,691.60	$0.00	($1,191.60)	179.44%
	Subtotal NonDepartmental:	**$1,500.00**	**$226.03**	**$2,691.60**	**$0.00**	**($1,191.60)**	**179.44%**
	TOTAL EXPENDITURES - :	**$1,500.00**	**$226.03**	**$2,691.60**	**$0.00**	**($1,191.60)**	**179.44%**
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			**$789.07**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61 SHERIFFS E-CITATIONS							
REVENUES							
00 NonDepartmental							
61-00-00-0301	E-CITATIONS-FEES	$300.00	$0.00	$168.62	$0.00	$131.38	56.21%
	Subtotal NonDepartmental:	**$300.00**	**$0.00**	**$168.62**	**$0.00**	**$131.38**	**56.21%**
	TOTAL REVENUES - :	**$300.00**	**$0.00**	**$168.62**	**$0.00**	**$131.38**	**56.21%**
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			**$168.62**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64 SHERIFF ASSET/FORFEITURE							
REVENUES							
00 NonDepartmental							
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	$0.00	$1.66	$16.79	$0.00	($16.79)	
	Subtotal NonDepartmental:	**$0.00**	**$1.66**	**$16.79**	**$0.00**	**($16.79)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$1.66**	**$16.79**	**$0.00**	**($16.79)**	**0.00%**
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			**$16.79**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65 GENERAL FUND SAVINGS							
REVENUES							
00 NonDepartmental							
65-00-00-0302	GEN FUND SAVINGS-INTEREST	$0.00	$221.86	$2,474.85	$0.00	($2,474.85)	
	Subtotal NonDepartmental:	**$0.00**	**$221.86**	**$2,474.85**	**$0.00**	**($2,474.85)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$221.86**	**$2,474.85**	**$0.00**	**($2,474.85)**	**0.00%**
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			**$2,474.85**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	**ST ATTORNEY OPIUM SETTLEMENT**						
	REVENUES						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	$0.00	$0.00	$10,572.34	$0.00	($10,572.34)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	$0.00	$32.25	$377.12	$0.00	($377.12)	
	Subtotal NonDepartmental:	**$0.00**	**$32.25**	**$10,949.46**	**$0.00**	**($10,949.46)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$32.25**	**$10,949.46**	**$0.00**	**($10,949.46)**	**0.00%**
	EXPENDITURES						
	NonDepartmental						
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			**($14,050.54)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68 PUBLIC DEFENDER SERVICES							
REVENUES							
00 NonDepartmental							
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	$0.00	$97,505.00	$97,505.00	$0.00	($97,505.00)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	$0.00	$297.78	$2,224.59	$0.00	($2,224.59)	
	Subtotal NonDepartmental:	**$0.00**	**$97,802.78**	**$99,729.59**	**$0.00**	**($99,729.59)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$97,802.78**	**$99,729.59**	**$0.00**	**($99,729.59)**	**0.00%**
EXPENDITURES							
NonDepartmental							
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	$2,043.45	$0.00	($2,043.45)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$3,261.45**	**$0.00**	**($3,261.45)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$3,261.45**	**$0.00**	**($3,261.45)**	**0.00%**
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			**$96,468.14**			

Revenue and Expense Report

Jasper County

YEAR : 2026 *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
70 ESDA VOLUNTEER FUND							
REVENUES							
00 NonDepartmental							
70-00-00-0301	ESDA - MISC INCOME	$0.00	$0.00	$468.00	$0.00	($468.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$468.00**	**$0.00**	**($468.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.00**	**$468.00**	**$0.00**	**($468.00)**	**0.00%**
	YTD Revenue Less Expenses : ESDA VOLUNTEER FUND			**$468.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71 SHF - K9 FUND							
REVENUES							
00 NonDepartmental							
71-00-00-0302	SHF K9 FUND - INTEREST	$0.00	$0.38	$4.08	$0.00	($4.08)	
	Subtotal NonDepartmental:	**$0.00**	**$0.38**	**$4.08**	**$0.00**	**($4.08)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.38**	**$4.08**	**$0.00**	**($4.08)**	**0.00%**
	YTD Revenue Less Expenses : SHF - K9 FUND			**$4.08**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93 E-911							
REVENUES							
00 NonDepartmental							
93-00-00-0301	E911-Interest	$6,500.00	$166.81	$15,863.58	$0.00	($9,363.58)	244.06%
93-00-00-0307	E911-911 St of IL Wireless	$145,000.00	$12,662.95	$146,725.28	$0.00	($1,725.28)	101.19%
93-00-00-0309	E911-Misc	$100.00	$0.00	$0.00	$0.00	$100.00	
	Subtotal NonDepartmental:	**$151,600.00**	**$12,829.76**	**$162,588.86**	**$0.00**	**($10,988.86)**	**107.25%**
	TOTAL REVENUES - :	**$151,600.00**	**$12,829.76**	**$162,588.86**	**$0.00**	**($10,988.86)**	**107.25%**
EXPENDITURES							
NonDepartmental							
93-00-00-0401	E911-TRAINING	$3,000.00	$0.00	$2,143.31	$0.00	$856.69	71.44%
93-00-00-0402	E911-Office Expense	$200.00	$0.00	$223.71	$0.00	($23.71)	111.86%
93-00-00-0403	E911-Mapping (WTH)	$13,500.00	$0.00	$5,675.00	$0.00	$7,825.00	42.04%
93-00-00-0404	E911-Audit Expense	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	$450.00	$0.00	$108.72	$0.00	$341.28	24.16%
93-00-00-0408	E911-Salaries	$15,000.00	$1,830.50	$15,853.62	$0.00	($853.62)	105.69%
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	$656.50	$0.00	$9,343.50	6.56%
93-00-00-0413	E911-Misc	$2,500.00	$218.00	$2,318.17	$0.00	$181.83	92.73%
93-00-00-0414	E911-Radio Equipment	$15,000.00	$0.00	$4,877.84	$0.00	$10,122.16	32.52%
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	$5,450.00	$0.00	$0.00	100.00%
93-00-00-0421	E911-Office Equipment	$2,500.00	$0.00	$791.00	$0.00	$1,709.00	31.64%
93-00-00-0423	E911-Telephone Bill	$1,750.00	$194.21	$1,921.88	$0.00	($171.88)	109.82%
93-00-00-0424	E911-2021 GRANT	$6,000.00	$0.00	$5,976.00	$0.00	$24.00	99.60%
93-00-00-0426	E911-Dispatching	$24,000.00	$2,000.00	$20,000.00	$0.00	$4,000.00	83.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	$14,000.00	$0.00	$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	$47.62	$463.69	$0.00	$36.31	92.74%
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%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93 E-911							
EXPENDITURES							
NonDepartmental							
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	$941.23	$6,292.45	$0.00	$1,707.55	78.66%
93-00-00-0444	APCO DIGITAL SOFTWARE	$0.00	$0.00	$8,912.33	$0.00	($8,912.33)	
	Subtotal NonDepartmental:	**$169,427.00**	**$7,731.56**	**$103,588.42**	**$0.00**	**$65,838.58**	**61.14%**
	TOTAL EXPENDITURES - :	**$169,427.00**	**$7,731.56**	**$103,588.42**	**$0.00**	**$65,838.58**	**61.14%**
	YTD Revenue Less Expenses : E-911			**$59,000.44**			