

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$69.32	\$202.12	\$0.00	(\$202.12)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,815.59	\$48,150.28	\$0.00	(\$38,150.28)	481.50%
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	\$82,121.41	\$510,792.67	\$0.00	\$289,207.33	63.85%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$62,369.35	\$661,147.57	\$0.00	\$238,852.43	73.46%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$928.23	\$0.00	\$1,069,071.77	.09%
	Subtotal NonDepartmental:	\$2,980,000.00	\$150,375.67	\$1,221,220.87	\$0.00	\$1,758,779.13	40.98%
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	\$6,229.50	\$57,398.54	\$0.00	\$20,601.46	73.59%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$2,192.75	\$23,195.50	\$0.00	\$804.50	96.65%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$2,925.00	\$0.00	\$75.00	97.50%
	Subtotal COUNTY CLERK:	\$105,000.00	\$8,422.25	\$83,519.04	\$0.00	\$21,480.96	79.54%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$1,327.70	\$3,307.95	\$0.00	(\$1,307.95)	165.40%
	Subtotal COUNTY BOARD:	\$2,000.00	\$1,327.70	\$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	\$18,020.81	\$0.00	\$13,979.19	56.32%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$13,301.60	\$22,743.80	\$0.00	\$27,256.20	45.49%
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	\$15,884.93	\$40,764.61	\$0.00	\$81,735.39	33.28%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$8,077.07	\$22,204.54	\$0.00	\$12,795.46	63.44%
01-07-00-0359	GF MISC-CANNABIS TAX	\$0.00	(\$924.05)	\$0.00	\$0.00	\$0.00	
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$3,262.32	\$32,169.66	\$0.00	\$17,830.34	64.34%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,141.40	\$2,054.52	\$0.00	\$7,945.48	20.55%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$112.31	\$0.00	(\$112.31)	

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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	\$11,556.74	\$56,541.03	\$0.00	\$40,958.97	57.99%
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	\$51,000.00	\$51,000.00	\$0.00	(\$51,000.00)	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$51,000.00	\$51,000.00	\$0.00	\$1,388,932.40	3.54%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$0.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0.00	\$0.00	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$12,733.66	\$101,800.30	\$0.00	\$28,199.70	78.31%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$393.00	\$3,482.55	\$0.00	\$6,517.45	34.83%
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	\$7,548.84	\$54,143.91	\$0.00	\$30,856.09	63.70%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$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	\$60.00	\$616.00	\$0.00	\$184.00	77.00%
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	\$21,335.50	\$236,258.10	\$0.00	\$48,041.90	83.10%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,216.68	\$0.00	\$1,783.32	64.33%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.56	\$37.87	\$0.00	(\$37.87)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$6.56	\$3,896.05	\$0.00	\$17,103.95	18.55%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0369	CIRC CLERK-FEES	\$40,000.00	\$4,228.61	\$28,212.37	\$0.00	\$11,787.63	70.53%
01-16-00-0370	CIRC CLERK-INTEREST	\$250.00	\$25.62	\$191.11	\$0.00	\$58.89	76.44%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$4,254.23	\$78,403.48	\$0.00	(\$28,153.48)	156.03%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$48.00	\$0.00	\$3,952.00	1.20%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$28,608.25	\$0.00	\$11,391.75	71.52%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$114.00	\$0.00	(\$114.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,194.25	\$29,010.25	\$0.00	\$15,989.75	64.47%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$90,047.86	\$0.00	\$40,642.14	68.90%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$2,890.50	\$38,959.40	\$0.00	\$36,040.60	51.95%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$294.00	\$0.00	(\$294.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,798.48	\$129,301.26	\$0.00	\$76,388.74	62.86%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$12,223.10	\$95,284.63	\$0.00	\$43,614.37	68.60%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$12,223.10	\$95,284.63	\$0.00	\$46,855.37	67.04%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$511.00	\$3,253.00	\$0.00	\$747.00	81.32%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$115.00	\$735.00	\$0.00	(\$235.00)	147.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$56.00	\$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	\$320.00	\$1,393.22	\$0.00	(\$893.22)	278.64%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$1,002.00	\$5,618.22	\$0.00	\$5,031.78	52.75%
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%

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	REVENUES						
	TOTAL REVENUES - :	\$5,510,962.40	\$297,381.41	\$2,058,315.49	\$0.00	\$3,452,646.91	37.35%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$13,074.09	\$98,858.40	\$0.00	\$97,141.60	50.44%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$4,608.65	\$0.00	\$4,891.35	48.51%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,866.09	\$0.00	\$3,133.91	37.32%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$161.26	\$585.99	\$0.00	\$1,114.01	34.47%
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	\$50.00	\$256.80	\$0.00	\$743.20	25.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
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	\$51.41	\$420.38	\$0.00	\$1,579.62	21.02%
	Subtotal TREASURER:	\$230,900.00	\$14,311.76	\$114,023.29	\$0.00	\$116,876.71	49.38%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,100.74	\$84,083.80	\$0.00	\$69,311.20	54.82%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$765.04	\$0.00	\$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$152.37	\$0.00	\$1,547.63	8.96%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$52.07	\$593.27	\$0.00	\$2,006.73	22.82%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$0.00	\$75.43	\$0.00	(\$75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$120.35	\$2,618.77	\$0.00	\$1,881.23	58.19%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	(\$856.79)	\$37,499.79	\$0.00	\$42,500.21	46.87%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$1,871.50	\$15,856.37	\$0.00	\$18,663.63	45.93%
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	\$6,825.00	\$0.00	\$4,875.00	58.33%
	Subtotal COUNTY CLERK:	\$316,815.00	\$13,262.87	\$161,334.87	\$0.00	\$155,480.13	50.92%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$24,208.38	\$0.00	\$17,291.62	58.33%
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	\$162.40	\$19.90	\$0.00	\$3,980.10	.50%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$113.63	\$695.92	\$0.00	\$1,304.08	34.80%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$3,734.37	\$26,424.20	\$0.00	\$23,725.80	52.69%
	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	\$5,622.53	\$16,867.59	\$0.00	\$5,606.16	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$1,627.24	\$4,881.72	\$0.00	\$4,370.27	52.76%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$29.19	\$87.57	\$0.00	\$29.21	74.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$389.25	\$1,167.75	\$0.00	\$389.25	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$135.77	\$348.92	\$0.00	(\$39.39)	112.73%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$58.39	\$233.56	\$0.00	\$233.54	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$58.39	\$175.17	\$0.00	\$58.38	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$389.25	\$1,167.75	\$0.00	\$389.25	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$8,310.01	\$24,930.03	\$0.00	\$11,036.67	69.31%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$115,963.70	\$0.00	\$79,036.30	59.47%
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	\$246.50	\$2,706.23	\$0.00	\$1,293.77	67.66%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$12.75	\$45.82	\$0.00	\$4,954.18	.92%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$174.73	\$1,346.03	\$0.00	\$1,153.97	53.84%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$155.63	\$1,589.08	\$0.00	\$3,410.92	31.78%
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	\$157.13	\$606.51	\$0.00	\$1,393.49	30.33%

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01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$5,717.50	\$50,300.29	\$0.00	\$24,699.71	67.07%
01-06-00-0411	S of A-OFFICE EQUIP 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	\$34.91	\$371.82	\$0.00	\$628.18	37.18%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$410.00	\$410.00	\$0.00	\$3,090.00	11.71%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$8,915.33	\$34,646.36	\$0.00	\$15,353.64	69.29%
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$3,885.00	\$0.00	\$2,775.00	58.33%
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 SOFTWARE	\$65,000.00	\$0.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$30,640.72	\$277,179.33	\$0.00	\$155,780.67	64.02%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$4,413.23	\$0.00	\$25,586.77	14.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$164.00	\$1,167.80	\$0.00	\$1,032.20	53.08%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$611.11	\$1,940.29	\$0.00	\$148,059.71	1.29%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,000.00	\$1,800.00	\$0.00	\$8,200.00	18.00%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$22,396.06	\$0.00	\$7,603.94	74.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,123.02	\$35,307.87	\$0.00	\$14,692.13	70.62%
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	\$9,442.73	\$107,806.55	\$0.00	\$42,193.45	71.87%
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	\$16,340.86	\$179,231.80	\$0.00	\$251,468.20	41.61%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$0.00	\$8,277.17	\$0.00	\$16,722.83	33.11%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$0.00	\$2,331.71	\$0.00	\$5,168.29	31.09%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$336.00	\$0.00	\$9,664.00	3.36%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$32,328.00	\$0.00	\$24,672.00	56.72%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$0.00	\$360.00	\$0.00	\$200.00	64.29%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$950.50	\$0.00	\$39,049.50	2.38%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$287.42	\$8,772.21	\$0.00	\$23,227.79	27.41%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$5,292.69	\$47,612.37	\$0.00	\$17,387.63	73.25%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$99.67	\$5,071.29	\$0.00	\$2,428.71	67.62%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,217.78	\$3,729.48	\$0.00	\$1,270.52	74.59%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$11,116.93	\$20,558.76	\$0.00	(\$558.76)	102.79%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$22,719.89	\$135,032.49	\$0.00	\$1,586,199.91	7.85%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$91,741.25	\$742,786.27	\$0.00	\$598,573.73	55.38%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$6,739.99	\$6,739.99	\$0.00	\$53,260.01	11.23%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$4,290.05	\$31,168.42	\$0.00	\$8,831.58	77.92%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$358.52	\$3,482.64	\$0.00	\$3,517.36	49.75%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$120.20	\$0.00	\$879.80	12.02%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$190.45	\$12,084.50	\$0.00	\$2,915.50	80.56%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$0.00	\$581.18	\$0.00	\$618.82	48.43%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,924.08	\$0.00	\$2,075.92	48.10%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$541.00	\$0.00	\$4,459.00	10.82%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$1,892.63	\$14,635.92	\$0.00	\$15,364.08	48.79%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$1,401.11	\$0.00	\$3,598.89	28.02%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,671.25	\$62,600.08	\$0.00	\$54,399.92	53.50%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$804.76	\$0.00	\$29,195.24	2.68%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$586.86	\$4,069.84	\$0.00	\$5,930.16	40.70%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$3,161.15	\$9,324.67	\$0.00	\$15,675.33	37.30%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$55.83	\$0.00	\$944.17	5.58%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$183.00	\$0.00	\$1,817.00	9.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$14,102.36	\$96,853.08	\$0.00	\$72,374.92	57.23%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0432	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	\$4,253.75	\$33,424.03	\$0.00	\$24,875.97	57.33%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$0.00	\$16,295.72	\$0.00	\$49,424.28	24.80%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$0.00	\$718.42	\$0.00	\$11,281.58	5.99%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$135,988.26	\$1,048,147.54	\$0.00	\$1,063,160.46	49.64%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$15,983.31	\$0.00	\$15,016.69	51.56%
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	\$1,800.00	\$4,475.00	\$0.00	(\$975.00)	127.86%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$810.00	\$1,890.00	\$0.00	\$1,350.00	58.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$600.00	\$1,400.00	\$0.00	\$1,000.00	58.33%
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	\$201.56	\$490.01	\$0.00	\$1,109.99	30.63%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
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	\$6,089.89	\$38,414.20	\$0.00	\$36,865.80	51.03%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$207.24	\$0.00	\$792.76	20.72%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$166.91	\$0.00	\$333.09	33.38%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$144.39	\$0.00	\$1,355.61	9.63%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

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SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$265.77	\$0.00	\$8,234.23	3.13%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$147.18	\$147.18	\$0.00	\$102.82	58.87%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,147.18	\$8,120.31	\$0.00	\$22,929.69	26.15%
	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	\$301.69	\$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	\$301.69	\$924.11	\$0.00	\$5,995.89	13.35%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,747.74	\$111,303.41	\$0.00	\$82,696.59	57.37%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$134.03	\$2,383.13	\$0.00	\$1,116.87	68.09%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$0.00	\$825.00	\$0.00	(\$275.00)	150.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$0.00	\$353.98	\$0.00	\$3,146.02	10.11%
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	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$4,060.00	\$0.00	\$2,900.00	58.33%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$6,664.85	\$0.00	\$2,335.15	74.05%

Revenue and Expense Report

Jasper County

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PERIOD : 7

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$12,098.47	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$191.25	\$1,058.15	\$0.00	\$441.85	70.54%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$27,751.49	\$178,002.47	\$0.00	\$48,457.53	78.60%
	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	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$43,269.30	\$0.00	\$21,730.70	66.57%
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	\$3,400.00	\$40,808.72	\$0.00	(\$15,808.72)	163.23%
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	\$9,169.24	\$89,888.40	\$0.00	\$19,026.60	82.53%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$180,234.30	\$0.00	\$137,355.70	56.75%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$4,381.11	\$0.00	\$2,418.89	64.43%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$10,000.00	\$36.76	\$445.41	\$0.00	\$9,554.59	4.45%
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	\$7,500.00	\$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	(\$141.30)	\$1,214.60	\$0.00	\$2,285.40	34.70%
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	\$8,120.00	\$0.00	\$5,800.00	58.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$93.42	\$697.53	\$0.00	\$4,302.47	13.95%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$33,174.32	\$204,261.17	\$0.00	\$180,893.83	53.03%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$85,701.90	\$0.00	\$62,848.10	57.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$2,212.22	\$0.00	\$1,287.78	63.21%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$283.19	\$1,884.98	\$0.00	\$615.02	75.40%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$5,530.00	\$0.00	\$3,950.00	58.33%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$700.00	\$0.00	\$1,400.00	33.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$22,431.50	\$0.00	\$16,698.50	57.33%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$15,510.11	\$120,002.60	\$0.00	\$95,257.40	55.75%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$13,416.69	\$0.00	\$9,583.31	58.33%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$689.38	\$2,879.57	\$0.00	(\$879.57)	143.98%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$145.33	\$1,946.09	\$0.00	\$53.91	97.30%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$102.25	\$102.25	\$0.00	\$397.75	20.45%
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	\$762.70	\$5,193.02	\$0.00	\$806.98	86.55%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$696.09	\$0.00	(\$196.09)	139.22%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$700.00	\$0.00	\$500.00	58.33%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$5.35	\$0.00	\$994.65	.54%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$42.88	\$705.71	\$0.00	\$794.29	47.05%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,759.21	\$25,942.37	\$0.00	\$11,757.63	68.81%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$342,211.87	\$2,639,729.67	\$0.00	\$3,789,242.43	41.06%
	YTD Revenue Less Expenses : GENERAL FUND			(\$581,414.18)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$257.86	\$0.00	\$259,742.14	.10%
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$1,593.36	\$23,339.11	\$0.00	\$6,660.89	77.80%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$236.95	\$2,748.81	\$0.00	\$251.19	91.63%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$1,830.31	\$26,345.78	\$0.00	\$1,076,954.22	2.39%
	TOTAL REVENUES - :	\$1,103,300.00	\$1,830.31	\$26,345.78	\$0.00	\$1,076,954.22	2.39%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$147,295.50	\$0.00	\$112,704.50	56.65%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$16,482.20	\$0.00	\$11,772.80	58.33%
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	\$271.25	\$0.00	\$228.75	54.25%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$625.95	\$3,604.91	\$0.00	\$3,895.09	48.07%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$389.32	\$3,303.07	\$0.00	\$2,696.93	55.05%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$8,870.73	\$0.00	(\$7,370.73)	591.38%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$1,200.00	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$998.82	\$0.00	\$7,001.18	12.49%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$109,983.40	\$0.00	\$50,016.60	68.74%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$6,647.17	\$30,915.22	\$0.00	\$44,584.78	40.95%
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	\$3,564.38	\$34,721.07	\$0.00	\$32,278.93	51.82%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$220.00	\$1,660.00	\$0.00	\$340.00	83.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$19,337.82	\$70,300.95	\$0.00	\$404,699.05	14.80%
	Subtotal NonDepartmental:	\$1,099,455.00	\$52,669.24	\$430,326.83	\$0.00	\$669,128.17	39.14%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$52,669.24	\$430,326.83	\$0.00	\$669,128.17	39.14%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$403,981.05)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$392.02	\$2,705.60	\$0.00	(\$705.60)	135.28%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$2,812.34	\$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	\$3,204.36	\$95,947.44	\$0.00	\$93,052.56	50.77%
	TOTAL REVENUES - :	\$189,000.00	\$3,204.36	\$95,947.44	\$0.00	\$93,052.56	50.77%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$400.00	\$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	\$2,501.34	\$96,518.64	\$0.00	\$8,481.36	91.92%
	Subtotal NonDepartmental:	\$189,000.00	\$2,901.34	\$96,918.64	\$0.00	\$92,081.36	51.28%
	TOTAL EXPENDITURES - :	\$189,000.00	\$2,901.34	\$96,918.64	\$0.00	\$92,081.36	51.28%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$971.20)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$498.99	\$3,342.76	\$0.00	(\$1,342.76)	167.14%
04-00-00-0305	FED AID-MISC.	\$0.00	\$9,850.00	\$9,850.00	\$0.00	(\$9,850.00)	
	Subtotal NonDepartmental:	\$137,000.00	\$10,348.99	\$13,326.84	\$0.00	\$123,673.16	9.73%
	TOTAL REVENUES - :	\$137,000.00	\$10,348.99	\$13,326.84	\$0.00	\$123,673.16	9.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$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			(\$863.16)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$24,067.20	\$185,583.70	\$0.00	\$314,416.30	37.12%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$595.99	\$3,576.92	\$0.00	\$1,423.08	71.54%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$24,663.19	\$189,160.62	\$0.00	\$373,690.38	33.61%
	TOTAL REVENUES - :	\$562,851.00	\$24,663.19	\$189,160.62	\$0.00	\$373,690.38	33.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,550.24	\$70,264.84	\$0.00	\$53,238.16	56.89%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$511.63	\$20,816.62	\$0.00	\$252,768.38	7.61%
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$10,061.87	\$91,081.46	\$0.00	\$471,006.54	16.20%
	TOTAL EXPENDITURES - :	\$562,088.00	\$10,061.87	\$91,081.46	\$0.00	\$471,006.54	16.20%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$98,079.16			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$134.71	\$824.14	\$0.00	\$175.86	82.41%
	Subtotal NonDepartmental:	\$71,000.00	\$134.71	\$82,996.26	\$0.00	(\$11,996.26)	116.90%
	TOTAL REVENUES - :	\$71,000.00	\$134.71	\$82,996.26	\$0.00	(\$11,996.26)	116.90%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$29,589.00	\$0.00	\$22,711.00	56.58%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$531.34	\$0.00	\$4,468.66	10.63%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.21	\$274.51	\$0.00	\$5,725.49	4.58%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$682.10	\$0.00	\$1,317.90	34.10%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,014.41	\$31,076.95	\$0.00	\$39,223.05	44.21%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,014.41	\$31,076.95	\$0.00	\$39,223.05	44.21%
	YTD Revenue Less Expenses : REVOLVING			\$51,919.31			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$23.26	\$173.91	\$0.00	(\$173.91)	
	Subtotal NonDepartmental:	\$0.00	\$23.26	\$173.91	\$0.00	(\$173.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$23.26	\$173.91	\$0.00	(\$173.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$6,356.75	\$9,958.25	\$0.00	(\$9,958.25)	
	Subtotal NonDepartmental:	\$0.00	\$6,356.75	\$9,958.25	\$0.00	(\$9,958.25)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,356.75	\$9,958.25	\$0.00	(\$9,958.25)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$9,784.34)			

Revenue and Expense Report

Jasper County

YEAR : 2026

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$149,150.52	\$1,267,271.01	\$0.00	(\$1,267,271.01)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,747.54	\$26,899.16	\$0.00	(\$26,899.16)	
	Subtotal NonDepartmental:	\$0.00	\$152,898.06	\$1,294,170.17	\$0.00	(\$1,294,170.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$152,898.06	\$1,294,170.17	\$0.00	(\$1,294,170.17)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$48,877.36	\$195,659.41	\$0.00	(\$195,659.41)	
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	\$25,713.63	\$0.00	(\$25,713.63)	
	Subtotal NonDepartmental:	\$0.00	\$48,877.36	\$303,545.16	\$0.00	(\$303,545.16)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$48,877.36	\$303,545.16	\$0.00	(\$303,545.16)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$990,625.01			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3010	JCHD MISC	\$0.00	(\$4,019.54)	(\$6,140.24)	\$0.00	\$6,140.24	
10-70-00-3030	JCHD-FEES	\$0.00	\$2,046.13	\$6,115.67	\$0.00	(\$6,115.67)	
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$982.40	\$6,093.01	\$0.00	(\$3,093.01)	203.10%
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	(\$991.01)	\$6,537.32	\$0.00	\$304,462.68	2.10%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$0.00	\$89,465.56	\$0.00	\$49,414.44	64.42%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,751.31	\$15,774.00	\$0.00	\$5,258.00	75.00%
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	\$1,616.75	\$24,374.26	\$0.00	(\$24,374.26)	
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	\$4,637.18	\$0.00	\$699.82	86.89%
10-71-06-3060	PPV INS	\$129,854.00	\$1,735.24	\$49,339.77	\$0.00	\$80,514.23	38.00%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$50,371.97	\$0.00	(\$1,846.97)	103.81%
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$180.00	\$0.00	\$1,645.00	9.86%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$67.01	\$2,819.68	\$0.00	\$6,098.32	31.62%
10-71-08-3030	NURSING FEES	\$16,000.00	\$1,339.97	\$8,765.61	\$0.00	\$7,234.39	54.79%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$32.48	\$21.99	\$0.00	(\$21.99)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$32,302.09	\$0.00	(\$9,938.09)	144.44%
10-71-11-3030	OT FEES	\$21,744.00	\$2,716.25	\$16,910.25	\$0.00	\$4,833.75	77.77%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$445.00	\$2,255.00	\$0.00	\$2,005.00	52.93%
10-71-14-3060	T.B. INS	\$345.00	\$15.03	\$172.43	\$0.00	\$172.57	49.98%
10-71-15-3030	LAB FEES	\$34,556.00	\$1,911.00	\$17,845.58	\$0.00	\$16,710.42	51.64%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$1,336.00	\$3,117.22	\$0.00	\$3,064.78	50.42%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$974.11	\$3,366.79	\$0.00	\$492.21	87.25%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$3,395.24	\$12,200.00	\$0.00	\$0.00	100.00%
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$50.00	\$567.52	\$0.00	\$2,003.48	22.07%

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$12.30	\$310.84	\$0.00	\$682.16	31.30%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$23,919.49	\$57,627.77	\$0.00	\$144.23	99.75%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$10,989.19	\$36,024.54	\$0.00	\$13,975.46	72.05%
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	\$4,544.21	\$0.00	(\$4,544.21)	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$3,132.00	\$31,227.34	\$0.00	(\$2,227.34)	107.68%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$20,419.00	\$0.00	\$11,230.00	64.52%
10-71-27-3030	CIPS FEES	\$33,000.00	\$5,519.14	\$16,001.67	\$0.00	\$16,998.33	48.49%
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	\$1,404.93	\$0.00	\$595.07	70.25%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$0.00	\$1,664.18	\$0.00	(\$1,664.18)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$7,496.45	\$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	\$0.00	\$13,486.52	\$0.00	(\$13,486.52)	
	Subtotal Nursing:	\$1,036,310.00	\$71,370.96	\$696,510.23	\$0.00	\$339,799.77	67.21%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$615.00	\$7,201.19	\$0.00	\$2,798.81	72.01%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$389,232.00	\$41,627.55	\$182,138.95	\$0.00	\$207,093.05	46.79%
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	\$15,871.17	\$53,526.55	\$0.00	\$17,843.45	75.00%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$32,199.01	\$208,498.77	\$0.00	\$35,664.23	85.39%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$275.00	\$4,425.00	\$0.00	\$1,386.00	76.15%
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	\$30.00	\$759.92	\$0.00	(\$259.92)	151.98%
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	\$3,709.28	\$16,352.47	\$0.00	(\$16,352.47)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$14,247.77	\$0.00	(\$14,247.77)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$10,117.69	\$15,134.35	\$0.00	\$20,581.65	42.37%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$305.00	\$29,311.40	\$0.00	(\$19,311.40)	293.11%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

Revenue and Expense Report

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$5,186.54	\$23,670.98	\$0.00	\$50,616.02	31.86%
10-72-59-3020	RICHLAND SA STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RICHLAND SA FEES	\$63,405.00	\$130.00	\$36,627.00	\$0.00	\$26,778.00	57.77%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$5,969.59	\$23,006.78	\$0.00	\$67,814.22	25.33%
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	\$18,873.47	\$74,534.52	\$0.00	(\$74,534.52)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$724.36	\$2,128.13	\$0.00	\$7,871.87	21.28%
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 MI-PSYCH	\$15,000.00	\$2,208.62	\$12,239.48	\$0.00	\$2,760.52	81.60%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$350.00	\$3,960.00	\$0.00	\$1,840.00	68.28%
	Subtotal Behavioral Health:	\$1,323,092.00	\$138,192.28	\$708,890.38	\$0.00	\$614,201.62	53.58%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$2,036.16	\$7,061.81	\$0.00	\$6,938.19	50.44%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$4,320.68	\$0.00	\$3,679.32	54.01%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$16,566.17	\$0.00	\$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$1,935.00	\$7,510.00	\$0.00	\$490.00	93.88%
	Subtotal Environmental:	\$53,225.00	\$3,996.16	\$35,508.66	\$0.00	\$17,716.34	66.71%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$15,546.09	\$0.00	\$18,482.91	45.68%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$15,546.09	\$0.00	\$18,482.91	45.68%
	TOTAL REVENUES - :	\$2,757,656.00	\$212,568.39	\$1,462,992.68	\$0.00	\$1,294,663.32	53.05%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$136,466.40	\$1,005,313.62	\$0.00	(\$985,637.62)	5109.34%
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	\$700.52	\$5,400.74	\$0.00	(\$1,900.74)	154.31%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,504.64	\$13,816.74	\$0.00	\$11,397.26	54.80%

Revenue and Expense Report

Jasper County

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SUB-DEPT: AII

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$210.00	\$0.00	\$3,290.00	6.00%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$92.53	\$274.26	\$0.00	(\$74.26)	137.13%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$1,471.16	\$6,118.31	\$0.00	(\$518.31)	109.26%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$100.00	\$6,626.15	\$0.00	\$4,373.85	60.24%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,717.00	\$66,193.00	\$0.00	\$69,307.00	48.85%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$90.85	\$1,245.84	\$0.00	\$154.16	88.99%
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	\$1,772.42	\$21,508.38	\$0.00	(\$15,508.38)	358.47%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$282.62	\$0.00	\$167.38	62.80%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$380.00	\$802.00	\$0.00	\$998.00	44.56%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$0.00	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.28	\$1,619.08	\$0.00	(\$219.08)	115.65%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$97.04	\$0.00	\$4,402.96	2.16%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,251.94	\$21,634.46	\$0.00	\$14,665.54	59.60%
	Subtotal Agency:	\$311,000.00	\$153,808.74	\$1,151,412.04	\$0.00	(\$840,412.04)	370.23%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$48.28	\$135.76	\$0.00	\$364.24	27.15%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$25.00	\$0.00	\$75.00	25.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$109.16	\$0.00	\$165.84	39.69%
10-71-02-4060	FCM-TELEPHONE	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$30.00	\$390.00	\$0.00	\$330.00	54.17%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$11.04	\$0.00	(\$11.04)	
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	\$300.82	\$1,220.12	\$0.00	\$1,779.88	40.67%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$225.84	\$696.99	\$0.00	\$38,303.01	1.79%
10-71-05-4010	FEDERAL MATCH SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$1,000.00	\$0.00	\$209.85	\$0.00	\$790.15	20.98%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$315.27	\$1,968.36	\$0.00	\$13,031.64	13.12%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$385.23	\$0.00	\$3,114.77	11.01%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$94.52	\$268.47	\$0.00	\$731.53	26.85%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$374.99	\$2,140.78	\$0.00	\$3,859.22	35.68%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$799.31	\$5,404.87	\$0.00	\$3,730.13	59.17%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$54.75	\$216.74	\$0.00	\$133.26	61.93%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,408.10	\$9,734.39	\$0.00	\$44,180.61	18.06%
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	\$5,137.63	\$27,657.40	\$0.00	\$58,342.60	32.16%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$90.50	\$1,162.21	\$0.00	\$837.79	58.11%
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$34.56	\$0.00	\$70.44	32.91%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$0.00	\$158.16	\$0.00	\$516.84	23.43%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$129.61	\$1,302.55	\$0.00	\$1,197.45	52.10%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0.00	\$0.00	\$2.73	\$0.00	(\$2.73)	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$26.10	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2026

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$357.58	\$5,285.73	\$0.00	\$9,714.27	35.24%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$344.00	\$0.00	(\$244.00)	344.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$2.18	\$5.12	\$0.00	\$74.88	6.40%
10-71-09-4220	ITFC CONTRACTUAL	\$0.00	\$1,114.60	\$12,462.94	\$0.00	(\$12,462.94)	
10-71-10-4030	SNAP OFFICE SUPPLIES	\$0.00	\$4,485.00	\$4,485.00	\$0.00	(\$4,485.00)	
10-71-10-4220	SNAP CONTRACTUAL	\$0.00	\$135.00	\$135.00	\$0.00	(\$135.00)	
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	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$71.02	\$0.00	\$78.98	47.35%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$1,946.47	\$4,944.19	\$0.00	(\$1,139.19)	129.94%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$2,800.91	\$9,797.06	\$0.00	\$20,640.94	32.19%
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	\$76.25	\$243.12	\$0.00	(\$193.12)	486.24%
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0.00	\$0.00	\$5.46	\$0.00	(\$5.46)	
10-71-17-4010	LEAD SCREEN SALARIES	\$15,144.00	\$0.00	\$0.00	\$0.00	\$15,144.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$23.20	\$0.00	(\$18.20)	464.00%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$33.78	\$225.73	\$0.00	\$374.27	37.62%
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%

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	\$733.81	\$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	\$383.84	\$0.00	\$616.16	38.38%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$31.90	\$0.00	\$68.10	31.90%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4140	DRUG SCREEN BLDG/GROUND	\$0.00	\$0.00	\$1.36	\$0.00	(\$1.36)	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$308.70	\$2,598.59	\$0.00	\$14,301.41	15.38%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$2.43	\$288.53	\$0.00	\$211.47	57.71%
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	\$266.07	\$0.00	\$208.93	56.01%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$63.80	\$268.95	\$0.00	\$481.05	35.86%
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)	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$52.98	\$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	\$0.00	\$29.21	\$0.00	\$220.79	11.68%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$60.95	\$385.43	\$0.00	\$514.57	42.83%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$26.10	\$0.00	\$19,473.90	.13%
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$21,316.18	\$113,008.90	\$0.00	\$923,301.10	10.90%
	Behavioral Health						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$18.75	\$53.75	\$0.00	(\$43.75)	537.50%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$22.56	\$157.96	\$0.00	\$142.04	52.65%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$10.82	\$2.92	\$0.00	\$7.08	29.20%
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$618.43	\$5,954.59	\$0.00	\$8,769.41	40.44%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$0.00	\$297.89	\$0.00	(\$197.89)	297.89%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$208.00	\$0.00	(\$198.00)	2080.00%

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
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	\$18.75	\$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	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$385.95	\$2,409.54	\$0.00	\$416.46	85.26%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.56	\$436.82	\$0.00	\$1,677.18	20.66%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$17.88	\$324.64	\$0.00	\$475.36	40.58%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$2,528.96	\$0.00	\$2,015.04	55.65%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$67.03	\$264.54	\$0.00	\$85.46	75.58%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$132.97	\$3,334.75	\$0.00	\$17,818.25	15.76%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$87.75	\$0.00	\$112.25	43.88%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$1.07	\$0.00	\$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$571.90	\$20,147.09	\$0.00	\$3,883.91	83.84%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,956.94	\$13,232.63	\$0.00	\$9,598.37	57.96%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$0.00	\$84.83	\$0.00	(\$84.83)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,600.00	\$12,500.00	\$0.00	\$8,175.00	60.46%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$0.00	\$18.75	\$18.75	\$0.00	(\$18.75)	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$22.56	\$176.97	\$0.00	\$48.03	78.65%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$10.82	\$54.80	\$0.00	(\$44.80)	548.00%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$552.37	\$5,414.42	\$0.00	\$4,830.58	52.85%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$0.00	\$295.75	\$0.00	(\$195.75)	295.75%
10-72-59-4010	RICHLAND SA SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$18.75	\$18.75	\$0.00	(\$8.75)	187.50%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$19.59	\$0.00	(\$9.59)	195.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$385.95	\$2,409.54	\$0.00	\$416.46	85.26%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$41.56	\$417.84	\$0.00	\$1,696.16	19.77%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$10.83	\$124.05	\$0.00	\$475.95	20.68%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$2,528.97	\$0.00	\$2,025.03	55.53%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$67.03	\$264.55	\$0.00	\$85.45	75.59%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$118.84	\$2,849.96	\$0.00	\$11,765.04	19.50%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$0.00	\$87.75	\$0.00	\$112.25	43.88%
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$54.69	\$345.40	\$0.00	(\$45.40)	115.13%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.48	\$1,165.48	\$0.00	\$2,119.52	35.48%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$33.70	\$672.16	\$0.00	\$11,703.84	5.43%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$47.88	\$49.88	\$0.00	\$422.12	10.57%
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$0.00	\$14.19	\$0.00	\$85.81	14.19%
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,750.00	\$13,950.00	\$0.00	\$1,050.00	93.00%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$0.00	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,337,879.00	\$9,461.75	\$93,365.37	\$0.00	\$1,244,513.63	6.98%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$0.00	\$421.58	\$0.00	\$178.42	70.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$689.62	\$2,166.74	\$0.00	(\$166.74)	108.34%
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$34.40	\$0.00	\$115.60	22.93%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$130.00	\$39.88	\$115.10	\$0.00	\$14.90	88.54%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$78.93	\$250.02	\$0.00	(\$50.02)	125.01%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$23.55	\$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	\$0.00	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$210.00	\$0.00	\$150.00	58.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$124.40	\$0.00	\$1,375.60	8.29%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$952.00	\$0.00	\$1,488.00	39.02%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$997.98	\$4,465.53	\$0.00	\$73,154.47	5.75%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.44	\$815.32	\$0.00	\$984.68	45.30%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$2.17	\$283.76	\$0.00	\$1,566.24	15.34%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$1,921.00	\$0.00	\$579.00	76.84%
	Subtotal PHEP:	\$34,029.00	\$118.61	\$3,020.08	\$0.00	\$31,008.92	8.88%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$185,703.26	\$1,365,271.92	\$0.00	\$1,431,566.08	48.81%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$97,720.76			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
00	NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$7,602.63	\$46,073.42	\$0.00	\$105,926.58	30.31%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$2,075.52	\$5,149.12	\$0.00	(\$4,149.12)	514.91%
11-00-00-0305	AMB-MISC.	\$0.00	\$17,128.02	\$16,437.13	\$0.00	(\$16,437.13)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$9,974.13	\$124,115.80	\$0.00	\$235,884.20	34.48%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$27,737.16	\$127,273.18	\$0.00	\$355,726.82	26.35%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$53,730.76	\$102,704.57	\$0.00	\$43,295.43	70.35%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$499.12	\$5,324.90	\$0.00	\$2,675.10	66.56%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$922.08	\$0.00	\$31,077.92	2.88%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$75.00	\$0.00	\$225.00	25.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$118,747.34	\$428,529.00	\$0.00	\$1,193,771.00	26.41%
	TOTAL REVENUES - :	\$1,622,300.00	\$118,747.34	\$428,529.00	\$0.00	\$1,193,771.00	26.41%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$100,613.02	\$705,147.53	\$0.00	\$419,852.47	62.68%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$85.00	\$2,324.38	\$0.00	\$175.62	92.98%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,410.32	\$23,918.38	\$0.00	\$31,081.62	43.49%
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	\$0.00	\$4,200.30	\$0.00	\$299.70	93.34%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$201.07	\$0.00	\$2,798.93	6.70%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$856.23	\$8,101.13	\$0.00	\$2,898.87	73.65%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$14,588.31	\$0.00	\$10,411.69	58.35%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$2,328.48	\$6,340.98	\$0.00	\$18,659.02	25.36%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,788.00	\$17,264.00	\$0.00	\$11,704.00	59.60%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,957.33	\$11,337.00	\$0.00	\$28,663.00	28.34%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$25,362.90	\$33,267.53	\$0.00	\$16,732.47	66.54%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$0.00	\$3,456.90	\$0.00	\$1,543.10	69.14%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$121.11	\$1,872.55	\$0.00	\$3,127.45	37.45%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$0.00	\$2,924.74	\$0.00	\$22,075.26	11.70%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0420	AMB-BILLING PROGRAM	\$0.00	\$4,000.91	\$4,000.91	\$0.00	(\$4,000.91)	
11-00-00-0424	AMB-PETTY CASH	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$2,979.05	\$0.00	\$7,020.95	29.79%
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$295.62	\$26,978.66	\$0.00	\$53,021.34	33.72%
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	\$144,902.25	\$883,627.29	\$0.00	\$681,460.71	56.46%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$144,902.25	\$883,627.29	\$0.00	\$681,460.71	56.46%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$455,098.29)			

Revenue and Expense Report

Jasper County

YEAR : 2026

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
00	NonDepartmental						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,060.00	\$6,898.00	\$0.00	\$8,102.00	45.99%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$1,060.00	\$6,898.00	\$0.00	\$8,122.00	45.93%
	TOTAL REVENUES - :	\$15,020.00	\$1,060.00	\$6,898.00	\$0.00	\$8,122.00	45.93%
	<u>EXPENDITURES</u>						
	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			\$5,518.00			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$330.00	\$1,845.00	\$0.00	\$1,155.00	61.50%
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	\$330.00	\$1,845.00	\$0.00	\$3,755.00	32.95%
	TOTAL REVENUES - :	\$5,600.00	\$330.00	\$1,845.00	\$0.00	\$3,755.00	32.95%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,845.00			

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$3,845.00	\$27,243.50	\$0.00	(\$2,243.50)	108.97%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$12.44	\$110.07	\$0.00	(\$35.07)	146.76%
	Subtotal NonDepartmental:	\$25,075.00	\$3,857.44	\$27,353.57	\$0.00	(\$2,278.57)	109.09%
	TOTAL REVENUES - :	\$25,075.00	\$3,857.44	\$27,353.57	\$0.00	(\$2,278.57)	109.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$13,415.63	\$24,845.11	\$0.00	(\$1,770.11)	107.67%
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	\$13,415.63	\$24,845.11	\$0.00	\$229.89	99.08%
	TOTAL EXPENDITURES - :	\$25,075.00	\$13,415.63	\$24,845.11	\$0.00	\$229.89	99.08%
	YTD Revenue Less Expenses : RECORD STORAGE			\$2,508.46			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$13,034.25	\$0.00	\$16,965.75	43.45%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,287.99	\$45,133.13	\$0.00	(\$35,133.13)	451.33%
	Subtotal NonDepartmental:	\$240,000.00	\$6,287.99	\$58,218.97	\$0.00	\$181,781.03	24.26%
	TOTAL REVENUES - :	\$240,000.00	\$6,287.99	\$58,218.97	\$0.00	\$181,781.03	24.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$28,281.14	\$204,188.05	\$0.00	\$145,811.95	58.34%
	Subtotal NonDepartmental:	\$350,000.00	\$28,281.14	\$204,188.05	\$0.00	\$145,811.95	58.34%
	TOTAL EXPENDITURES - :	\$350,000.00	\$28,281.14	\$204,188.05	\$0.00	\$145,811.95	58.34%
	YTD Revenue Less Expenses : I.M.R.F.			(\$145,969.08)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$0.49	\$32.20	\$0.00	\$167.80	16.10%
	Subtotal NonDepartmental:	\$351,200.00	\$0.49	\$394.24	\$0.00	\$350,805.76	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.49	\$394.24	\$0.00	\$350,805.76	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,586.69	\$268,342.34	\$0.00	\$106,657.66	71.56%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,586.69	\$268,342.34	\$0.00	\$107,657.66	71.37%
	TOTAL EXPENDITURES - :	\$376,000.00	\$35,586.69	\$268,342.34	\$0.00	\$107,657.66	71.37%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$267,948.10)			

Revenue and Expense Report

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AS OF : 6/30/2026

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$506.82	\$3,954.84	\$0.00	(\$3,454.84)	790.97%
	Subtotal NonDepartmental:	\$337,500.00	\$506.82	\$4,302.41	\$0.00	\$333,197.59	1.27%
	TOTAL REVENUES - :	\$337,500.00	\$506.82	\$4,302.41	\$0.00	\$333,197.59	1.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,884.65	\$0.00	\$3,115.35	48.08%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$140.50	\$250.50	\$0.00	\$749.50	25.05%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,565.00	\$51,830.00	\$0.00	\$38,170.00	57.59%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$50.60	\$151.80	\$0.00	(\$151.80)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,140.72	\$321,091.95	\$0.00	\$25,908.05	92.53%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,140.72	\$321,091.95	\$0.00	\$25,908.05	92.53%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$316,789.54)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$495.44	\$3,542.94	\$0.00	(\$3,242.94)	1180.98%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$495.44	\$3,829.27	\$0.00	\$6,470.73	37.18%
	TOTAL REVENUES - :	\$10,300.00	\$495.44	\$3,829.27	\$0.00	\$6,470.73	37.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$19.46	\$7,076.38	\$0.00	\$3,223.62	68.70%
	Subtotal NonDepartmental:	\$10,300.00	\$19.46	\$7,076.38	\$0.00	\$3,223.62	68.70%
	TOTAL EXPENDITURES - :	\$10,300.00	\$19.46	\$7,076.38	\$0.00	\$3,223.62	68.70%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$3,247.11)			

Revenue and Expense Report

Jasper County

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PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$624.99	\$4,537.10	\$0.00	(\$4,037.10)	907.42%
	Subtotal NonDepartmental:	\$120,500.00	\$624.99	\$4,663.97	\$0.00	\$115,836.03	3.87%
	TOTAL REVENUES - :	\$120,500.00	\$624.99	\$4,663.97	\$0.00	\$115,836.03	3.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$21.02	\$114,940.06	\$0.00	\$5,559.94	95.39%
	Subtotal NonDepartmental:	\$120,500.00	\$21.02	\$114,940.06	\$0.00	\$5,559.94	95.39%
	TOTAL EXPENDITURES - :	\$120,500.00	\$21.02	\$114,940.06	\$0.00	\$5,559.94	95.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$110,276.09)			

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Jasper County

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PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,429.00	\$8,938.38	\$0.00	\$5,061.62	63.85%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$208.50	\$1,425.83	\$0.00	(\$1,325.83)	1425.83%
	Subtotal NonDepartmental:	\$14,100.00	\$1,637.50	\$10,364.21	\$0.00	\$3,735.79	73.51%
	TOTAL REVENUES - :	\$14,100.00	\$1,637.50	\$10,364.21	\$0.00	\$3,735.79	73.51%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$10,364.21			

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Jasper County

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FUND: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,574.00	\$9,951.00	\$0.00	\$20,049.00	33.17%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$19.73	\$130.25	\$0.00	(\$30.25)	130.25%
	Subtotal NonDepartmental:	\$30,100.00	\$1,593.73	\$10,081.25	\$0.00	\$20,018.75	33.49%
	TOTAL REVENUES - :	\$30,100.00	\$1,593.73	\$10,081.25	\$0.00	\$20,018.75	33.49%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$10,081.25			

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FUND: All

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SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,202.00	\$7,156.00	\$0.00	\$12,844.00	35.78%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$596.57	\$4,235.78	\$0.00	(\$3,235.78)	423.58%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$312.00	\$0.00	\$688.00	31.20%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$54.75	\$129.50	\$0.00	(\$129.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,853.32	\$11,833.28	\$0.00	\$10,166.72	53.79%
	TOTAL REVENUES - :	\$22,000.00	\$1,853.32	\$11,833.28	\$0.00	\$10,166.72	53.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$355.00	\$5,350.00	\$0.00	\$9,650.00	35.67%
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	\$375.00	\$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	\$385.00	\$0.00	\$1,615.00	19.25%
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$180.00	\$540.00	\$0.00	(\$40.00)	108.00%
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	\$0.00	\$5,260.00	\$0.00	\$6,740.00	43.83%
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0423	PROB-EMPLOYMENT SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-IN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0425	PROB-MEDICATIONS/PRESCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0426	PROB-OXFORD HOUSING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0427	PROB-POLYGRAPH TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$3,500.00	\$300.00	\$800.00	\$0.00	\$2,700.00	22.86%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$1,210.00	\$14,959.00	\$0.00	\$61,741.00	19.50%
	TOTAL EXPENDITURES - :	\$76,700.00	\$1,210.00	\$14,959.00	\$0.00	\$61,741.00	19.50%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$3,125.72)			

Revenue and Expense Report

Jasper County

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SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$1.01	\$30.11	\$0.00	\$19.89	60.22%
	Subtotal NonDepartmental:	\$550.00	\$1.01	\$530.11	\$0.00	\$19.89	96.38%
	TOTAL REVENUES - :	\$550.00	\$1.01	\$530.11	\$0.00	\$19.89	96.38%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$140.00	\$0.00	\$2,860.00	4.67%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,208.50	\$0.00	\$4,291.50	21.97%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$607.90	\$24,047.26	\$0.00	(\$23,047.26)	2404.73%
	Subtotal NonDepartmental:	\$9,500.00	\$607.90	\$25,395.76	\$0.00	(\$15,895.76)	267.32%
	TOTAL EXPENDITURES - :	\$9,500.00	\$607.90	\$25,395.76	\$0.00	(\$15,895.76)	267.32%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$24,865.65)			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$105.73	\$1,181.72	\$0.00	(\$181.72)	118.17%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$1,950.00	\$5,850.00	\$0.00	(\$850.00)	117.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,109.50	\$7,609.65	\$0.00	\$3,390.35	69.18%
	Subtotal NonDepartmental:	\$287,000.00	\$3,165.23	\$14,899.23	\$0.00	\$272,100.77	5.19%
	TOTAL REVENUES - :	\$287,000.00	\$3,165.23	\$14,899.23	\$0.00	\$272,100.77	5.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,885.20	\$50,869.00	\$0.00	\$41,131.00	55.29%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$13,170.00	\$78,198.81	\$0.00	\$61,801.19	55.86%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$1,042.12	\$10,934.90	\$0.00	(\$934.90)	109.35%
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	\$2,921.10	\$14,148.77	\$0.00	\$5,851.23	70.74%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$23,908.40	\$116,969.55	\$0.00	\$13,030.45	89.98%
	Subtotal NonDepartmental:	\$393,000.00	\$47,926.82	\$271,121.03	\$0.00	\$121,878.97	68.99%
	TOTAL EXPENDITURES - :	\$393,000.00	\$47,926.82	\$271,121.03	\$0.00	\$121,878.97	68.99%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$256,221.80)			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	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	\$3.24	\$21.42	\$0.00	(\$21.42)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	
	Subtotal NonDepartmental:	\$0.00	\$903.24	\$1,136.79	\$0.00	(\$1,136.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$903.24	\$1,136.79	\$0.00	(\$1,136.79)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,136.79			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.69	\$58.11	\$0.00	(\$58.11)	
	Subtotal NonDepartmental:	\$0.00	\$8.69	\$58.11	\$0.00	(\$58.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.69	\$58.11	\$0.00	(\$58.11)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$58.11			

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FUND: All

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$17.33	\$77.18	\$0.00	(\$77.18)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$38,583.67	\$0.00	(\$38,583.67)	
	Subtotal NonDepartmental:	\$0.00	\$17.33	\$38,660.85	\$0.00	(\$38,660.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17.33	\$38,660.85	\$0.00	(\$38,660.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$5,182.09	\$0.00	(\$5,182.09)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$33,478.76			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$188,653.62	\$0.00	\$211,346.38	47.16%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$478.85	\$16,186.75	\$0.00	(\$11,186.75)	323.74%
	Subtotal NonDepartmental:	\$405,000.00	\$478.85	\$204,840.37	\$0.00	\$200,159.63	50.58%
	TOTAL REVENUES - :	\$405,000.00	\$478.85	\$204,840.37	\$0.00	\$200,159.63	50.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$13,034.25	\$0.00	(\$13,034.25)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,005.60	\$116,392.89	\$0.00	\$38,607.11	75.09%
	Subtotal NonDepartmental:	\$195,000.00	\$15,005.60	\$129,427.14	\$0.00	\$65,572.86	66.37%
	TOTAL EXPENDITURES - :	\$195,000.00	\$15,005.60	\$129,427.14	\$0.00	\$65,572.86	66.37%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$75,413.23			

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Jasper County

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FUND: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

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

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$1,177.74	\$0.00	(\$1,177.74)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.57	\$17.00	\$0.00	(\$17.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.57	\$1,194.74	\$0.00	(\$1,194.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.57	\$1,194.74	\$0.00	(\$1,194.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,416.33)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.99	\$53.18	\$0.00	(\$53.18)	
	Subtotal NonDepartmental:	\$0.00	\$7.99	\$633.18	\$0.00	(\$633.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.99	\$633.18	\$0.00	(\$633.18)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$633.18			

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35	<u>PAYROLL FUND</u>						
	<u>REVENUES</u>						
00	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%
	<u>EXPENDITURES</u>						
	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			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$383.80	\$2,622.62	\$0.00	(\$622.62)	131.13%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$13,935.39	\$0.00	(\$1,935.39)	116.13%
	Subtotal NonDepartmental:	\$229,000.00	\$383.80	\$16,769.45	\$0.00	\$212,230.55	7.32%
	TOTAL REVENUES - :	\$229,000.00	\$383.80	\$16,769.45	\$0.00	\$212,230.55	7.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$13,988.77	\$71,365.56	\$0.00	\$157,634.44	31.16%
	Subtotal NonDepartmental:	\$229,000.00	\$13,988.77	\$71,365.56	\$0.00	\$157,634.44	31.16%
	TOTAL EXPENDITURES - :	\$229,000.00	\$13,988.77	\$71,365.56	\$0.00	\$157,634.44	31.16%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$54,596.11)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$1,678.72	\$5,242.87	\$0.00	\$3,757.13	58.25%
	Subtotal NonDepartmental:	\$9,000.00	\$1,678.72	\$5,242.87	\$0.00	\$3,757.13	58.25%
	TOTAL REVENUES - :	\$9,000.00	\$1,678.72	\$5,242.87	\$0.00	\$3,757.13	58.25%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$5,242.87			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,045.00	\$6,413.08	\$0.00	\$8,586.92	42.75%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$221.26	\$1,525.46	\$0.00	(\$1,325.46)	762.73%
	Subtotal NonDepartmental:	\$15,200.00	\$1,266.26	\$7,938.54	\$0.00	\$7,261.46	52.23%
	TOTAL REVENUES - :	\$15,200.00	\$1,266.26	\$7,938.54	\$0.00	\$7,261.46	52.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$980.00	\$0.00	\$44,020.00	2.18%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal NonDepartmental:	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	TOTAL EXPENDITURES - :	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$6,958.54			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$6,686.00	\$48,181.00	\$0.00	\$1,819.00	96.36%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$183.50	\$0.00	\$1,316.50	12.23%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$30.67	\$242.54	\$0.00	\$757.46	24.25%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$6,716.67	\$48,607.04	\$0.00	\$4,392.96	91.71%
	TOTAL REVENUES - :	\$53,000.00	\$6,716.67	\$48,607.04	\$0.00	\$4,392.96	91.71%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,442.40	\$0.00	\$1,057.60	57.70%
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	\$0.00	\$0.00	\$30,000.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$0.00	\$3,731.00	\$0.00	\$11,269.00	24.87%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$192.32	\$44,060.62	\$0.00	\$52,439.38	45.66%
	TOTAL EXPENDITURES - :	\$96,500.00	\$192.32	\$44,060.62	\$0.00	\$52,439.38	45.66%
	YTD Revenue Less Expenses : GIS MAPPING			\$4,546.42			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$1,980.00	\$0.00	\$3,020.00	39.60%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$24.44	\$71.21	\$0.00	(\$21.21)	142.42%
	Subtotal NonDepartmental:	\$5,050.00	\$24.44	\$2,051.21	\$0.00	\$2,998.79	40.62%
	TOTAL REVENUES - :	\$5,050.00	\$24.44	\$2,051.21	\$0.00	\$2,998.79	40.62%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,051.21			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$2.52	\$117.28	\$0.00	(\$117.28)	
	Subtotal NonDepartmental:	\$55,000.00	\$2.52	\$174.01	\$0.00	\$54,825.99	0.32%
	TOTAL REVENUES - :	\$55,000.00	\$2.52	\$174.01	\$0.00	\$54,825.99	0.32%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$64,535.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	Subtotal NonDepartmental:	\$75,000.00	\$64,535.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	TOTAL EXPENDITURES - :	\$75,000.00	\$64,535.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	YTD Revenue Less Expenses : AUDIT FUND			(\$64,360.99)			

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

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	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%
	<u>EXPENDITURES</u>						
	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			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$800.00	\$1,300.00	\$0.00	(\$1,300.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$4,338.00	\$4,338.00	\$0.00	(\$4,338.00)	
	Subtotal NonDepartmental:	\$0.00	\$5,138.00	\$5,638.00	\$0.00	(\$5,638.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,138.00	\$5,638.00	\$0.00	(\$5,638.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$3,018.00			

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

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	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			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
58-00-00-0302	JC TRUSTEE - MISC	\$0.00	\$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			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	TOTAL REVENUES - :	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$357.64	\$2,465.57	\$0.00	(\$965.57)	164.37%
	Subtotal NonDepartmental:	\$1,500.00	\$357.64	\$2,465.57	\$0.00	(\$965.57)	164.37%
	TOTAL EXPENDITURES - :	\$1,500.00	\$357.64	\$2,465.57	\$0.00	(\$965.57)	164.37%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,015.10			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.66	\$11.71	\$0.00	(\$11.71)	
	Subtotal NonDepartmental:	\$0.00	\$1.66	\$11.71	\$0.00	(\$11.71)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.66	\$11.71	\$0.00	(\$11.71)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$11.71			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$220.75	\$1,795.63	\$0.00	(\$1,795.63)	
	Subtotal NonDepartmental:	\$0.00	\$220.75	\$1,795.63	\$0.00	(\$1,795.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$220.75	\$1,795.63	\$0.00	(\$1,795.63)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,795.63			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$511.53	\$1,832.95	\$0.00	(\$1,832.95)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$26.28	\$282.68	\$0.00	(\$282.68)	
	Subtotal NonDepartmental:	\$0.00	\$537.81	\$2,115.63	\$0.00	(\$2,115.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$537.81	\$2,115.63	\$0.00	(\$2,115.63)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			(\$22,884.37)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$205.03	\$1,502.48	\$0.00	(\$1,502.48)	
	Subtotal NonDepartmental:	\$0.00	\$205.03	\$1,502.48	\$0.00	(\$1,502.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$205.03	\$1,502.48	\$0.00	(\$1,502.48)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$1,893.45	\$0.00	(\$1,893.45)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,608.97)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.38	\$2.84	\$0.00	(\$2.84)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$2.84	\$0.00	(\$2.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$2.84	\$0.00	(\$2.84)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$2.84			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$6,500.00	\$165.07	\$15,373.58	\$0.00	(\$8,873.58)	236.52%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,200.30	\$90,448.52	\$0.00	\$54,551.48	62.38%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,365.37	\$105,822.10	\$0.00	\$45,777.90	69.80%
	TOTAL REVENUES - :	\$151,600.00	\$12,365.37	\$105,822.10	\$0.00	\$45,777.90	69.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$450.00	\$1,460.00	\$0.00	\$1,540.00	48.67%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$0.00	\$4,340.00	\$0.00	\$9,160.00	32.15%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$0.00	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$2,246.70	\$9,791.62	\$0.00	\$5,208.38	65.28%
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	\$656.50	\$656.50	\$0.00	\$9,343.50	6.56%
93-00-00-0413	E911-Misc	\$2,500.00	\$346.57	\$1,628.17	\$0.00	\$871.83	65.13%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$4,808.09	\$0.00	\$10,191.91	32.05%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$5,450.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$641.00	\$791.00	\$0.00	\$1,709.00	31.64%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$207.91	\$1,259.42	\$0.00	\$490.58	71.97%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$14,000.00	\$0.00	\$10,000.00	58.33%
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	\$46.98	\$321.09	\$0.00	\$178.91	64.22%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN MAINTENANCE	\$5,000.00	\$0.00	\$5,656.85	\$0.00	(\$656.85)	113.14%

Revenue and Expense Report

Jasper County

YEAR : 2026

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FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$0.00	\$318.44	\$0.00	\$7,681.56	3.98%
93-00-00-0444	APCO DIGITAL SOFTWARE	\$0.00	\$0.00	\$8,912.33	\$0.00	(\$8,912.33)	
	Subtotal NonDepartmental:	\$169,427.00	\$12,045.66	\$73,269.58	\$0.00	\$96,157.42	43.25%
	TOTAL EXPENDITURES - :	\$169,427.00	\$12,045.66	\$73,269.58	\$0.00	\$96,157.42	43.25%
	YTD Revenue Less Expenses : E-911			\$32,552.52			