

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$251.54	\$453.66	\$0.00	(\$453.66)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,566.72	\$53,717.00	\$0.00	(\$43,717.00)	537.17%
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	\$82,649.80	\$593,442.47	\$0.00	\$206,557.53	74.18%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$112,866.02	\$774,013.59	\$0.00	\$125,986.41	86.00%
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	\$201,334.08	\$1,422,554.95	\$0.00	\$1,557,445.05	47.74%
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	\$6,583.30	\$63,981.84	\$0.00	\$14,018.16	82.03%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$1,754.25	\$24,949.75	\$0.00	(\$949.75)	103.96%
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	\$8,337.55	\$91,856.59	\$0.00	\$13,143.41	87.48%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$3,307.95	\$0.00	(\$1,307.95)	165.40%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$3,307.95	\$0.00	(\$1,307.95)	165.40%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,583.33	\$20,604.14	\$0.00	\$11,395.86	64.39%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$21,344.76	\$44,088.56	\$0.00	\$5,911.44	88.18%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$23,928.09	\$64,692.70	\$0.00	\$57,807.30	52.81%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$5,213.27	\$27,417.81	\$0.00	\$7,582.19	78.34%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$5,448.78	\$37,618.44	\$0.00	\$12,381.56	75.24%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$2,151.10	\$4,205.62	\$0.00	\$5,794.38	42.06%
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)	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$12,813.15	\$69,354.18	\$0.00	\$28,145.82	71.13%
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	\$0.00	\$51,000.00	\$0.00	(\$51,000.00)	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$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	\$11,392.30	\$113,192.60	\$0.00	\$16,807.40	87.07%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$586.00	\$4,068.55	\$0.00	\$5,931.45	40.69%
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	\$61,692.75	\$0.00	\$23,307.25	72.58%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$200.00	96.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$146.00	\$762.00	\$0.00	\$38.00	95.25%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$284,300.00	\$19,673.14	\$255,931.24	\$0.00	\$28,368.76	90.02%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,216.68	\$0.00	\$1,783.32	64.33%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$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	\$17,820.00	\$17,820.00	\$0.00	(\$7,820.00)	178.20%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$17,820.00	\$21,716.05	\$0.00	(\$716.05)	103.41%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
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	\$5,653.21	\$33,865.58	\$0.00	\$6,134.42	84.66%
01-16-00-0370	CIRC CLERK-INTEREST	\$250.00	\$26.67	\$217.78	\$0.00	\$32.22	87.11%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$5,679.88	\$84,083.36	\$0.00	(\$33,833.36)	167.33%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$10.00	\$58.00	\$0.00	\$3,942.00	1.45%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$32,774.50	\$0.00	\$7,225.50	81.94%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$32.00	\$146.00	\$0.00	(\$146.00)	
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	\$4,208.25	\$33,218.50	\$0.00	\$11,781.50	73.82%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$102,911.84	\$0.00	\$27,778.16	78.74%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,170.00	\$43,129.40	\$0.00	\$31,870.60	57.51%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$74.00	\$368.00	\$0.00	(\$368.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,107.98	\$146,409.24	\$0.00	\$59,280.76	71.18%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$0.00	\$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	\$0.00	\$95,284.63	\$0.00	\$46,855.37	67.04%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$593.00	\$3,846.00	\$0.00	\$154.00	96.15%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$280.00	\$1,015.00	\$0.00	(\$515.00)	203.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$131.00	\$0.00	\$119.00	52.40%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$1,144.00	\$2,537.22	\$0.00	(\$2,037.22)	507.44%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$2,017.00	\$7,635.22	\$0.00	\$3,014.78	71.69%
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%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$312,919.12	\$2,371,234.61	\$0.00	\$3,139,727.79	43.03%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$20,413.86	\$119,272.26	\$0.00	\$76,727.74	60.85%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$1,441.32	\$6,049.97	\$0.00	\$3,450.03	63.68%
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	\$67.61	\$67.61	\$0.00	\$1,432.39	4.51%
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	\$168.99	\$754.98	\$0.00	\$945.02	44.41%
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	\$104.96	\$361.76	\$0.00	\$638.24	36.18%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
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	\$41.37	\$461.75	\$0.00	\$1,538.25	23.09%
	Subtotal TREASURER:	\$230,900.00	\$23,213.11	\$137,236.40	\$0.00	\$93,663.60	59.44%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$16,691.41	\$100,775.21	\$0.00	\$52,619.79	65.70%
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	\$305.14	\$898.41	\$0.00	\$1,701.59	34.55%
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	\$289.05	\$2,907.82	\$0.00	\$1,592.18	64.62%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	(\$9,165.34)	\$28,334.45	\$0.00	\$51,665.55	35.42%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$2,511.25	\$18,367.62	\$0.00	\$16,152.38	53.21%
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	\$7,800.00	\$0.00	\$3,900.00	66.67%
	Subtotal COUNTY CLERK:	\$316,815.00	\$11,606.51	\$172,941.38	\$0.00	\$143,873.62	54.59%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$27,666.72	\$0.00	\$13,833.28	66.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$690.20	\$710.10	\$0.00	\$3,289.90	17.75%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$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	\$4,148.54	\$30,572.74	\$0.00	\$19,577.26	60.96%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$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	\$0.00	\$16,867.59	\$0.00	\$5,606.16	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$4,881.72	\$0.00	\$4,370.27	52.76%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$87.57	\$0.00	\$29.21	74.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$1,167.75	\$0.00	\$389.25	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$348.92	\$0.00	(\$39.39)	112.73%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$233.56	\$0.00	\$233.54	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$175.17	\$0.00	\$58.38	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$1,167.75	\$0.00	\$389.25	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$24,930.03	\$0.00	\$11,036.67	69.31%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$21,391.86	\$137,355.56	\$0.00	\$57,644.44	70.44%
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	\$62.35	\$2,768.58	\$0.00	\$1,231.42	69.21%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$11.28	\$57.10	\$0.00	\$4,942.90	1.14%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$529.26	\$1,875.29	\$0.00	\$624.71	75.01%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$200.72	\$1,789.80	\$0.00	\$3,210.20	35.80%
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	\$0.00	\$606.51	\$0.00	\$1,393.49	30.33%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$22,882.84	\$73,183.13	\$0.00	\$1,816.87	97.58%
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	\$38.26	\$410.08	\$0.00	\$589.92	41.01%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$410.00	\$0.00	\$3,090.00	11.71%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$34,646.36	\$0.00	\$15,353.64	69.29%
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$4,440.00	\$0.00	\$2,220.00	66.67%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$45,671.57	\$322,850.90	\$0.00	\$110,109.10	74.57%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$18,803.99	\$23,217.22	\$0.00	\$6,782.78	77.39%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$180.00	\$1,347.80	\$0.00	\$852.20	61.26%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$79.59	\$2,019.88	\$0.00	\$147,980.12	1.35%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,884.62	\$3,684.62	\$0.00	\$6,315.38	36.85%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$26,544.09	\$0.00	\$3,455.91	88.48%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,141.89	\$40,449.76	\$0.00	\$9,550.24	80.90%
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	\$9,888.39	\$117,694.94	\$0.00	\$32,305.06	78.46%
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	\$40,126.51	\$219,358.31	\$0.00	\$211,341.69	50.93%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$4,866.55	\$13,143.72	\$0.00	\$11,856.28	52.57%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$1,482.20	\$3,813.91	\$0.00	\$3,686.09	50.85%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$560.00	\$896.00	\$0.00	\$9,104.00	8.96%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$6,465.60	\$38,793.60	\$0.00	\$18,206.40	68.06%
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	\$3,443.30	\$4,393.80	\$0.00	\$35,606.20	10.98%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$469.42	\$9,241.63	\$0.00	\$22,758.37	28.88%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$6,756.20	\$54,368.57	\$0.00	\$10,631.43	83.64%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$34.15	\$5,105.44	\$0.00	\$2,394.56	68.07%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$100.00	\$3,829.48	\$0.00	\$1,170.52	76.59%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$35,000.00	\$35,000.00	\$0.00	\$1,404,932.40	2.43%
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$2,327.80	\$22,886.56	\$0.00	(\$2,886.56)	114.43%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$61,900.22	\$196,932.71	\$0.00	\$1,524,299.69	11.44%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$153,672.80	\$896,459.07	\$0.00	\$444,900.93	66.83%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$6,739.99	\$0.00	\$53,260.01	11.23%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$3,569.10	\$34,737.52	\$0.00	\$5,262.48	86.84%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$670.16	\$4,152.80	\$0.00	\$2,847.20	59.33%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$24.14	\$144.34	\$0.00	\$855.66	14.43%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$2,064.96	\$14,149.46	\$0.00	\$850.54	94.33%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$171.78	\$752.96	\$0.00	\$447.04	62.75%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$100.00	\$2,024.08	\$0.00	\$1,975.92	50.60%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$1,309.58	\$1,850.58	\$0.00	\$3,149.42	37.01%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$600.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,744.86	\$17,380.78	\$0.00	\$12,619.22	57.94%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$398.73	\$1,799.84	\$0.00	\$3,200.16	36.00%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,433.24	\$71,033.32	\$0.00	\$45,966.68	60.71%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$234.00	\$234.00	\$0.00	\$9,766.00	2.34%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$127.06	\$931.82	\$0.00	\$29,068.18	3.11%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$640.96	\$4,710.80	\$0.00	\$5,289.20	47.11%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$73.32	\$9,397.99	\$0.00	\$15,602.01	37.59%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$600.00	\$655.83	\$0.00	\$344.17	65.58%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$183.00	\$0.00	\$1,817.00	9.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$15,965.80	\$112,818.88	\$0.00	\$56,409.12	66.67%
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 : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$5,822.00	\$39,246.03	\$0.00	\$19,053.97	67.32%
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	\$197,222.49	\$1,245,370.03	\$0.00	\$865,937.97	58.99%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$18,266.64	\$0.00	\$12,733.36	58.92%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$8,230.00	\$0.00	\$2,270.00	78.38%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,537.00	\$0.00	\$1,963.00	43.91%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$4,475.00	\$0.00	(\$975.00)	127.86%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$1,890.00	\$0.00	\$1,350.00	58.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$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	\$0.00	\$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	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$2,678.33	\$41,092.53	\$0.00	\$34,187.47	54.59%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$214.96	\$214.96	\$0.00	\$1,785.04	10.75%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$207.24	\$0.00	\$792.76	20.72%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$166.91	\$0.00	\$333.09	33.38%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$118.01	\$262.40	\$0.00	\$1,237.60	17.49%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$232.41	\$498.18	\$0.00	\$8,001.82	5.86%
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	\$55.64	\$202.82	\$0.00	\$47.18	81.13%
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	\$1,621.02	\$9,741.33	\$0.00	\$21,308.67	31.37%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$107.24	\$0.00	\$3,192.76	3.25%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$816.87	\$0.00	\$663.13	55.19%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$924.11	\$0.00	\$5,995.89	13.35%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$22,208.04	\$133,511.45	\$0.00	\$60,488.55	68.82%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$195.56	\$2,578.69	\$0.00	\$921.31	73.68%
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	\$8.08	\$33.23	\$0.00	\$466.77	6.65%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$4,640.00	\$0.00	\$2,320.00	66.67%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$6,664.85	\$0.00	\$2,335.15	74.05%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$0.00	\$1,058.15	\$0.00	\$441.85	70.54%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$22,991.68	\$200,994.15	\$0.00	\$25,465.85	88.75%
	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	\$10,096.17	\$53,365.47	\$0.00	\$11,634.53	82.10%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$5,694.40	\$46,503.12	\$0.00	(\$21,503.12)	186.01%
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	\$15,790.57	\$105,678.97	\$0.00	\$3,236.03	97.03%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$36,850.44	\$217,084.74	\$0.00	\$100,505.26	68.35%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$4,875.31	\$0.00	\$1,924.69	71.70%
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	\$223.34	\$668.75	\$0.00	\$9,331.25	6.69%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$31.22	\$0.00	\$568.78	5.20%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$53.36	\$1,267.96	\$0.00	\$2,232.04	36.23%
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	\$9,280.00	\$0.00	\$4,640.00	66.67%
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 : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

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	\$201.69	\$899.22	\$0.00	\$4,100.78	17.98%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$38,983.03	\$243,244.20	\$0.00	\$141,910.80	63.15%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$17,140.38	\$102,842.28	\$0.00	\$45,707.72	69.23%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$558.28	\$2,770.50	\$0.00	\$729.50	79.16%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$118.13	\$2,003.11	\$0.00	\$496.89	80.12%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$2,544.00	\$4,086.00	\$0.00	\$5,914.00	40.86%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$6,320.00	\$0.00	\$3,160.00	66.67%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$1,225.00	\$0.00	\$875.00	58.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$4,515.00	\$26,946.50	\$0.00	\$12,183.50	68.86%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$26,190.79	\$146,193.39	\$0.00	\$69,066.61	67.91%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$15,333.36	\$0.00	\$7,666.64	66.67%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$903.52	\$3,783.09	\$0.00	(\$1,783.09)	189.15%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$159.79	\$2,105.88	\$0.00	(\$105.88)	105.29%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$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	\$733.70	\$5,926.72	\$0.00	\$73.28	98.78%
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	\$800.00	\$0.00	\$400.00	66.67%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$28.30	\$33.65	\$0.00	\$966.35	3.36%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$13.80	\$719.51	\$0.00	\$780.49	47.97%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,855.78	\$29,798.15	\$0.00	\$7,901.85	79.04%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$496,000.15	\$3,135,729.82	\$0.00	\$3,293,242.28	48.77%
	YTD Revenue Less Expenses : GENERAL FUND			(\$764,495.21)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>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	\$0.00	\$23,339.11	\$0.00	\$6,660.89	77.80%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$200.51	\$2,949.32	\$0.00	\$50.68	98.31%
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	\$200.51	\$26,546.29	\$0.00	\$1,076,753.71	2.41%
	TOTAL REVENUES - :	\$1,103,300.00	\$200.51	\$26,546.29	\$0.00	\$1,076,753.71	2.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$29,385.06	\$176,680.56	\$0.00	\$83,319.44	67.95%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$18,836.80	\$0.00	\$9,418.20	66.67%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$45.92	\$317.17	\$0.00	\$182.83	63.43%
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	\$1,750.21	\$1,750.21	\$0.00	(\$750.21)	175.02%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$509.03	\$4,113.94	\$0.00	\$3,386.06	54.85%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$384.27	\$3,687.34	\$0.00	\$2,312.66	61.46%
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	\$7,173.00	\$117,156.40	\$0.00	\$42,843.60	73.22%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$8,227.82	\$39,143.04	\$0.00	\$36,356.96	51.85%
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	\$6,396.50	\$41,117.57	\$0.00	\$25,882.43	61.37%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$30.00	\$1,690.00	\$0.00	\$310.00	84.50%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$2,604.52	\$72,905.47	\$0.00	\$402,094.53	15.35%
	Subtotal NonDepartmental:	\$1,099,455.00	\$58,860.93	\$489,187.76	\$0.00	\$610,267.24	44.49%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$58,860.93	\$489,187.76	\$0.00	\$610,267.24	44.49%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$462,641.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$374.07	\$3,079.67	\$0.00	(\$1,079.67)	153.98%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$3,199.34	\$0.00	(\$1,199.34)	159.97%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$36,252.30	\$0.00	\$13,747.70	72.50%
	Subtotal NonDepartmental:	\$189,000.00	\$374.07	\$96,321.51	\$0.00	\$92,678.49	50.96%
	TOTAL REVENUES - :	\$189,000.00	\$374.07	\$96,321.51	\$0.00	\$92,678.49	50.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$400.00	\$0.00	\$4,600.00	8.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$13,407.60	\$109,926.24	\$0.00	(\$4,926.24)	104.69%
	Subtotal NonDepartmental:	\$189,000.00	\$13,407.60	\$110,326.24	\$0.00	\$78,673.76	58.37%
	TOTAL EXPENDITURES - :	\$189,000.00	\$13,407.60	\$110,326.24	\$0.00	\$78,673.76	58.37%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$14,004.73)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$484.86	\$3,827.62	\$0.00	(\$1,827.62)	191.38%
04-00-00-0305	FED AID-MISC.	\$0.00	\$0.00	\$9,850.00	\$0.00	(\$9,850.00)	
	Subtotal NonDepartmental:	\$137,000.00	\$484.86	\$13,811.70	\$0.00	\$123,188.30	10.08%
	TOTAL REVENUES - :	\$137,000.00	\$484.86	\$13,811.70	\$0.00	\$123,188.30	10.08%
	<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			(\$378.30)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$22,923.36	\$208,507.06	\$0.00	\$291,492.94	41.70%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$549.63	\$4,126.55	\$0.00	\$873.45	82.53%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$23,472.99	\$212,633.61	\$0.00	\$350,217.39	37.78%
	TOTAL REVENUES - :	\$562,851.00	\$23,472.99	\$212,633.61	\$0.00	\$350,217.39	37.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$14,000.36	\$84,265.20	\$0.00	\$39,237.80	68.23%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$8,692.48	\$29,509.10	\$0.00	\$244,075.90	10.79%
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$22,692.84	\$113,774.30	\$0.00	\$448,313.70	20.24%
	TOTAL EXPENDITURES - :	\$562,088.00	\$22,692.84	\$113,774.30	\$0.00	\$448,313.70	20.24%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$98,859.31			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$127.83	\$951.97	\$0.00	\$48.03	95.20%
	Subtotal NonDepartmental:	\$71,000.00	\$127.83	\$83,124.09	\$0.00	(\$12,124.09)	117.08%
	TOTAL REVENUES - :	\$71,000.00	\$127.83	\$83,124.09	\$0.00	(\$12,124.09)	117.08%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$5,917.80	\$35,506.80	\$0.00	\$16,793.20	67.89%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$154.18	\$685.52	\$0.00	\$4,314.48	13.71%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.21	\$313.72	\$0.00	\$5,686.28	5.23%
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	\$6,111.19	\$37,188.14	\$0.00	\$33,111.86	52.90%
	TOTAL EXPENDITURES - :	\$70,300.00	\$6,111.19	\$37,188.14	\$0.00	\$33,111.86	52.90%
	YTD Revenue Less Expenses : REVOLVING			\$45,935.95			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$20.15	\$194.06	\$0.00	(\$194.06)	
	Subtotal NonDepartmental:	\$0.00	\$20.15	\$194.06	\$0.00	(\$194.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20.15	\$194.06	\$0.00	(\$194.06)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$5,717.10	\$15,675.35	\$0.00	(\$15,675.35)	
	Subtotal NonDepartmental:	\$0.00	\$5,717.10	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,717.10	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$15,481.29)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$142,062.45	\$1,409,333.46	\$0.00	(\$1,409,333.46)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,585.59	\$30,484.75	\$0.00	(\$30,484.75)	
	Subtotal NonDepartmental:	\$0.00	\$145,648.04	\$1,439,818.21	\$0.00	(\$1,439,818.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$145,648.04	\$1,439,818.21	\$0.00	(\$1,439,818.21)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$304,064.36	\$499,723.77	\$0.00	(\$499,723.77)	
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	\$26,329.26	\$52,042.89	\$0.00	(\$52,042.89)	
	Subtotal NonDepartmental:	\$0.00	\$330,393.62	\$633,938.78	\$0.00	(\$633,938.78)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$330,393.62	\$633,938.78	\$0.00	(\$633,938.78)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$805,879.43			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$6,140.24)	\$0.00	\$6,140.24	
10-70-00-3030	JCHD-FEES	\$0.00	\$0.00	\$6,115.67	\$0.00	(\$6,115.67)	
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$1,052.06	\$7,145.07	\$0.00	(\$4,145.07)	238.17%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$500.00	\$0.00	\$281.68	\$0.00	\$218.32	56.34%
	Subtotal Agency:	\$311,000.00	\$1,052.06	\$7,589.38	\$0.00	\$303,410.62	2.44%
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	\$0.00	\$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	\$4,838.31	\$29,212.57	\$0.00	(\$29,212.57)	
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	\$175.00	\$4,812.18	\$0.00	\$524.82	90.17%
10-71-06-3060	PPV INS	\$129,854.00	\$4,159.45	\$53,499.22	\$0.00	\$76,354.78	41.20%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$4,581.86	\$54,953.83	\$0.00	(\$6,428.83)	113.25%
10-71-07-3030	BASIC FEES	\$1,825.00	\$90.00	\$270.00	\$0.00	\$1,555.00	14.79%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$418.26	\$3,237.94	\$0.00	\$5,680.06	36.31%
10-71-08-3030	NURSING FEES	\$16,000.00	\$367.50	\$9,133.11	\$0.00	\$6,866.89	57.08%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$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%
10-71-10-3020	SNAP STATE GRANT	\$0.00	\$5,824.91	\$5,824.91	\$0.00	(\$5,824.91)	
10-71-11-3030	OT FEES	\$21,744.00	\$0.00	\$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	\$1,064.00	\$2,840.00	\$0.00	(\$1,496.00)	211.31%
10-71-14-3030	T.B. FEES	\$4,260.00	\$320.00	\$2,575.00	\$0.00	\$1,685.00	60.45%
10-71-14-3060	T.B. INS	\$345.00	\$31.91	\$204.34	\$0.00	\$140.66	59.23%
10-71-15-3030	LAB FEES	\$34,556.00	\$4,874.00	\$22,719.58	\$0.00	\$11,836.42	65.75%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$3,864.12	\$6,981.34	\$0.00	(\$799.34)	112.93%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$3,366.79	\$0.00	\$492.21	87.25%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$400.00	\$967.52	\$0.00	\$1,603.48	37.63%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$78.14	\$388.98	\$0.00	\$604.02	39.17%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$57,627.77	\$0.00	\$144.23	99.75%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$5,973.35	\$41,997.89	\$0.00	\$8,002.11	84.00%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$2,926.31	\$7,470.52	\$0.00	(\$7,470.52)	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$718.00	\$31,945.34	\$0.00	(\$2,945.34)	110.16%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$23,336.00	\$0.00	\$8,313.00	73.73%
10-71-27-3030	CIPS FEES	\$33,000.00	\$5,697.30	\$21,698.97	\$0.00	\$11,301.03	65.75%
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	\$0.00	\$111,000.00	\$0.00	\$39,000.00	74.00%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
10-71-34-3020	VACCINE ACCESS PROG - GRA	\$0.00	\$0.00	\$13,486.52	\$0.00	(\$13,486.52)	
	Subtotal Nursing:	\$1,036,310.00	\$49,319.42	\$745,829.65	\$0.00	\$290,480.35	71.97%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,170.00	\$8,371.19	\$0.00	\$1,628.81	83.71%
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	\$29,853.44	\$211,992.39	\$0.00	\$177,239.61	54.46%
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	\$577.00	\$54,103.55	\$0.00	\$17,266.45	75.81%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$37,892.09	\$246,390.86	\$0.00	(\$2,227.86)	100.91%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$291.00	\$4,716.00	\$0.00	\$1,095.00	81.16%
10-72-55-3010	CMHC FEDERAL GRANTS	\$46,862.00	\$0.00	\$0.00	\$0.00	\$46,862.00	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$20.00	\$779.92	\$0.00	(\$279.92)	155.98%
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	\$3,600.32	\$19,952.79	\$0.00	(\$19,952.79)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$4,943.16	\$19,190.93	\$0.00	(\$19,190.93)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$15,134.35	\$0.00	\$20,581.65	42.37%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$290.00	\$29,601.40	\$0.00	(\$19,601.40)	296.01%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$2,062.97	\$25,733.95	\$0.00	\$48,553.05	34.64%
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	\$430.00	\$37,057.00	\$0.00	\$26,348.00	58.44%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$3,986.16	\$26,992.94	\$0.00	\$63,828.06	29.72%
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	\$11,165.50	\$85,700.02	\$0.00	(\$85,700.02)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$703.52	\$2,831.65	\$0.00	\$7,168.35	28.32%
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	\$1,523.01	\$13,762.49	\$0.00	\$1,237.51	91.75%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$550.00	\$4,510.00	\$0.00	\$1,290.00	77.76%
	Subtotal Behavioral Health:	\$1,323,092.00	\$99,058.17	\$807,948.55	\$0.00	\$515,143.45	61.07%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$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	\$50.00	\$0.00	(\$50.00)	
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	\$770.00	\$8,280.00	\$0.00	(\$280.00)	103.50%
	Subtotal Environmental:	\$53,225.00	\$795.00	\$36,303.66	\$0.00	\$16,921.34	68.21%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$11,602.81	\$27,148.90	\$0.00	\$6,880.10	79.78%
	Subtotal PHEP:	\$34,029.00	\$11,602.81	\$27,148.90	\$0.00	\$6,880.10	79.78%
	TOTAL REVENUES - :	\$2,757,656.00	\$161,827.46	\$1,624,820.14	\$0.00	\$1,132,835.86	58.92%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$201,221.15	\$1,206,534.77	\$0.00	(\$1,186,858.77)	6132.01%
10-70-00-4020	JCHD-CONTINUING ED	\$0.00	\$0.00	\$249.99	\$0.00	(\$249.99)	
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$0.00	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,722.51	\$15,539.25	\$0.00	\$9,674.75	61.63%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$240.00	\$0.00	\$3,260.00	6.86%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$274.26	\$0.00	(\$74.26)	137.13%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$0.00	\$6,118.31	\$0.00	(\$518.31)	109.26%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$9.90	\$6,636.05	\$0.00	\$4,363.95	60.33%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,713.00	\$75,906.00	\$0.00	\$59,594.00	56.02%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$286.50	\$1,532.34	\$0.00	(\$132.34)	109.45%
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	\$235.00	\$21,743.38	\$0.00	(\$15,743.38)	362.39%
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	\$0.00	\$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	\$231.29	\$1,850.37	\$0.00	(\$450.37)	132.17%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$457.56	\$554.60	\$0.00	\$3,945.40	12.32%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,346.25	\$22,880.71	\$0.00	\$13,419.29	63.03%
	Subtotal Agency:	\$311,000.00	\$215,253.16	\$1,366,565.20	\$0.00	(\$1,055,565.20)	439.41%
	<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	\$53.59	\$189.35	\$0.00	\$310.65	37.87%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$4.15	\$4.15	\$0.00	\$5.85	41.50%
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$120.00	\$145.00	\$0.00	(\$45.00)	145.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$41.00	\$150.16	\$0.00	\$124.84	54.60%
10-71-02-4060	FCM-TELEPHONE	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00	
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	\$90.00	\$480.00	\$0.00	\$240.00	66.67%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$34.66	\$45.70	\$0.00	(\$45.70)	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-03-4220	PEER-CONTRACTUAL	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$0.00	\$19.60	\$0.00	(\$19.60)	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$65.25	\$0.00	(\$65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$1,220.12	\$0.00	\$1,779.88	40.67%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$98.84	\$795.83	\$0.00	\$38,204.17	2.04%
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	\$479.29	\$2,447.65	\$0.00	\$12,552.35	16.32%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$423.24	\$0.00	\$3,076.76	12.09%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$131.28	\$399.75	\$0.00	\$600.25	39.98%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$2,430.78	\$0.00	\$3,569.22	40.51%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$799.31	\$6,204.18	\$0.00	\$2,930.82	67.92%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$42.77	\$259.51	\$0.00	\$90.49	74.15%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,073.91	\$10,808.30	\$0.00	\$43,106.70	20.05%
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	\$2,920.68	\$30,578.08	\$0.00	\$55,421.92	35.56%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$90.50	\$1,252.71	\$0.00	\$747.29	62.64%
10-71-06-4240	PPV POSTAGE	\$0.00	\$8.60	\$8.60	\$0.00	(\$8.60)	
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$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	\$1,432.16	\$0.00	\$1,067.84	57.29%
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)	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>Nursing</i>						
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$819.74	\$0.00	(\$619.74)	409.87%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$3.00	\$0.00	\$197.00	1.50%
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$639.40	\$5,925.13	\$0.00	\$9,074.87	39.50%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$344.00	\$0.00	(\$244.00)	344.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$5.12	\$0.00	\$74.88	6.40%
10-71-09-4220	ITFC CONTRACTUAL	\$0.00	\$0.00	\$12,462.94	\$0.00	(\$12,462.94)	
10-71-10-4030	SNAP OFFICE SUPPLIES	\$0.00	\$1,001.12	\$5,486.12	\$0.00	(\$5,486.12)	
10-71-10-4220	SNAP CONTRACTUAL	\$0.00	\$435.00	\$570.00	\$0.00	(\$570.00)	
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	\$0.00	\$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	\$98.86	\$9,895.92	\$0.00	\$20,542.08	32.51%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,804.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$0.00	\$240.94	\$0.00	(\$190.94)	481.88%
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	\$11.26	\$236.99	\$0.00	\$363.01	39.50%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$0.00	\$3,039.48	\$0.00	\$11,960.52	20.26%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$4,979.36	\$0.00	\$5,020.64	49.79%
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$287.88	\$0.00	\$712.12	28.79%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$928.51	\$0.00	\$37,671.49	2.41%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	35.00%
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$21.40	\$405.24	\$0.00	\$594.76	40.52%
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	\$600.05	\$3,198.64	\$0.00	\$13,701.36	18.93%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$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	\$304.08	\$0.00	\$170.92	64.02%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$47.85	\$316.80	\$0.00	\$433.20	42.24%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$100.00	\$0.00	\$25.00	80.00%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$0.00	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$629.93	\$0.00	\$13,370.07	4.50%
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$4.14	\$33.35	\$0.00	\$216.65	13.34%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$35.38	\$420.81	\$0.00	\$479.19	46.76%
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	\$120.00	\$145.00	\$0.00	(\$145.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$41.00	\$119.00	\$0.00	\$156.00	43.27%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	(\$26.10)	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$9,573.57	\$122,580.29	\$0.00	\$913,729.71	11.83%
	Behavioral Health						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$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	\$180.52	\$0.00	\$119.48	60.17%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$44.95	\$47.87	\$0.00	(\$37.87)	478.70%
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4180	DMHDD JANITOR SUPPLIES	\$0.00	\$1.05	\$1.05	\$0.00	(\$1.05)	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

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>Behavioral Health</i>						
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$544.40	\$6,498.99	\$0.00	\$8,225.01	44.14%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$82.00	\$379.89	\$0.00	(\$279.89)	379.89%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$208.00	\$0.00	(\$198.00)	2080.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$18.75	\$0.00	(\$8.75)	187.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$586.73	\$2,996.27	\$0.00	(\$170.27)	106.03%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.56	\$478.38	\$0.00	\$1,635.62	22.63%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$23.65	\$348.29	\$0.00	\$451.71	43.54%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$2,883.96	\$0.00	\$1,660.04	63.47%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$56.49	\$321.03	\$0.00	\$28.97	91.72%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$203.56	\$3,538.31	\$0.00	\$17,614.69	16.73%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$82.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$1.07	\$0.00	\$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$0.00	\$20,147.09	\$0.00	\$3,883.91	83.84%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,956.94	\$15,189.57	\$0.00	\$7,641.43	66.53%
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	\$1,875.00	\$14,375.00	\$0.00	\$6,300.00	69.53%
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	\$0.00	\$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	\$199.53	\$0.00	\$25.47	88.68%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$23.66	\$78.46	\$0.00	(\$68.46)	784.60%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$542.52	\$5,956.94	\$0.00	\$4,288.06	58.14%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$82.00	\$377.75	\$0.00	(\$277.75)	377.75%
10-72-59-4010	RICHLAND SA SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$18.75	\$0.00	(\$8.75)	187.50%
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	\$586.73	\$2,996.27	\$0.00	(\$170.27)	106.03%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$41.56	\$459.40	\$0.00	\$1,654.60	21.73%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$23.65	\$147.70	\$0.00	\$452.30	24.62%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$2,883.97	\$0.00	\$1,670.03	63.33%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$56.48	\$321.03	\$0.00	\$28.97	91.72%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$100.50	\$2,950.46	\$0.00	\$11,664.54	20.19%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$82.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$1,254.20	\$1,599.60	\$0.00	(\$1,299.60)	533.20%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.50	\$1,319.98	\$0.00	\$1,965.02	40.18%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$125.27	\$797.43	\$0.00	\$11,578.57	6.44%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$22.50	\$72.38	\$0.00	\$399.62	15.33%
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	\$1,775.00	\$15,725.00	\$0.00	(\$725.00)	104.83%
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	\$11,124.02	\$104,489.39	\$0.00	\$1,233,389.61	7.81%

Environmental

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	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	\$0.00	\$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%
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	\$25.38	\$140.48	\$0.00	(\$10.48)	108.06%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$0.00	\$250.02	\$0.00	(\$50.02)	125.01%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$30.80	\$0.00	\$19.20	61.60%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$1.65	\$0.00	(\$1.65)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$240.00	\$0.00	\$120.00	66.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$124.40	\$0.00	\$1,375.60	8.29%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$1,088.00	\$0.00	\$1,352.00	44.59%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$191.38	\$4,656.91	\$0.00	\$72,963.09	6.00%
	PHEP						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.46	\$931.78	\$0.00	\$868.22	51.77%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$27.86	\$311.62	\$0.00	\$1,538.38	16.84%
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	\$144.32	\$3,164.40	\$0.00	\$30,864.60	9.30%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$236,286.45	\$1,601,456.19	\$0.00	\$1,195,381.81	57.26%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	YTD Revenue Less Expenses : COUNTY HEALTH			\$23,363.95			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$24,847.41	\$70,920.83	\$0.00	\$81,079.17	46.66%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$284.98	\$5,434.10	\$0.00	(\$4,434.10)	543.41%
11-00-00-0305	AMB-MISC.	\$0.00	\$12,283.64	\$28,720.77	\$0.00	(\$28,720.77)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$1,108.88	\$125,224.68	\$0.00	\$234,775.32	34.78%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$39,422.48	\$166,695.66	\$0.00	\$316,304.34	34.51%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$53,547.99	\$156,252.56	\$0.00	(\$10,252.56)	107.02%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$0.00	\$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	\$131,495.38	\$560,024.38	\$0.00	\$1,062,275.62	34.52%
	TOTAL REVENUES - :	\$1,622,300.00	\$131,495.38	\$560,024.38	\$0.00	\$1,062,275.62	34.52%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$150,524.27	\$855,671.80	\$0.00	\$269,328.20	76.06%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$85.00	\$2,409.38	\$0.00	\$90.62	96.38%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,624.91	\$29,543.29	\$0.00	\$25,456.71	53.72%
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	\$286.55	\$4,486.85	\$0.00	\$13.15	99.71%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$120.00	\$321.07	\$0.00	\$2,678.93	10.70%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,026.29	\$9,127.42	\$0.00	\$1,872.58	82.98%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$4,076.66	\$18,664.97	\$0.00	\$6,335.03	74.66%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$231.00	\$6,571.98	\$0.00	\$18,428.02	26.29%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,603.00	\$19,867.00	\$0.00	\$9,101.00	68.58%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,350.37	\$12,687.37	\$0.00	\$27,312.63	31.72%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$33,267.53	\$0.00	\$16,732.47	66.54%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$1,651.51	\$5,108.41	\$0.00	(\$108.41)	102.17%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$1,872.55	\$0.00	\$3,127.45	37.45%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$167.00	\$3,091.74	\$0.00	\$21,908.26	12.37%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$0.00	\$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	\$0.00	\$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	\$167,746.56	\$1,051,373.85	\$0.00	\$513,714.15	67.18%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$167,746.56	\$1,051,373.85	\$0.00	\$513,714.15	67.18%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$491,349.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,384.23	\$8,282.23	\$0.00	\$6,717.77	55.21%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$1,384.23	\$8,282.23	\$0.00	\$6,737.77	55.14%
	TOTAL REVENUES - :	\$15,020.00	\$1,384.23	\$8,282.23	\$0.00	\$6,737.77	55.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$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			\$6,902.23			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$420.00	\$2,265.00	\$0.00	\$735.00	75.50%
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	\$420.00	\$2,265.00	\$0.00	\$3,335.00	40.45%
	TOTAL REVENUES - :	\$5,600.00	\$420.00	\$2,265.00	\$0.00	\$3,335.00	40.45%
	<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			\$2,265.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$3,711.50	\$30,955.00	\$0.00	(\$5,955.00)	123.82%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$12.12	\$122.19	\$0.00	(\$47.19)	162.92%
	Subtotal NonDepartmental:	\$25,075.00	\$3,723.62	\$31,077.19	\$0.00	(\$6,002.19)	123.94%
	TOTAL REVENUES - :	\$25,075.00	\$3,723.62	\$31,077.19	\$0.00	(\$6,002.19)	123.94%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$14,702.55	\$39,547.66	\$0.00	(\$16,472.66)	171.39%
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	\$14,702.55	\$39,547.66	\$0.00	(\$14,472.66)	157.72%
	TOTAL EXPENDITURES - :	\$25,075.00	\$14,702.55	\$39,547.66	\$0.00	(\$14,472.66)	157.72%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$8,470.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<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	\$4,179.13	\$17,213.38	\$0.00	\$12,786.62	57.38%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,466.96	\$51,600.09	\$0.00	(\$41,600.09)	516.00%
	Subtotal NonDepartmental:	\$240,000.00	\$10,646.09	\$68,865.06	\$0.00	\$171,134.94	28.69%
	TOTAL REVENUES - :	\$240,000.00	\$10,646.09	\$68,865.06	\$0.00	\$171,134.94	28.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$44,754.56	\$248,942.61	\$0.00	\$101,057.39	71.13%
	Subtotal NonDepartmental:	\$350,000.00	\$44,754.56	\$248,942.61	\$0.00	\$101,057.39	71.13%
	TOTAL EXPENDITURES - :	\$350,000.00	\$44,754.56	\$248,942.61	\$0.00	\$101,057.39	71.13%
	YTD Revenue Less Expenses : I.M.R.F.			(\$180,077.55)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$0.61	\$32.81	\$0.00	\$167.19	16.40%
	Subtotal NonDepartmental:	\$351,200.00	\$0.61	\$394.85	\$0.00	\$350,805.15	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.61	\$394.85	\$0.00	\$350,805.15	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$55,414.65	\$323,756.99	\$0.00	\$51,243.01	86.34%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$55,414.65	\$323,756.99	\$0.00	\$52,243.01	86.11%
	TOTAL EXPENDITURES - :	\$376,000.00	\$55,414.65	\$323,756.99	\$0.00	\$52,243.01	86.11%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$323,362.14)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<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	\$509.41	\$4,464.25	\$0.00	(\$3,964.25)	892.85%
	Subtotal NonDepartmental:	\$337,500.00	\$509.41	\$4,811.82	\$0.00	\$332,688.18	1.43%
	TOTAL REVENUES - :	\$337,500.00	\$509.41	\$4,811.82	\$0.00	\$332,688.18	1.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$211.70	\$266,186.70	\$0.00	(\$16,186.70)	106.47%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$3,461.58	\$0.00	\$2,538.42	57.69%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$250.50	\$0.00	\$749.50	25.05%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,562.50	\$59,392.50	\$0.00	\$30,607.50	65.99%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,351.13	\$329,443.08	\$0.00	\$17,556.92	94.94%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,351.13	\$329,443.08	\$0.00	\$17,556.92	94.94%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$324,631.26)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$512.79	\$4,055.73	\$0.00	(\$3,755.73)	1351.91%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$512.79	\$4,342.06	\$0.00	\$5,957.94	42.16%
	TOTAL REVENUES - :	\$10,300.00	\$512.79	\$4,342.06	\$0.00	\$5,957.94	42.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$0.00	\$7,076.38	\$0.00	\$3,223.62	68.70%
	Subtotal NonDepartmental:	\$10,300.00	\$0.00	\$7,076.38	\$0.00	\$3,223.62	68.70%
	TOTAL EXPENDITURES - :	\$10,300.00	\$0.00	\$7,076.38	\$0.00	\$3,223.62	68.70%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$2,734.32)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$646.87	\$5,183.97	\$0.00	(\$4,683.97)	1036.79%
	Subtotal NonDepartmental:	\$120,500.00	\$646.87	\$5,310.84	\$0.00	\$115,189.16	4.41%
	TOTAL REVENUES - :	\$120,500.00	\$646.87	\$5,310.84	\$0.00	\$115,189.16	4.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	Subtotal NonDepartmental:	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	TOTAL EXPENDITURES - :	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$109,629.22)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,956.35	\$10,894.73	\$0.00	\$3,105.27	77.82%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$218.05	\$1,643.88	\$0.00	(\$1,543.88)	1643.88%
	Subtotal NonDepartmental:	\$14,100.00	\$2,174.40	\$12,538.61	\$0.00	\$1,561.39	88.93%
	TOTAL REVENUES - :	\$14,100.00	\$2,174.40	\$12,538.61	\$0.00	\$1,561.39	88.93%
	<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			\$12,538.61			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$2,092.00	\$12,043.00	\$0.00	\$17,957.00	40.14%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$20.69	\$150.94	\$0.00	(\$50.94)	150.94%
	Subtotal NonDepartmental:	\$30,100.00	\$2,112.69	\$12,193.94	\$0.00	\$17,906.06	40.51%
	TOTAL REVENUES - :	\$30,100.00	\$2,112.69	\$12,193.94	\$0.00	\$17,906.06	40.51%
	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	\$600.00	\$600.00	\$0.00	\$1,400.00	30.00%
	Subtotal NonDepartmental:	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	TOTAL EXPENDITURES - :	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	YTD Revenue Less Expenses : COURT SECURITY			\$11,593.94			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$2,536.00	\$9,692.00	\$0.00	\$10,308.00	48.46%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$618.25	\$4,854.03	\$0.00	(\$3,854.03)	485.40%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$327.00	\$0.00	\$673.00	32.70%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$144.50	\$0.00	(\$144.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$3,184.25	\$15,017.53	\$0.00	\$6,982.47	68.26%
	TOTAL REVENUES - :	\$22,000.00	\$3,184.25	\$15,017.53	\$0.00	\$6,982.47	68.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$115.00	\$5,465.00	\$0.00	\$9,535.00	36.43%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$495.00	\$0.00	\$1,255.00	28.29%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$17.50	\$402.50	\$0.00	\$1,597.50	20.13%
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	\$410.00	\$950.00	\$0.00	(\$450.00)	190.00%
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	\$0.00	\$800.00	\$0.00	\$2,700.00	22.86%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$542.50	\$15,501.50	\$0.00	\$61,198.50	20.21%
	TOTAL EXPENDITURES - :	\$76,700.00	\$542.50	\$15,501.50	\$0.00	\$61,198.50	20.21%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$483.97)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$0.91	\$31.02	\$0.00	\$18.98	62.04%
	Subtotal NonDepartmental:	\$550.00	\$0.91	\$531.02	\$0.00	\$18.98	96.55%
	TOTAL REVENUES - :	\$550.00	\$0.91	\$531.02	\$0.00	\$18.98	96.55%
	<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	\$55.23	\$1,263.73	\$0.00	\$4,236.27	22.98%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$44.85	\$24,092.11	\$0.00	(\$23,092.11)	2409.21%
	Subtotal NonDepartmental:	\$9,500.00	\$100.08	\$25,495.84	\$0.00	(\$15,995.84)	268.38%
	TOTAL EXPENDITURES - :	\$9,500.00	\$100.08	\$25,495.84	\$0.00	(\$15,995.84)	268.38%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$24,964.82)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$82.77	\$1,264.49	\$0.00	(\$264.49)	126.45%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$5,850.00	\$0.00	(\$850.00)	117.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,348.20	\$8,957.85	\$0.00	\$2,042.15	81.44%
	Subtotal NonDepartmental:	\$287,000.00	\$1,430.97	\$16,330.20	\$0.00	\$270,669.80	5.69%
	TOTAL REVENUES - :	\$287,000.00	\$1,430.97	\$16,330.20	\$0.00	\$270,669.80	5.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$10,327.80	\$61,196.80	\$0.00	\$30,803.20	66.52%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$14,827.91	\$93,026.72	\$0.00	\$46,973.28	66.45%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$595.00	\$11,529.90	\$0.00	(\$1,529.90)	115.30%
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	\$2,577.84	\$16,726.61	\$0.00	\$3,273.39	83.63%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$116,969.55	\$0.00	\$13,030.45	89.98%
	Subtotal NonDepartmental:	\$393,000.00	\$28,328.55	\$299,449.58	\$0.00	\$93,550.42	76.20%
	TOTAL EXPENDITURES - :	\$393,000.00	\$28,328.55	\$299,449.58	\$0.00	\$93,550.42	76.20%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$283,119.38)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.29	\$24.71	\$0.00	(\$24.71)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	
	Subtotal NonDepartmental:	\$0.00	\$3.29	\$1,140.08	\$0.00	(\$1,140.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3.29	\$1,140.08	\$0.00	(\$1,140.08)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$43.65	\$43.65	\$0.00	(\$43.65)	
	Subtotal NonDepartmental:	\$0.00	\$43.65	\$43.65	\$0.00	(\$43.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$43.65	\$43.65	\$0.00	(\$43.65)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,096.43			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.43	\$66.54	\$0.00	(\$66.54)	
	Subtotal NonDepartmental:	\$0.00	\$8.43	\$66.54	\$0.00	(\$66.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.43	\$66.54	\$0.00	(\$66.54)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$66.54			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$399.50	\$476.68	\$0.00	(\$476.68)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$634,722.27	\$634,722.27	\$0.00	(\$634,722.27)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$149,465.08	\$149,465.08	\$0.00	(\$149,465.08)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$18,745.91	\$18,745.91	\$0.00	(\$18,745.91)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,292,314.07	\$1,330,897.74	\$0.00	(\$1,330,897.74)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$5,215.38	\$5,215.38	\$0.00	(\$5,215.38)	
	Subtotal NonDepartmental:	\$0.00	\$2,100,862.21	\$2,139,523.06	\$0.00	(\$2,139,523.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,100,862.21	\$2,139,523.06	\$0.00	(\$2,139,523.06)	0.00%
	EXPENDITURES						
	<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			\$2,134,340.97			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$60,487.44	\$249,141.06	\$0.00	\$150,858.94	62.29%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$322.17	\$16,508.92	\$0.00	(\$11,508.92)	330.18%
	Subtotal NonDepartmental:	\$405,000.00	\$60,809.61	\$265,649.98	\$0.00	\$139,350.02	65.59%
	TOTAL REVENUES - :	\$405,000.00	\$60,809.61	\$265,649.98	\$0.00	\$139,350.02	65.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$4,179.13	\$17,213.38	\$0.00	(\$17,213.38)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$18,123.19	\$134,516.08	\$0.00	\$20,483.92	86.78%
	Subtotal NonDepartmental:	\$195,000.00	\$22,302.32	\$151,729.46	\$0.00	\$43,270.54	77.81%
	TOTAL EXPENDITURES - :	\$195,000.00	\$22,302.32	\$151,729.46	\$0.00	\$43,270.54	77.81%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$113,920.52			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$230.81	\$6,822.66	\$0.00	(\$6,822.66)	
	Subtotal NonDepartmental:	\$0.00	\$230.81	\$6,822.66	\$0.00	(\$6,822.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$230.81	\$6,822.66	\$0.00	(\$6,822.66)	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			\$5,762.18			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$3,439.85	\$4,617.59	\$0.00	(\$4,617.59)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	
	Subtotal NonDepartmental:	\$0.00	\$3,439.85	\$4,634.59	\$0.00	(\$4,634.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,439.85	\$4,634.59	\$0.00	(\$4,634.59)	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			(\$16,976.48)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.74	\$60.92	\$0.00	(\$60.92)	
	Subtotal NonDepartmental:	\$0.00	\$7.74	\$640.92	\$0.00	(\$640.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.74	\$640.92	\$0.00	(\$640.92)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$640.92			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$367.56	\$2,990.18	\$0.00	(\$990.18)	149.51%
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	\$367.56	\$17,137.01	\$0.00	\$211,862.99	7.48%
	TOTAL REVENUES - :	\$229,000.00	\$367.56	\$17,137.01	\$0.00	\$211,862.99	7.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$968.50	\$72,334.06	\$0.00	\$156,665.94	31.59%
	Subtotal NonDepartmental:	\$229,000.00	\$968.50	\$72,334.06	\$0.00	\$156,665.94	31.59%
	TOTAL EXPENDITURES - :	\$229,000.00	\$968.50	\$72,334.06	\$0.00	\$156,665.94	31.59%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$55,197.05)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$826.24	\$6,069.11	\$0.00	\$2,930.89	67.43%
	Subtotal NonDepartmental:	\$9,000.00	\$826.24	\$6,069.11	\$0.00	\$2,930.89	67.43%
	TOTAL REVENUES - :	\$9,000.00	\$826.24	\$6,069.11	\$0.00	\$2,930.89	67.43%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$6,069.11			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$1,381.50	\$7,794.58	\$0.00	\$7,205.42	51.96%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$230.64	\$1,756.10	\$0.00	(\$1,556.10)	878.05%
	Subtotal NonDepartmental:	\$15,200.00	\$1,612.14	\$9,550.68	\$0.00	\$5,649.32	62.83%
	TOTAL REVENUES - :	\$15,200.00	\$1,612.14	\$9,550.68	\$0.00	\$5,649.32	62.83%
	<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			\$8,570.68			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$6,478.00	\$54,659.00	\$0.00	(\$4,659.00)	109.32%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$151.00	\$334.50	\$0.00	\$1,165.50	22.30%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$32.17	\$274.71	\$0.00	\$725.29	27.47%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$6,661.17	\$55,268.21	\$0.00	(\$2,268.21)	104.28%
	TOTAL REVENUES - :	\$53,000.00	\$6,661.17	\$55,268.21	\$0.00	(\$2,268.21)	104.28%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.48	\$1,730.88	\$0.00	\$769.12	69.24%
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	\$533.00	\$4,264.00	\$0.00	\$10,736.00	28.43%
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	\$821.48	\$44,882.10	\$0.00	\$51,617.90	46.51%
	TOTAL EXPENDITURES - :	\$96,500.00	\$821.48	\$44,882.10	\$0.00	\$51,617.90	46.51%
	YTD Revenue Less Expenses : GIS MAPPING			\$10,386.11			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$83.00	\$2,063.00	\$0.00	\$2,937.00	41.26%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$71.21	\$0.00	(\$21.21)	142.42%
	Subtotal NonDepartmental:	\$5,050.00	\$83.00	\$2,134.21	\$0.00	\$2,915.79	42.26%
	TOTAL REVENUES - :	\$5,050.00	\$83.00	\$2,134.21	\$0.00	\$2,915.79	42.26%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,134.21			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$117.28	\$0.00	(\$117.28)	
	Subtotal NonDepartmental:	\$55,000.00	\$0.00	\$174.01	\$0.00	\$54,825.99	0.32%
	TOTAL REVENUES - :	\$55,000.00	\$0.00	\$174.01	\$0.00	\$54,825.99	0.32%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	YTD Revenue Less Expenses : AUDIT FUND			(\$64,360.99)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$500.00	\$1,800.00	\$0.00	(\$1,800.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$4,338.00	\$0.00	(\$4,338.00)	
	Subtotal NonDepartmental:	\$0.00	\$500.00	\$6,138.00	\$0.00	(\$6,138.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$500.00	\$6,138.00	\$0.00	(\$6,138.00)	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			\$3,518.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$200.00	\$200.00	\$0.00	\$300.00	40.00%
	Subtotal NonDepartmental:	\$500.00	\$200.00	\$200.00	\$0.00	\$300.00	40.00%
	TOTAL REVENUES - :	\$500.00	\$200.00	\$200.00	\$0.00	\$300.00	40.00%
	<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			\$200.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$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			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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 : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$0.00	\$2,465.57	\$0.00	(\$965.57)	164.37%
	Subtotal NonDepartmental:	\$1,500.00	\$0.00	\$2,465.57	\$0.00	(\$965.57)	164.37%
	TOTAL EXPENDITURES - :	\$1,500.00	\$0.00	\$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 : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$20.00	\$122.22	\$0.00	\$177.78	40.74%
	Subtotal NonDepartmental:	\$300.00	\$20.00	\$122.22	\$0.00	\$177.78	40.74%
	TOTAL REVENUES - :	\$300.00	\$20.00	\$122.22	\$0.00	\$177.78	40.74%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$122.22			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$1.71	\$13.42	\$0.00	(\$13.42)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$13.42	\$0.00	(\$13.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$13.42	\$0.00	(\$13.42)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$13.42			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$228.48	\$2,024.11	\$0.00	(\$2,024.11)	
	Subtotal NonDepartmental:	\$0.00	\$228.48	\$2,024.11	\$0.00	(\$2,024.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$228.48	\$2,024.11	\$0.00	(\$2,024.11)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$2,024.11			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$8,739.39	\$10,572.34	\$0.00	(\$10,572.34)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$28.88	\$311.56	\$0.00	(\$311.56)	
	Subtotal NonDepartmental:	\$0.00	\$8,768.27	\$10,883.90	\$0.00	(\$10,883.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,768.27	\$10,883.90	\$0.00	(\$10,883.90)	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			(\$14,116.10)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$212.12	\$1,714.60	\$0.00	(\$1,714.60)	
	Subtotal NonDepartmental:	\$0.00	\$212.12	\$1,714.60	\$0.00	(\$1,714.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$212.12	\$1,714.60	\$0.00	(\$1,714.60)	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	\$150.00	\$2,043.45	\$0.00	(\$2,043.45)	
	Subtotal NonDepartmental:	\$0.00	\$150.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$150.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,546.85)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.38	\$3.22	\$0.00	(\$3.22)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$3.22	\$0.00	(\$3.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$3.22	\$0.00	(\$3.22)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$3.22			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$6,500.00	\$160.00	\$15,533.58	\$0.00	(\$9,033.58)	238.98%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$31,001.65	\$121,450.17	\$0.00	\$23,549.83	83.76%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$31,161.65	\$136,983.75	\$0.00	\$14,616.25	90.36%
	TOTAL REVENUES - :	\$151,600.00	\$31,161.65	\$136,983.75	\$0.00	\$14,616.25	90.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$510.00	\$1,970.00	\$0.00	\$1,030.00	65.67%
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	\$1,335.00	\$5,675.00	\$0.00	\$7,825.00	42.04%
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	\$2,401.10	\$12,192.72	\$0.00	\$2,807.28	81.28%
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	\$0.00	\$656.50	\$0.00	\$9,343.50	6.56%
93-00-00-0413	E911-Misc	\$2,500.00	\$218.00	\$1,846.17	\$0.00	\$653.83	73.85%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$4,808.09	\$0.00	\$10,191.91	32.05%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$791.00	\$0.00	\$1,709.00	31.64%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$199.17	\$1,494.83	\$0.00	\$255.17	85.42%
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	\$16,000.00	\$0.00	\$8,000.00	66.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$11,492.35	\$0.00	\$2,507.65	82.09%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$47.49	\$368.58	\$0.00	\$131.42	73.72%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN MAINTENANCE	\$5,000.00	\$0.00	\$5,656.85	\$0.00	(\$656.85)	113.14%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$3,782.78	\$4,101.22	\$0.00	\$3,898.78	51.27%
93-00-00-0444	APCO DIGITAL SOFTWARE	\$0.00	\$0.00	\$8,912.33	\$0.00	(\$8,912.33)	
	Subtotal NonDepartmental:	\$169,427.00	\$10,493.54	\$83,799.36	\$0.00	\$85,627.64	49.46%
	TOTAL EXPENDITURES - :	\$169,427.00	\$10,493.54	\$83,799.36	\$0.00	\$85,627.64	49.46%
	YTD Revenue Less Expenses : E-911			\$53,184.39			