

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$453.66	\$0.00	(\$453.66)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,714.13	\$59,431.13	\$0.00	(\$49,431.13)	594.31%
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	\$70,034.13	\$663,476.60	\$0.00	\$136,523.40	82.93%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$63,333.63	\$837,347.22	\$0.00	\$62,652.78	93.04%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$584,661.57	\$585,589.80	\$0.00	\$484,410.20	54.73%
	Subtotal NonDepartmental:	\$2,980,000.00	\$723,743.46	\$2,146,298.41	\$0.00	\$833,701.59	72.02%
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	\$5,745.50	\$69,727.34	\$0.00	\$8,272.66	89.39%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$2,329.75	\$27,279.50	\$0.00	(\$3,279.50)	113.66%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$2,925.00	\$0.00	\$75.00	97.50%
01-02-00-0362	CO CLERK-VOTER REGSTRTN	\$0.00	\$7,182.12	\$7,182.12	\$0.00	(\$7,182.12)	
	Subtotal COUNTY CLERK:	\$105,000.00	\$15,257.37	\$107,113.96	\$0.00	(\$2,113.96)	102.01%
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	\$23,187.47	\$0.00	\$8,812.53	72.46%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$44,088.56	\$0.00	\$5,911.44	88.18%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$2,583.33	\$67,276.03	\$0.00	\$55,223.97	54.92%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$4,022.99	\$31,440.80	\$0.00	\$3,559.20	89.83%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,397.10	\$42,015.54	\$0.00	\$7,984.46	84.03%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,580.40	\$5,786.02	\$0.00	\$4,213.98	57.86%
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	\$56.69	\$169.00	\$0.00	(\$169.00)	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$10,057.18	\$79,411.36	\$0.00	\$18,088.64	81.45%
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	\$200,000.00	\$251,000.00	\$0.00	(\$251,000.00)	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$200,000.00	\$251,000.00	\$0.00	\$1,188,932.40	17.43%
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	\$16,535.27	\$129,727.87	\$0.00	\$272.13	99.79%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$1,401.78	\$5,470.33	\$0.00	\$4,529.67	54.70%
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	\$69,241.59	\$0.00	\$15,758.41	81.46%
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	\$40.00	\$802.00	\$0.00	(\$2.00)	100.25%
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	\$25,525.89	\$281,457.13	\$0.00	\$2,842.87	99.00%
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	\$10.15	\$48.02	\$0.00	(\$48.02)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$17,820.00	\$0.00	(\$7,820.00)	178.20%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$10.15	\$21,726.20	\$0.00	(\$726.20)	103.46%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	

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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	\$3,054.00	\$36,919.58	\$0.00	\$3,080.42	92.30%
01-16-00-0370	CIRC CLERK-INTEREST	\$250.00	\$28.22	\$246.00	\$0.00	\$4.00	98.40%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,082.22	\$87,165.58	\$0.00	(\$36,915.58)	173.46%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$66.00	\$0.00	\$3,934.00	1.65%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$36,940.75	\$0.00	\$3,059.25	92.35%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$8.00	\$154.00	\$0.00	(\$154.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,182.25	\$37,400.75	\$0.00	\$7,599.25	83.11%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$115,775.82	\$0.00	\$14,914.18	88.59%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$2,754.00	\$45,883.40	\$0.00	\$29,116.60	61.18%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$34.00	\$402.00	\$0.00	(\$402.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,651.98	\$162,061.22	\$0.00	\$43,628.78	78.79%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$23,890.61	\$119,175.24	\$0.00	\$19,723.76	85.80%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$23,890.61	\$119,175.24	\$0.00	\$22,964.76	83.84%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$432.00	\$4,278.00	\$0.00	(\$278.00)	106.95%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$80.00	\$1,095.00	\$0.00	(\$595.00)	219.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$131.00	\$0.00	\$119.00	52.40%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$180.00	\$2,717.22	\$0.00	(\$2,217.22)	543.44%
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	\$692.00	\$8,327.22	\$0.00	\$2,322.78	78.19%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%

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01	GENERAL FUND						
	REVENUES						
	TOTAL REVENUES - :	\$5,510,962.40	\$1,024,676.44	\$3,395,911.05	\$0.00	\$2,115,051.35	61.62%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$14,241.69	\$133,513.95	\$0.00	\$62,486.05	68.12%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$650.00	\$1,011.76	\$0.00	(\$11.76)	101.18%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
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	\$336.57	\$798.32	\$0.00	\$1,201.68	39.92%
	Subtotal TREASURER:	\$230,900.00	\$16,203.26	\$153,439.66	\$0.00	\$77,460.34	66.45%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,152.34	\$111,927.55	\$0.00	\$41,467.45	72.97%
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	\$26.54	\$178.91	\$0.00	\$1,521.09	10.52%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$46.55	\$944.96	\$0.00	\$1,655.04	36.34%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$0.00	\$75.43	\$0.00	(\$75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$0.00	\$2,907.82	\$0.00	\$1,592.18	64.62%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$3,558.80	\$31,893.25	\$0.00	\$48,106.75	39.87%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$2,239.50	\$20,607.12	\$0.00	\$13,912.88	59.70%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$12,385.03	\$0.00	\$12,614.97	49.54%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$450.00	\$0.00	\$1,350.00	25.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
	Subtotal COUNTY CLERK:	\$316,815.00	\$17,998.73	\$190,940.11	\$0.00	\$125,874.89	60.27%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$31,125.06	\$0.00	\$10,374.94	75.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	

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01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$528.96	\$1,239.06	\$0.00	\$2,760.94	30.98%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$23.61	\$719.53	\$0.00	\$1,280.47	35.98%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,010.91	\$34,583.65	\$0.00	\$15,566.35	68.96%
	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	\$14,261.24	\$151,616.80	\$0.00	\$43,383.20	77.75%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$2,913.49	\$0.00	\$4,086.51	41.62%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$2,768.58	\$0.00	\$1,231.42	69.21%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$57.10	\$0.00	\$4,942.90	1.14%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$11.06	\$1,886.35	\$0.00	\$613.65	75.45%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$46.17	\$1,835.97	\$0.00	\$3,164.03	36.72%
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%

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	EXPENDITURES						
	ASSESSOR						
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$0.00	\$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	\$28.45	\$438.53	\$0.00	\$561.47	43.85%
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	\$4,995.00	\$0.00	\$1,665.00	75.00%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$14,901.92	\$337,752.82	\$0.00	\$95,207.18	78.01%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$23,217.22	\$0.00	\$6,782.78	77.39%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$172.00	\$1,519.80	\$0.00	\$680.20	69.08%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$116.12	\$2,136.00	\$0.00	\$147,864.00	1.42%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,384.62	\$5,069.24	\$0.00	\$4,930.76	50.69%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$26,544.09	\$0.00	\$3,455.91	88.48%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,149.16	\$45,598.92	\$0.00	\$4,401.08	91.20%
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	\$10,594.59	\$128,289.53	\$0.00	\$21,710.47	85.53%
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	\$17,416.49	\$236,774.80	\$0.00	\$193,925.20	54.97%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$0.00	\$13,143.72	\$0.00	\$11,856.28	52.57%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$0.00	\$3,813.91	\$0.00	\$3,686.09	50.85%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$896.00	\$0.00	\$9,104.00	8.96%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$43,104.00	\$0.00	\$13,896.00	75.62%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$480.00	\$0.00	\$80.00	85.71%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$4,393.80	\$0.00	\$35,606.20	10.98%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$297.42	\$9,539.05	\$0.00	\$22,460.95	29.81%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$8,086.71	\$62,455.28	\$0.00	\$2,544.72	96.09%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$0.00	\$5,105.44	\$0.00	\$2,394.56	68.07%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$3,829.48	\$0.00	\$1,170.52	76.59%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$2,000.00	\$0.00	\$0.00	100.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$143,417.00	\$178,417.00	\$0.00	\$1,261,515.40	12.39%
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$36,714.52	\$59,601.08	\$0.00	(\$39,601.08)	298.01%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$193,841.05	\$390,773.76	\$0.00	\$1,330,458.64	22.70%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$94,299.80	\$990,758.87	\$0.00	\$350,601.13	73.86%
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	\$3,186.93	\$37,924.45	\$0.00	\$2,075.55	94.81%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$6.97	\$4,159.77	\$0.00	\$2,840.23	59.43%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$51.66	\$196.00	\$0.00	\$804.00	19.60%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$80.00	\$14,229.46	\$0.00	\$770.54	94.86%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$52.40	\$805.36	\$0.00	\$394.64	67.11%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$2,024.08	\$0.00	\$1,975.92	50.60%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$1,850.58	\$0.00	\$3,149.42	37.01%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$3,521.65	\$20,902.43	\$0.00	\$9,097.57	69.67%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$413.45	\$2,213.29	\$0.00	\$2,786.71	44.27%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,378.53	\$79,411.85	\$0.00	\$37,588.15	67.87%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$16.00	\$250.00	\$0.00	\$9,750.00	2.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$931.82	\$0.00	\$29,068.18	3.11%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$517.66	\$5,228.46	\$0.00	\$4,771.54	52.28%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$884.14	\$10,282.13	\$0.00	\$14,717.87	41.13%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$655.83	\$0.00	\$344.17	65.58%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$2,400.00	\$2,583.00	\$0.00	(\$583.00)	129.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$15,034.08	\$127,852.96	\$0.00	\$41,375.04	75.55%
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

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$4,335.75	\$43,581.78	\$0.00	\$14,718.22	74.75%
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	\$69.27	\$787.69	\$0.00	\$11,212.31	6.56%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$133,248.29	\$1,378,618.32	\$0.00	\$732,689.68	65.30%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$20,549.97	\$0.00	\$10,450.03	66.29%
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	\$810.00	\$2,700.00	\$0.00	\$540.00	83.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$600.00	\$2,000.00	\$0.00	\$400.00	83.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$421.91	\$911.92	\$0.00	\$688.08	57.00%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$723.40	\$723.40	\$0.00	\$1,176.60	38.07%
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$5,233.64	\$46,326.17	\$0.00	\$28,953.83	61.54%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$214.96	\$0.00	\$1,785.04	10.75%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$207.24	\$0.00	\$792.76	20.72%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$41.38	\$208.29	\$0.00	\$291.71	41.66%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$95.44	\$357.84	\$0.00	\$1,142.16	23.86%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2026

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	\$0.00	\$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	\$0.00	\$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	\$1,136.82	\$10,878.15	\$0.00	\$20,171.85	35.03%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$107.24	\$0.00	\$3,192.76	3.25%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$816.87	\$0.00	\$663.13	55.19%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$924.11	\$0.00	\$5,995.89	13.35%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,782.24	\$148,293.69	\$0.00	\$45,706.31	76.44%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$83.46	\$2,662.15	\$0.00	\$837.85	76.06%
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	\$397.40	\$751.38	\$0.00	\$2,748.62	21.47%
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	\$36.63	\$69.86	\$0.00	\$430.14	13.97%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$5,220.00	\$0.00	\$1,740.00	75.00%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$6,664.85	\$0.00	\$2,335.15	74.05%

Revenue and Expense Report

Jasper County

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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	\$104.80	\$1,162.95	\$0.00	\$337.05	77.53%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$15,984.53	\$216,978.68	\$0.00	\$9,481.32	95.81%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	(\$75.00)	\$0.00	\$5,075.00	-1.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$20.38	\$0.00	\$479.62	4.08%
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,325.00	\$0.00	\$2,075.00	52.84%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$59,134.71	\$0.00	\$5,865.29	90.98%
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	\$2,500.00	\$49,003.12	\$0.00	(\$24,003.12)	196.01%
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	\$8,269.24	\$113,948.21	\$0.00	(\$5,033.21)	104.62%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,566.96	\$241,651.70	\$0.00	\$75,938.30	76.09%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$5,369.51	\$0.00	\$1,430.49	78.96%
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	\$171.91	\$840.66	\$0.00	\$9,159.34	8.41%
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	\$114.40	\$1,382.36	\$0.00	\$2,117.64	39.50%
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	\$10,440.00	\$0.00	\$3,480.00	75.00%
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 : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$87.61	\$986.83	\$0.00	\$4,013.17	19.74%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$26,595.08	\$269,839.28	\$0.00	\$115,315.72	70.06%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$114,269.20	\$0.00	\$34,280.80	76.92%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$53.20	\$2,823.70	\$0.00	\$676.30	80.68%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$58.40	\$2,061.51	\$0.00	\$438.49	82.46%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$337.20	\$4,423.20	\$0.00	\$5,576.80	44.23%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$7,110.00	\$0.00	\$2,370.00	75.00%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,225.00	\$0.00	\$875.00	58.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$29,956.50	\$0.00	\$9,173.50	76.56%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$15,675.72	\$161,869.11	\$0.00	\$53,390.89	75.20%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$17,250.03	\$0.00	\$5,749.97	75.00%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$439.13	\$4,222.22	\$0.00	(\$2,222.22)	211.11%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$174.15	\$2,280.03	\$0.00	(\$280.03)	114.00%
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	\$778.24	\$6,704.96	\$0.00	(\$704.96)	111.75%
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	\$900.00	\$0.00	\$300.00	75.00%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$80.39	\$114.04	\$0.00	\$885.96	11.40%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$0.00	\$719.51	\$0.00	\$780.49	47.97%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,488.58	\$33,286.73	\$0.00	\$4,413.27	88.29%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$474,004.26	\$3,609,734.08	\$0.00	\$2,819,238.02	56.15%
	YTD Revenue Less Expenses : GENERAL FUND			(\$213,823.03)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$148,747.14	\$149,005.00	\$0.00	\$110,995.00	57.31%
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$3,072.38	\$26,411.49	\$0.00	\$3,588.51	88.04%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$2,446.72	\$5,396.04	\$0.00	(\$2,396.04)	179.87%
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	\$550.00	\$550.00	\$0.00	\$2,450.00	18.33%
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	\$154,816.24	\$181,362.53	\$0.00	\$921,937.47	16.44%
	TOTAL REVENUES - :	\$1,103,300.00	\$154,816.24	\$181,362.53	\$0.00	\$921,937.47	16.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$196,210.56	\$0.00	\$63,789.44	75.47%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$21,191.40	\$0.00	\$7,063.60	75.00%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$64.68	\$381.85	\$0.00	\$118.15	76.37%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$130.60	\$1,880.81	\$0.00	(\$880.81)	188.08%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$632.08	\$4,746.02	\$0.00	\$2,753.98	63.28%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$379.22	\$4,066.56	\$0.00	\$1,933.44	67.78%
02-00-00-0411	HWY-E911	\$1,500.00	\$560.00	\$9,430.73	\$0.00	(\$7,930.73)	628.72%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$1,200.00	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$998.82	\$0.00	\$7,001.18	12.49%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$117,156.40	\$0.00	\$42,843.60	73.22%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$8,075.60	\$47,218.64	\$0.00	\$28,281.36	62.54%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$800.00	\$0.00	\$200.00	80.00%
02-00-00-0419	HWY-PARTS	\$67,000.00	\$3,652.68	\$44,770.25	\$0.00	\$22,229.75	66.82%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,690.00	\$0.00	\$310.00	84.50%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$1,429.37	\$74,334.84	\$0.00	\$400,665.16	15.65%
	Subtotal NonDepartmental:	\$1,099,455.00	\$36,808.83	\$525,996.59	\$0.00	\$573,458.41	47.84%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	COUNTY HIGHWAY						
	EXPENDITURES						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$36,808.83	\$525,996.59	\$0.00	\$573,458.41	47.84%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$344,634.06)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$77,231.02	\$77,365.10	\$0.00	\$57,634.90	57.31%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$372.39	\$3,452.06	\$0.00	(\$1,452.06)	172.60%
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	\$77,603.41	\$173,924.92	\$0.00	\$15,075.08	92.02%
	TOTAL REVENUES - :	\$189,000.00	\$77,603.41	\$173,924.92	\$0.00	\$15,075.08	92.02%
	<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	\$0.00	\$109,926.24	\$0.00	(\$4,926.24)	104.69%
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$110,326.24	\$0.00	\$78,673.76	58.37%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$110,326.24	\$0.00	\$78,673.76	58.37%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$63,598.68			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$77,231.02	\$77,365.10	\$0.00	\$57,634.90	57.31%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$487.01	\$4,314.63	\$0.00	(\$2,314.63)	215.73%
04-00-00-0305	FED AID-MISC.	\$0.00	\$0.00	\$9,850.00	\$0.00	(\$9,850.00)	
	Subtotal NonDepartmental:	\$137,000.00	\$77,718.03	\$91,529.73	\$0.00	\$45,470.27	66.81%
	TOTAL REVENUES - :	\$137,000.00	\$77,718.03	\$91,529.73	\$0.00	\$45,470.27	66.81%
	<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			\$77,339.73			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$24,546.77	\$233,053.83	\$0.00	\$266,946.17	46.61%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$544.25	\$4,670.80	\$0.00	\$329.20	93.42%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$25,091.02	\$237,724.63	\$0.00	\$325,126.37	42.24%
	TOTAL REVENUES - :	\$562,851.00	\$25,091.02	\$237,724.63	\$0.00	\$325,126.37	42.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,550.24	\$93,815.44	\$0.00	\$29,687.56	75.96%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$2,111.58	\$31,620.68	\$0.00	\$241,964.32	11.56%
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$11,661.82	\$125,436.12	\$0.00	\$436,651.88	22.32%
	TOTAL EXPENDITURES - :	\$562,088.00	\$11,661.82	\$125,436.12	\$0.00	\$436,651.88	22.32%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$112,288.51			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$125.17	\$1,077.14	\$0.00	(\$77.14)	107.71%
	Subtotal NonDepartmental:	\$71,000.00	\$125.17	\$83,249.26	\$0.00	(\$12,249.26)	117.25%
	TOTAL REVENUES - :	\$71,000.00	\$125.17	\$83,249.26	\$0.00	(\$12,249.26)	117.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$39,452.00	\$0.00	\$12,848.00	75.43%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$130.34	\$815.86	\$0.00	\$4,184.14	16.32%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$352.94	\$0.00	\$5,647.06	5.88%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$682.10	\$0.00	\$1,317.90	34.10%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,114.76	\$41,302.90	\$0.00	\$28,997.10	58.75%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,114.76	\$41,302.90	\$0.00	\$28,997.10	58.75%
	YTD Revenue Less Expenses : REVOLVING			\$41,946.36			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$19.22	\$213.28	\$0.00	(\$213.28)	
	Subtotal NonDepartmental:	\$0.00	\$19.22	\$213.28	\$0.00	(\$213.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$19.22	\$213.28	\$0.00	(\$213.28)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$15,675.35	\$0.00	(\$15,675.35)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$15,462.07)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$152,132.31	\$1,561,465.77	\$0.00	(\$1,561,465.77)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,309.22	\$35,793.97	\$0.00	(\$35,793.97)	
	Subtotal NonDepartmental:	\$0.00	\$157,441.53	\$1,597,259.74	\$0.00	(\$1,597,259.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$157,441.53	\$1,597,259.74	\$0.00	(\$1,597,259.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$163,136.23	\$662,860.00	\$0.00	(\$662,860.00)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$82,172.12	\$0.00	(\$82,172.12)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$15,349.08	\$67,391.97	\$0.00	(\$67,391.97)	
	Subtotal NonDepartmental:	\$0.00	\$178,485.31	\$812,424.09	\$0.00	(\$812,424.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$178,485.31	\$812,424.09	\$0.00	(\$812,424.09)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$784,835.65			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$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	\$109,009.36	\$109,196.56	\$0.00	\$110,803.44	49.63%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$1,008.14	\$8,153.21	\$0.00	(\$5,153.21)	271.77%
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	\$110,017.50	\$117,606.88	\$0.00	\$193,393.12	37.82%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$7,948.78	\$97,414.34	\$0.00	\$41,465.66	70.14%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,824.28	\$17,598.28	\$0.00	\$3,433.72	83.67%
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,978.10	\$33,190.67	\$0.00	(\$33,190.67)	
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	\$75.00	\$4,887.18	\$0.00	\$449.82	91.57%
10-71-06-3060	PPV INS	\$129,854.00	\$5,915.51	\$59,414.73	\$0.00	\$70,439.27	45.76%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$54,953.83	\$0.00	(\$6,428.83)	113.25%
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$270.00	\$0.00	\$1,555.00	14.79%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$627.56	\$3,865.50	\$0.00	\$5,052.50	43.34%
10-71-08-3030	NURSING FEES	\$16,000.00	\$73.44	\$9,206.55	\$0.00	\$6,793.45	57.54%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$6.76	\$28.75	\$0.00	(\$28.75)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$3,423.91	\$35,726.00	\$0.00	(\$13,362.00)	159.75%
10-71-10-3020	SNAP STATE GRANT	\$0.00	\$16,152.36	\$21,977.27	\$0.00	(\$21,977.27)	
10-71-11-3030	OT FEES	\$21,744.00	\$99.00	\$17,009.25	\$0.00	\$4,734.75	78.23%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$2,840.00	\$0.00	(\$1,496.00)	211.31%
10-71-14-3030	T.B. FEES	\$4,260.00	\$560.00	\$3,135.00	\$0.00	\$1,125.00	73.59%
10-71-14-3060	T.B. INS	\$345.00	\$0.00	\$204.34	\$0.00	\$140.66	59.23%
10-71-15-3030	LAB FEES	\$34,556.00	\$2,586.00	\$25,305.58	\$0.00	\$9,250.42	73.23%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$495.78	\$7,477.12	\$0.00	(\$1,295.12)	120.95%
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 : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$210.00	\$1,177.52	\$0.00	\$1,393.48	45.80%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$65.74	\$454.72	\$0.00	\$538.28	45.79%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$143.99	\$57,771.76	\$0.00	\$0.24	100.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$0.00	\$41,997.89	\$0.00	\$8,002.11	84.00%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$3,832.97	\$11,303.49	\$0.00	(\$11,303.49)	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$3,376.00	\$35,321.34	\$0.00	(\$6,321.34)	121.80%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$26,253.00	\$0.00	\$5,396.00	82.95%
10-71-27-3030	CIPS FEES	\$33,000.00	\$2,234.91	\$23,933.88	\$0.00	\$9,066.12	72.53%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$7,750.00	\$0.00	\$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$595.07	\$2,000.00	\$0.00	\$0.00	100.00%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$9,234.11	\$10,898.29	\$0.00	(\$10,898.29)	
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	\$66,376.27	\$812,205.92	\$0.00	\$224,104.08	78.37%
72	<i>Behavioral Health</i>						
10-72-50-3020	JASPER MI STATE GRANT	\$0.00	\$2,973.83	\$2,973.83	\$0.00	(\$2,973.83)	
10-72-50-3030	JASPER MI FEES	\$10,000.00	\$785.00	\$9,156.19	\$0.00	\$843.81	91.56%
10-72-50-3040	JASPER MI TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	JASPER MI INSURANCE	\$389,232.00	\$28,152.86	\$240,145.25	\$0.00	\$149,086.75	61.70%
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	\$864.45	\$54,968.00	\$0.00	\$16,402.00	77.02%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$25,400.32	\$271,791.18	\$0.00	(\$27,628.18)	111.32%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$775.00	\$5,491.00	\$0.00	\$320.00	94.49%
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	\$0.00	\$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	\$3,213.66	\$23,166.45	\$0.00	(\$23,166.45)	
10-72-58-3010	SUD REVENUE	\$0.00	\$0.00	\$19,190.93	\$0.00	(\$19,190.93)	
10-72-58-3020	SUD STATE GRANT	\$35,716.00	\$0.00	\$15,134.35	\$0.00	\$20,581.65	42.37%

Revenue and Expense Report

Jasper County

YEAR : 2026

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AS OF : 8/31/2026

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						
10-72-58-3030	SUD FEES	\$10,000.00	\$340.00	\$29,941.40	\$0.00	(\$19,941.40)	299.41%
10-72-58-3040	SUD TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUD INSURANCE	\$74,287.00	\$1,943.26	\$27,677.21	\$0.00	\$46,609.79	37.26%
10-72-59-3020	RI SUD STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RI SUD FEES	\$63,405.00	\$350.00	\$37,407.00	\$0.00	\$25,998.00	59.00%
10-72-59-3060	RI SUD INSURANCE	\$90,821.00	\$1,964.25	\$28,957.19	\$0.00	\$61,863.81	31.88%
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	\$5,194.73	\$90,894.75	\$0.00	(\$90,894.75)	
10-72-64-3020	SUPR GAMBLING STATE GRAN	\$10,000.00	\$25.87	\$2,857.52	\$0.00	\$7,142.48	28.58%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$1,052.12	\$0.00	\$3,272.88	24.33%
10-72-65-3060	RICHLAND PSYCH-PSYCH	\$15,000.00	\$1,822.36	\$15,584.85	\$0.00	(\$584.85)	103.90%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$275.00	\$4,785.00	\$0.00	\$1,015.00	82.50%
	Subtotal Behavioral Health:	\$1,323,092.00	\$74,080.59	\$882,029.14	\$0.00	\$441,062.86	66.66%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$6,938.19	\$14,000.00	\$0.00	\$0.00	100.00%
10-73-76-3020	TICK SURVL - STATE GRANTS	\$8,000.00	\$3,679.32	\$8,000.00	\$0.00	\$0.00	100.00%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$150.00	\$175.00	\$0.00	\$1,575.00	10.00%
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$16,566.17	\$0.00	\$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$1,100.00	\$9,380.00	\$0.00	(\$1,380.00)	117.25%
	Subtotal Environmental:	\$53,225.00	\$11,892.51	\$48,196.17	\$0.00	\$5,028.83	90.55%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$27,148.90	\$0.00	\$6,880.10	79.78%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$27,148.90	\$0.00	\$6,880.10	79.78%
	TOTAL REVENUES - :	\$2,757,656.00	\$262,366.87	\$1,887,187.01	\$0.00	\$870,468.99	68.43%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$127,209.27	\$1,333,744.04	\$0.00	(\$1,314,068.04)	6778.53%
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%

Revenue and Expense Report

Jasper County

YEAR : 2026

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FUND: AII

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SUB-DEPT: AII

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Agency						
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$2,434.07	\$17,973.32	\$0.00	\$7,240.68	71.28%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$270.00	\$0.00	\$3,230.00	7.71%
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	\$49.75	\$6,168.06	\$0.00	(\$568.06)	110.14%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$235.35	\$6,871.40	\$0.00	\$4,128.60	62.47%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,734.00	\$85,640.00	\$0.00	\$49,860.00	63.20%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$28.60	\$1,560.94	\$0.00	(\$160.94)	111.50%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$2,790.75	\$24,534.13	\$0.00	(\$18,534.13)	408.90%
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	\$245.75	\$1,047.75	\$0.00	\$752.25	58.21%
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	\$500.00	\$500.00	\$0.00	\$3,000.00	14.29%
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.29	\$2,081.66	\$0.00	(\$681.66)	148.69%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$126.16	\$680.76	\$0.00	\$3,819.24	15.13%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,448.00	\$24,328.71	\$0.00	\$11,971.29	67.02%
	Subtotal Agency:	\$311,000.00	\$145,062.99	\$1,511,628.19	\$0.00	(\$1,200,628.19)	486.05%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$5.20	\$194.55	\$0.00	\$305.45	38.91%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$4.15	\$0.00	\$5.85	41.50%
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$145.00	\$0.00	(\$45.00)	145.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$150.16	\$0.00	\$124.84	54.60%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$540.00	\$0.00	\$180.00	75.00%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$45.70	\$0.00	(\$45.70)	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-03-4220	PEER-CONTRACTUAL	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$0.00	\$19.60	\$0.00	(\$19.60)	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$65.25	\$0.00	(\$65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$1,220.12	\$0.00	\$1,779.88	40.67%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$190.74	\$986.57	\$0.00	\$38,013.43	2.53%
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	\$517.12	\$2,964.77	\$0.00	\$12,035.23	19.77%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$461.25	\$0.00	\$3,038.75	13.18%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$0.00	\$399.75	\$0.00	\$600.25	39.98%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$470.00	\$2,900.78	\$0.00	\$3,099.22	48.35%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$799.31	\$7,003.49	\$0.00	\$2,131.51	76.67%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$0.00	\$259.51	\$0.00	\$90.49	74.15%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,264.43	\$12,072.73	\$0.00	\$41,842.27	22.39%
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0.00	\$0.00	\$19.50	\$0.00	(\$19.50)	
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$25.27	\$0.00	(\$25.27)	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$5,637.85	\$36,215.93	\$0.00	\$49,784.07	42.11%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$369.44	\$1,622.15	\$0.00	\$377.85	81.11%
10-71-06-4240	PPV POSTAGE	\$0.00	\$0.00	\$8.60	\$0.00	(\$8.60)	
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$34.56	\$0.00	\$70.44	32.91%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$30.00	\$30.00	\$0.00	(\$25.00)	600.00%
10-71-07-4070	BASIC TRAVEL	\$110.00	\$173.28	\$173.28	\$0.00	(\$63.28)	157.53%
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$35.35	\$193.51	\$0.00	\$481.49	28.67%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$391.87	\$1,824.03	\$0.00	\$675.97	72.96%
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)	

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Jasper County

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AS OF : 8/31/2026

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	\$25.00	\$5,950.13	\$0.00	\$9,049.87	39.67%
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	\$0.00	\$5,486.12	\$0.00	(\$5,486.12)	
10-71-10-4070	SNAP TRAVEL	\$0.00	\$65.86	\$65.86	\$0.00	(\$65.86)	
10-71-10-4220	SNAP CONTRACTUAL	\$0.00	\$315.00	\$885.00	\$0.00	(\$885.00)	
10-71-11-4010	OT SALARIES	\$21,574.00	\$0.00	\$0.00	\$0.00	\$21,574.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$71.02	\$0.00	\$78.98	47.35%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	(\$1,845.02)	\$3,099.17	\$0.00	\$705.83	81.45%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$1,069.63	\$10,965.55	\$0.00	\$19,472.45	36.03%
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	\$3.70	\$244.64	\$0.00	(\$194.64)	489.28%
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%

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$67.56	\$304.55	\$0.00	\$295.45	50.76%
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$0.00	\$3,039.48	\$0.00	\$11,960.52	20.26%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$4,979.36	\$0.00	\$5,020.64	49.79%
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$287.88	\$0.00	\$712.12	28.79%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$928.51	\$0.00	\$37,671.49	2.41%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	35.00%
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$0.00	\$405.24	\$0.00	\$594.76	40.52%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$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	\$564.38	\$3,763.02	\$0.00	\$13,136.98	22.27%
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	\$342.09	\$0.00	\$132.91	72.02%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$16.72	\$333.52	\$0.00	\$416.48	44.47%

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10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$100.00	\$0.00	\$25.00	80.00%
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$0.00	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$629.93	\$0.00	\$13,370.07	4.50%
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$0.00	\$33.35	\$0.00	\$216.65	13.34%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$5.20	\$426.01	\$0.00	\$473.99	47.33%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$0.00	\$145.00	\$0.00	(\$145.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$119.00	\$0.00	\$156.00	43.27%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$10,308.64	\$132,888.93	\$0.00	\$903,421.07	12.82%
	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	JASPER MI SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	JASPER MI CONTINUING ED	\$10.00	\$0.00	\$53.75	\$0.00	(\$43.75)	537.50%
10-72-50-4030	JASPER MI OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	JASPER MI DUES & SUBSCRIPT	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-50-4060	JASPER MI TELEPHONE	\$300.00	\$22.57	\$203.09	\$0.00	\$96.91	67.70%
10-72-50-4070	JASPER MI TRAVEL	\$10.00	\$0.00	\$47.87	\$0.00	(\$37.87)	478.70%
10-72-50-4090	JASPER MI EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-50-4180	JASPER MI JANITOR SUPPLIES	\$0.00	\$0.00	\$1.05	\$0.00	(\$1.05)	
10-72-50-4220	JASPER MI CONTRACTUAL	\$14,724.00	\$2,751.89	\$9,250.88	\$0.00	\$5,473.12	62.83%
10-72-50-4240	JASPER MI POSTAGE	\$100.00	\$0.00	\$379.89	\$0.00	(\$279.89)	379.89%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$208.00	\$0.00	(\$198.00)	2080.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$18.75	\$0.00	(\$8.75)	187.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$633.04	\$3,629.31	\$0.00	(\$803.31)	128.43%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.57	\$519.95	\$0.00	\$1,594.05	24.60%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$2.40	\$350.69	\$0.00	\$449.31	43.84%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$535.00	\$3,418.96	\$0.00	\$1,125.04	75.24%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$0.00	\$321.03	\$0.00	\$28.97	91.72%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$2,345.59	\$5,883.90	\$0.00	\$15,269.10	27.82%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$1.07	\$0.00	\$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$0.00	\$20,147.09	\$0.00	\$3,883.91	83.84%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,956.94	\$17,146.51	\$0.00	\$5,684.49	75.10%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$0.00	\$84.83	\$0.00	(\$84.83)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$2,125.00	\$16,500.00	\$0.00	\$4,175.00	79.81%
10-72-58-4010	SUD SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4020	SUD CONTINUING ED	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	
10-72-58-4030	SUD OFFICE SUPPLY	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	SUD DUES & SUBSCRIPT	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-58-4060	SUD TELEPHONE	\$225.00	\$22.57	\$222.10	\$0.00	\$2.90	98.71%
10-72-58-4070	SUD TRAVEL	\$10.00	\$0.00	\$78.46	\$0.00	(\$68.46)	784.60%

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10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4210	SUD ON CALL CRISIS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUD CONTRACTUAL	\$10,245.00	\$2,737.44	\$8,694.38	\$0.00	\$1,550.62	84.86%
10-72-58-4240	SUD POSTAGE	\$100.00	\$0.00	\$377.75	\$0.00	(\$277.75)	377.75%
10-72-59-4010	RI SUD SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RI SUD CONTINUING ED	\$10.00	\$0.00	\$18.75	\$0.00	(\$8.75)	187.50%
10-72-59-4030	RI SUD OFFICE SUPPLIES	\$10.00	\$0.00	\$19.59	\$0.00	(\$9.59)	195.90%
10-72-59-4040	RI SUD DUES & SUBSCRIPT	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-59-4050	RI SUD UTILITIES	\$2,826.00	\$633.03	\$3,629.30	\$0.00	(\$803.30)	128.43%
10-72-59-4060	RI SUD TELEPHONE	\$2,114.00	\$41.58	\$500.98	\$0.00	\$1,613.02	23.70%
10-72-59-4070	RI SUD TRAVEL	\$600.00	\$2.80	\$150.50	\$0.00	\$449.50	25.08%
10-72-59-4140	RI SUD CLEANING	\$4,554.00	\$535.00	\$3,418.97	\$0.00	\$1,135.03	75.08%
10-72-59-4180	RI SUD JANITOR SUPPLIES	\$350.00	\$0.00	\$321.03	\$0.00	\$28.97	91.72%
10-72-59-4220	RI SUD CONTRACTUAL	\$14,615.00	\$2,349.54	\$5,300.00	\$0.00	\$9,315.00	36.26%
10-72-59-4240	RI SUD POSTAGE	\$200.00	\$0.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$1,010.00	\$1,010.00	\$0.00	\$1,624.00	38.34%
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$1,595.03	\$3,194.63	\$0.00	(\$2,894.63)	1064.88%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.50	\$1,474.48	\$0.00	\$1,810.52	44.89%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$1,522.99	\$2,320.42	\$0.00	\$10,055.58	18.75%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$70.85	\$143.23	\$0.00	\$328.77	30.35%
10-72-64-4010	SUPR GAMBLING SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	SUPR GAMBLING TRAVEL	\$100.00	\$0.00	\$14.19	\$0.00	\$85.81	14.19%
10-72-64-4220	SUPR GAMBLING CONTRACTUA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	RICHLAND PSYCH OFFICE SUP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	RICHLAND PSYCH TRAVEL	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,725.00	\$17,450.00	\$0.00	(\$2,450.00)	116.33%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	RI DUI/RISK ED CONTINING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$0.00	\$174.69	\$0.00	(\$174.69)	
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	\$24,614.33	\$129,103.72	\$0.00	\$1,208,775.28	9.65%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$178.60	\$600.18	\$0.00	(\$0.18)	100.03%
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	TICK-SURVLNCE-SALARIES	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	TICK SURVLNC-TRAVEL	\$130.00	\$0.00	\$140.48	\$0.00	(\$10.48)	108.06%
10-73-76-4100	TICK SURVLNCE-ENV SUPLIES	\$200.00	\$0.00	\$250.02	\$0.00	(\$50.02)	125.01%
10-73-76-4240	TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$30.80	\$0.00	\$19.20	61.60%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$1.65	\$0.00	(\$1.65)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$270.00	\$0.00	\$90.00	75.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$46.36	\$170.76	\$0.00	\$1,329.24	11.38%
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	\$1,224.00	\$0.00	\$1,216.00	50.16%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$390.96	\$5,047.87	\$0.00	\$72,572.13	6.50%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.46	\$1,048.24	\$0.00	\$751.76	58.24%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$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	\$116.46	\$3,280.86	\$0.00	\$30,748.14	9.64%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$180,493.38	\$1,781,949.57	\$0.00	\$1,014,888.43	63.71%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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			\$105,237.44			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$252,442.76	\$252,896.56	\$0.00	\$187,103.44	57.48%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$500.00	\$71,420.83	\$0.00	\$80,579.17	46.99%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$358.59	\$5,792.69	\$0.00	(\$4,792.69)	579.27%
11-00-00-0305	AMB-MISC.	\$0.00	\$5,499.67	\$34,220.44	\$0.00	(\$34,220.44)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$145.75	\$125,370.43	\$0.00	\$234,629.57	34.83%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$59,509.48	\$226,205.14	\$0.00	\$256,794.86	46.83%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$83,174.22	\$239,426.78	\$0.00	(\$93,426.78)	163.99%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$183.00	\$5,507.90	\$0.00	\$2,492.10	68.85%
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	\$401,813.47	\$961,837.85	\$0.00	\$660,462.15	59.29%
	TOTAL REVENUES - :	\$1,622,300.00	\$401,813.47	\$961,837.85	\$0.00	\$660,462.15	59.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$99,329.23	\$955,001.03	\$0.00	\$169,998.97	84.89%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$85.00	\$2,494.38	\$0.00	\$5.62	99.78%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,235.45	\$34,778.74	\$0.00	\$20,221.26	63.23%
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	\$132.28	\$4,619.13	\$0.00	(\$119.13)	102.65%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$11.85	\$332.92	\$0.00	\$2,667.08	11.10%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,174.56	\$10,301.98	\$0.00	\$698.02	93.65%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$0.00	\$18,664.97	\$0.00	\$6,335.03	74.66%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$0.00	\$6,571.98	\$0.00	\$18,428.02	26.29%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,603.00	\$22,470.00	\$0.00	\$6,498.00	77.57%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$895.08	\$13,582.45	\$0.00	\$26,417.55	33.96%
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	\$2,976.51	\$8,084.92	\$0.00	(\$3,084.92)	161.70%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$1,872.55	\$0.00	\$3,127.45	37.45%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$6.98	\$3,098.72	\$0.00	\$21,901.28	12.39%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$184.20	\$3,163.25	\$0.00	\$6,836.75	31.63%
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB-ONE BILLING SOLUTIONS	\$80,000.00	\$25,529.64	\$52,508.30	\$0.00	\$27,491.70	65.64%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$615.25	\$0.00	\$3,384.75	15.38%
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0.00	\$0.00	\$14,109.62	\$0.00	(\$14,109.62)	
	Subtotal NonDepartmental:	\$1,565,088.00	\$138,163.78	\$1,189,537.63	\$0.00	\$375,550.37	76.00%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$138,163.78	\$1,189,537.63	\$0.00	\$375,550.37	76.00%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$227,699.78)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$705.00	\$8,987.23	\$0.00	\$6,012.77	59.91%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$705.00	\$8,987.23	\$0.00	\$6,032.77	59.84%
	TOTAL REVENUES - :	\$15,020.00	\$705.00	\$8,987.23	\$0.00	\$6,032.77	59.84%
	<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			\$7,607.23			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

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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	\$210.00	\$2,475.00	\$0.00	\$525.00	82.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$210.00	\$2,475.00	\$0.00	\$3,125.00	44.20%
	TOTAL REVENUES - :	\$5,600.00	\$210.00	\$2,475.00	\$0.00	\$3,125.00	44.20%
	<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			\$2,475.00			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$3,411.00	\$34,366.00	\$0.00	(\$9,366.00)	137.46%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$9.80	\$131.99	\$0.00	(\$56.99)	175.99%
	Subtotal NonDepartmental:	\$25,075.00	\$3,420.80	\$34,497.99	\$0.00	(\$9,422.99)	137.58%
	TOTAL REVENUES - :	\$25,075.00	\$3,420.80	\$34,497.99	\$0.00	(\$9,422.99)	137.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$25.11	\$39,572.77	\$0.00	(\$16,497.77)	171.50%
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	\$25.11	\$39,572.77	\$0.00	(\$14,497.77)	157.82%
	TOTAL EXPENDITURES - :	\$25,075.00	\$25.11	\$39,572.77	\$0.00	(\$14,497.77)	157.82%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$5,074.78)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 8/31/2026

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	\$28,617.51	\$28,669.10	\$0.00	\$171,330.90	14.33%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$1,059.44	\$18,272.82	\$0.00	\$11,727.18	60.91%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,429.48	\$58,029.57	\$0.00	(\$48,029.57)	580.30%
	Subtotal NonDepartmental:	\$240,000.00	\$36,106.43	\$104,971.49	\$0.00	\$135,028.51	43.74%
	TOTAL REVENUES - :	\$240,000.00	\$36,106.43	\$104,971.49	\$0.00	\$135,028.51	43.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$27,602.86	\$276,545.47	\$0.00	\$73,454.53	79.01%
	Subtotal NonDepartmental:	\$350,000.00	\$27,602.86	\$276,545.47	\$0.00	\$73,454.53	79.01%
	TOTAL EXPENDITURES - :	\$350,000.00	\$27,602.86	\$276,545.47	\$0.00	\$73,454.53	79.01%
	YTD Revenue Less Expenses : I.M.R.F.			(\$171,573.98)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$200,798.18	\$201,160.22	\$0.00	\$149,839.78	57.31%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$2.50	\$35.31	\$0.00	\$164.69	17.66%
	Subtotal NonDepartmental:	\$351,200.00	\$200,800.68	\$201,195.53	\$0.00	\$150,004.47	57.29%
	TOTAL REVENUES - :	\$351,200.00	\$200,800.68	\$201,195.53	\$0.00	\$150,004.47	57.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$34,726.69	\$358,483.68	\$0.00	\$16,516.32	95.60%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$34,726.69	\$358,483.68	\$0.00	\$17,516.32	95.34%
	TOTAL EXPENDITURES - :	\$376,000.00	\$34,726.69	\$358,483.68	\$0.00	\$17,516.32	95.34%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$157,288.15)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$192,785.44	\$193,133.01	\$0.00	\$143,866.99	57.31%
18-00-00-0302	TORT-INTEREST	\$500.00	\$512.11	\$4,976.36	\$0.00	(\$4,476.36)	995.27%
	Subtotal NonDepartmental:	\$337,500.00	\$193,297.55	\$198,109.37	\$0.00	\$139,390.63	58.70%
	TOTAL REVENUES - :	\$337,500.00	\$193,297.55	\$198,109.37	\$0.00	\$139,390.63	58.70%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$266,186.70	\$0.00	(\$16,186.70)	106.47%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$3,846.20	\$0.00	\$2,153.80	64.10%
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	\$7,410.00	\$66,802.50	\$0.00	\$23,197.50	74.22%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,794.62	\$337,237.70	\$0.00	\$9,762.30	97.19%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,794.62	\$337,237.70	\$0.00	\$9,762.30	97.19%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$139,128.33)			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 8/31/2026

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	\$5,733.34	\$5,743.67	\$0.00	\$4,256.33	57.44%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$512.71	\$4,568.44	\$0.00	(\$4,268.44)	1522.81%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$6,246.05	\$10,588.11	\$0.00	(\$288.11)	102.80%
	TOTAL REVENUES - :	\$10,300.00	\$6,246.05	\$10,588.11	\$0.00	(\$288.11)	102.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$1,270.00	\$8,346.38	\$0.00	\$1,953.62	81.03%
	Subtotal NonDepartmental:	\$10,300.00	\$1,270.00	\$8,346.38	\$0.00	\$1,953.62	81.03%
	TOTAL EXPENDITURES - :	\$10,300.00	\$1,270.00	\$8,346.38	\$0.00	\$1,953.62	81.03%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$2,241.73			

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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	\$68,648.43	\$68,775.30	\$0.00	\$51,224.70	57.31%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$651.72	\$5,835.69	\$0.00	(\$5,335.69)	1167.14%
	Subtotal NonDepartmental:	\$120,500.00	\$69,300.15	\$74,610.99	\$0.00	\$45,889.01	61.92%
	TOTAL REVENUES - :	\$120,500.00	\$69,300.15	\$74,610.99	\$0.00	\$45,889.01	61.92%
	<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			(\$40,329.07)			

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$896.00	\$11,790.73	\$0.00	\$2,209.27	84.22%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$221.71	\$1,865.59	\$0.00	(\$1,765.59)	1865.59%
	Subtotal NonDepartmental:	\$14,100.00	\$1,117.71	\$13,656.32	\$0.00	\$443.68	96.85%
	TOTAL REVENUES - :	\$14,100.00	\$1,117.71	\$13,656.32	\$0.00	\$443.68	96.85%
	<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			\$13,656.32			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$979.00	\$13,022.00	\$0.00	\$16,978.00	43.41%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$21.40	\$172.34	\$0.00	(\$72.34)	172.34%
	Subtotal NonDepartmental:	\$30,100.00	\$1,000.40	\$13,194.34	\$0.00	\$16,905.66	43.84%
	TOTAL REVENUES - :	\$30,100.00	\$1,000.40	\$13,194.34	\$0.00	\$16,905.66	43.84%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$600.00	\$0.00	\$1,400.00	30.00%
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$600.00	\$0.00	\$25,675.00	2.28%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$600.00	\$0.00	\$25,675.00	2.28%
	YTD Revenue Less Expenses : COURT SECURITY			\$12,594.34			

Revenue and Expense Report

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AS OF : 8/31/2026

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	\$819.00	\$10,511.00	\$0.00	\$9,489.00	52.56%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$622.71	\$5,476.74	\$0.00	(\$4,476.74)	547.67%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$327.00	\$0.00	\$673.00	32.70%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$144.50	\$0.00	(\$144.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,441.71	\$16,459.24	\$0.00	\$5,540.76	74.81%
	TOTAL REVENUES - :	\$22,000.00	\$1,441.71	\$16,459.24	\$0.00	\$5,540.76	74.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$115.00	\$5,580.00	\$0.00	\$9,420.00	37.20%
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	\$10.00	\$412.50	\$0.00	\$1,587.50	20.62%
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$90.00	\$1,040.00	\$0.00	(\$540.00)	208.00%
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$429.00	\$0.00	\$1,071.00	28.60%
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$140.00	\$5,400.00	\$0.00	\$6,600.00	45.00%
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

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$355.00	\$15,856.50	\$0.00	\$60,843.50	20.67%
	TOTAL EXPENDITURES - :	\$76,700.00	\$355.00	\$15,856.50	\$0.00	\$60,843.50	20.67%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$602.74			

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SUB-DEPT: All

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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	\$0.78	\$31.80	\$0.00	\$18.20	63.60%
	Subtotal NonDepartmental:	\$550.00	\$0.78	\$531.80	\$0.00	\$18.20	96.69%
	TOTAL REVENUES - :	\$550.00	\$0.78	\$531.80	\$0.00	\$18.20	96.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$1,000.00	\$1,140.00	\$0.00	\$1,860.00	38.00%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,263.73	\$0.00	\$4,236.27	22.98%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$24,092.11	\$0.00	(\$23,092.11)	2409.21%
	Subtotal NonDepartmental:	\$9,500.00	\$1,000.00	\$26,495.84	\$0.00	(\$16,995.84)	278.90%
	TOTAL EXPENDITURES - :	\$9,500.00	\$1,000.00	\$26,495.84	\$0.00	(\$16,995.84)	278.90%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$25,964.04)			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 8/31/2026

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	\$150,179.96	\$150,437.82	\$0.00	\$119,562.18	55.72%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$71.63	\$1,336.12	\$0.00	(\$336.12)	133.61%
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	\$0.00	\$8,957.85	\$0.00	\$2,042.15	81.44%
	Subtotal NonDepartmental:	\$287,000.00	\$150,251.59	\$166,581.79	\$0.00	\$120,418.21	58.04%
	TOTAL REVENUES - :	\$287,000.00	\$150,251.59	\$166,581.79	\$0.00	\$120,418.21	58.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,885.20	\$68,082.00	\$0.00	\$23,918.00	74.00%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$10,868.36	\$103,895.08	\$0.00	\$36,104.92	74.21%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$0.00	\$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	\$1,949.02	\$18,675.63	\$0.00	\$1,324.37	93.38%
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	\$19,702.58	\$319,152.16	\$0.00	\$73,847.84	81.21%
	TOTAL EXPENDITURES - :	\$393,000.00	\$19,702.58	\$319,152.16	\$0.00	\$73,847.84	81.21%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$152,570.37)			

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FUND: All

DEPT: All

SUB-DEPT: All

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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	\$28.00	\$0.00	(\$28.00)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$126.00	\$1,026.00	\$0.00	(\$1,026.00)	
	Subtotal NonDepartmental:	\$0.00	\$129.29	\$1,269.37	\$0.00	(\$1,269.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$129.29	\$1,269.37	\$0.00	(\$1,269.37)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$43.65	\$0.00	(\$43.65)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$43.65	\$0.00	(\$43.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$43.65	\$0.00	(\$43.65)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,225.72			

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FUND: All

DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

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	\$74.97	\$0.00	(\$74.97)	
	Subtotal NonDepartmental:	\$0.00	\$8.43	\$74.97	\$0.00	(\$74.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.43	\$74.97	\$0.00	(\$74.97)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$74.97			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$10,088.47	\$10,565.15	\$0.00	(\$10,565.15)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$5,939,474.60	\$6,574,196.87	\$0.00	(\$6,574,196.87)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$337,758.48	\$487,223.56	\$0.00	(\$487,223.56)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$82,893.34	\$101,639.25	\$0.00	(\$101,639.25)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$5,352,932.16	\$6,683,829.90	\$0.00	(\$6,683,829.90)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,917,372.25	\$1,922,587.63	\$0.00	(\$1,922,587.63)	
	Subtotal NonDepartmental:	\$0.00	\$13,640,519.30	\$15,780,042.36	\$0.00	(\$15,780,042.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13,640,519.30	\$15,780,042.36	\$0.00	(\$15,780,042.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$12,274,205.59	\$12,279,387.68	\$0.00	(\$12,279,387.68)	
	Subtotal NonDepartmental:	\$0.00	\$12,274,205.59	\$12,279,387.68	\$0.00	(\$12,279,387.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,274,205.59	\$12,279,387.68	\$0.00	(\$12,279,387.68)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$3,500,654.68			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$15,333.97	\$264,475.03	\$0.00	\$135,524.97	66.12%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$266.34	\$16,775.26	\$0.00	(\$11,775.26)	335.51%
	Subtotal NonDepartmental:	\$405,000.00	\$15,600.31	\$281,250.29	\$0.00	\$123,749.71	69.44%
	TOTAL REVENUES - :	\$405,000.00	\$15,600.31	\$281,250.29	\$0.00	\$123,749.71	69.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$1,059.44	\$18,272.82	\$0.00	(\$18,272.82)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,990.57	\$150,506.65	\$0.00	\$4,493.35	97.10%
	Subtotal NonDepartmental:	\$195,000.00	\$17,050.01	\$168,779.47	\$0.00	\$26,220.53	86.55%
	TOTAL EXPENDITURES - :	\$195,000.00	\$17,050.01	\$168,779.47	\$0.00	\$26,220.53	86.55%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$112,470.82			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$6,822.66	\$0.00	(\$6,822.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,822.66	\$0.00	(\$6,822.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$8,390.54	\$13,008.13	\$0.00	(\$13,008.13)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	
	Subtotal NonDepartmental:	\$0.00	\$8,390.54	\$13,025.13	\$0.00	(\$13,025.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,390.54	\$13,025.13	\$0.00	(\$13,025.13)	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			(\$8,585.94)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.74	\$68.66	\$0.00	(\$68.66)	
	Subtotal NonDepartmental:	\$0.00	\$7.74	\$648.66	\$0.00	(\$648.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.74	\$648.66	\$0.00	(\$648.66)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$648.66			

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

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$122,997.32	\$123,208.76	\$0.00	\$91,791.24	57.31%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$370.69	\$3,360.87	\$0.00	(\$1,360.87)	168.04%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$1,952.00	\$15,887.39	\$0.00	(\$3,887.39)	132.39%
	Subtotal NonDepartmental:	\$229,000.00	\$125,320.01	\$142,457.02	\$0.00	\$86,542.98	62.21%
	TOTAL REVENUES - :	\$229,000.00	\$125,320.01	\$142,457.02	\$0.00	\$86,542.98	62.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$0.00	\$72,334.06	\$0.00	\$156,665.94	31.59%
	Subtotal NonDepartmental:	\$229,000.00	\$0.00	\$72,334.06	\$0.00	\$156,665.94	31.59%
	TOTAL EXPENDITURES - :	\$229,000.00	\$0.00	\$72,334.06	\$0.00	\$156,665.94	31.59%
	YTD Revenue Less Expenses : MATERIALS FUND			\$70,122.96			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$927.72	\$6,996.83	\$0.00	\$2,003.17	77.74%
	Subtotal NonDepartmental:	\$9,000.00	\$927.72	\$6,996.83	\$0.00	\$2,003.17	77.74%
	TOTAL REVENUES - :	\$9,000.00	\$927.72	\$6,996.83	\$0.00	\$2,003.17	77.74%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$6,996.83			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$715.00	\$8,509.58	\$0.00	\$6,490.42	56.73%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$233.39	\$1,989.49	\$0.00	(\$1,789.49)	994.74%
	Subtotal NonDepartmental:	\$15,200.00	\$948.39	\$10,499.07	\$0.00	\$4,700.93	69.07%
	TOTAL REVENUES - :	\$15,200.00	\$948.39	\$10,499.07	\$0.00	\$4,700.93	69.07%
	<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			\$9,519.07			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,412.00	\$60,071.00	\$0.00	(\$10,071.00)	120.14%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$334.50	\$0.00	\$1,165.50	22.30%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$29.44	\$304.15	\$0.00	\$695.85	30.41%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$5,441.44	\$60,709.65	\$0.00	(\$7,709.65)	114.55%
	TOTAL REVENUES - :	\$53,000.00	\$5,441.44	\$60,709.65	\$0.00	(\$7,709.65)	114.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,923.20	\$0.00	\$576.80	76.93%
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	\$19,769.48	\$19,769.48	\$0.00	\$10,230.52	65.90%
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$0.00	\$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	\$19,961.80	\$64,843.90	\$0.00	\$31,656.10	67.20%
	TOTAL EXPENDITURES - :	\$96,500.00	\$19,961.80	\$64,843.90	\$0.00	\$31,656.10	67.20%
	YTD Revenue Less Expenses : GIS MAPPING			(\$4,134.25)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$667.00	\$2,730.00	\$0.00	\$2,270.00	54.60%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$71.21	\$0.00	(\$21.21)	142.42%
	Subtotal NonDepartmental:	\$5,050.00	\$667.00	\$2,801.21	\$0.00	\$2,248.79	55.47%
	TOTAL REVENUES - :	\$5,050.00	\$667.00	\$2,801.21	\$0.00	\$2,248.79	55.47%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,801.21			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$31,466.77	\$31,523.50	\$0.00	\$23,476.50	57.32%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$0.26	\$117.54	\$0.00	(\$117.54)	
	Subtotal NonDepartmental:	\$55,000.00	\$31,467.03	\$31,641.04	\$0.00	\$23,358.96	57.53%
	TOTAL REVENUES - :	\$55,000.00	\$31,467.03	\$31,641.04	\$0.00	\$23,358.96	57.53%
	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			(\$32,893.96)			

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

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

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$4,338.00	\$0.00	(\$4,338.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,138.00	\$0.00	(\$6,138.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,138.00	\$0.00	(\$6,138.00)	0.00%
	<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 : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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

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DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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

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Jasper County

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DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	NonDepartmental						
58-00-00-0302	JC TRUSTEE - MISC	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			\$1.00			

Revenue and Expense Report

Jasper County

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SUB-DEPT: All

AS OF : 8/31/2026

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			

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Jasper County

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DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$46.40	\$168.62	\$0.00	\$131.38	56.21%
	Subtotal NonDepartmental:	\$300.00	\$46.40	\$168.62	\$0.00	\$131.38	56.21%
	TOTAL REVENUES - :	\$300.00	\$46.40	\$168.62	\$0.00	\$131.38	56.21%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$168.62			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 8/31/2026

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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	\$15.13	\$0.00	(\$15.13)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$15.13	\$0.00	(\$15.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$15.13	\$0.00	(\$15.13)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$15.13			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$228.88	\$2,252.99	\$0.00	(\$2,252.99)	
	Subtotal NonDepartmental:	\$0.00	\$228.88	\$2,252.99	\$0.00	(\$2,252.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$228.88	\$2,252.99	\$0.00	(\$2,252.99)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$2,252.99			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$0.00	\$10,572.34	\$0.00	(\$10,572.34)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$33.31	\$344.87	\$0.00	(\$344.87)	
	Subtotal NonDepartmental:	\$0.00	\$33.31	\$10,917.21	\$0.00	(\$10,917.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$33.31	\$10,917.21	\$0.00	(\$10,917.21)	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			(\$14,082.79)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

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	\$212.21	\$1,926.81	\$0.00	(\$1,926.81)	
	Subtotal NonDepartmental:	\$0.00	\$212.21	\$1,926.81	\$0.00	(\$1,926.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$212.21	\$1,926.81	\$0.00	(\$1,926.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$2,043.45	\$0.00	(\$2,043.45)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,334.64)			

Revenue and Expense Report

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DEPT: All

SUB-DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.48	\$3.70	\$0.00	(\$3.70)	
	Subtotal NonDepartmental:	\$0.00	\$0.48	\$3.70	\$0.00	(\$3.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.48	\$3.70	\$0.00	(\$3.70)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$3.70			

Revenue and Expense Report

Jasper County

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FUND: All

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SUB-DEPT: All

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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	\$163.19	\$15,696.77	\$0.00	(\$9,196.77)	241.49%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,612.16	\$134,062.33	\$0.00	\$10,937.67	92.46%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,775.35	\$149,759.10	\$0.00	\$1,840.90	98.79%
	TOTAL REVENUES - :	\$151,600.00	\$12,775.35	\$149,759.10	\$0.00	\$1,840.90	98.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$173.31	\$2,143.31	\$0.00	\$856.69	71.44%
93-00-00-0402	E911-Office Expense	\$200.00	\$223.71	\$223.71	\$0.00	(\$23.71)	111.86%
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$0.00	\$5,675.00	\$0.00	\$7,825.00	42.04%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$0.00	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,830.40	\$14,023.12	\$0.00	\$976.88	93.49%
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	\$254.00	\$2,100.17	\$0.00	\$399.83	84.01%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$69.75	\$4,877.84	\$0.00	\$10,122.16	32.52%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$791.00	\$0.00	\$1,709.00	31.64%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$232.84	\$1,727.67	\$0.00	\$22.33	98.72%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$5,976.00	\$5,976.00	\$0.00	\$24.00	99.60%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$18,000.00	\$0.00	\$6,000.00	75.00%
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	\$416.07	\$0.00	\$83.93	83.21%
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

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AS OF : 8/31/2026

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	\$1,250.00	\$5,351.22	\$0.00	\$2,648.78	66.89%
93-00-00-0444	APCO DIGITAL SOFTWARE	\$0.00	\$0.00	\$8,912.33	\$0.00	(\$8,912.33)	
	Subtotal NonDepartmental:	\$169,427.00	\$12,057.50	\$95,856.86	\$0.00	\$73,570.14	56.58%
	TOTAL EXPENDITURES - :	\$169,427.00	\$12,057.50	\$95,856.86	\$0.00	\$73,570.14	56.58%
	YTD Revenue Less Expenses : E-911			\$53,902.24			