

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>00</b>	<b>NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$66.40	\$66.40	\$0.00	(\$66.40)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,669.42	\$3,669.42	\$0.00	\$6,330.58	36.69%
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	\$74,241.75	\$74,241.75	\$0.00	\$725,758.25	9.28%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$57,944.71	\$57,944.71	\$0.00	\$842,055.29	6.44%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$2,980,000.00</b>	<b>\$135,922.28</b>	<b>\$135,922.28</b>	<b>\$0.00</b>	<b>\$2,844,077.72</b>	<b>4.56%</b>
<b>01</b>	<b>TREASURER</b>						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>02</b>	<b>COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$8,153.50	\$8,153.50	\$0.00	\$69,846.50	10.45%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$3,371.50	\$3,371.50	\$0.00	\$20,628.50	14.05%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$105,000.00</b>	<b>\$11,525.00</b>	<b>\$11,525.00</b>	<b>\$0.00</b>	<b>\$93,475.00</b>	<b>10.98%</b>
<b>03</b>	<b>COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$1,316.40	\$1,316.40	\$0.00	\$683.60	65.82%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$1,316.40</b>	<b>\$1,316.40</b>	<b>\$0.00</b>	<b>\$683.60</b>	<b>65.82%</b>
<b>06</b>	<b>ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$2,552.08	\$0.00	\$29,447.92	7.98%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$9,442.20	\$9,442.20	\$0.00	\$40,557.80	18.88%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$122,500.00</b>	<b>\$11,994.28</b>	<b>\$11,994.28</b>	<b>\$0.00</b>	<b>\$110,505.72</b>	<b>9.79%</b>
<b>07</b>	<b>MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$3,080.35	\$3,080.35	\$0.00	\$31,919.65	8.80%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,513.92	\$4,513.92	\$0.00	\$45,486.08	9.03%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$97,500.00</b>	<b>\$7,594.27</b>	<b>\$7,594.27</b>	<b>\$0.00</b>	<b>\$89,905.73</b>	<b>7.79%</b>

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AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>10</b>	<b>COUNTY BUILDINGS</b>						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$1,439,932.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,439,932.40</b>	<b>0.00%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$290.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$13,783.04	\$13,783.04	\$0.00	\$116,216.96	10.60%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$270.10	\$270.10	\$0.00	\$9,729.90	2.70%
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	\$0.00	\$0.00	\$2,000.00	
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	\$8,850.87	\$8,850.87	\$0.00	\$76,149.13	10.41%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$130.00	\$130.00	\$0.00	\$670.00	16.25%
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	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$284,300.00</b>	<b>\$23,344.01</b>	<b>\$23,344.01</b>	<b>\$0.00</b>	<b>\$260,955.99</b>	<b>8.21%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$641.50	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.75	\$6.75	\$0.00	(\$6.75)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$21,000.00</b>	<b>\$648.25</b>	<b>\$648.25</b>	<b>\$0.00</b>	<b>\$20,351.75</b>	<b>3.09%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,241.64	\$4,241.64	\$0.00	\$35,758.36	10.60%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$29.04	\$29.04	\$0.00	\$220.96	11.62%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$50,250.00</b>	<b>\$4,270.68</b>	<b>\$4,270.68</b>	<b>\$0.00</b>	<b>\$45,979.32</b>	<b>8.50%</b>

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$2.00	\$2.00	\$0.00	\$3,998.00	.05%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$3,888.50	\$0.00	\$36,111.50	9.72%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$18.00	\$18.00	\$0.00	(\$18.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$45,000.00</b>	<b>\$3,908.50</b>	<b>\$3,908.50</b>	<b>\$0.00</b>	<b>\$41,091.50</b>	<b>8.69%</b>
<b>18</b>	<b>STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$12,863.98	\$0.00	\$117,826.02	9.84%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$15,692.92	\$15,692.92	\$0.00	\$59,307.08	20.92%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$28,596.90</b>	<b>\$28,596.90</b>	<b>\$0.00</b>	<b>\$177,093.10</b>	<b>13.90%</b>
<b>19</b>	<b>PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$11,752.98	\$11,752.98	\$0.00	\$127,146.02	8.46%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$142,140.00</b>	<b>\$11,752.98</b>	<b>\$11,752.98</b>	<b>\$0.00</b>	<b>\$130,387.02</b>	<b>8.27%</b>
<b>23</b>	<b>ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$669.00	\$669.00	\$0.00	\$3,331.00	16.72%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$360.00	\$360.00	\$0.00	\$140.00	72.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$6.00	\$6.00	\$0.00	\$394.00	1.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$440.00	\$440.00	\$0.00	\$60.00	88.00%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$10,650.00</b>	<b>\$1,475.00</b>	<b>\$1,475.00</b>	<b>\$0.00</b>	<b>\$9,175.00</b>	<b>13.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,510,962.40</b>	<b>\$242,348.55</b>	<b>\$242,348.55</b>	<b>\$0.00</b>	<b>\$5,268,613.85</b>	<b>4.40%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$13,511.94	\$13,511.94	\$0.00	\$182,488.06	6.89%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$126.00	\$126.00	\$0.00	\$9,374.00	1.33%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$45.00	\$45.00	\$0.00	\$955.00	4.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$975.00	\$0.00	\$10,725.00	8.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$60.16	\$60.16	\$0.00	\$1,939.84	3.01%
	<b>Subtotal TREASURER:</b>	<b>\$230,900.00</b>	<b>\$14,718.10</b>	<b>\$14,718.10</b>	<b>\$0.00</b>	<b>\$216,181.90</b>	<b>6.37%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,380.34	\$11,380.34	\$0.00	\$142,014.66	7.42%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$190.96	\$190.96	\$0.00	\$2,409.04	7.34%
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$30.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$562.94	\$562.94	\$0.00	\$3,937.06	12.51%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$1,966.30	\$1,966.30	\$0.00	\$32,553.70	5.70%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$975.00	\$0.00	\$10,725.00	8.33%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$316,815.00</b>	<b>\$15,105.54</b>	<b>\$15,105.54</b>	<b>\$0.00</b>	<b>\$301,709.46</b>	<b>4.77%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$3,458.34	\$0.00	\$38,041.66	8.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal COUNTY BOARD:</b>	<b>\$50,150.00</b>	<b>\$3,458.34</b>	<b>\$3,458.34</b>	<b>\$0.00</b>	<b>\$46,691.66</b>	<b>6.90%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

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01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>BOARD OF REVIEW</b>						
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	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>0.00%</b>
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$5,622.53	\$5,622.53	\$0.00	\$16,851.22	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$1,627.24	\$1,627.24	\$0.00	\$7,624.75	17.59%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$29.19	\$29.19	\$0.00	\$87.59	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$389.25	\$389.25	\$0.00	\$1,167.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$77.38	\$77.38	\$0.00	\$232.15	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$116.78	\$116.78	\$0.00	\$350.32	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$58.39	\$58.39	\$0.00	\$175.16	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$389.25	\$389.25	\$0.00	\$1,167.75	25.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$35,966.70</b>	<b>\$8,310.01</b>	<b>\$8,310.01</b>	<b>\$0.00</b>	<b>\$27,656.69</b>	<b>23.10%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$17,919.44	\$17,919.44	\$0.00	\$177,080.56	9.19%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$430.00	\$430.00	\$0.00	\$3,570.00	10.75%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$301.00	\$301.00	\$0.00	\$2,199.00	12.04%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$397.66	\$397.66	\$0.00	\$4,602.34	7.95%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$25.77	\$25.77	\$0.00	\$974.23	2.58%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$555.00	\$0.00	\$6,105.00	8.33%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$49,670.00	\$49,670.00	\$0.00	\$15,330.00	76.42%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ASSESSOR</b>						
	Subtotal ASSESSOR:	\$432,960.00	\$69,298.87	\$69,298.87	\$0.00	\$363,661.13	16.01%
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$174.60	\$174.60	\$0.00	\$2,025.40	7.94%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$181.27	\$181.27	\$0.00	\$149,818.73	.12%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,974.85	\$4,974.85	\$0.00	\$45,025.15	9.95%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$30,020.53	\$30,020.53	\$0.00	\$119,979.47	20.01%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal MISCELLANEOUS:	\$430,700.00	\$36,351.25	\$36,351.25	\$0.00	\$394,348.75	8.44%
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$834.61	\$834.61	\$0.00	\$24,165.39	3.34%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$18.50	\$18.50	\$0.00	\$7,481.50	.25%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$4,310.40	\$0.00	\$52,689.60	7.56%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$120.00	\$0.00	\$440.00	21.43%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$432.78	\$432.78	\$0.00	\$31,567.22	1.35%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$4,468.91	\$4,468.91	\$0.00	\$60,531.09	6.88%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$29.99	\$29.99	\$0.00	\$7,470.01	.40%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,117.23	\$1,117.23	\$0.00	\$3,882.77	22.34%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$500.00	\$0.00	\$1,500.00	25.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$12,227.42	\$12,227.42	\$0.00	\$1,709,004.98	0.71%
	<b>COUNTY SHERIFF</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$100,425.07	\$100,425.07	\$0.00	\$1,240,934.93	7.49%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$3,098.66	\$3,098.66	\$0.00	\$36,901.34	7.75%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$520.61	\$520.61	\$0.00	\$6,479.39	7.44%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$69.85	\$69.85	\$0.00	\$930.15	6.98%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$3,739.18	\$3,739.18	\$0.00	\$11,260.82	24.93%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$30.50	\$30.50	\$0.00	\$1,169.50	2.54%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$75.00	\$75.00	\$0.00	\$4,925.00	1.50%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$3,627.16	\$3,627.16	\$0.00	\$26,372.84	12.09%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$576.67	\$576.67	\$0.00	\$4,423.33	11.53%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,970.32	\$8,970.32	\$0.00	\$108,029.68	7.67%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$490.02	\$490.02	\$0.00	\$9,509.98	4.90%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$3,936.38	\$3,936.38	\$0.00	\$21,063.62	15.75%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$109.00	\$109.00	\$0.00	\$1,891.00	5.45%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$14,102.36	\$14,102.36	\$0.00	\$155,125.64	8.33%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
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	\$0.00	\$0.00	\$10,000.00	
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$3,997.50	\$3,997.50	\$0.00	\$54,302.50	6.86%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$6,213.43	\$6,213.43	\$0.00	\$59,506.57	9.45%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$297.46	\$297.46	\$0.00	\$11,702.54	2.48%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$2,111,308.00</b>	<b>\$150,279.17</b>	<b>\$150,279.17</b>	<b>\$0.00</b>	<b>\$1,961,028.83</b>	<b>7.12%</b>

COUNTY CORONER

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$2,283.33	\$0.00	\$28,716.67	7.37%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$275.00	\$275.00	\$0.00	\$10,225.00	2.62%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$232.00	\$232.00	\$0.00	\$3,268.00	6.63%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$270.00	\$270.00	\$0.00	\$2,970.00	8.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$200.00	\$200.00	\$0.00	\$2,200.00	8.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$58.10	\$58.10	\$0.00	\$1,541.90	3.63%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,600.00	\$1,043.88	\$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	\$395.00	\$0.00	\$4,345.00	8.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$75,280.00</b>	<b>\$4,757.31</b>	<b>\$4,757.31</b>	<b>\$0.00</b>	<b>\$70,522.69</b>	<b>6.32%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$0.00	\$0.00	\$8,500.00	
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$31,050.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>3.22%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
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	\$145.56	\$145.56	\$0.00	\$1,334.44	9.84%
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	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$145.56</b>	<b>\$145.56</b>	<b>\$0.00</b>	<b>\$6,774.44</b>	<b>2.10%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$16,081.04	\$16,081.04	\$0.00	\$177,918.96	8.29%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$254.13	\$254.13	\$0.00	\$3,245.87	7.26%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$500.00	\$500.00	\$0.00	\$50.00	90.91%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$96.60	\$96.60	\$0.00	\$3,403.40	2.76%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$580.00	\$0.00	\$6,380.00	8.33%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$226,460.00</b>	<b>\$17,511.77</b>	<b>\$17,511.77</b>	<b>\$0.00</b>	<b>\$208,948.23</b>	<b>7.73%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$0.00	\$0.00	\$4,400.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$360.00	\$360.00	\$0.00	\$1,640.00	18.00%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,384.62	\$5,384.62	\$0.00	\$59,615.38	8.28%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$5,610.80	\$5,610.80	\$0.00	\$19,389.20	22.44%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$108,915.00</b>	<b>\$11,750.42</b>	<b>\$11,750.42</b>	<b>\$0.00</b>	<b>\$97,164.58</b>	<b>10.79%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$24,031.24	\$0.00	\$293,558.76	7.57%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,800.00	\$470.67	\$470.67	\$0.00	\$6,329.33	6.92%
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	\$73.58	\$73.58	\$0.00	\$9,926.42	.74%
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	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$1,160.00	\$0.00	\$12,760.00	8.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$157.26	\$157.26	\$0.00	\$4,842.74	3.15%
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$385,155.00</b>	<b>\$25,892.75</b>	<b>\$25,892.75</b>	<b>\$0.00</b>	<b>\$359,262.25</b>	<b>6.72%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$11,426.92	\$0.00	\$137,123.08	7.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$80.60	\$80.60	\$0.00	\$3,419.40	2.30%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$482.79	\$482.79	\$0.00	\$2,017.21	19.31%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$790.00	\$0.00	\$8,690.00	8.33%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PROBATION OFFICER</b>						
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$2,866.50	\$2,866.50	\$0.00	\$36,263.50	7.33%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$215,260.00</b>	<b>\$15,646.81</b>	<b>\$15,646.81</b>	<b>\$0.00</b>	<b>\$199,613.19</b>	<b>7.27%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$1,916.67	\$0.00	\$21,083.33	8.33%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$182.32	\$182.32	\$0.00	\$1,817.68	9.12%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$122.95	\$122.95	\$0.00	\$1,877.05	6.15%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$297.60	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$683.20	\$683.20	\$0.00	\$5,316.80	11.39%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$487.08	\$487.08	\$0.00	\$12.92	97.42%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$100.00	\$0.00	\$1,100.00	8.33%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$58.85	\$58.85	\$0.00	\$1,441.15	3.92%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$37,700.00</b>	<b>\$3,848.67</b>	<b>\$3,848.67</b>	<b>\$0.00</b>	<b>\$33,851.33</b>	<b>10.21%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$6,428,972.10</b>	<b>\$390,301.99</b>	<b>\$390,301.99</b>	<b>\$0.00</b>	<b>\$6,038,670.11</b>	<b>6.07%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$147,953.44)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$577.24	\$577.24	\$0.00	\$2,422.76	19.24%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$577.24	\$577.24	\$0.00	\$1,102,722.76	0.05%
	TOTAL REVENUES - :	\$1,103,300.00	\$577.24	\$577.24	\$0.00	\$1,102,722.76	0.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$19,530.00	\$0.00	\$240,470.00	7.51%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$2,354.60	\$0.00	\$25,900.40	8.33%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$495.16	\$495.16	\$0.00	\$7,004.84	6.60%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$430.78	\$430.78	\$0.00	\$5,569.22	7.18%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$1,119.71	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$325.00	\$325.00	\$0.00	\$7,675.00	4.06%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
02-00-00-0417	HWY-FUEL	\$75,500.00	\$3,787.08	\$3,787.08	\$0.00	\$71,712.92	5.02%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$3,384.86	\$3,384.86	\$0.00	\$63,615.14	5.05%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	
	Subtotal NonDepartmental:	\$1,099,455.00	\$31,427.19	\$31,427.19	\$0.00	\$1,068,027.81	2.86%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$31,427.19	\$31,427.19	\$0.00	\$1,068,027.81	2.86%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$30,849.95)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$53,656.12	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$422.92	\$422.92	\$0.00	\$1,577.08	21.15%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$132.00	\$132.00	\$0.00	\$1,868.00	6.60%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$54,211.04	\$54,211.04	\$0.00	\$134,788.96	28.68%
	TOTAL REVENUES - :	\$189,000.00	\$54,211.04	\$54,211.04	\$0.00	\$134,788.96	28.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$54,211.04			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$516.81	\$516.81	\$0.00	\$1,483.19	25.84%
	Subtotal NonDepartmental:	\$137,000.00	\$516.81	\$516.81	\$0.00	\$136,483.19	0.38%
	TOTAL REVENUES - :	\$137,000.00	\$516.81	\$516.81	\$0.00	\$136,483.19	0.38%
	<b><u>EXPENDITURES</u></b>						
	<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	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	TOTAL EXPENDITURES - :	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$516.81			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$27,803.85	\$27,803.85	\$0.00	\$472,196.15	5.56%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$509.62	\$509.62	\$0.00	\$4,490.38	10.19%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$28,313.47	\$28,313.47	\$0.00	\$534,537.53	5.03%
	TOTAL REVENUES - :	\$562,851.00	\$28,313.47	\$28,313.47	\$0.00	\$534,537.53	5.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,291.00	\$9,291.00	\$0.00	\$114,212.00	7.52%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$0.00	\$0.00	\$0.00	\$273,585.00	
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$9,291.00	\$9,291.00	\$0.00	\$552,797.00	1.65%
	TOTAL EXPENDITURES - :	\$562,088.00	\$9,291.00	\$9,291.00	\$0.00	\$552,797.00	1.65%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$19,022.47			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$103.61	\$103.61	\$0.00	\$896.39	10.36%
	Subtotal NonDepartmental:	\$71,000.00	\$103.61	\$103.61	\$0.00	\$70,896.39	0.15%
	TOTAL REVENUES - :	\$71,000.00	\$103.61	\$103.61	\$0.00	\$70,896.39	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$3,945.20	\$0.00	\$48,354.80	7.54%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$30.00	\$0.00	\$4,970.00	.60%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$39.22	\$0.00	\$5,960.78	.65%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,014.42	\$4,014.42	\$0.00	\$66,285.58	5.71%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,014.42	\$4,014.42	\$0.00	\$66,285.58	5.71%
	YTD Revenue Less Expenses : REVOLVING			(\$3,910.81)			

# Revenue and Expense Report

Jasper County

YEAR : 2026      PERIOD : 1      FUND: All      DEPT: All      SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$27.46	\$27.46	\$0.00	(\$27.46)	
	Subtotal NonDepartmental:	\$0.00	\$27.46	\$27.46	\$0.00	(\$27.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$27.46	\$27.46	\$0.00	(\$27.46)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$27.46			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$384,061.56	\$384,061.56	\$0.00	(\$384,061.56)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,037.25	\$3,037.25	\$0.00	(\$3,037.25)	
	Subtotal NonDepartmental:	\$0.00	\$387,098.81	\$387,098.81	\$0.00	(\$387,098.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$387,098.81	\$387,098.81	\$0.00	(\$387,098.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$5,337.66	\$5,337.66	\$0.00	(\$5,337.66)	
	Subtotal NonDepartmental:	\$0.00	\$5,337.66	\$5,337.66	\$0.00	(\$5,337.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,337.66	\$5,337.66	\$0.00	(\$5,337.66)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$381,761.15			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
<b>70</b>	<b>Agency</b>						
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$912.35	\$912.35	\$0.00	\$2,087.65	30.41%
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	\$0.00	\$0.00	\$500.00	
	<b>Subtotal Agency:</b>	<b>\$311,000.00</b>	<b>\$912.35</b>	<b>\$912.35</b>	<b>\$0.00</b>	<b>\$310,087.65</b>	<b>0.29%</b>
<b>71</b>	<b>Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$14,092.92	\$14,092.92	\$0.00	\$124,787.08	10.15%
10-71-03-3010	PEER-REV	\$21,032.00	\$0.00	\$0.00	\$0.00	\$21,032.00	
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,562.38	\$3,562.38	\$0.00	(\$3,562.38)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$0.00	\$10,267.00	\$10,267.00	\$0.00	(\$10,267.00)	
10-71-05-3030	FEDERAL MATCH	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
10-71-06-3030	PPV FEES	\$5,337.00	\$55.00	\$55.00	\$0.00	\$5,282.00	1.03%
10-71-06-3060	PPV INS	\$129,854.00	\$26,152.33	\$26,152.33	\$0.00	\$103,701.67	20.14%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$0.00	\$0.00	\$48,525.00	
10-71-07-3030	BASIC FEES	\$1,825.00	\$90.00	\$90.00	\$0.00	\$1,735.00	4.93%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$870.96	\$870.96	\$0.00	\$8,047.04	9.77%
10-71-08-3030	NURSING FEES	\$16,000.00	\$180.00	\$180.00	\$0.00	\$15,820.00	1.12%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$19.20	\$19.20	\$0.00	(\$19.20)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$6,075.42	\$6,075.42	\$0.00	\$16,288.58	27.17%
10-71-11-3030	OT FEES	\$21,744.00	\$0.00	\$0.00	\$0.00	\$21,744.00	
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$1,776.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$200.00	\$200.00	\$0.00	\$4,060.00	4.69%
10-71-14-3060	T.B. INS	\$345.00	\$15.03	\$15.03	\$0.00	\$329.97	4.36%
10-71-15-3030	LAB FEES	\$34,556.00	\$1,026.00	\$1,026.00	\$0.00	\$33,530.00	2.97%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$1,076.00	\$1,076.00	\$0.00	\$5,106.00	17.41%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$544.60	\$544.60	\$0.00	\$3,314.40	14.11%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$0.00	\$0.00	\$0.00	\$2,571.00	
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$37.14	\$37.14	\$0.00	\$955.86	3.74%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$19,143.90	\$19,143.90	\$0.00	\$38,628.10	33.14%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

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>						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$4,088.72	\$4,088.72	\$0.00	\$45,911.28	8.18%
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	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$1,528.00	\$1,528.00	\$0.00	\$27,472.00	5.27%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$2,917.00	\$0.00	\$28,732.00	9.22%
10-71-27-3030	CIPS FEES	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$1,664.18	\$1,664.18	\$0.00	(\$1,664.18)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$12,746.95	\$12,746.95	\$0.00	\$137,253.05	8.50%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal Nursing:	\$1,036,310.00	\$108,128.73	\$108,128.73	\$0.00	\$928,181.27	10.43%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,015.00	\$1,015.00	\$0.00	\$8,985.00	10.15%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$389,232.00	\$20,642.61	\$20,642.61	\$0.00	\$368,589.39	5.30%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$2,065.00	\$2,065.00	\$0.00	\$69,305.00	2.89%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$19,788.77	\$19,788.77	\$0.00	\$224,374.23	8.10%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$0.00	\$0.00	\$0.00	\$5,811.00	
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	\$570.92	\$570.92	\$0.00	(\$70.92)	114.18%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$1,541.14	\$1,541.14	\$0.00	(\$1,541.14)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$6,373.31	\$6,373.31	\$0.00	(\$6,373.31)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$0.00	\$0.00	\$35,716.00	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$995.00	\$995.00	\$0.00	\$9,005.00	9.95%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$2,480.10	\$2,480.10	\$0.00	\$71,806.90	3.34%
10-72-59-3020	RICHLAND SA STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RICHLAND SA FEES	\$63,405.00	\$2,550.00	\$2,550.00	\$0.00	\$60,855.00	4.02%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$2,728.04	\$2,728.04	\$0.00	\$88,092.96	3.00%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
<b>72</b>	<b><i>Behavioral Health</i></b>						
10-72-60-3020	DRUG COURT - STATE GRANTS	\$168,595.00	\$0.00	\$0.00	\$0.00	\$168,595.00	
10-72-64-3020	STATE GRANT	\$10,000.00	\$880.75	\$880.75	\$0.00	\$9,119.25	8.81%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$0.00	\$0.00	\$4,325.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$904.65	\$904.65	\$0.00	\$14,095.35	6.03%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$375.00	\$375.00	\$0.00	\$5,425.00	6.47%
	<b>Subtotal Behavioral Health:</b>	<b>\$1,323,092.00</b>	<b>\$62,910.29</b>	<b>\$62,910.29</b>	<b>\$0.00</b>	<b>\$1,260,181.71</b>	<b>4.75%</b>
<b>73</b>	<b><i>Environmental</i></b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$0.00	\$0.00	\$21,475.00	
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	<b>Subtotal Environmental:</b>	<b>\$53,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,225.00</b>	<b>0.00%</b>
<b>74</b>	<b><i>PHEP</i></b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,029.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,757,656.00</b>	<b>\$171,951.37</b>	<b>\$171,951.37</b>	<b>\$0.00</b>	<b>\$2,585,704.63</b>	<b>6.24%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><i>Agency</i></b>						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$127,859.60	\$127,859.60	\$0.00	(\$108,183.60)	649.83%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$115.08	\$115.08	\$0.00	\$3,384.92	3.29%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,203.86	\$1,203.86	\$0.00	\$24,010.14	4.77%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$30.00	\$0.00	\$3,470.00	.86%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$266.00	\$266.00	\$0.00	\$5,334.00	4.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$308.91	\$308.91	\$0.00	\$10,691.09	2.81%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,108.00	\$9,108.00	\$0.00	\$126,392.00	6.72%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$199.07	\$199.07	\$0.00	\$1,200.93	14.22%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,881.50	\$1,881.50	\$0.00	\$4,118.50	31.36%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$64.47	\$64.47	\$0.00	\$385.53	14.33%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$54.81	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$231.30	\$0.00	\$1,168.70	16.52%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$12,305.12	\$12,305.12	\$0.00	\$23,994.88	33.90%
	Subtotal Agency:	\$311,000.00	\$153,627.72	\$153,627.72	\$0.00	\$157,372.28	49.40%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$51.09	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$12.94	\$12.94	\$0.00	\$487.06	2.59%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-01-4240	WIC-POSTAGE	\$275.00	\$85.49	\$85.49	\$0.00	\$189.51	31.09%
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	\$60.00	\$0.00	\$660.00	8.33%
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	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$478.48	\$478.48	\$0.00	\$2,521.52	15.95%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$96.29	\$96.29	\$0.00	\$38,903.71	.25%
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	\$0.00	\$0.00	\$1,000.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$158.97	\$158.97	\$0.00	\$14,841.03	1.06%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$157.17	\$157.17	\$0.00	\$3,342.83	4.49%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$41.74	\$41.74	\$0.00	\$958.26	4.17%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$329.12	\$329.12	\$0.00	\$5,670.88	5.49%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$761.25	\$0.00	\$8,373.75	8.33%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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>						
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$56.17	\$56.17	\$0.00	\$293.83	16.05%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,347.93	\$1,347.93	\$0.00	\$52,567.07	2.50%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
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	\$8,612.86	\$8,612.86	\$0.00	\$77,387.14	10.01%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$89.01	\$89.01	\$0.00	\$1,910.99	4.45%
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	\$9.28	\$9.28	\$0.00	\$95.72	8.84%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$30.18	\$30.18	\$0.00	\$644.82	4.47%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$125.55	\$125.55	\$0.00	\$2,374.45	5.02%
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	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$109.93	\$109.93	\$0.00	\$90.07	54.97%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$350.00	\$350.00	\$0.00	\$14,650.00	2.33%
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	\$0.00	\$0.00	\$100.00	
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
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	\$10.12	\$10.12	\$0.00	\$139.88	6.75%
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	\$441.11	\$441.11	\$0.00	\$3,363.89	11.59%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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>						
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$5.38	\$5.38	\$0.00	\$194.62	2.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$1,344.84	\$1,344.84	\$0.00	\$29,093.16	4.42%
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	\$30.39	\$30.39	\$0.00	\$19.61	60.78%
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0.00	\$5.46	\$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	\$0.00	\$0.00	\$5.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$79.35	\$79.35	\$0.00	\$520.65	13.22%
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	\$597.45	\$597.45	\$0.00	\$14,402.55	3.98%
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	\$0.00	\$0.00	\$10,000.00	
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	\$0.00	\$0.00	\$1,000.00	
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	\$0.00	\$0.00	\$38,600.00	
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	\$0.00	\$0.00	\$2,000.00	
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	\$5.38	\$5.38	\$0.00	\$994.62	.54%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$595.84	\$595.84	\$0.00	\$16,304.16	3.53%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Nursing</b>						
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$0.00	\$0.00	\$300.00	
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	\$0.00	\$0.00	\$400.00	
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$38.01	\$0.00	\$436.99	8.00%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$30.80	\$30.80	\$0.00	\$719.20	4.11%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
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	\$270.37	\$270.37	\$0.00	(\$270.37)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
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	\$0.00	\$0.00	\$200.00	
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$9.62	\$9.62	\$0.00	\$240.38	3.85%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$189.50	\$189.50	\$0.00	\$710.50	21.06%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$78.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$279.06	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$7.85	\$7.85	\$0.00	(\$7.85)	
	<b>Subtotal Nursing:</b>	<b>\$1,036,310.00</b>	<b>\$16,981.98</b>	<b>\$16,981.98</b>	<b>\$0.00</b>	<b>\$1,019,328.02</b>	<b>1.64%</b>
	<b>Behavioral Health</b>						
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	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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>Behavioral Health</i>						
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$22.57	\$22.57	\$0.00	\$277.43	7.52%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$621.96	\$621.96	\$0.00	\$14,102.04	4.22%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$104.00	\$104.00	\$0.00	(\$4.00)	104.00%
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	\$104.00	\$104.00	\$0.00	(\$94.00)	1040.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$194.59	\$194.59	\$0.00	\$2,631.41	6.89%
10-72-53-4060	RICHLAND MI PAS SCR-N-TELE	\$2,114.00	\$187.43	\$187.43	\$0.00	\$1,926.57	8.87%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$62.55	\$62.55	\$0.00	\$737.45	7.82%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$402.15	\$402.15	\$0.00	\$4,141.85	8.85%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$67.98	\$67.98	\$0.00	\$282.02	19.42%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$306.01	\$306.01	\$0.00	\$20,846.99	1.45%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$0.00	\$0.00	\$10.00	
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	\$0.00	\$0.00	\$35.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$487.40	\$487.40	\$0.00	\$23,543.60	2.03%
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$1,863.75	\$0.00	\$20,967.25	8.16%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,875.00	\$1,875.00	\$0.00	\$18,800.00	9.07%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

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>Behavioral Health</i>						
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$22.57	\$22.57	\$0.00	\$202.43	10.03%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$508.77	\$508.77	\$0.00	\$9,736.23	4.97%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$104.00	\$104.00	\$0.00	(\$4.00)	104.00%
10-72-59-4010	RICHLAND SA SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$194.59	\$194.59	\$0.00	\$2,631.41	6.89%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$187.44	\$187.44	\$0.00	\$1,926.56	8.87%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$28.00	\$28.00	\$0.00	\$572.00	4.67%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$402.15	\$402.15	\$0.00	\$4,151.85	8.83%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$67.99	\$67.99	\$0.00	\$282.01	19.43%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$256.17	\$256.17	\$0.00	\$14,358.83	1.75%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$154.52	\$0.00	\$3,130.48	4.70%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$32.67	\$32.67	\$0.00	\$12,343.33	.26%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,900.00	\$1,900.00	\$0.00	\$13,100.00	12.67%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

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DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behaviorial Health</b>						
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Behaviorial Health:</b>	<b>\$1,337,879.00</b>	<b>\$10,158.26</b>	<b>\$10,158.26</b>	<b>\$0.00</b>	<b>\$1,327,720.74</b>	<b>0.76%</b>
	<b>Environmental</b>						
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	\$421.58	\$421.58	\$0.00	\$178.42	70.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$19.56	\$19.56	\$0.00	\$180.44	9.78%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
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	\$0.58	\$0.58	\$0.00	(\$0.58)	
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	\$0.00	\$0.00	\$100.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$28.70	\$28.70	\$0.00	\$1,471.30	1.91%
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	\$136.00	\$0.00	\$2,304.00	5.57%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	<b>Subtotal Environmental:</b>	<b>\$77,620.00</b>	<b>\$636.42</b>	<b>\$636.42</b>	<b>\$0.00</b>	<b>\$76,983.58</b>	<b>0.82%</b>
	<b>PHEP</b>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.48	\$116.48	\$0.00	\$1,683.52	6.47%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$116.48</b>	<b>\$116.48</b>	<b>\$0.00</b>	<b>\$33,912.52</b>	<b>0.34%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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>						
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$181,520.86	\$181,520.86	\$0.00	\$2,615,317.14	6.49%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$9,569.49)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

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	\$0.00	\$0.00	\$0.00	\$440,000.00	
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$12,568.60	\$12,568.60	\$0.00	\$139,431.40	8.27%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$816.98	\$816.98	\$0.00	\$183.02	81.70%
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$39,900.71	\$39,900.71	\$0.00	\$320,099.29	11.08%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$39,341.14	\$39,341.14	\$0.00	\$443,658.86	8.15%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$5,739.42	\$5,739.42	\$0.00	\$140,260.58	3.93%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$1,306.35	\$1,306.35	\$0.00	\$6,693.65	16.33%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$354.21	\$354.21	\$0.00	\$31,645.79	1.11%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
	Subtotal NonDepartmental:	\$1,622,300.00	\$100,027.41	\$100,027.41	\$0.00	\$1,522,272.59	6.17%
	TOTAL REVENUES - :	\$1,622,300.00	\$100,027.41	\$100,027.41	\$0.00	\$1,522,272.59	6.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$96,632.56	\$96,632.56	\$0.00	\$1,028,367.44	8.59%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$500.70	\$500.70	\$0.00	\$1,999.30	20.03%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,587.70	\$2,587.70	\$0.00	\$52,412.30	4.70%
11-00-00-0404	AMB-RADIO PURCHASE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$68.11	\$68.11	\$0.00	\$2,931.89	2.27%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$839.53	\$839.53	\$0.00	\$10,160.47	7.63%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$2,083.33	\$0.00	\$22,916.67	8.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$185.53	\$185.53	\$0.00	\$24,814.47	.74%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,414.00	\$2,414.00	\$0.00	\$26,554.00	8.33%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$943.91	\$943.91	\$0.00	\$39,056.09	2.36%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$786.79	\$786.79	\$0.00	\$4,213.21	15.74%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$1,015.73	\$1,015.73	\$0.00	\$3,984.27	20.31%
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	\$573.99	\$573.99	\$0.00	\$24,426.01	2.30%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$2,741.89	\$2,741.89	\$0.00	\$7,258.11	27.42%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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>						
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,330.06	\$4,330.06	\$0.00	\$75,669.94	5.41%
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	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$1,565,088.00	\$115,703.83	\$115,703.83	\$0.00	\$1,449,384.17	7.39%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$115,703.83	\$115,703.83	\$0.00	\$1,449,384.17	7.39%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$15,676.42)			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,141.00	\$1,141.00	\$0.00	\$13,859.00	7.61%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$1,141.00</b>	<b>\$1,141.00</b>	<b>\$0.00</b>	<b>\$13,879.00</b>	<b>7.60%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$1,141.00</b>	<b>\$1,141.00</b>	<b>\$0.00</b>	<b>\$13,879.00</b>	<b>7.60%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
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	\$0.00	\$0.00	\$22,000.00	
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,300.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,300.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>\$1,141.00</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$150.00	\$150.00	\$0.00	\$2,850.00	5.00%
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	\$150.00	\$150.00	\$0.00	\$5,450.00	2.68%
	TOTAL REVENUES - :	\$5,600.00	\$150.00	\$150.00	\$0.00	\$5,450.00	2.68%
	<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			\$150.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b><u>RECORD STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$3,149.50	\$3,149.50	\$0.00	\$21,850.50	12.60%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$11.91	\$11.91	\$0.00	\$63.09	15.88%
	Subtotal NonDepartmental:	\$25,075.00	\$3,161.41	\$3,161.41	\$0.00	\$21,913.59	12.61%
	TOTAL REVENUES - :	\$25,075.00	\$3,161.41	\$3,161.41	\$0.00	\$21,913.59	12.61%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$0.00	\$0.00	\$0.00	\$23,075.00	
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	\$0.00	\$0.00	\$0.00	\$25,075.00	0.00%
	TOTAL EXPENDITURES - :	\$25,075.00	\$0.00	\$0.00	\$0.00	\$25,075.00	0.00%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,161.41			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,730.13	\$6,730.13	\$0.00	\$3,269.87	67.30%
	Subtotal NonDepartmental:	\$240,000.00	\$6,730.13	\$6,730.13	\$0.00	\$233,269.87	2.80%
	TOTAL REVENUES - :	\$240,000.00	\$6,730.13	\$6,730.13	\$0.00	\$233,269.87	2.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$20,295.09	\$20,295.09	\$0.00	\$329,704.91	5.80%
	Subtotal NonDepartmental:	\$350,000.00	\$20,295.09	\$20,295.09	\$0.00	\$329,704.91	5.80%
	TOTAL EXPENDITURES - :	\$350,000.00	\$20,295.09	\$20,295.09	\$0.00	\$329,704.91	5.80%
	YTD Revenue Less Expenses : I.M.R.F.			(\$13,564.96)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$0.00	\$0.00	\$351,000.00	
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$23.48	\$23.48	\$0.00	\$176.52	11.74%
	Subtotal NonDepartmental:	\$351,200.00	\$23.48	\$23.48	\$0.00	\$351,176.52	0.01%
	TOTAL REVENUES - :	\$351,200.00	\$23.48	\$23.48	\$0.00	\$351,176.52	0.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$36,053.28	\$36,053.28	\$0.00	\$338,946.72	9.61%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$36,053.28	\$36,053.28	\$0.00	\$339,946.72	9.59%
	TOTAL EXPENDITURES - :	\$376,000.00	\$36,053.28	\$36,053.28	\$0.00	\$339,946.72	9.59%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$36,029.80)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	
18-00-00-0302	TORT-INTEREST	\$500.00	\$702.69	\$702.69	\$0.00	(\$202.69)	140.54%
	Subtotal NonDepartmental:	\$337,500.00	\$702.69	\$702.69	\$0.00	\$336,797.31	0.21%
	TOTAL REVENUES - :	\$337,500.00	\$702.69	\$702.69	\$0.00	\$336,797.31	0.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$263,475.00	\$263,475.00	\$0.00	(\$13,475.00)	105.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$384.62	\$0.00	\$5,615.38	6.41%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,360.00	\$7,360.00	\$0.00	\$82,640.00	8.18%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$50.60	\$50.60	\$0.00	(\$50.60)	
	Subtotal NonDepartmental:	\$347,000.00	\$271,270.22	\$271,270.22	\$0.00	\$75,729.78	78.18%
	TOTAL EXPENDITURES - :	\$347,000.00	\$271,270.22	\$271,270.22	\$0.00	\$75,729.78	78.18%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$270,567.53)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$518.28	\$518.28	\$0.00	(\$218.28)	172.76%
	Subtotal NonDepartmental:	\$10,300.00	\$518.28	\$518.28	\$0.00	\$9,781.72	5.03%
	TOTAL REVENUES - :	\$10,300.00	\$518.28	\$518.28	\$0.00	\$9,781.72	5.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$19.46	\$19.46	\$0.00	\$10,280.54	.19%
	Subtotal NonDepartmental:	\$10,300.00	\$19.46	\$19.46	\$0.00	\$10,280.54	0.19%
	TOTAL EXPENDITURES - :	\$10,300.00	\$19.46	\$19.46	\$0.00	\$10,280.54	0.19%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$498.82			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$699.28	\$699.28	\$0.00	(\$199.28)	139.86%
	Subtotal NonDepartmental:	\$120,500.00	\$699.28	\$699.28	\$0.00	\$119,800.72	0.58%
	TOTAL REVENUES - :	\$120,500.00	\$699.28	\$699.28	\$0.00	\$119,800.72	0.58%
	<u>EXPENDITURES</u>						
	NonDepartmental						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$102,594.02	\$102,594.02	\$0.00	\$17,905.98	85.14%
	Subtotal NonDepartmental:	\$120,500.00	\$102,594.02	\$102,594.02	\$0.00	\$17,905.98	85.14%
	TOTAL EXPENDITURES - :	\$120,500.00	\$102,594.02	\$102,594.02	\$0.00	\$17,905.98	85.14%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$101,894.74)			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,019.45	\$1,019.45	\$0.00	\$12,980.55	7.28%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$201.57	\$201.57	\$0.00	(\$101.57)	201.57%
	Subtotal NonDepartmental:	\$14,100.00	\$1,221.02	\$1,221.02	\$0.00	\$12,878.98	8.66%
	TOTAL REVENUES - :	\$14,100.00	\$1,221.02	\$1,221.02	\$0.00	\$12,878.98	8.66%
	<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			\$1,221.02			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,140.00	\$1,140.00	\$0.00	\$28,860.00	3.80%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$17.72	\$17.72	\$0.00	\$82.28	17.72%
	Subtotal NonDepartmental:	\$30,100.00	\$1,157.72	\$1,157.72	\$0.00	\$28,942.28	3.85%
	TOTAL REVENUES - :	\$30,100.00	\$1,157.72	\$1,157.72	\$0.00	\$28,942.28	3.85%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$1,157.72			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<b>REVENUES</b>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,225.00	\$1,225.00	\$0.00	\$18,775.00	6.12%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$623.53	\$623.53	\$0.00	\$376.47	62.35%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$22,000.00	\$1,848.53	\$1,848.53	\$0.00	\$20,151.47	8.40%
	TOTAL REVENUES - :	\$22,000.00	\$1,848.53	\$1,848.53	\$0.00	\$20,151.47	8.40%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$2,355.00	\$2,355.00	\$0.00	\$12,645.00	15.70%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$0.00	\$0.00	\$500.00	
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$0.00	\$0.00	\$1,500.00	
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$1,245.00	\$1,245.00	\$0.00	\$10,755.00	10.38%
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	\$0.00	\$0.00	\$3,500.00	
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b><u>PROBATION FEE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>NonDepartmental</i></b>						
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$76,700.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$73,100.00</b>	<b>4.69%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$76,700.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$73,100.00</b>	<b>4.69%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>(\$1,751.47)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b><u>DRUG ENFORCEMENT</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$6.61	\$6.61	\$0.00	\$43.39	13.22%
	<b>Subtotal NonDepartmental:</b>	<b>\$550.00</b>	<b>\$6.61</b>	<b>\$6.61</b>	<b>\$0.00</b>	<b>\$543.39</b>	<b>1.20%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$550.00</b>	<b>\$6.61</b>	<b>\$6.61</b>	<b>\$0.00</b>	<b>\$543.39</b>	<b>1.20%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$6.61</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$254.64	\$254.64	\$0.00	\$745.36	25.46%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$650.00	\$0.00	\$4,350.00	13.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,514.45	\$1,514.45	\$0.00	\$9,485.55	13.77%
	Subtotal NonDepartmental:	\$287,000.00	\$2,419.09	\$2,419.09	\$0.00	\$284,580.91	0.84%
	TOTAL REVENUES - :	\$287,000.00	\$2,419.09	\$2,419.09	\$0.00	\$284,580.91	0.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,745.20	\$6,745.20	\$0.00	\$85,254.80	7.33%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$9,712.46	\$9,712.46	\$0.00	\$130,287.54	6.94%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$125.91	\$125.91	\$0.00	\$9,874.09	1.26%
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	\$1,329.69	\$1,329.69	\$0.00	\$18,670.31	6.65%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
	Subtotal NonDepartmental:	\$393,000.00	\$17,913.26	\$17,913.26	\$0.00	\$375,086.74	4.56%
	TOTAL EXPENDITURES - :	\$393,000.00	\$17,913.26	\$17,913.26	\$0.00	\$375,086.74	4.56%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(15,494.17)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$65.37	\$65.37	\$0.00	(\$65.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.26	\$3.26	\$0.00	(\$3.26)	
	Subtotal NonDepartmental:	\$0.00	\$68.63	\$68.63	\$0.00	(\$68.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.63	\$68.63	\$0.00	(\$68.63)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$68.63			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$8.96	\$8.96	\$0.00	(\$8.96)	
	Subtotal NonDepartmental:	\$0.00	\$8.96	\$8.96	\$0.00	(\$8.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.96	\$8.96	\$0.00	(\$8.96)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$8.96			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$2.67	\$2.67	\$0.00	(\$2.67)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$6,945.00	\$6,945.00	\$0.00	(\$6,945.00)	
	Subtotal NonDepartmental:	\$0.00	\$6,947.67	\$6,947.67	\$0.00	(\$6,947.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,947.67	\$6,947.67	\$0.00	(\$6,947.67)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$6,947.67			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$39,476.53	\$39,476.53	\$0.00	\$360,523.47	9.87%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,525.30	\$1,525.30	\$0.00	\$3,474.70	30.51%
	Subtotal NonDepartmental:	\$405,000.00	\$41,001.83	\$41,001.83	\$0.00	\$363,998.17	10.12%
	TOTAL REVENUES - :	\$405,000.00	\$41,001.83	\$41,001.83	\$0.00	\$363,998.17	10.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$14,674.08	\$14,674.08	\$0.00	\$140,325.92	9.47%
	Subtotal NonDepartmental:	\$195,000.00	\$14,674.08	\$14,674.08	\$0.00	\$180,325.92	7.53%
	TOTAL EXPENDITURES - :	\$195,000.00	\$14,674.08	\$14,674.08	\$0.00	\$180,325.92	7.53%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$26,327.75			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$367.56	\$367.56	\$0.00	(\$367.56)	
	Subtotal NonDepartmental:	\$0.00	\$367.56	\$367.56	\$0.00	(\$367.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$367.56	\$367.56	\$0.00	(\$367.56)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$367.56			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
33-00-00-0302	MH-INTEREST	\$0.00	\$13.46	\$13.46	\$0.00	(\$13.46)	
	Subtotal NonDepartmental:	\$0.00	\$13.46	\$13.46	\$0.00	(\$13.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.46	\$13.46	\$0.00	(\$13.46)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			\$13.46			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$8.10	\$8.10	\$0.00	(\$8.10)	
	Subtotal NonDepartmental:	\$0.00	\$8.10	\$8.10	\$0.00	(\$8.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.10	\$8.10	\$0.00	(\$8.10)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$8.10			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$422.79	\$422.79	\$0.00	\$1,577.21	21.14%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$229,000.00	\$422.79	\$422.79	\$0.00	\$228,577.21	0.18%
	TOTAL REVENUES - :	\$229,000.00	\$422.79	\$422.79	\$0.00	\$228,577.21	0.18%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$23,378.16	\$23,378.16	\$0.00	\$205,621.84	10.21%
	Subtotal NonDepartmental:	\$229,000.00	\$23,378.16	\$23,378.16	\$0.00	\$205,621.84	10.21%
	TOTAL EXPENDITURES - :	\$229,000.00	\$23,378.16	\$23,378.16	\$0.00	\$205,621.84	10.21%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$22,955.37)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$512.90	\$512.90	\$0.00	\$8,487.10	5.70%
	Subtotal NonDepartmental:	\$9,000.00	\$512.90	\$512.90	\$0.00	\$8,487.10	5.70%
	TOTAL REVENUES - :	\$9,000.00	\$512.90	\$512.90	\$0.00	\$8,487.10	5.70%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$512.90			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$669.62	\$669.62	\$0.00	\$14,330.38	4.46%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$218.27	\$218.27	\$0.00	(\$18.27)	109.14%
	Subtotal NonDepartmental:	\$15,200.00	\$887.89	\$887.89	\$0.00	\$14,312.11	5.84%
	TOTAL REVENUES - :	\$15,200.00	\$887.89	\$887.89	\$0.00	\$14,312.11	5.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$980.00	\$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	\$980.00	\$980.00	\$0.00	\$50,020.00	1.92%
	TOTAL EXPENDITURES - :	\$51,000.00	\$980.00	\$980.00	\$0.00	\$50,020.00	1.92%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$92.11)			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,658.00	\$5,658.00	\$0.00	\$44,342.00	11.32%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$31.82	\$31.82	\$0.00	\$968.18	3.18%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$5,689.82	\$5,689.82	\$0.00	\$47,310.18	10.74%
	TOTAL REVENUES - :	\$53,000.00	\$5,689.82	\$5,689.82	\$0.00	\$47,310.18	10.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$192.32	\$0.00	\$2,307.68	7.69%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0404	GIS-CONSULTATION FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$533.00	\$533.00	\$0.00	\$14,467.00	3.55%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$200.00	\$200.00	\$0.00	\$6,300.00	3.08%
	Subtotal NonDepartmental:	\$96,500.00	\$925.32	\$925.32	\$0.00	\$95,574.68	0.96%
	TOTAL EXPENDITURES - :	\$96,500.00	\$925.32	\$925.32	\$0.00	\$95,574.68	0.96%
	YTD Revenue Less Expenses : GIS MAPPING			\$4,764.50			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$500.00	\$500.00	\$0.00	\$4,500.00	10.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$23.27	\$23.27	\$0.00	\$26.73	46.54%
	Subtotal NonDepartmental:	\$5,050.00	\$523.27	\$523.27	\$0.00	\$4,526.73	10.36%
	TOTAL REVENUES - :	\$5,050.00	\$523.27	\$523.27	\$0.00	\$4,526.73	10.36%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$523.27			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<b>REVENUES</b>						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$19.52	\$19.52	\$0.00	(\$19.52)	
	Subtotal NonDepartmental:	\$55,000.00	\$19.52	\$19.52	\$0.00	\$54,980.48	0.04%
	TOTAL REVENUES - :	\$55,000.00	\$19.52	\$19.52	\$0.00	\$54,980.48	0.04%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$19.52			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	
	Subtotal NonDepartmental:	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$300.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL REVENUES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL EXPENDITURES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$0.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$0.00	\$0.00	\$1,200.00	
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$0.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL REVENUES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$245.47	\$245.47	\$0.00	\$1,254.53	16.36%
	Subtotal NonDepartmental:	\$1,500.00	\$245.47	\$245.47	\$0.00	\$1,254.53	16.36%
	TOTAL EXPENDITURES - :	\$1,500.00	\$245.47	\$245.47	\$0.00	\$1,254.53	16.36%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$245.47)			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$16.22	\$16.22	\$0.00	\$283.78	5.41%
	Subtotal NonDepartmental:	\$300.00	\$16.22	\$16.22	\$0.00	\$283.78	5.41%
	TOTAL REVENUES - :	\$300.00	\$16.22	\$16.22	\$0.00	\$283.78	5.41%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$16.22			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	<i>NonDepartmental</i>						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$462.42	\$462.42	\$0.00	(\$462.42)	
	Subtotal NonDepartmental:	\$0.00	\$462.42	\$462.42	\$0.00	(\$462.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$462.42	\$462.42	\$0.00	(\$462.42)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$462.42			

# Revenue and Expense Report

Jasper County

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PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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>						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$53.63	\$53.63	\$0.00	(\$53.63)	
	Subtotal NonDepartmental:	\$0.00	\$53.63	\$53.63	\$0.00	(\$53.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$53.63	\$53.63	\$0.00	(\$53.63)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$53.63			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$252.39	\$252.39	\$0.00	(\$252.39)	
	Subtotal NonDepartmental:	\$0.00	\$252.39	\$252.39	\$0.00	(\$252.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$252.39	\$252.39	\$0.00	(\$252.39)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$252.39			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$225.69	\$225.69	\$0.00	\$6,274.31	3.47%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$14,801.15	\$14,801.15	\$0.00	\$130,198.85	10.21%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$151,600.00</b>	<b>\$15,026.84</b>	<b>\$15,026.84</b>	<b>\$0.00</b>	<b>\$136,573.16</b>	<b>9.91%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$151,600.00</b>	<b>\$15,026.84</b>	<b>\$15,026.84</b>	<b>\$0.00</b>	<b>\$136,573.16</b>	<b>9.91%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$1,335.00	\$1,335.00	\$0.00	\$12,165.00	9.89%
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	\$36.24	\$36.24	\$0.00	\$413.76	8.05%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$1,105.30	\$0.00	\$13,894.70	7.37%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$194.32	\$194.32	\$0.00	\$2,305.68	7.77%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$3,814.15	\$3,814.15	\$0.00	\$11,185.85	25.43%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$127.96	\$127.96	\$0.00	\$1,622.04	7.31%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	8.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
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	\$0.00	\$0.00	\$2,149.00	
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	\$43.23	\$43.23	\$0.00	\$456.77	8.65%
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 SERVER UPGRADE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$318.44	\$318.44	\$0.00	\$7,681.56	3.98%
	Subtotal NonDepartmental:	\$169,427.00	\$8,974.64	\$8,974.64	\$0.00	\$160,452.36	5.30%
	TOTAL EXPENDITURES - :	\$169,427.00	\$8,974.64	\$8,974.64	\$0.00	\$160,452.36	5.30%
	YTD Revenue Less Expenses : E-911			\$6,052.20			