

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$66.40	\$0.00	(\$66.40)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,909.18	\$12,483.23	\$0.00	(\$2,483.23)	124.83%
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	\$65,990.65	\$224,008.94	\$0.00	\$575,991.06	28.00%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$87,462.33	\$254,599.60	\$0.00	\$645,400.40	28.29%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$928.23	\$0.00	\$1,069,071.77	.09%
	Subtotal NonDepartmental:	\$2,980,000.00	\$157,362.16	\$492,086.40	\$0.00	\$2,487,913.60	16.51%
	01 TREASURER						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	Subtotal TREASURER:	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$10,996.54	\$26,872.54	\$0.00	\$51,127.46	34.45%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$4,318.25	\$10,776.50	\$0.00	\$13,223.50	44.90%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal COUNTY CLERK:	\$105,000.00	\$15,314.79	\$37,649.04	\$0.00	\$67,350.96	35.86%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$7,656.24	\$0.00	\$24,343.76	23.93%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$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	
	Subtotal ASSESSOR:	\$122,500.00	\$2,552.08	\$17,098.44	\$0.00	\$105,401.56	13.96%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$170.18	\$3,400.55	\$0.00	\$31,599.45	9.72%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$5,947.80	\$15,040.61	\$0.00	\$34,959.39	30.08%
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	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$66.74	\$66.74	\$0.00	(\$66.74)	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$6,184.72	\$18,507.90	\$0.00	\$78,992.10	18.98%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$0.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0.00	\$0.00	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$19,308.36	\$46,401.23	\$0.00	\$83,598.77	35.69%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$480.10	\$1,350.69	\$0.00	\$8,649.31	13.51%
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	\$7,548.84	\$23,948.55	\$0.00	\$61,051.45	28.17%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$0.00	\$255.00	\$0.00	\$545.00	31.88%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$284,300.00	\$27,937.30	\$84,799.17	\$0.00	\$199,500.83	29.83%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$3,216.68	\$3,216.68	\$0.00	\$1,783.32	64.33%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.73	\$18.62	\$0.00	(\$18.62)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$3,222.41	\$3,876.80	\$0.00	\$17,123.20	18.46%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,750.23	\$12,565.08	\$0.00	\$27,434.92	31.41%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$26.52	\$89.55	\$0.00	\$160.45	35.82%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,776.75	\$62,654.63	\$0.00	(\$12,404.63)	124.69%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$6.00	\$12.00	\$0.00	\$3,988.00	.30%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$11,665.50	\$0.00	\$28,334.50	29.16%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$10.00	\$50.00	\$0.00	(\$50.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$3,904.50	\$11,967.50	\$0.00	\$33,032.50	26.59%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$38,591.94	\$0.00	\$92,098.06	29.53%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$1,578.74	\$23,629.76	\$0.00	\$51,370.24	31.51%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$22.00	\$108.00	\$0.00	(\$108.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$14,464.72	\$62,329.70	\$0.00	\$143,360.30	30.30%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$22,971.74	\$34,724.72	\$0.00	\$104,174.28	25.00%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$22,971.74	\$34,724.72	\$0.00	\$107,415.28	24.43%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$360.00	\$1,340.00	\$0.00	\$2,660.00	33.50%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$50.00	\$475.00	\$0.00	\$25.00	95.00%
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	\$100.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$269.22	\$824.22	\$0.00	(\$324.22)	164.84%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$779.22	\$2,745.22	\$0.00	\$7,904.78	25.78%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%
	TOTAL REVENUES - :	\$5,510,962.40	\$258,470.39	\$853,945.92	\$0.00	\$4,657,016.48	15.50%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$12,928.14	\$47,145.84	\$0.00	\$148,854.16	24.05%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$4,482.65	\$4,608.65	\$0.00	\$4,891.35	48.51%
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	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$11.90	\$153.03	\$0.00	\$1,546.97	9.00%
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	\$0.00	\$106.80	\$0.00	\$893.20	10.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$136.77	\$0.00	\$863.23	13.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$76.50	\$190.83	\$0.00	\$1,809.17	9.54%
	Subtotal TREASURER:	\$230,900.00	\$18,474.19	\$55,266.92	\$0.00	\$175,633.08	23.94%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,032.44	\$39,275.19	\$0.00	\$114,119.81	25.60%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$765.04	\$765.04	\$0.00	\$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$52.14	\$0.00	\$1,647.86	3.07%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$51.84	\$161.13	\$0.00	\$2,438.87	6.20%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$75.43	\$75.43	\$0.00	(\$75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$514.67	\$992.00	\$0.00	\$3,508.00	22.04%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$0.00	\$24,217.40	\$0.00	\$55,782.60	30.27%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$1,999.50	\$7,162.75	\$0.00	\$27,357.25	20.75%
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	\$2,925.00	\$0.00	\$8,775.00	25.00%
	Subtotal COUNTY CLERK:	\$316,815.00	\$15,413.92	\$75,656.08	\$0.00	\$241,158.92	23.88%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$10,375.02	\$0.00	\$31,124.98	25.00%
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	\$582.29	\$0.00	\$1,417.71	29.11%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY BOARD						
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,958.34	\$12,457.31	\$0.00	\$37,692.69	24.84%
	BOARD OF REVIEW						
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	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$0.00	\$5,622.53	\$0.00	\$16,851.22	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$1,627.24	\$0.00	\$7,624.75	17.59%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$29.19	\$0.00	\$87.59	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$77.38	\$0.00	\$232.15	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$116.78	\$0.00	\$350.32	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$58.39	\$0.00	\$175.16	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$8,310.01	\$0.00	\$27,656.69	23.10%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$58,918.74	\$0.00	\$136,081.26	30.21%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$2,866.40	\$2,866.40	\$0.00	\$4,133.60	40.95%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$13.32	\$478.32	\$0.00	\$3,521.68	11.96%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$27.89	\$27.89	\$0.00	\$4,972.11	.56%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$170.38	\$666.68	\$0.00	\$1,833.32	26.67%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$267.47	\$822.34	\$0.00	\$4,177.66	16.45%
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	\$152.41	\$449.38	\$0.00	\$1,550.62	22.47%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$15,000.00	\$26,202.50	\$0.00	\$48,797.50	34.94%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$110.08	\$209.73	\$0.00	\$790.27	20.97%
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	\$1,665.00	\$0.00	\$4,995.00	25.00%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$12,275.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$45,699.19	\$154,401.98	\$0.00	\$278,558.02	35.66%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$4,093.03	\$0.00	\$25,906.97	13.64%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$162.60	\$503.80	\$0.00	\$1,696.20	22.90%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$356.39	\$604.13	\$0.00	\$149,395.87	.40%
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	\$4,148.03	\$0.00	\$25,851.97	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,974.78	\$14,919.66	\$0.00	\$35,080.34	29.84%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$12,357.39	\$52,165.16	\$0.00	\$97,834.84	34.78%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$17,851.16	\$79,933.81	\$0.00	\$350,766.19	18.56%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$475.20	\$4,436.94	\$0.00	\$20,563.06	17.75%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$0.00	\$311.89	\$0.00	\$7,188.11	4.16%
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	\$15,086.40	\$0.00	\$41,913.60	26.47%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$0.00	\$240.00	\$0.00	\$320.00	42.86%
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	\$352.78	\$1,205.34	\$0.00	\$30,794.66	3.77%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$7,966.83	\$18,256.67	\$0.00	\$46,743.33	28.09%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$818.53	\$1,989.75	\$0.00	\$5,510.25	26.53%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$1,117.23	\$0.00	\$3,882.77	22.34%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$75.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$3,628.78	\$5,228.78	\$0.00	\$14,771.22	26.14%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$18,022.52	\$50,498.00	\$0.00	\$1,670,734.40	2.93%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$100,617.63	\$367,928.21	\$0.00	\$973,431.79	27.43%
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	\$4,967.59	\$16,254.58	\$0.00	\$23,745.42	40.64%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$664.67	\$1,632.34	\$0.00	\$5,367.66	23.32%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$25.02	\$94.87	\$0.00	\$905.13	9.49%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$1,316.27	\$6,556.92	\$0.00	\$8,443.08	43.71%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$39.03	\$404.73	\$0.00	\$795.27	33.73%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$550.00	\$0.00	\$3,450.00	13.75%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$100.00	\$175.00	\$0.00	\$4,825.00	3.50%
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	\$407.40	\$6,367.89	\$0.00	\$23,632.11	21.23%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$26.99	\$865.86	\$0.00	\$4,134.14	17.32%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$9,083.91	\$26,240.03	\$0.00	\$90,759.97	22.43%
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	\$939.25	\$1,919.14	\$0.00	\$8,080.86	19.19%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$3,936.38	\$0.00	\$21,063.62	15.75%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$35.00	\$0.00	\$965.00	3.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$183.00	\$0.00	\$1,817.00	9.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$13,170.64	\$41,375.36	\$0.00	\$127,852.64	24.45%
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	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$4,018.00	\$15,435.28	\$0.00	\$42,864.72	26.48%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$2,821.96	\$16,295.72	\$0.00	\$49,424.28	24.80%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$172.14	\$718.42	\$0.00	\$11,281.58	5.99%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$138,370.50	\$515,321.53	\$0.00	\$1,595,986.47	24.41%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$6,849.99	\$0.00	\$24,150.01	22.10%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$3,870.00	\$4,145.00	\$0.00	\$6,355.00	39.48%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$232.00	\$0.00	\$3,268.00	6.63%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$1,875.00	\$1,875.00	\$0.00	\$1,625.00	53.57%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$540.00	\$810.00	\$0.00	\$2,430.00	25.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$400.00	\$600.00	\$0.00	\$1,800.00	25.00%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$600.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$140.45	\$198.55	\$0.00	\$1,401.45	12.41%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$10,103.78	\$17,539.42	\$0.00	\$57,740.58	23.30%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00%
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	\$150.00	\$150.00	\$0.00	\$850.00	15.00%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$188.82	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$27.19	\$27.19	\$0.00	\$472.81	5.44%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$34.00	\$58.39	\$0.00	\$1,441.61	3.89%
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	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIVIL DEFENSE</u>						
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	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,400.01	\$3,424.40	\$0.00	\$27,625.60	11.03%
	<u>JUDGES' EXPENSES</u>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$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	\$369.62	\$515.18	\$0.00	\$964.82	34.81%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$369.62	\$515.18	\$0.00	\$6,404.82	7.44%
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,686.62	\$52,593.00	\$0.00	\$141,407.00	27.11%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$362.52	\$841.48	\$0.00	\$2,658.52	24.04%
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	\$25.00	\$525.00	\$0.00	\$25.00	95.45%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$90.63	\$187.23	\$0.00	\$3,312.77	5.35%
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	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$1,740.00	\$0.00	\$5,220.00	25.00%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$1,075.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$415.00	\$0.00	\$8,585.00	4.61%
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	\$390.00	\$0.00	\$1,110.00	26.00%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$16,819.77	\$57,791.86	\$0.00	\$168,668.14	25.52%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT COURT EXPENSES</u>						
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	\$975.00	\$975.00	\$0.00	\$3,425.00	22.16%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$20,192.34	\$0.00	\$44,807.66	31.07%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,500.00	\$21,715.87	\$0.00	\$3,284.13	86.86%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$9,639.24	\$45,024.21	\$0.00	\$63,890.79	41.34%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$84,109.34	\$0.00	\$233,480.66	26.48%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$844.20	\$1,809.07	\$0.00	\$4,990.93	26.60%
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	\$0.00	\$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	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$393.45	\$522.88	\$0.00	\$2,977.12	14.94%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$312.00	\$0.00	\$9,688.00	3.12%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,920.00	\$1,160.00	\$3,480.00	\$0.00	\$10,440.00	25.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$1,075.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$70.20	\$256.51	\$0.00	\$4,743.49	5.13%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$27,574.09	\$91,888.38	\$0.00	\$293,266.62	23.86%
	<u>PROBATION OFFICER</u>						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$39,994.22	\$0.00	\$108,555.78	26.92%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$80.60	\$0.00	\$3,419.40	2.30%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$218.71	\$988.48	\$0.00	\$1,511.52	39.54%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$2,370.00	\$0.00	\$7,110.00	25.00%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$10,391.50	\$0.00	\$28,738.50	26.56%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$15,445.63	\$55,366.80	\$0.00	\$159,893.20	25.72%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$5,750.01	\$0.00	\$17,249.99	25.00%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$408.33	\$1,107.17	\$0.00	\$892.83	55.36%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$387.75	\$875.95	\$0.00	\$1,124.05	43.80%
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	\$0.00	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$744.58	\$2,218.78	\$0.00	\$3,781.22	36.98%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$487.08	\$0.00	\$12.92	97.42%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$300.00	\$0.00	\$900.00	25.00%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$5.35	\$5.35	\$0.00	\$994.65	.54%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$0.00	\$89.90	\$0.00	\$1,410.10	5.99%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,562.68	\$11,131.84	\$0.00	\$26,568.16	29.53%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$343,704.64	\$1,234,527.73	\$0.00	\$5,194,444.37	19.20%
	YTD Revenue Less Expenses : GENERAL FUND			(\$380,581.81)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$257.86	\$0.00	\$259,742.14	.10%
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$0.00	\$4,002.25	\$0.00	\$25,997.75	13.34%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$450.52	\$1,529.03	\$0.00	\$1,470.97	50.97%
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	\$450.52	\$5,789.14	\$0.00	\$1,097,510.86	0.52%
	TOTAL REVENUES - :	\$1,103,300.00	\$450.52	\$5,789.14	\$0.00	\$1,097,510.86	0.52%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$20,350.50	\$69,175.50	\$0.00	\$190,824.50	26.61%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$7,063.80	\$0.00	\$21,191.20	25.00%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$187.55	\$0.00	\$312.45	37.51%
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	\$618.95	\$1,485.48	\$0.00	\$6,014.52	19.81%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$470.15	\$1,431.37	\$0.00	\$4,568.63	23.86%
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	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$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	\$5,333.00	\$12,581.48	\$0.00	\$62,918.52	16.66%
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	\$8,375.78	\$14,369.56	\$0.00	\$52,630.44	21.45%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,440.00	\$0.00	\$560.00	72.00%
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	\$37,502.98	\$109,179.45	\$0.00	\$990,275.55	9.93%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$37,502.98	\$109,179.45	\$0.00	\$990,275.55	9.93%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$103,390.31)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$379.56	\$1,208.81	\$0.00	\$791.19	60.44%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$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	\$379.56	\$55,131.01	\$0.00	\$133,868.99	29.17%
	TOTAL REVENUES - :	\$189,000.00	\$379.56	\$55,131.01	\$0.00	\$133,868.99	29.17%
	<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			\$55,131.01			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$439.24	\$1,426.27	\$0.00	\$573.73	71.31%
	Subtotal NonDepartmental:	\$137,000.00	\$439.24	\$1,560.35	\$0.00	\$135,439.65	1.14%
	TOTAL REVENUES - :	\$137,000.00	\$439.24	\$1,560.35	\$0.00	\$135,439.65	1.14%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$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			\$1,560.35			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$28,001.44	\$84,647.86	\$0.00	\$415,352.14	16.93%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$455.13	\$1,439.08	\$0.00	\$3,560.92	28.78%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$28,456.57	\$86,086.94	\$0.00	\$476,764.06	15.29%
	TOTAL REVENUES - :	\$562,851.00	\$28,456.57	\$86,086.94	\$0.00	\$476,764.06	15.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,291.00	\$32,193.50	\$0.00	\$91,309.50	26.07%
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	\$32,193.50	\$0.00	\$529,894.50	5.73%
	TOTAL EXPENDITURES - :	\$562,088.00	\$9,291.00	\$32,193.50	\$0.00	\$529,894.50	5.73%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$53,893.44			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$101.24	\$308.67	\$0.00	\$691.33	30.87%
	Subtotal NonDepartmental:	\$71,000.00	\$101.24	\$33,855.01	\$0.00	\$37,144.99	47.68%
	TOTAL REVENUES - :	\$71,000.00	\$101.24	\$33,855.01	\$0.00	\$37,144.99	47.68%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$13,808.20	\$0.00	\$38,491.80	26.40%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$147.67	\$0.00	\$4,852.33	2.95%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$117.66	\$0.00	\$5,882.34	1.96%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$386.04	\$386.04	\$0.00	\$1,613.96	19.30%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,400.46	\$14,459.57	\$0.00	\$55,840.43	20.57%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,400.46	\$14,459.57	\$0.00	\$55,840.43	20.57%
	YTD Revenue Less Expenses : REVOLVING			\$19,395.44			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$23.32	\$75.75	\$0.00	(\$75.75)	
	Subtotal NonDepartmental:	\$0.00	\$23.32	\$75.75	\$0.00	(\$75.75)	0.00%
	TOTAL REVENUES - :	\$0.00	\$23.32	\$75.75	\$0.00	(\$75.75)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$75.75			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$153,699.69	\$696,085.75	\$0.00	(\$696,085.75)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,144.78	\$11,260.88	\$0.00	(\$11,260.88)	
	Subtotal NonDepartmental:	\$0.00	\$158,844.47	\$707,346.63	\$0.00	(\$707,346.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$158,844.47	\$707,346.63	\$0.00	(\$707,346.63)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$5,337.66	\$0.00	(\$5,337.66)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$33,546.34	\$0.00	(\$33,546.34)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$668,462.63			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$870.89	\$2,655.35	\$0.00	\$344.65	88.51%
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	
	Subtotal Agency:	\$311,000.00	\$870.89	\$2,842.55	\$0.00	\$308,157.45	0.91%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$0.00	\$28,694.56	\$0.00	\$110,185.44	20.66%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,872.50	\$5,546.92	\$0.00	\$15,485.08	26.37%
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$1,730.62	\$6,921.82	\$0.00	(\$6,921.82)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$0.00	\$0.00	\$10,267.00	\$0.00	(\$10,267.00)	
10-71-05-3030	FEDERAL MATCH	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
10-71-06-3030	PPV FEES	\$5,337.00	\$0.00	\$240.00	\$0.00	\$5,097.00	4.50%
10-71-06-3060	PPV INS	\$129,854.00	\$3,369.21	\$34,232.76	\$0.00	\$95,621.24	26.36%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$30,169.77	\$30,169.77	\$0.00	\$18,355.23	62.17%
10-71-07-3030	BASIC FEES	\$1,825.00	\$30.00	\$120.00	\$0.00	\$1,705.00	6.58%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$75.45	\$1,146.93	\$0.00	\$7,771.07	12.86%
10-71-08-3030	NURSING FEES	\$16,000.00	\$2,857.50	\$3,078.26	\$0.00	\$12,921.74	19.24%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	(\$81.17)	\$0.00	\$81.17	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$5,619.75	\$11,695.17	\$0.00	\$10,668.83	52.29%
10-71-11-3030	OT FEES	\$21,744.00	\$2,196.00	\$3,564.00	\$0.00	\$18,180.00	16.39%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$15.03	\$0.00	\$84.97	15.03%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$320.00	\$840.00	\$0.00	\$3,420.00	19.72%
10-71-14-3060	T.B. INS	\$345.00	\$0.00	\$15.03	\$0.00	\$329.97	4.36%
10-71-15-3030	LAB FEES	\$34,556.00	\$3,645.00	\$8,336.00	\$0.00	\$26,220.00	24.12%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$275.00	\$1,488.59	\$0.00	\$4,693.41	24.08%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$1,471.75	\$0.00	\$2,387.25	38.14%
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	\$125.00	\$230.00	\$0.00	\$2,341.00	8.95%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$24.84	\$74.28	\$0.00	\$918.72	7.48%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$19,143.90	\$0.00	\$38,628.10	33.14%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	<u>REVENUES</u>						
	71 Nursing						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$3,796.60	\$11,160.79	\$0.00	\$38,839.21	22.32%
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	\$2,588.50	\$22,512.07	\$0.00	\$6,487.93	77.63%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$8,751.00	\$0.00	\$22,898.00	27.65%
10-71-27-3030	CIPS FEES	\$33,000.00	\$0.00	\$5,943.62	\$0.00	\$27,056.38	18.01%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$7,750.00	\$0.00	\$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$0.00	\$1,664.18	\$0.00	(\$1,664.18)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$16,645.78	\$45,639.51	\$0.00	\$104,360.49	30.43%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
	Subtotal Nursing:	\$1,036,310.00	\$78,258.52	\$292,407.77	\$0.00	\$743,902.23	28.22%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$689.00	\$2,594.00	\$0.00	\$7,406.00	25.94%
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	\$27,602.65	\$68,496.43	\$0.00	\$320,735.57	17.60%
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	\$1,110.00	\$33,619.00	\$0.00	\$37,751.00	47.11%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$28,656.29	\$77,877.27	\$0.00	\$166,285.73	31.90%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$1,325.00	\$1,875.00	\$0.00	\$3,936.00	32.27%
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	\$15.00	\$630.92	\$0.00	(\$130.92)	126.18%
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	\$1,545.64	\$4,295.27	\$0.00	(\$4,295.27)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$6,373.31	\$0.00	(\$6,373.31)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$1,658.78	\$1,658.78	\$0.00	\$34,057.22	4.64%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$765.00	\$3,155.00	\$0.00	\$6,845.00	31.55%
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	\$2,598.20	\$9,607.88	\$0.00	\$64,679.12	12.93%
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	\$530.00	\$33,600.00	\$0.00	\$29,805.00	52.99%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$4,327.01	\$11,281.35	\$0.00	\$79,539.65	12.42%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-60-3020	DRUG COURT - STATE GRANTS	\$168,595.00	\$0.00	\$0.00	\$0.00	\$168,595.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$18,504.19	\$18,504.19	\$0.00	(\$18,504.19)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$239.95	\$1,120.70	\$0.00	\$8,879.30	11.21%
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	\$1,770.92	\$4,487.27	\$0.00	\$10,512.73	29.92%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$350.00	\$1,675.00	\$0.00	\$4,125.00	28.88%
	Subtotal Behavioral Health:	\$1,323,092.00	\$91,687.63	\$280,851.37	\$0.00	\$1,042,240.63	21.23%
	73 Environmental						
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	\$9,011.75	\$9,011.75	\$0.00	\$12,463.25	41.96%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	(\$30.00)	\$1,615.00	\$0.00	\$6,385.00	20.19%
	Subtotal Environmental:	\$53,225.00	\$8,981.75	\$10,626.75	\$0.00	\$42,598.25	19.97%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$7,620.62	\$7,620.62	\$0.00	\$26,408.38	22.39%
	Subtotal PHEP:	\$34,029.00	\$7,620.62	\$7,620.62	\$0.00	\$26,408.38	22.39%
	TOTAL REVENUES - :	\$2,757,656.00	\$187,419.41	\$594,349.06	\$0.00	\$2,163,306.94	21.55%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$133,854.74	\$457,815.96	\$0.00	(\$438,139.96)	2326.77%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$199.89	\$324.56	\$0.00	\$3,175.44	9.27%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$2,431.67	\$5,451.67	\$0.00	\$19,762.33	21.62%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$90.00	\$0.00	\$3,410.00	2.57%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$11.31	\$0.00	\$188.69	5.66%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$0.00	\$2,993.39	\$0.00	\$2,606.61	53.45%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$703.09	\$1,666.09	\$0.00	\$9,333.91	15.15%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,524.00	\$27,732.00	\$0.00	\$107,768.00	20.47%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$190.26	\$757.80	\$0.00	\$642.20	54.13%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$7,513.23	\$10,202.73	\$0.00	(\$4,202.73)	170.05%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$156.00	\$220.47	\$0.00	\$229.53	48.99%
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	\$195.00	\$195.00	\$0.00	\$1,605.00	10.83%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$0.00	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$693.90	\$0.00	\$706.10	49.56%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$48.67	\$0.00	\$4,451.33	1.08%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,793.23	\$15,408.94	\$0.00	\$20,891.06	42.45%
	Subtotal Agency:	\$311,000.00	\$156,822.41	\$523,667.30	\$0.00	(\$212,667.30)	168.38%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$0.00	\$44.39	\$0.00	\$455.61	8.88%
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	\$25.00	\$25.00	\$0.00	\$75.00	25.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$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	\$180.00	\$0.00	\$540.00	25.00%
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$19.60	\$19.60	\$0.00	(\$19.60)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$478.48	\$0.00	\$2,521.52	15.95%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$96.52	\$252.80	\$0.00	\$38,747.20	.65%
10-71-05-4010	FEDERAL MATCH SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$1,000.00	\$0.00	\$209.85	\$0.00	\$790.15	20.98%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$328.27	\$787.02	\$0.00	\$14,212.98	5.25%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$233.19	\$0.00	\$3,266.81	6.66%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$0.00	\$41.74	\$0.00	\$958.26	4.17%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$909.12	\$0.00	\$5,090.88	15.15%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$2,283.75	\$0.00	\$6,851.25	25.00%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$0.00	\$56.17	\$0.00	\$293.83	16.05%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,259.65	\$3,699.77	\$0.00	\$50,215.23	6.86%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$25.27	\$25.27	\$0.00	(\$25.27)	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$3,506.77	\$15,061.48	\$0.00	\$70,938.52	17.51%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$315.70	\$498.92	\$0.00	\$1,501.08	24.95%
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	\$25.28	\$34.56	\$0.00	\$70.44	32.91%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$0.00	\$30.18	\$0.00	\$644.82	4.47%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$349.77	\$564.55	\$0.00	\$1,935.45	22.58%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0.00	\$2.73	\$2.73	\$0.00	(\$2.73)	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$120.06	\$0.00	\$79.94	60.03%
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	\$643.71	\$1,520.20	\$0.00	\$13,479.80	10.13%
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	\$99.00	\$99.00	\$0.00	\$1.00	99.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$2.10	\$0.00	\$77.90	2.62%
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	\$17.40	\$27.52	\$0.00	\$122.48	18.35%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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>						
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$0.00	\$1,899.55	\$0.00	\$1,905.45	49.92%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$854.25	\$2,764.01	\$0.00	\$27,673.99	9.08%
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	\$54.09	\$85.07	\$0.00	(\$35.07)	170.14%
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0.00	\$0.00	\$5.46	\$0.00	(\$5.46)	
10-71-17-4010	LEAD SCREEN SALARIES	\$15,144.00	\$0.00	\$0.00	\$0.00	\$15,144.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$33.78	\$113.13	\$0.00	\$486.87	18.86%
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	\$1,972.53	\$2,645.36	\$0.00	\$12,354.64	17.64%
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	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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>						
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$8.50	\$307.88	\$0.00	\$692.12	30.79%
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	\$228.70	\$950.04	\$0.00	\$15,949.96	5.62%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$176.40	\$176.40	\$0.00	\$323.60	35.28%
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	\$42.70	\$0.00	\$257.30	14.23%
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	\$101.81	\$177.83	\$0.00	\$297.17	37.44%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$0.00	\$61.60	\$0.00	\$688.40	8.21%
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	\$689.28	\$3,754.20	\$0.00	(\$3,754.20)	
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	\$19.59	\$29.21	\$0.00	\$220.79	11.68%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$0.00	\$236.38	\$0.00	\$663.62	26.26%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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>						
	Subtotal Nursing:	\$1,036,310.00	\$12,027.86	\$41,086.14	\$0.00	\$995,223.86	3.96%
	<i>Behaviorial Health</i>						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$35.00	\$0.00	(\$25.00)	350.00%
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	\$45.14	\$67.71	\$0.00	\$232.29	22.57%
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	\$2,647.70	\$3,879.85	\$0.00	\$10,844.15	26.35%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$0.00	\$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	\$0.00	\$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	\$19.60	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$401.80	\$963.38	\$0.00	\$1,862.62	34.09%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$64.14	\$270.57	\$0.00	\$1,843.43	12.80%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$39.55	\$133.98	\$0.00	\$666.02	16.75%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$1,112.15	\$0.00	\$3,431.85	24.48%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$0.00	\$67.98	\$0.00	\$282.02	19.42%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$2,139.36	\$2,614.66	\$0.00	\$18,538.34	12.36%
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	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$0.00	\$487.40	\$0.00	\$23,543.60	2.03%
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$5,591.25	\$0.00	\$17,239.75	24.49%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$56.55	\$56.55	\$0.00	(\$56.55)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,500.00	\$5,275.00	\$0.00	\$15,400.00	25.51%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
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	\$45.14	\$67.71	\$0.00	\$157.29	30.09%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$2.29	\$0.00	\$7.71	22.90%
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	\$2,554.80	\$3,611.24	\$0.00	\$6,633.76	35.25%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$0.00	\$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	\$19.59	\$19.59	\$0.00	(\$9.59)	195.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$401.80	\$963.38	\$0.00	\$1,862.62	34.09%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$64.14	\$270.59	\$0.00	\$1,843.41	12.80%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$1.45	\$30.85	\$0.00	\$569.15	5.14%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$1,112.15	\$0.00	\$3,441.85	24.42%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$0.00	\$67.99	\$0.00	\$282.01	19.43%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$2,116.81	\$2,441.63	\$0.00	\$12,173.37	16.71%
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	\$463.56	\$0.00	\$2,821.44	14.11%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$182.24	\$266.28	\$0.00	\$12,109.72	2.15%
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	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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>						
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$2,450.00	\$6,225.00	\$0.00	\$8,775.00	41.50%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$0.00	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,337,879.00	\$17,478.08	\$36,780.12	\$0.00	\$1,301,098.88	2.75%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$0.00	\$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	\$4.17	\$0.00	\$125.83	3.21%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$0.00	\$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	\$0.00	\$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	\$158.84	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$90.00	\$0.00	\$270.00	25.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$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	\$408.00	\$0.00	\$2,032.00	16.72%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$324.84	\$1,131.43	\$0.00	\$76,488.57	1.46%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.48	\$349.44	\$0.00	\$1,450.56	19.41%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$6.72	\$10.92	\$0.00	\$1,839.08	.59%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$750.00	\$750.00	\$0.00	\$1,750.00	30.00%
	Subtotal PHEP:	\$34,029.00	\$873.20	\$1,110.36	\$0.00	\$32,918.64	3.26%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$187,526.39	\$603,775.35	\$0.00	\$2,193,062.65	21.59%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$9,426.29)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$7,549.07	\$26,526.37	\$0.00	\$125,473.63	17.45%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$521.88	\$2,061.74	\$0.00	(\$1,061.74)	206.17%
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$16,650.24	\$61,467.51	\$0.00	\$298,532.49	17.07%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$6,287.71	\$53,923.54	\$0.00	\$429,076.46	11.16%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$3,592.06	\$13,030.83	\$0.00	\$132,969.17	8.93%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$691.63	\$2,819.83	\$0.00	\$5,180.17	35.25%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$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	\$35,292.59	\$160,637.83	\$0.00	\$1,461,662.17	9.90%
	TOTAL REVENUES - :	\$1,622,300.00	\$35,292.59	\$160,637.83	\$0.00	\$1,461,662.17	9.90%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$92,320.64	\$325,380.57	\$0.00	\$799,619.43	28.92%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$0.00	\$1,251.75	\$0.00	\$1,248.25	50.07%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,990.51	\$8,394.80	\$0.00	\$46,605.20	15.26%
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	\$238.34	\$3,548.87	\$0.00	\$951.13	78.86%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$68.11	\$0.00	\$2,931.89	2.27%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,462.82	\$3,137.72	\$0.00	\$7,862.28	28.52%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$6,249.99	\$0.00	\$18,750.01	25.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$156.43	\$726.20	\$0.00	\$24,273.80	2.90%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,414.00	\$7,242.00	\$0.00	\$21,726.00	25.00%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,012.20	\$5,214.27	\$0.00	\$34,785.73	13.04%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$7,904.63	\$7,904.63	\$0.00	\$42,095.37	15.81%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$0.00	\$2,981.90	\$0.00	\$2,018.10	59.64%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$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	\$280.00	\$924.88	\$0.00	\$24,075.12	3.70%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$2,741.89	\$0.00	\$7,258.11	27.42%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$2,572.86	\$15,231.12	\$0.00	\$64,768.88	19.04%
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	\$113,435.76	\$392,014.43	\$0.00	\$1,173,073.57	25.05%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$113,435.76	\$392,014.43	\$0.00	\$1,173,073.57	25.05%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$231,376.60)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$817.00	\$2,918.00	\$0.00	\$12,082.00	19.45%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$817.00	\$2,918.00	\$0.00	\$12,102.00	19.43%
	TOTAL REVENUES - :	\$15,020.00	\$817.00	\$2,918.00	\$0.00	\$12,102.00	19.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$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	
	Subtotal NonDepartmental:	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$2,918.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$210.00	\$780.00	\$0.00	\$2,220.00	26.00%
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	\$210.00	\$780.00	\$0.00	\$4,820.00	13.93%
	TOTAL REVENUES - :	\$5,600.00	\$210.00	\$780.00	\$0.00	\$4,820.00	13.93%
	<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			\$780.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$4,961.50	\$12,690.00	\$0.00	\$12,310.00	50.76%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$16.50	\$44.89	\$0.00	\$30.11	59.85%
	Subtotal NonDepartmental:	\$25,075.00	\$4,978.00	\$12,734.89	\$0.00	\$12,340.11	50.79%
	TOTAL REVENUES - :	\$25,075.00	\$4,978.00	\$12,734.89	\$0.00	\$12,340.11	50.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$9,180.40	\$9,246.81	\$0.00	\$13,828.19	40.07%
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	\$9,180.40	\$9,246.81	\$0.00	\$15,828.19	36.88%
	TOTAL EXPENDITURES - :	\$25,075.00	\$9,180.40	\$9,246.81	\$0.00	\$15,828.19	36.88%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,488.08			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$6,029.81	\$0.00	\$23,970.19	20.10%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$5,986.48	\$19,409.90	\$0.00	(\$9,409.90)	194.10%
	Subtotal NonDepartmental:	\$240,000.00	\$5,986.48	\$25,491.30	\$0.00	\$214,508.70	10.62%
	TOTAL REVENUES - :	\$240,000.00	\$5,986.48	\$25,491.30	\$0.00	\$214,508.70	10.62%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$28,004.41	\$91,851.54	\$0.00	\$258,148.46	26.24%
	Subtotal NonDepartmental:	\$350,000.00	\$28,004.41	\$91,851.54	\$0.00	\$258,148.46	26.24%
	TOTAL EXPENDITURES - :	\$350,000.00	\$28,004.41	\$91,851.54	\$0.00	\$258,148.46	26.24%
	YTD Revenue Less Expenses : I.M.R.F.			(\$66,360.24)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$0.43	\$30.41	\$0.00	\$169.59	15.20%
	Subtotal NonDepartmental:	\$351,200.00	\$0.43	\$392.45	\$0.00	\$350,807.55	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.43	\$392.45	\$0.00	\$350,807.55	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,105.42	\$125,929.35	\$0.00	\$249,070.65	33.58%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,105.42	\$125,929.35	\$0.00	\$250,070.65	33.49%
	TOTAL EXPENDITURES - :	\$376,000.00	\$35,105.42	\$125,929.35	\$0.00	\$250,070.65	33.49%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$125,536.90)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$521.53	\$1,812.40	\$0.00	(\$1,312.40)	362.48%
	Subtotal NonDepartmental:	\$337,500.00	\$521.53	\$2,159.97	\$0.00	\$335,340.03	0.64%
	TOTAL REVENUES - :	\$337,500.00	\$521.53	\$2,159.97	\$0.00	\$335,340.03	0.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$1,346.17	\$0.00	\$4,653.83	22.44%
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	\$7,310.00	\$22,030.00	\$0.00	\$67,970.00	24.48%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$50.60	\$0.00	(\$50.60)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,694.62	\$289,401.77	\$0.00	\$57,598.23	83.40%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,694.62	\$289,401.77	\$0.00	\$57,598.23	83.40%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$287,241.80)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$469.71	\$1,507.15	\$0.00	(\$1,207.15)	502.38%
19-00-00-0303	UNEMP-MISC	\$0.00	\$276.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$745.71	\$1,793.48	\$0.00	\$8,506.52	17.41%
	TOTAL REVENUES - :	\$10,300.00	\$745.71	\$1,793.48	\$0.00	\$8,506.52	17.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	.19%
	Subtotal NonDepartmental:	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	0.19%
	TOTAL EXPENDITURES - :	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	0.19%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$1,774.02			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$598.33	\$1,958.79	\$0.00	(\$1,458.79)	391.76%
	Subtotal NonDepartmental:	\$120,500.00	\$598.33	\$2,085.66	\$0.00	\$118,414.34	1.73%
	TOTAL REVENUES - :	\$120,500.00	\$598.33	\$2,085.66	\$0.00	\$118,414.34	1.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	Subtotal NonDepartmental:	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	TOTAL EXPENDITURES - :	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$100,508.36)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$920.00	\$3,619.38	\$0.00	\$10,380.62	25.85%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$186.46	\$591.80	\$0.00	(\$491.80)	591.80%
	Subtotal NonDepartmental:	\$14,100.00	\$1,106.46	\$4,211.18	\$0.00	\$9,888.82	29.87%
	TOTAL REVENUES - :	\$14,100.00	\$1,106.46	\$4,211.18	\$0.00	\$9,888.82	29.87%
	<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			\$4,211.18			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,005.00	\$3,948.00	\$0.00	\$26,052.00	13.16%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$16.83	\$52.68	\$0.00	\$47.32	52.68%
	Subtotal NonDepartmental:	\$30,100.00	\$1,021.83	\$4,000.68	\$0.00	\$26,099.32	13.29%
	TOTAL REVENUES - :	\$30,100.00	\$1,021.83	\$4,000.68	\$0.00	\$26,099.32	13.29%
	<u>EXPENDITURES</u>						
	<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			\$4,000.68			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
23-00-00-0301	PROB-FEES	\$20,000.00	\$492.00	\$3,764.40	\$0.00	\$16,235.60	18.82%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$559.49	\$1,805.62	\$0.00	(\$805.62)	180.56%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$140.00	\$0.00	\$860.00	14.00%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,066.49	\$5,725.02	\$0.00	\$16,274.98	26.02%
	TOTAL REVENUES - :	\$22,000.00	\$1,066.49	\$5,725.02	\$0.00	\$16,274.98	26.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$115.00	\$3,435.00	\$0.00	\$11,565.00	22.90%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$120.00	\$120.00	\$0.00	\$1,630.00	6.86%
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	\$20.00	\$20.00	\$0.00	\$1,980.00	1.00%
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	\$475.00	\$475.00	\$0.00	\$25.00	95.00%
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	\$0.00	\$3,285.00	\$0.00	\$8,715.00	27.38%
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	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$730.00	\$8,560.00	\$0.00	\$68,140.00	11.16%
	TOTAL EXPENDITURES - :	\$76,700.00	\$730.00	\$8,560.00	\$0.00	\$68,140.00	11.16%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$2,834.98)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
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	\$5.38	\$17.84	\$0.00	\$32.16	35.68%
	Subtotal NonDepartmental:	\$550.00	\$5.38	\$17.84	\$0.00	\$532.16	3.24%
	TOTAL REVENUES - :	\$550.00	\$5.38	\$17.84	\$0.00	\$532.16	3.24%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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	\$1,208.50	\$0.00	\$4,291.50	21.97%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$1,208.50	\$0.00	\$8,291.50	12.72%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$1,208.50	\$0.00	\$8,291.50	12.72%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$1,190.66)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$197.14	\$672.33	\$0.00	\$327.67	67.23%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$1,950.00	\$0.00	\$3,050.00	39.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,591.70	\$3,106.15	\$0.00	\$7,893.85	28.24%
	Subtotal NonDepartmental:	\$287,000.00	\$2,438.84	\$5,986.34	\$0.00	\$281,013.66	2.09%
	TOTAL REVENUES - :	\$287,000.00	\$2,438.84	\$5,986.34	\$0.00	\$281,013.66	2.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,745.20	\$23,608.20	\$0.00	\$68,391.80	25.66%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$10,151.26	\$30,289.59	\$0.00	\$109,710.41	21.64%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$5,317.96	\$5,599.85	\$0.00	\$4,400.15	56.00%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$20,000.00	\$2,003.30	\$5,047.53	\$0.00	\$14,952.47	25.24%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$93,061.15	\$93,061.15	\$0.00	\$36,938.85	71.59%
	Subtotal NonDepartmental:	\$393,000.00	\$117,278.87	\$157,606.32	\$0.00	\$235,393.68	40.10%
	TOTAL EXPENDITURES - :	\$393,000.00	\$117,278.87	\$157,606.32	\$0.00	\$235,393.68	40.10%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$151,619.98)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.81	\$9.05	\$0.00	(\$9.05)	
	Subtotal NonDepartmental:	\$0.00	\$2.81	\$224.42	\$0.00	(\$224.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.81	\$224.42	\$0.00	(\$224.42)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$224.42			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$7.60	\$24.70	\$0.00	(\$24.70)	
	Subtotal NonDepartmental:	\$0.00	\$7.60	\$24.70	\$0.00	(\$24.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.60	\$24.70	\$0.00	(\$24.70)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$24.70			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$7.98	\$15.20	\$0.00	(\$15.20)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$10,168.04	\$25,758.18	\$0.00	(\$25,758.18)	
	Subtotal NonDepartmental:	\$0.00	\$10,176.02	\$25,773.38	\$0.00	(\$25,773.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,176.02	\$25,773.38	\$0.00	(\$25,773.38)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$25,773.38			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$87,273.51	\$0.00	\$312,726.49	21.82%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,166.16	\$4,177.17	\$0.00	\$822.83	83.54%
	Subtotal NonDepartmental:	\$405,000.00	\$1,166.16	\$91,450.68	\$0.00	\$313,549.32	22.58%
	TOTAL REVENUES - :	\$405,000.00	\$1,166.16	\$91,450.68	\$0.00	\$313,549.32	22.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$6,029.81	\$0.00	(\$6,029.81)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$18,133.04	\$54,006.40	\$0.00	\$100,993.60	34.84%
	Subtotal NonDepartmental:	\$195,000.00	\$18,133.04	\$60,036.21	\$0.00	\$134,963.79	30.79%
	TOTAL EXPENDITURES - :	\$195,000.00	\$18,133.04	\$60,036.21	\$0.00	\$134,963.79	30.79%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$31,414.47			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$3,874.92	\$5,381.60	\$0.00	(\$5,381.60)	
	Subtotal NonDepartmental:	\$0.00	\$3,874.92	\$5,381.60	\$0.00	(\$5,381.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,874.92	\$5,381.60	\$0.00	(\$5,381.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$251.52	\$0.00	(\$251.52)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$421.20	\$421.20	\$0.00	(\$421.20)	
	Subtotal NonDepartmental:	\$0.00	\$421.20	\$672.72	\$0.00	(\$672.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$421.20	\$672.72	\$0.00	(\$672.72)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$4,708.88			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	MOBILE HOME FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$684.69	\$684.69	\$0.00	(\$684.69)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	
	Subtotal NonDepartmental:	\$0.00	\$684.69	\$698.15	\$0.00	(\$698.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$684.69	\$698.15	\$0.00	(\$698.15)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,912.92)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.98	\$22.48	\$0.00	(\$22.48)	
	Subtotal NonDepartmental:	\$0.00	\$6.98	\$602.48	\$0.00	(\$602.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.98	\$602.48	\$0.00	(\$602.48)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$602.48			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$342.20	\$1,138.76	\$0.00	\$861.24	56.94%
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	\$342.20	\$1,350.20	\$0.00	\$227,649.80	0.59%
	TOTAL REVENUES - :	\$229,000.00	\$342.20	\$1,350.20	\$0.00	\$227,649.80	0.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$17,753.49	\$51,303.70	\$0.00	\$177,696.30	22.40%
	Subtotal NonDepartmental:	\$229,000.00	\$17,753.49	\$51,303.70	\$0.00	\$177,696.30	22.40%
	TOTAL EXPENDITURES - :	\$229,000.00	\$17,753.49	\$51,303.70	\$0.00	\$177,696.30	22.40%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$49,953.50)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$691.94	\$2,108.58	\$0.00	\$6,891.42	23.43%
	Subtotal NonDepartmental:	\$9,000.00	\$691.94	\$2,108.58	\$0.00	\$6,891.42	23.43%
	TOTAL REVENUES - :	\$9,000.00	\$691.94	\$2,108.58	\$0.00	\$6,891.42	23.43%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,108.58			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$810.00	\$2,464.62	\$0.00	\$12,535.38	16.43%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$199.81	\$636.59	\$0.00	(\$436.59)	318.30%
	Subtotal NonDepartmental:	\$15,200.00	\$1,009.81	\$3,101.21	\$0.00	\$12,098.79	20.40%
	TOTAL REVENUES - :	\$15,200.00	\$1,009.81	\$3,101.21	\$0.00	\$12,098.79	20.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$980.00	\$0.00	\$44,020.00	2.18%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal NonDepartmental:	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	TOTAL EXPENDITURES - :	\$51,000.00	\$0.00	\$980.00	\$0.00	\$50,020.00	1.92%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$2,121.21			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$8,941.00	\$21,938.00	\$0.00	\$28,062.00	43.88%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$79.00	\$0.00	\$1,421.00	5.27%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$32.32	\$98.19	\$0.00	\$901.81	9.82%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$8,973.32	\$22,115.19	\$0.00	\$30,884.81	41.73%
	TOTAL REVENUES - :	\$53,000.00	\$8,973.32	\$22,115.19	\$0.00	\$30,884.81	41.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$673.12	\$0.00	\$1,826.88	26.92%
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	\$1,599.00	\$0.00	\$13,401.00	10.66%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$3,775.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$4,500.32	\$6,247.12	\$0.00	\$90,252.88	6.47%
	TOTAL EXPENDITURES - :	\$96,500.00	\$4,500.32	\$6,247.12	\$0.00	\$90,252.88	6.47%
	YTD Revenue Less Expenses : GIS MAPPING			\$15,868.07			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$750.00	\$0.00	\$4,250.00	15.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$23.27	\$0.00	\$26.73	46.54%
	Subtotal NonDepartmental:	\$5,050.00	\$0.00	\$773.27	\$0.00	\$4,276.73	15.31%
	TOTAL REVENUES - :	\$5,050.00	\$0.00	\$773.27	\$0.00	\$4,276.73	15.31%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$773.27			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$17.65	\$56.70	\$0.00	(\$56.70)	
	Subtotal NonDepartmental:	\$55,000.00	\$17.65	\$113.43	\$0.00	\$54,886.57	0.21%
	TOTAL REVENUES - :	\$55,000.00	\$17.65	\$113.43	\$0.00	\$54,886.57	0.21%
	<u>EXPENDITURES</u>						
	<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			\$113.43			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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 NonDepartmental						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$0.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$500.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$0.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	TOTAL REVENUES - :	\$3,000.00	\$0.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$198.25	\$941.31	\$0.00	\$558.69	62.75%
	Subtotal NonDepartmental:	\$1,500.00	\$198.25	\$941.31	\$0.00	\$558.69	62.75%
	TOTAL EXPENDITURES - :	\$1,500.00	\$198.25	\$941.31	\$0.00	\$558.69	62.75%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,358.69			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$10.00	\$50.22	\$0.00	\$249.78	16.74%
	Subtotal NonDepartmental:	\$300.00	\$10.00	\$50.22	\$0.00	\$249.78	16.74%
	TOTAL REVENUES - :	\$300.00	\$10.00	\$50.22	\$0.00	\$249.78	16.74%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$50.22			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$1.55	\$4.97	\$0.00	(\$4.97)	
	Subtotal NonDepartmental:	\$0.00	\$1.55	\$4.97	\$0.00	(\$4.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.55	\$4.97	\$0.00	(\$4.97)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$4.97			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$204.69	\$900.18	\$0.00	(\$900.18)	
	Subtotal NonDepartmental:	\$0.00	\$204.69	\$900.18	\$0.00	(\$900.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$204.69	\$900.18	\$0.00	(\$900.18)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$900.18			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$48.52	\$155.81	\$0.00	(\$155.81)	
	Subtotal NonDepartmental:	\$0.00	\$48.52	\$155.81	\$0.00	(\$155.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$48.52	\$155.81	\$0.00	(\$155.81)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$155.81			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$192.52	\$667.80	\$0.00	(\$667.80)	
	Subtotal NonDepartmental:	\$0.00	\$192.52	\$667.80	\$0.00	(\$667.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$192.52	\$667.80	\$0.00	(\$667.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$1,218.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$494.62	\$0.00	(\$494.62)	
	Subtotal NonDepartmental:	\$0.00	\$1,218.00	\$1,712.62	\$0.00	(\$1,712.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,218.00	\$1,712.62	\$0.00	(\$1,712.62)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,044.82)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.47	\$1.23	\$0.00	(\$1.23)	
	Subtotal NonDepartmental:	\$0.00	\$0.47	\$1.23	\$0.00	(\$1.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.47	\$1.23	\$0.00	(\$1.23)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$1.23			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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	\$14,299.59	\$14,730.59	\$0.00	(\$8,230.59)	226.62%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,624.93	\$39,974.77	\$0.00	\$105,025.23	27.57%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$26,924.52	\$54,705.36	\$0.00	\$96,894.64	36.09%
	TOTAL REVENUES - :	\$151,600.00	\$26,924.52	\$54,705.36	\$0.00	\$96,894.64	36.09%
	<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	\$835.00	\$3,005.00	\$0.00	\$10,495.00	22.26%
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	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$3,315.90	\$0.00	\$11,684.10	22.11%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$126.00	\$0.00	\$74.00	63.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$322.42	\$516.74	\$0.00	\$1,983.26	20.67%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$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	\$150.00	\$150.00	\$0.00	\$2,350.00	6.00%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$128.83	\$383.18	\$0.00	\$1,366.82	21.90%
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	\$6,000.00	\$0.00	\$18,000.00	25.00%
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	\$47.23	\$133.31	\$0.00	\$366.69	26.66%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN MAINTENANCE	\$5,000.00	\$0.00	\$5,656.85	\$0.00	(\$656.85)	113.14%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$0.00	\$318.44	\$0.00	\$7,681.56	3.98%
	Subtotal NonDepartmental:	\$169,427.00	\$4,625.02	\$23,528.29	\$0.00	\$145,898.71	13.89%
	TOTAL EXPENDITURES - :	\$169,427.00	\$4,625.02	\$23,528.29	\$0.00	\$145,898.71	13.89%
	YTD Revenue Less Expenses : E-911			\$31,177.07			