

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$4,904.63	\$8,574.05	\$0.00	\$1,425.95	85.74%
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	\$83,776.54	\$158,018.29	\$0.00	\$641,981.71	19.75%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$109,192.56	\$167,137.27	\$0.00	\$732,862.73	18.57%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$928.23	\$928.23	\$0.00	\$1,069,071.77	.09%
	Subtotal NonDepartmental:	\$2,980,000.00	\$198,801.96	\$334,724.24	\$0.00	\$2,645,275.76	11.23%
	01 TREASURER						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$110.00	\$110.00	\$0.00	\$4,890.00	2.20%
	Subtotal TREASURER:	\$5,000.00	\$110.00	\$110.00	\$0.00	\$4,890.00	2.20%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$7,722.50	\$15,876.00	\$0.00	\$62,124.00	20.35%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$3,086.75	\$6,458.25	\$0.00	\$17,541.75	26.91%
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	\$10,809.25	\$22,334.25	\$0.00	\$82,665.75	21.27%
	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	\$5,104.16	\$0.00	\$26,895.84	15.95%
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	\$14,546.36	\$0.00	\$107,953.64	11.87%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$150.02	\$3,230.37	\$0.00	\$31,769.63	9.23%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,578.89	\$9,092.81	\$0.00	\$40,907.19	18.19%
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	
	Subtotal MISCELLANEOUS:	\$97,500.00	\$4,728.91	\$12,323.18	\$0.00	\$85,176.82	12.64%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
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	\$11,313.70	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$13,309.83	\$27,092.87	\$0.00	\$102,907.13	20.84%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$600.49	\$870.59	\$0.00	\$9,129.41	8.71%
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	\$16,399.71	\$0.00	\$68,600.29	19.29%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$20.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$125.00	\$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	\$33,517.86	\$56,861.87	\$0.00	\$227,438.13	20.00%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.14	\$12.89	\$0.00	(\$12.89)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$6.14	\$654.39	\$0.00	\$20,345.61	3.12%
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	\$50,000.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,573.21	\$8,814.85	\$0.00	\$31,185.15	22.04%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$33.99	\$63.03	\$0.00	\$186.97	25.21%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$54,607.20	\$58,877.88	\$0.00	(\$8,627.88)	117.17%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$4.00	\$6.00	\$0.00	\$3,994.00	.15%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$7,777.00	\$0.00	\$32,223.00	19.44%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$40.00	\$0.00	(\$40.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$240.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,154.50	\$8,063.00	\$0.00	\$36,937.00	17.92%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$25,727.96	\$0.00	\$104,962.04	19.69%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,358.10	\$22,051.02	\$0.00	\$52,948.98	29.40%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$46.00	\$86.00	\$0.00	(\$86.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$19,268.08	\$47,864.98	\$0.00	\$157,825.02	23.27%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$0.00	\$11,752.98	\$0.00	\$127,146.02	8.46%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$0.00	\$11,752.98	\$0.00	\$130,387.02	8.27%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$311.00	\$980.00	\$0.00	\$3,020.00	24.50%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$65.00	\$425.00	\$0.00	\$75.00	85.00%
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	\$0.00	\$6.00	\$0.00	\$394.00	1.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$115.00	\$555.00	\$0.00	(\$55.00)	111.00%
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	\$491.00	\$1,966.00	\$0.00	\$8,684.00	18.46%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$24,080.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$24,080.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%
	TOTAL REVENUES - :	\$5,510,962.40	\$353,126.98	\$595,475.53	\$0.00	\$4,915,486.87	10.81%

EXPENDITURES

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ACCOUNT RANGE : 0 - 999999999

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$20,705.76	\$34,217.70	\$0.00	\$161,782.30	17.46%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$126.00	\$0.00	\$9,374.00	1.33%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$141.13	\$141.13	\$0.00	\$1,558.87	8.30%
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	\$61.80	\$106.80	\$0.00	\$893.20	10.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$136.77	\$136.77	\$0.00	\$863.23	13.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$54.17	\$114.33	\$0.00	\$1,885.67	5.72%
	Subtotal TREASURER:	\$230,900.00	\$22,074.63	\$36,792.73	\$0.00	\$194,107.27	15.93%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$16,862.41	\$28,242.75	\$0.00	\$125,152.25	18.41%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$52.14	\$52.14	\$0.00	\$1,647.86	3.07%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	(\$81.67)	\$109.29	\$0.00	\$2,490.71	4.20%
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	(\$85.61)	\$477.33	\$0.00	\$4,022.67	10.61%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$24,217.40	\$24,217.40	\$0.00	\$55,782.60	30.27%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$3,196.95	\$5,163.25	\$0.00	\$29,356.75	14.96%
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	\$1,950.00	\$0.00	\$9,750.00	16.67%
	Subtotal COUNTY CLERK:	\$316,815.00	\$45,136.62	\$60,242.16	\$0.00	\$256,572.84	19.01%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$6,916.68	\$0.00	\$34,583.32	16.67%
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	\$582.29	\$582.29	\$0.00	\$1,417.71	29.11%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,040.63	\$7,498.97	\$0.00	\$42,651.03	14.95%
	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	\$26,738.06	\$44,657.50	\$0.00	\$150,342.50	22.90%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$35.00	\$465.00	\$0.00	\$3,535.00	11.62%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$195.30	\$496.30	\$0.00	\$2,003.70	19.85%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$157.21	\$554.87	\$0.00	\$4,445.13	11.10%
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	\$296.97	\$296.97	\$0.00	\$1,703.03	14.85%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$11,202.50	\$11,202.50	\$0.00	\$63,797.50	14.94%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$150.00	\$150.00	\$0.00	\$4,850.00	3.00%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$73.88	\$99.65	\$0.00	\$900.35	9.96%

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01	<u>GENERAL FUND</u>						
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	ASSESSOR						
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	\$1,110.00	\$0.00	\$5,550.00	16.67%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$49,670.00	\$0.00	\$15,330.00	76.42%
	Subtotal ASSESSOR:	\$432,960.00	\$39,403.92	\$108,702.79	\$0.00	\$324,257.21	25.11%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$4,093.03	\$4,093.03	\$0.00	\$25,906.97	13.64%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$166.60	\$341.20	\$0.00	\$1,858.80	15.51%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$66.47	\$247.74	\$0.00	\$149,752.26	.17%
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	\$4,148.03	\$4,148.03	\$0.00	\$25,851.97	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,970.03	\$9,944.88	\$0.00	\$40,055.12	19.89%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$9,787.24	\$39,807.77	\$0.00	\$110,192.23	26.54%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$25,731.40	\$62,082.65	\$0.00	\$368,617.35	14.41%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$3,127.13	\$3,961.74	\$0.00	\$21,038.26	15.85%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$293.39	\$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	\$6,465.60	\$10,776.00	\$0.00	\$46,224.00	18.91%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$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	\$419.78	\$852.56	\$0.00	\$31,147.44	2.66%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$5,820.93	\$10,289.84	\$0.00	\$54,710.16	15.83%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$1,141.23	\$1,171.22	\$0.00	\$6,328.78	15.62%
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	\$500.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$365.00	\$365.00	\$0.00	\$4,635.00	7.30%
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	\$1,600.00	\$1,600.00	\$0.00	\$18,400.00	8.00%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$20,248.06	\$32,475.48	\$0.00	\$1,688,756.92	1.89%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$166,885.51	\$267,310.58	\$0.00	\$1,074,049.42	19.93%
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	\$8,188.33	\$11,286.99	\$0.00	\$28,713.01	28.22%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$447.06	\$967.67	\$0.00	\$6,032.33	13.82%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$69.85	\$0.00	\$930.15	6.98%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$1,501.47	\$5,240.65	\$0.00	\$9,759.35	34.94%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$335.20	\$365.70	\$0.00	\$834.30	30.47%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$550.00	\$550.00	\$0.00	\$3,450.00	13.75%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$75.00	\$0.00	\$4,925.00	1.50%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,333.33	\$5,960.49	\$0.00	\$24,039.51	19.87%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$262.20	\$838.87	\$0.00	\$4,161.13	16.78%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,185.80	\$17,156.12	\$0.00	\$99,843.88	14.66%
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	\$489.87	\$979.89	\$0.00	\$9,020.11	9.80%
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	\$35.00	\$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	\$74.00	\$183.00	\$0.00	\$1,817.00	9.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$14,102.36	\$28,204.72	\$0.00	\$141,023.28	16.67%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$8,352.80	\$8,352.80	\$0.00	\$1,647.20	83.53%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$7,419.78	\$11,417.28	\$0.00	\$46,882.72	19.58%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$7,260.33	\$13,473.76	\$0.00	\$52,246.24	20.50%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$248.82	\$546.28	\$0.00	\$11,453.72	4.55%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$226,671.86	\$376,951.03	\$0.00	\$1,734,356.97	17.85%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$4,566.66	\$0.00	\$26,433.34	14.73%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$275.00	\$0.00	\$10,225.00	2.62%
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	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$270.00	\$0.00	\$2,970.00	8.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$200.00	\$0.00	\$2,200.00	8.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$58.10	\$0.00	\$1,541.90	3.63%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$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	\$790.00	\$0.00	\$3,950.00	16.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$2,678.33	\$7,435.64	\$0.00	\$67,844.36	9.88%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$24.39	\$24.39	\$0.00	\$1,475.61	1.63%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
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	\$1,024.39	\$2,024.39	\$0.00	\$29,025.61	6.52%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$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	\$0.00	\$145.56	\$0.00	\$1,334.44	9.84%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$145.56	\$0.00	\$6,774.44	2.10%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$21,825.34	\$37,906.38	\$0.00	\$156,093.62	19.54%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$224.83	\$478.96	\$0.00	\$3,021.04	13.68%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$0.00	\$500.00	\$0.00	\$50.00	90.91%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$0.00	\$96.60	\$0.00	\$3,403.40	2.76%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$25.15	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$1,160.00	\$0.00	\$5,800.00	16.67%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$415.00	\$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	\$390.00	\$390.00	\$0.00	\$1,110.00	26.00%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$23,460.32	\$40,972.09	\$0.00	\$185,487.91	18.09%
	CIRCUIT COURT EXPENSES						

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$596.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$9,038.48	\$14,423.10	\$0.00	\$50,576.90	22.19%
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	\$13,605.07	\$19,215.87	\$0.00	\$5,784.13	76.86%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
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	\$23,634.55	\$35,384.97	\$0.00	\$73,530.03	32.49%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$36,046.86	\$60,078.10	\$0.00	\$257,511.90	18.92%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$964.87	\$0.00	\$5,835.13	14.19%
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	\$250.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$129.43	\$129.43	\$0.00	\$3,370.57	3.70%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$312.00	\$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	\$2,320.00	\$0.00	\$11,600.00	16.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$29.05	\$186.31	\$0.00	\$4,813.69	3.73%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$38,421.54	\$64,314.29	\$0.00	\$320,840.71	16.70%
	<u>PROBATION OFFICER</u>						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$17,140.38	\$28,567.30	\$0.00	\$119,982.70	19.23%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$286.98	\$769.77	\$0.00	\$1,730.23	30.79%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$1,542.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$1,580.00	\$0.00	\$7,900.00	16.67%
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	\$4,515.00	\$7,381.50	\$0.00	\$31,748.50	18.86%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$24,274.36	\$39,921.17	\$0.00	\$175,338.83	18.55%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$3,833.34	\$0.00	\$19,166.66	16.67%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$516.52	\$698.84	\$0.00	\$1,301.16	34.94%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$365.25	\$488.20	\$0.00	\$1,511.80	24.41%
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	\$791.00	\$1,474.20	\$0.00	\$4,525.80	24.57%
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	\$200.00	\$0.00	\$1,000.00	16.67%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$31.05	\$89.90	\$0.00	\$1,410.10	5.99%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,720.49	\$7,569.16	\$0.00	\$30,130.84	20.08%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$500,521.10	\$890,823.09	\$0.00	\$5,538,149.01	13.86%
	YTD Revenue Less Expenses : GENERAL FUND			(\$295,347.56)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2026

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	\$257.86	\$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	\$4,002.25	\$4,002.25	\$0.00	\$25,997.75	13.34%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$501.27	\$1,078.51	\$0.00	\$1,921.49	35.95%
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	\$4,761.38	\$5,338.62	\$0.00	\$1,097,961.38	0.48%
	TOTAL REVENUES - :	\$1,103,300.00	\$4,761.38	\$5,338.62	\$0.00	\$1,097,961.38	0.48%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$29,295.00	\$48,825.00	\$0.00	\$211,175.00	18.78%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$4,709.20	\$0.00	\$23,545.80	16.67%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$187.55	\$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	\$371.37	\$866.53	\$0.00	\$6,633.47	11.55%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$530.44	\$961.22	\$0.00	\$5,038.78	16.02%
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	\$3,461.40	\$7,248.48	\$0.00	\$68,251.52	9.60%
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	\$2,608.92	\$5,993.78	\$0.00	\$61,006.22	8.95%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$1,440.00	\$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	\$40,249.28	\$71,676.47	\$0.00	\$1,027,778.53	6.52%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$40,249.28	\$71,676.47	\$0.00	\$1,027,778.53	6.52%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$66,337.85)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$134.08	\$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	\$406.33	\$829.25	\$0.00	\$1,170.75	41.46%
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	\$540.41	\$54,751.45	\$0.00	\$134,248.55	28.97%
	TOTAL REVENUES - :	\$189,000.00	\$540.41	\$54,751.45	\$0.00	\$134,248.55	28.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$54,751.45			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$134.08	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$470.22	\$987.03	\$0.00	\$1,012.97	49.35%
	Subtotal NonDepartmental:	\$137,000.00	\$604.30	\$1,121.11	\$0.00	\$135,878.89	0.82%
	TOTAL REVENUES - :	\$137,000.00	\$604.30	\$1,121.11	\$0.00	\$135,878.89	0.82%
	<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			\$1,121.11			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$28,842.57	\$56,646.42	\$0.00	\$443,353.58	11.33%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$474.33	\$983.95	\$0.00	\$4,016.05	19.68%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$29,316.90	\$57,630.37	\$0.00	\$505,220.63	10.24%
	TOTAL REVENUES - :	\$562,851.00	\$29,316.90	\$57,630.37	\$0.00	\$505,220.63	10.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$13,611.50	\$22,902.50	\$0.00	\$100,600.50	18.54%
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	\$13,611.50	\$22,902.50	\$0.00	\$539,185.50	4.07%
	TOTAL EXPENDITURES - :	\$562,088.00	\$13,611.50	\$22,902.50	\$0.00	\$539,185.50	4.07%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$34,727.87			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$33,546.34	\$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	\$103.82	\$207.43	\$0.00	\$792.57	20.74%
	Subtotal NonDepartmental:	\$71,000.00	\$33,650.16	\$33,753.77	\$0.00	\$37,246.23	47.54%
	TOTAL REVENUES - :	\$71,000.00	\$33,650.16	\$33,753.77	\$0.00	\$37,246.23	47.54%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$5,917.80	\$9,863.00	\$0.00	\$42,437.00	18.86%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$87.67	\$117.67	\$0.00	\$4,882.33	2.35%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$78.44	\$0.00	\$5,921.56	1.31%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$6,044.69	\$10,059.11	\$0.00	\$60,240.89	14.31%
	TOTAL EXPENDITURES - :	\$70,300.00	\$6,044.69	\$10,059.11	\$0.00	\$60,240.89	14.31%
	YTD Revenue Less Expenses : REVOLVING			\$23,694.66			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$24.97	\$52.43	\$0.00	(\$52.43)	
	Subtotal NonDepartmental:	\$0.00	\$24.97	\$52.43	\$0.00	(\$52.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$24.97	\$52.43	\$0.00	(\$52.43)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$52.43			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$158,324.50	\$542,386.06	\$0.00	(\$542,386.06)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,078.85	\$6,116.10	\$0.00	(\$6,116.10)	
	Subtotal NonDepartmental:	\$0.00	\$161,403.35	\$548,502.16	\$0.00	(\$548,502.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$161,403.35	\$548,502.16	\$0.00	(\$548,502.16)	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	\$33,546.34	\$33,546.34	\$0.00	(\$33,546.34)	
	Subtotal NonDepartmental:	\$0.00	\$33,546.34	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$33,546.34	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$509,618.16			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$187.20	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$872.11	\$1,784.46	\$0.00	\$1,215.54	59.48%
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	\$1,059.31	\$1,971.66	\$0.00	\$309,028.34	0.63%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$14,601.64	\$28,694.56	\$0.00	\$110,185.44	20.66%
10-71-03-3010	PEER-REV	\$21,032.00	\$3,674.42	\$3,674.42	\$0.00	\$17,357.58	17.47%
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	\$1,628.82	\$5,191.20	\$0.00	(\$5,191.20)	
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	\$185.00	\$240.00	\$0.00	\$5,097.00	4.50%
10-71-06-3060	PPV INS	\$129,854.00	\$4,711.22	\$30,863.55	\$0.00	\$98,990.45	23.77%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$0.00	\$0.00	\$48,525.00	
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$90.00	\$0.00	\$1,735.00	4.93%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$200.52	\$1,071.48	\$0.00	\$7,846.52	12.01%
10-71-08-3030	NURSING FEES	\$16,000.00	\$40.76	\$220.76	\$0.00	\$15,779.24	1.38%
10-71-08-3060	NURSING INSURANCE	\$0.00	(\$100.37)	(\$81.17)	\$0.00	\$81.17	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$6,075.42	\$0.00	\$16,288.58	27.17%
10-71-11-3030	OT FEES	\$21,744.00	\$1,368.00	\$1,368.00	\$0.00	\$20,376.00	6.29%
10-71-12-3030	R.O.E.	\$100.00	\$15.03	\$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	\$520.00	\$0.00	\$3,740.00	12.21%
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	\$3,665.00	\$4,691.00	\$0.00	\$29,865.00	13.58%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$137.59	\$1,213.59	\$0.00	\$4,968.41	19.63%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$927.15	\$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	\$105.00	\$105.00	\$0.00	\$2,466.00	4.08%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$12.30	\$49.44	\$0.00	\$943.56	4.98%
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 : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$3,275.47	\$7,364.19	\$0.00	\$42,635.81	14.73%
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	\$18,395.57	\$19,923.57	\$0.00	\$9,076.43	68.70%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$5,834.00	\$0.00	\$25,815.00	18.43%
10-71-27-3030	CIPS FEES	\$33,000.00	\$5,943.62	\$5,943.62	\$0.00	\$27,056.38	18.01%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$7,750.00	\$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	\$16,246.78	\$28,993.73	\$0.00	\$121,006.27	19.33%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
	Subtotal Nursing:	\$1,036,310.00	\$106,020.52	\$214,149.25	\$0.00	\$822,160.75	20.66%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$890.00	\$1,905.00	\$0.00	\$8,095.00	19.05%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$389,232.00	\$20,251.17	\$40,893.78	\$0.00	\$348,338.22	10.51%
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	\$30,444.00	\$32,509.00	\$0.00	\$38,861.00	45.55%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$29,432.21	\$49,220.98	\$0.00	\$194,942.02	20.16%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$550.00	\$550.00	\$0.00	\$5,261.00	9.46%
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	\$45.00	\$615.92	\$0.00	(\$115.92)	123.18%
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	\$1,208.49	\$2,749.63	\$0.00	(\$2,749.63)	
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	\$0.00	\$0.00	\$0.00	\$35,716.00	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$1,395.00	\$2,390.00	\$0.00	\$7,610.00	23.90%
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	\$4,529.58	\$7,009.68	\$0.00	\$67,277.32	9.44%
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	\$30,520.00	\$33,070.00	\$0.00	\$30,335.00	52.16%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$4,226.30	\$6,954.34	\$0.00	\$83,866.66	7.66%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>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	
10-72-64-3020	STATE GRANT	\$10,000.00	\$0.00	\$880.75	\$0.00	\$9,119.25	8.81%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$0.00	\$0.00	\$4,325.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$1,811.70	\$2,716.35	\$0.00	\$12,283.65	18.11%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$950.00	\$1,325.00	\$0.00	\$4,475.00	22.84%
	Subtotal Behavioral Health:	\$1,323,092.00	\$126,253.45	\$189,163.74	\$0.00	\$1,133,928.26	14.30%
	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	\$0.00	\$0.00	\$0.00	\$21,475.00	
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$1,645.00	\$1,645.00	\$0.00	\$6,355.00	20.56%
	Subtotal Environmental:	\$53,225.00	\$1,645.00	\$1,645.00	\$0.00	\$51,580.00	3.09%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	0.00%
	TOTAL REVENUES - :	\$2,757,656.00	\$234,978.28	\$406,929.65	\$0.00	\$2,350,726.35	14.76%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$196,101.62	\$323,961.22	\$0.00	(\$304,285.22)	1646.48%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$9.59	\$124.67	\$0.00	\$3,375.33	3.56%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,816.14	\$3,020.00	\$0.00	\$22,194.00	11.98%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$60.00	\$0.00	\$3,440.00	1.71%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$11.31	\$11.31	\$0.00	\$188.69	5.66%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$2,727.39	\$2,993.39	\$0.00	\$2,606.61	53.45%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$654.09	\$963.00	\$0.00	\$10,037.00	8.75%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,100.00	\$18,208.00	\$0.00	\$117,292.00	13.44%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$368.47	\$567.54	\$0.00	\$832.46	40.54%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$808.00	\$2,689.50	\$0.00	\$3,310.50	44.82%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$64.47	\$0.00	\$385.53	14.33%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$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	\$462.60	\$0.00	\$937.40	33.04%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$48.67	\$48.67	\$0.00	\$4,451.33	1.08%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,310.59	\$13,615.71	\$0.00	\$22,684.29	37.51%
	Subtotal Agency:	\$311,000.00	\$213,217.17	\$366,844.89	\$0.00	(\$55,844.89)	117.96%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$31.45	\$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	\$0.00	\$0.00	\$0.00	\$100.00	
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	\$120.00	\$0.00	\$600.00	16.67%
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$478.48	\$0.00	\$2,521.52	15.95%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$59.99	\$156.28	\$0.00	\$38,843.72	.40%
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	\$209.85	\$209.85	\$0.00	\$790.15	20.98%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$299.78	\$458.75	\$0.00	\$14,541.25	3.06%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$195.18	\$0.00	\$3,304.82	5.58%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$0.00	\$41.74	\$0.00	\$958.26	4.17%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$619.12	\$0.00	\$5,380.88	10.32%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$1,522.50	\$0.00	\$7,612.50	16.67%

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	\$1,092.19	\$2,440.12	\$0.00	\$51,474.88	4.53%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$2,941.85	\$11,554.71	\$0.00	\$74,445.29	13.44%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$94.21	\$183.22	\$0.00	\$1,816.78	9.16%
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$9.28	\$0.00	\$95.72	8.84%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$0.00	\$30.18	\$0.00	\$644.82	4.47%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$89.23	\$214.78	\$0.00	\$2,285.22	8.59%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$10.13	\$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	\$526.49	\$876.49	\$0.00	\$14,123.51	5.84%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-09-4070	ITFC TRAVEL	\$80.00	\$2.10	\$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	\$0.00	\$10.12	\$0.00	\$139.88	6.75%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$1,458.44	\$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	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$98.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$564.92	\$1,909.76	\$0.00	\$28,528.24	6.27%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,804.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$0.59	\$30.98	\$0.00	\$19.02	61.96%
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	\$0.00	\$79.35	\$0.00	\$520.65	13.22%
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$75.38	\$672.83	\$0.00	\$14,327.17	4.49%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$0.00	\$0.00	\$38,600.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$294.00	\$299.38	\$0.00	\$700.62	29.94%
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	\$125.50	\$721.34	\$0.00	\$16,178.66	4.27%

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2026

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>						
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-25-4010	HEALTHWORKS-SALARIES	\$31,334.00	\$0.00	\$0.00	\$0.00	\$31,334.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$300.00	\$42.70	\$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	\$38.01	\$76.02	\$0.00	\$398.98	16.00%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$30.80	\$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	\$2,794.55	\$3,064.92	\$0.00	(\$3,064.92)	
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	\$0.00	\$9.62	\$0.00	\$240.38	3.85%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$46.88	\$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	
10-71-32-4240	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)	
	Subtotal Nursing:	\$1,036,310.00	\$12,076.30	\$29,058.28	\$0.00	\$1,007,251.72	2.80%
	<i>Behavioral 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	

Revenue and Expense Report

Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$35.00	\$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	\$0.00	\$22.57	\$0.00	\$277.43	7.52%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$610.19	\$1,232.15	\$0.00	\$13,491.85	8.37%
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	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$366.99	\$561.58	\$0.00	\$2,264.42	19.87%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$19.00	\$206.43	\$0.00	\$1,907.57	9.76%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$31.88	\$94.43	\$0.00	\$705.57	11.80%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$757.15	\$0.00	\$3,786.85	16.66%
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	\$169.29	\$475.30	\$0.00	\$20,677.70	2.25%
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	\$174.69	\$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	
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	\$3,727.50	\$0.00	\$19,103.50	16.33%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,900.00	\$3,775.00	\$0.00	\$16,900.00	18.26%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$0.00	\$22.57	\$0.00	\$202.43	10.03%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$2.29	\$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	\$547.67	\$1,056.44	\$0.00	\$9,188.56	10.31%
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	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$366.99	\$561.58	\$0.00	\$2,264.42	19.87%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$19.01	\$206.45	\$0.00	\$1,907.55	9.77%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$1.40	\$29.40	\$0.00	\$570.60	4.90%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$757.15	\$0.00	\$3,796.85	16.63%
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	\$68.65	\$324.82	\$0.00	\$14,290.18	2.22%
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	\$309.04	\$0.00	\$2,975.96	9.41%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$51.37	\$84.04	\$0.00	\$12,291.96	.68%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$1.40	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,875.00	\$3,775.00	\$0.00	\$11,225.00	25.17%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	

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Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
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	\$174.69	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,337,879.00	\$9,143.78	\$19,302.04	\$0.00	\$1,318,576.96	1.44%
	<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	\$4.17	\$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	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	16.67%
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	\$272.00	\$0.00	\$2,168.00	11.15%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$170.17	\$806.59	\$0.00	\$76,813.41	1.04%
	<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	\$232.96	\$0.00	\$1,567.04	12.94%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$4.20	\$4.20	\$0.00	\$1,845.80	.23%

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>PHEP</u>						
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal PHEP:	\$34,029.00	\$120.68	\$237.16	\$0.00	\$33,791.84	0.70%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$234,728.10	\$416,248.96	\$0.00	\$2,380,589.04	14.88%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$9,319.31)			

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11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$453.80	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$6,408.70	\$18,977.30	\$0.00	\$133,022.70	12.49%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$722.88	\$1,539.86	\$0.00	(\$539.86)	153.99%
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$4,916.56	\$44,817.27	\$0.00	\$315,182.73	12.45%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$8,294.69	\$47,635.83	\$0.00	\$435,364.17	9.86%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$3,699.35	\$9,438.77	\$0.00	\$136,561.23	6.46%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$821.85	\$2,128.20	\$0.00	\$5,871.80	26.60%
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	\$25,317.83	\$125,345.24	\$0.00	\$1,496,954.76	7.73%
	TOTAL REVENUES - :	\$1,622,300.00	\$25,317.83	\$125,345.24	\$0.00	\$1,496,954.76	7.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$136,427.37	\$233,059.93	\$0.00	\$891,940.07	20.72%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$751.05	\$1,251.75	\$0.00	\$1,248.25	50.07%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,816.59	\$5,404.29	\$0.00	\$49,595.71	9.83%
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	\$3,310.53	\$3,310.53	\$0.00	\$1,189.47	73.57%
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	\$835.37	\$1,674.90	\$0.00	\$9,325.10	15.23%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$4,166.66	\$0.00	\$20,833.34	16.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$384.24	\$569.77	\$0.00	\$24,430.23	2.28%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,414.00	\$4,828.00	\$0.00	\$24,140.00	16.67%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$3,258.16	\$4,202.07	\$0.00	\$35,797.93	10.51%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$2,195.11	\$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	\$70.89	\$644.88	\$0.00	\$24,355.12	2.58%
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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$8,328.20	\$12,658.26	\$0.00	\$67,341.74	15.82%
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	\$162,874.84	\$278,578.67	\$0.00	\$1,286,509.33	17.80%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$162,874.84	\$278,578.67	\$0.00	\$1,286,509.33	17.80%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$153,233.43)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	REVENUES						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$960.00	\$2,101.00	\$0.00	\$12,899.00	14.01%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$960.00	\$2,101.00	\$0.00	\$12,919.00	13.99%
	TOTAL REVENUES - :	\$15,020.00	\$960.00	\$2,101.00	\$0.00	\$12,919.00	13.99%
	EXPENDITURES						
	<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			\$2,101.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$420.00	\$570.00	\$0.00	\$2,430.00	19.00%
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	\$420.00	\$570.00	\$0.00	\$5,030.00	10.18%
	TOTAL REVENUES - :	\$5,600.00	\$420.00	\$570.00	\$0.00	\$5,030.00	10.18%
	<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			\$570.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$4,579.00	\$7,728.50	\$0.00	\$17,271.50	30.91%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$16.48	\$28.39	\$0.00	\$46.61	37.85%
	Subtotal NonDepartmental:	\$25,075.00	\$4,595.48	\$7,756.89	\$0.00	\$17,318.11	30.93%
	TOTAL REVENUES - :	\$25,075.00	\$4,595.48	\$7,756.89	\$0.00	\$17,318.11	30.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$66.41	\$66.41	\$0.00	\$23,008.59	.29%
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	\$66.41	\$66.41	\$0.00	\$25,008.59	0.26%
	TOTAL EXPENDITURES - :	\$25,075.00	\$66.41	\$66.41	\$0.00	\$25,008.59	0.26%
	YTD Revenue Less Expenses : RECORD STORAGE			\$7,690.48			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$51.59	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,302.34	\$6,029.81	\$0.00	\$23,970.19	20.10%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,693.29	\$13,423.42	\$0.00	(\$3,423.42)	134.23%
	Subtotal NonDepartmental:	\$240,000.00	\$10,047.22	\$19,504.82	\$0.00	\$220,495.18	8.13%
	TOTAL REVENUES - :	\$240,000.00	\$10,047.22	\$19,504.82	\$0.00	\$220,495.18	8.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$43,552.04	\$63,847.13	\$0.00	\$286,152.87	18.24%
	Subtotal NonDepartmental:	\$350,000.00	\$43,552.04	\$63,847.13	\$0.00	\$286,152.87	18.24%
	TOTAL EXPENDITURES - :	\$350,000.00	\$43,552.04	\$63,847.13	\$0.00	\$286,152.87	18.24%
	YTD Revenue Less Expenses : I.M.R.F.			(\$44,342.31)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$362.04	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$6.50	\$29.98	\$0.00	\$170.02	14.99%
	Subtotal NonDepartmental:	\$351,200.00	\$368.54	\$392.02	\$0.00	\$350,807.98	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$368.54	\$392.02	\$0.00	\$350,807.98	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$54,770.65	\$90,823.93	\$0.00	\$284,176.07	24.22%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$54,770.65	\$90,823.93	\$0.00	\$285,176.07	24.16%
	TOTAL EXPENDITURES - :	\$376,000.00	\$54,770.65	\$90,823.93	\$0.00	\$285,176.07	24.16%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$90,431.91)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$347.57	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$588.18	\$1,290.87	\$0.00	(\$790.87)	258.17%
	Subtotal NonDepartmental:	\$337,500.00	\$935.75	\$1,638.44	\$0.00	\$335,861.56	0.49%
	TOTAL REVENUES - :	\$337,500.00	\$935.75	\$1,638.44	\$0.00	\$335,861.56	0.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$2,500.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$961.55	\$0.00	\$5,038.45	16.03%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,360.00	\$14,720.00	\$0.00	\$75,280.00	16.36%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$50.60	\$0.00	(\$50.60)	
	Subtotal NonDepartmental:	\$347,000.00	\$10,436.93	\$281,707.15	\$0.00	\$65,292.85	81.18%
	TOTAL EXPENDITURES - :	\$347,000.00	\$10,436.93	\$281,707.15	\$0.00	\$65,292.85	81.18%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$280,068.71)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$10.33	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$519.16	\$1,037.44	\$0.00	(\$737.44)	345.81%
	Subtotal NonDepartmental:	\$10,300.00	\$529.49	\$1,047.77	\$0.00	\$9,252.23	10.17%
	TOTAL REVENUES - :	\$10,300.00	\$529.49	\$1,047.77	\$0.00	\$9,252.23	10.17%
	<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			\$1,028.31			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$126.87	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$661.18	\$1,360.46	\$0.00	(\$860.46)	272.09%
	Subtotal NonDepartmental:	\$120,500.00	\$788.05	\$1,487.33	\$0.00	\$119,012.67	1.23%
	TOTAL REVENUES - :	\$120,500.00	\$788.05	\$1,487.33	\$0.00	\$119,012.67	1.23%
	<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			(\$101,106.69)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,679.93	\$2,699.38	\$0.00	\$11,300.62	19.28%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$203.77	\$405.34	\$0.00	(\$305.34)	405.34%
	Subtotal NonDepartmental:	\$14,100.00	\$1,883.70	\$3,104.72	\$0.00	\$10,995.28	22.02%
	TOTAL REVENUES - :	\$14,100.00	\$1,883.70	\$3,104.72	\$0.00	\$10,995.28	22.02%
	<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			\$3,104.72			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,803.00	\$2,943.00	\$0.00	\$27,057.00	9.81%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$18.13	\$35.85	\$0.00	\$64.15	35.85%
	Subtotal NonDepartmental:	\$30,100.00	\$1,821.13	\$2,978.85	\$0.00	\$27,121.15	9.90%
	TOTAL REVENUES - :	\$30,100.00	\$1,821.13	\$2,978.85	\$0.00	\$27,121.15	9.90%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$2,978.85			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$2,047.40	\$3,272.40	\$0.00	\$16,727.60	16.36%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$622.60	\$1,246.13	\$0.00	(\$246.13)	124.61%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$125.00	\$125.00	\$0.00	\$875.00	12.50%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,810.00	\$4,658.53	\$0.00	\$17,341.47	21.18%
	TOTAL REVENUES - :	\$22,000.00	\$2,810.00	\$4,658.53	\$0.00	\$17,341.47	21.18%
	<u>EXPENDITURES</u>						
	NonDepartmental						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$965.00	\$3,320.00	\$0.00	\$11,680.00	22.13%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$1,225.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$2,040.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$4,230.00	\$7,830.00	\$0.00	\$68,870.00	10.21%
	TOTAL EXPENDITURES - :	\$76,700.00	\$4,230.00	\$7,830.00	\$0.00	\$68,870.00	10.21%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$3,171.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$5.85	\$12.46	\$0.00	\$37.54	24.92%
	Subtotal NonDepartmental:	\$550.00	\$5.85	\$12.46	\$0.00	\$537.54	2.27%
	TOTAL REVENUES - :	\$550.00	\$5.85	\$12.46	\$0.00	\$537.54	2.27%
	<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	\$1,208.50	\$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	\$1,208.50	\$1,208.50	\$0.00	\$8,291.50	12.72%
	TOTAL EXPENDITURES - :	\$9,500.00	\$1,208.50	\$1,208.50	\$0.00	\$8,291.50	12.72%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$1,196.04)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$257.86	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$220.55	\$475.19	\$0.00	\$524.81	47.52%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$0.00	\$1,514.45	\$0.00	\$9,485.55	13.77%
	Subtotal NonDepartmental:	\$287,000.00	\$1,128.41	\$3,547.50	\$0.00	\$283,452.50	1.24%
	TOTAL REVENUES - :	\$287,000.00	\$1,128.41	\$3,547.50	\$0.00	\$283,452.50	1.24%
	<u>EXPENDITURES</u>						
	NonDepartmental						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$10,117.80	\$16,863.00	\$0.00	\$75,137.00	18.33%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$10,425.87	\$20,138.33	\$0.00	\$119,861.67	14.38%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$155.98	\$281.89	\$0.00	\$9,718.11	2.82%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$20,000.00	\$1,714.54	\$3,044.23	\$0.00	\$16,955.77	15.22%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
	Subtotal NonDepartmental:	\$393,000.00	\$22,414.19	\$40,327.45	\$0.00	\$352,672.55	10.26%
	TOTAL EXPENDITURES - :	\$393,000.00	\$22,414.19	\$40,327.45	\$0.00	\$352,672.55	10.26%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$36,779.95)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$150.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.98	\$6.24	\$0.00	(\$6.24)	
	Subtotal NonDepartmental:	\$0.00	\$152.98	\$221.61	\$0.00	(\$221.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$152.98	\$221.61	\$0.00	(\$221.61)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$221.61			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.14	\$17.10	\$0.00	(\$17.10)	
	Subtotal NonDepartmental:	\$0.00	\$8.14	\$17.10	\$0.00	(\$17.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.14	\$17.10	\$0.00	(\$17.10)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$17.10			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$4.55	\$7.22	\$0.00	(\$7.22)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$8,645.14	\$15,590.14	\$0.00	(\$15,590.14)	
	Subtotal NonDepartmental:	\$0.00	\$8,649.69	\$15,597.36	\$0.00	(\$15,597.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,649.69	\$15,597.36	\$0.00	(\$15,597.36)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$15,597.36			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$47,796.98	\$87,273.51	\$0.00	\$312,726.49	21.82%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,485.71	\$3,011.01	\$0.00	\$1,988.99	60.22%
	Subtotal NonDepartmental:	\$405,000.00	\$49,282.69	\$90,284.52	\$0.00	\$314,715.48	22.29%
	TOTAL REVENUES - :	\$405,000.00	\$49,282.69	\$90,284.52	\$0.00	\$314,715.48	22.29%
	<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	\$3,302.34	\$6,029.81	\$0.00	(\$6,029.81)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$21,199.28	\$35,873.36	\$0.00	\$119,126.64	23.14%
	Subtotal NonDepartmental:	\$195,000.00	\$24,501.62	\$41,903.17	\$0.00	\$153,096.83	21.49%
	TOTAL EXPENDITURES - :	\$195,000.00	\$24,501.62	\$41,903.17	\$0.00	\$153,096.83	21.49%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$48,381.35			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,139.12	\$1,506.68	\$0.00	(\$1,506.68)	
	Subtotal NonDepartmental:	\$0.00	\$1,139.12	\$1,506.68	\$0.00	(\$1,506.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,139.12	\$1,506.68	\$0.00	(\$1,506.68)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$251.52	\$251.52	\$0.00	(\$251.52)	
	Subtotal NonDepartmental:	\$0.00	\$251.52	\$251.52	\$0.00	(\$251.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$251.52	\$251.52	\$0.00	(\$251.52)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$1,255.16			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$21,597.61)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$580.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.40	\$15.50	\$0.00	(\$15.50)	
	Subtotal NonDepartmental:	\$0.00	\$587.40	\$595.50	\$0.00	(\$595.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$587.40	\$595.50	\$0.00	(\$595.50)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$595.50			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$211.44	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$373.77	\$796.56	\$0.00	\$1,203.44	39.83%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$229,000.00	\$585.21	\$1,008.00	\$0.00	\$227,992.00	0.44%
	TOTAL REVENUES - :	\$229,000.00	\$585.21	\$1,008.00	\$0.00	\$227,992.00	0.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$10,172.05	\$33,550.21	\$0.00	\$195,449.79	14.65%
	Subtotal NonDepartmental:	\$229,000.00	\$10,172.05	\$33,550.21	\$0.00	\$195,449.79	14.65%
	TOTAL EXPENDITURES - :	\$229,000.00	\$10,172.05	\$33,550.21	\$0.00	\$195,449.79	14.65%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$32,542.21)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$903.74	\$1,416.64	\$0.00	\$7,583.36	15.74%
	Subtotal NonDepartmental:	\$9,000.00	\$903.74	\$1,416.64	\$0.00	\$7,583.36	15.74%
	TOTAL REVENUES - :	\$9,000.00	\$903.74	\$1,416.64	\$0.00	\$7,583.36	15.74%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,416.64			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$985.00	\$1,654.62	\$0.00	\$13,345.38	11.03%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$218.51	\$436.78	\$0.00	(\$236.78)	218.39%
	Subtotal NonDepartmental:	\$15,200.00	\$1,203.51	\$2,091.40	\$0.00	\$13,108.60	13.76%
	TOTAL REVENUES - :	\$15,200.00	\$1,203.51	\$2,091.40	\$0.00	\$13,108.60	13.76%
	<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			\$1,111.40			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$7,339.00	\$12,997.00	\$0.00	\$37,003.00	25.99%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$79.00	\$79.00	\$0.00	\$1,421.00	5.27%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$34.05	\$65.87	\$0.00	\$934.13	6.59%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$7,452.05	\$13,141.87	\$0.00	\$39,858.13	24.80%
	TOTAL REVENUES - :	\$53,000.00	\$7,452.05	\$13,141.87	\$0.00	\$39,858.13	24.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.48	\$480.80	\$0.00	\$2,019.20	19.23%
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	\$1,066.00	\$0.00	\$13,934.00	7.11%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$200.00	\$0.00	\$6,300.00	3.08%
	Subtotal NonDepartmental:	\$96,500.00	\$821.48	\$1,746.80	\$0.00	\$94,753.20	1.81%
	TOTAL EXPENDITURES - :	\$96,500.00	\$821.48	\$1,746.80	\$0.00	\$94,753.20	1.81%
	YTD Revenue Less Expenses : GIS MAPPING			\$11,395.07			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$250.00	\$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	\$250.00	\$773.27	\$0.00	\$4,276.73	15.31%
	TOTAL REVENUES - :	\$5,050.00	\$250.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$56.73	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$19.53	\$39.05	\$0.00	(\$39.05)	
	Subtotal NonDepartmental:	\$55,000.00	\$76.26	\$95.78	\$0.00	\$54,904.22	0.17%
	TOTAL REVENUES - :	\$55,000.00	\$76.26	\$95.78	\$0.00	\$54,904.22	0.17%
	EXPENDITURES						
	<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			\$95.78			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$200.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$200.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$200.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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

AS OF : 1/31/2026

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

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$3,300.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	Subtotal NonDepartmental:	\$3,000.00	\$3,300.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	TOTAL REVENUES - :	\$3,000.00	\$3,300.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$497.59	\$743.06	\$0.00	\$756.94	49.54%
	Subtotal NonDepartmental:	\$1,500.00	\$497.59	\$743.06	\$0.00	\$756.94	49.54%
	TOTAL EXPENDITURES - :	\$1,500.00	\$497.59	\$743.06	\$0.00	\$756.94	49.54%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,556.94			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$24.00	\$40.22	\$0.00	\$259.78	13.41%
	Subtotal NonDepartmental:	\$300.00	\$24.00	\$40.22	\$0.00	\$259.78	13.41%
	TOTAL REVENUES - :	\$300.00	\$24.00	\$40.22	\$0.00	\$259.78	13.41%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$40.22			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$1.71	\$3.42	\$0.00	(\$3.42)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$3.42			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$233.07	\$695.49	\$0.00	(\$695.49)	
	Subtotal NonDepartmental:	\$0.00	\$233.07	\$695.49	\$0.00	(\$695.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$233.07	\$695.49	\$0.00	(\$695.49)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$695.49			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$53.66	\$107.29	\$0.00	(\$107.29)	
	Subtotal NonDepartmental:	\$0.00	\$53.66	\$107.29	\$0.00	(\$107.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$53.66	\$107.29	\$0.00	(\$107.29)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$107.29			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$222.89	\$475.28	\$0.00	(\$475.28)	
	Subtotal NonDepartmental:	\$0.00	\$222.89	\$475.28	\$0.00	(\$475.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$222.89	\$475.28	\$0.00	(\$475.28)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$494.62	\$494.62	\$0.00	(\$494.62)	
	Subtotal NonDepartmental:	\$0.00	\$494.62	\$494.62	\$0.00	(\$494.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$494.62	\$494.62	\$0.00	(\$494.62)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES					(\$19.34)	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.38	\$0.76	\$0.00	(\$0.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$0.76	\$0.00	(\$0.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$0.76	\$0.00	(\$0.76)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$0.76			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$205.31	\$431.00	\$0.00	\$6,069.00	6.63%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,548.69	\$27,349.84	\$0.00	\$117,650.16	18.86%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,754.00	\$27,780.84	\$0.00	\$123,819.16	18.33%
	TOTAL REVENUES - :	\$151,600.00	\$12,754.00	\$27,780.84	\$0.00	\$123,819.16	18.33%
	<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	\$2,170.00	\$0.00	\$11,330.00	16.07%
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	\$72.48	\$0.00	\$377.52	16.11%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$2,210.60	\$0.00	\$12,789.40	14.74%
93-00-00-0410	E911-Postage	\$200.00	\$126.00	\$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	\$0.00	\$194.32	\$0.00	\$2,305.68	7.77%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$126.39	\$254.35	\$0.00	\$1,495.65	14.53%
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	\$4,000.00	\$0.00	\$20,000.00	16.67%
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	\$42.85	\$86.08	\$0.00	\$413.92	17.22%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN MAINTENANCE	\$5,000.00	\$5,656.85	\$5,656.85	\$0.00	(\$656.85)	113.14%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$9,928.63	\$18,903.27	\$0.00	\$150,523.73	11.16%
	TOTAL EXPENDITURES - :	\$169,427.00	\$9,928.63	\$18,903.27	\$0.00	\$150,523.73	11.16%
				YTD Revenue Less Expenses : E-911	\$8,877.57		