

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

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	\$66.40	\$132.80	\$0.00	(\$132.80)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$20,319.92	\$32,803.15	\$0.00	(\$22,803.15)	328.03%
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	\$85,000.09	\$309,009.03	\$0.00	\$490,990.97	38.63%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$58,287.56	\$312,887.16	\$0.00	\$587,112.84	34.77%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$928.23	\$0.00	\$1,069,071.77	.09%
	Subtotal NonDepartmental:	\$2,980,000.00	\$163,673.97	\$655,760.37	\$0.00	\$2,324,239.63	22.01%
	01 TREASURER						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	Subtotal TREASURER:	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$8,453.00	\$35,325.54	\$0.00	\$42,674.46	45.29%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$3,375.75	\$14,152.25	\$0.00	\$9,847.75	58.97%
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	\$11,828.75	\$49,477.79	\$0.00	\$55,522.21	47.12%
	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	\$2,614.58	\$10,270.82	\$0.00	\$21,729.18	32.10%
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	\$2,614.58	\$19,713.02	\$0.00	\$102,786.98	16.09%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$0.00	\$3,400.55	\$0.00	\$31,599.45	9.72%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,590.62	\$19,631.23	\$0.00	\$30,368.77	39.26%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$66.74	\$0.00	(\$66.74)	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$4,590.62	\$23,098.52	\$0.00	\$74,401.48	23.69%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$0.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0.00	\$0.00	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$14,878.80	\$61,280.03	\$0.00	\$68,719.97	47.14%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$689.36	\$2,040.05	\$0.00	\$7,959.95	20.40%
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	\$31,497.39	\$0.00	\$53,502.61	37.06%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$2,400.00	\$3,600.00	\$0.00	\$1,400.00	72.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$45.00	\$300.00	\$0.00	\$500.00	37.50%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$284,300.00	\$25,562.00	\$110,361.17	\$0.00	\$173,938.83	38.82%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,216.68	\$0.00	\$1,783.32	64.33%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.55	\$25.17	\$0.00	(\$25.17)	
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	\$6.55	\$3,883.35	\$0.00	\$17,116.65	18.49%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,732.34	\$16,297.42	\$0.00	\$23,702.58	40.74%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$22.60	\$112.15	\$0.00	\$137.85	44.86%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,754.94	\$66,409.57	\$0.00	(\$16,159.57)	132.16%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$20.00	\$0.00	\$3,980.00	.50%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,444.00	\$16,109.50	\$0.00	\$23,890.50	40.27%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$14.00	\$64.00	\$0.00	(\$64.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,466.00	\$16,433.50	\$0.00	\$28,566.50	36.52%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$51,455.92	\$0.00	\$79,234.08	39.37%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,785.97	\$29,415.73	\$0.00	\$45,584.27	39.22%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$38.00	\$146.00	\$0.00	(\$146.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$18,687.95	\$81,017.65	\$0.00	\$124,672.35	39.39%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$12,778.69	\$47,503.41	\$0.00	\$91,395.59	34.20%
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	\$12,778.69	\$47,503.41	\$0.00	\$94,636.59	33.42%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$538.00	\$1,878.00	\$0.00	\$2,122.00	46.95%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$80.00	\$555.00	\$0.00	(\$55.00)	111.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$75.00	\$75.00	\$0.00	\$175.00	30.00%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$35.00	\$859.22	\$0.00	(\$359.22)	171.84%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$728.00	\$3,473.22	\$0.00	\$7,176.78	32.61%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%
	TOTAL REVENUES - :	\$5,510,962.40	\$248,692.05	\$1,102,637.97	\$0.00	\$4,408,324.43	20.01%

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$13,074.09	\$60,219.93	\$0.00	\$135,780.07	30.72%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$4,608.65	\$0.00	\$4,891.35	48.51%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$72.77	\$225.80	\$0.00	\$1,474.20	13.28%
01-01-00-0408	TRES-DUES	\$500.00	\$40.00	\$40.00	\$0.00	\$460.00	8.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$100.00	\$206.80	\$0.00	\$793.20	20.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$7,800.00	33.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$211.98	\$348.75	\$0.00	\$651.25	34.88%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$64.23	\$255.06	\$0.00	\$1,744.94	12.75%
	Subtotal TREASURER:	\$230,900.00	\$14,538.07	\$69,804.99	\$0.00	\$161,095.01	30.23%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,237.84	\$50,513.03	\$0.00	\$102,881.97	32.93%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$765.04	\$0.00	\$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$56.99	\$109.13	\$0.00	\$1,590.87	6.42%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$231.70	\$392.83	\$0.00	\$2,207.17	15.11%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$0.00	\$75.43	\$0.00	(\$75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$300.00	\$1,292.00	\$0.00	\$3,208.00	28.71%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$3,120.73	\$27,338.13	\$0.00	\$52,661.87	34.17%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$2,927.12	\$10,089.87	\$0.00	\$24,430.13	29.23%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$12,385.03	\$12,385.03	\$0.00	\$12,614.97	49.54%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$550.00	\$550.00	\$0.00	\$1,250.00	30.56%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$7,800.00	33.33%
	Subtotal COUNTY CLERK:	\$316,815.00	\$31,784.41	\$107,440.49	\$0.00	\$209,374.51	33.91%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$13,833.36	\$0.00	\$27,666.64	33.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$163.85	\$163.85	\$0.00	\$3,836.15	4.10%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$582.29	\$0.00	\$1,417.71	29.11%

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	<u>EXPENDITURES</u>						
	COUNTY BOARD						
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$3,622.19	\$16,079.50	\$0.00	\$34,070.50	32.06%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$99.33	\$99.33	\$0.00	\$400.67	19.87%
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	\$7,599.33	\$7,599.33	\$0.00	\$4,600.67	62.29%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$0.00	\$5,622.53	\$0.00	\$16,851.22	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$1,627.24	\$0.00	\$7,624.75	17.59%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$29.19	\$0.00	\$87.59	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$77.38	\$0.00	\$232.15	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$116.78	\$0.00	\$350.32	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$58.39	\$0.00	\$175.16	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$8,310.01	\$0.00	\$27,656.69	23.10%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$73,179.98	\$0.00	\$121,820.02	37.53%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$2,866.40	\$0.00	\$4,133.60	40.95%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$309.86	\$788.18	\$0.00	\$3,211.82	19.70%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$27.89	\$0.00	\$4,972.11	.56%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$282.76	\$949.44	\$0.00	\$1,550.56	37.98%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$378.16	\$1,200.50	\$0.00	\$3,799.50	24.01%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$449.38	\$0.00	\$1,550.62	22.47%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$6,156.25	\$32,358.75	\$0.00	\$42,641.25	43.14%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%

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	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$24.70	\$234.43	\$0.00	\$765.57	23.44%
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	\$2,220.00	\$0.00	\$4,440.00	33.33%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$21,967.97	\$176,369.95	\$0.00	\$256,590.05	40.74%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$4,093.03	\$0.00	\$25,906.97	13.64%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$166.60	\$670.40	\$0.00	\$1,529.60	30.47%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$0.00	\$604.13	\$0.00	\$149,395.87	.40%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$14,100.00	\$18,248.03	\$0.00	\$11,751.97	60.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,020.08	\$19,939.74	\$0.00	\$30,060.26	39.88%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$15,747.07	\$67,912.23	\$0.00	\$82,087.77	45.27%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$35,783.75	\$115,717.56	\$0.00	\$314,982.44	26.87%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$3,045.24	\$7,482.18	\$0.00	\$17,517.82	29.93%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$0.00	\$311.89	\$0.00	\$7,188.11	4.16%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$19,396.80	\$0.00	\$37,603.20	34.03%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$0.00	\$240.00	\$0.00	\$320.00	42.86%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$364.78	\$1,570.12	\$0.00	\$30,429.88	4.91%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$8,157.61	\$26,414.28	\$0.00	\$38,585.72	40.64%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$233.41	\$2,223.16	\$0.00	\$5,276.84	29.64%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,217.78	\$2,335.01	\$0.00	\$2,664.99	46.70%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All

AS OF : 3/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY BUILDINGS						
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$4,213.05	\$9,441.83	\$0.00	\$10,558.17	47.21%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$21,937.27	\$72,435.27	\$0.00	\$1,648,797.13	4.21%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$85,186.27	\$453,114.48	\$0.00	\$888,245.52	33.78%
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	\$2,230.13	\$18,484.71	\$0.00	\$21,515.29	46.21%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$380.04	\$2,012.38	\$0.00	\$4,987.62	28.75%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$94.87	\$0.00	\$905.13	9.49%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$1,286.30	\$7,843.22	\$0.00	\$7,156.78	52.29%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$0.00	\$404.73	\$0.00	\$795.27	33.73%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$1,374.08	\$1,924.08	\$0.00	\$2,075.92	48.10%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$366.00	\$541.00	\$0.00	\$4,459.00	10.82%
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	\$2,619.08	\$8,986.97	\$0.00	\$21,013.03	29.96%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$865.86	\$0.00	\$4,134.14	17.32%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$9,133.04	\$35,373.07	\$0.00	\$81,626.93	30.23%
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	\$394.17	\$2,313.31	\$0.00	\$7,686.69	23.13%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$185.00	\$4,121.38	\$0.00	\$20,878.62	16.49%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$35.00	\$0.00	\$965.00	3.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$183.00	\$0.00	\$1,817.00	9.15%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$14,102.36	\$55,477.72	\$0.00	\$113,750.28	32.78%
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	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All

AS OF : 3/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$4,520.25	\$19,955.53	\$0.00	\$38,344.47	34.23%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$0.00	\$16,295.72	\$0.00	\$49,424.28	24.80%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$0.00	\$718.42	\$0.00	\$11,281.58	5.99%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$121,776.72	\$637,098.25	\$0.00	\$1,474,209.75	30.18%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$9,133.32	\$0.00	\$21,866.68	29.46%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$1,905.00	\$6,050.00	\$0.00	\$4,450.00	57.62%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$870.00	\$1,102.00	\$0.00	\$2,398.00	31.49%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$800.00	\$2,675.00	\$0.00	\$825.00	76.43%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$270.00	\$1,080.00	\$0.00	\$2,160.00	33.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$200.00	\$800.00	\$0.00	\$1,600.00	33.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$89.90	\$288.45	\$0.00	\$1,311.55	18.03%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
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	\$6,813.23	\$24,352.65	\$0.00	\$50,927.35	32.35%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$150.00	\$0.00	\$850.00	15.00%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$27.19	\$0.00	\$472.81	5.44%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$31.00	\$89.39	\$0.00	\$1,410.61	5.96%
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	\$251.78	\$251.78	\$0.00	\$8,248.22	2.96%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIVIL DEFENSE</u>						
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,282.78	\$4,707.18	\$0.00	\$26,342.82	15.16%
	<u>JUDGES' EXPENSES</u>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$515.18	\$0.00	\$964.82	34.81%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$515.18	\$0.00	\$6,404.82	7.44%
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,614.74	\$67,207.74	\$0.00	\$126,792.26	34.64%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$271.57	\$1,113.05	\$0.00	\$2,386.95	31.80%
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	\$300.00	\$825.00	\$0.00	(\$275.00)	150.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$0.00	\$187.23	\$0.00	\$3,312.77	5.35%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$2,320.00	\$0.00	\$4,640.00	33.33%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$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	\$164.90	\$554.90	\$0.00	\$945.10	36.99%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$15,931.21	\$73,723.07	\$0.00	\$152,736.93	32.55%
	CIRCUIT COURT EXPENSES						
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	\$1,350.00	\$2,325.00	\$0.00	\$2,075.00	52.84%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$25,961.58	\$0.00	\$39,038.42	39.94%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$5,101.60	\$26,817.47	\$0.00	(\$1,817.47)	107.27%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$214.00	\$214.00	\$0.00	\$786.00	21.40%
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$12,829.84	\$57,854.05	\$0.00	\$51,060.95	53.12%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$108,140.58	\$0.00	\$209,449.42	34.05%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$2,303.27	\$0.00	\$4,496.73	33.87%
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	\$261.56	\$335.14	\$0.00	\$9,664.86	3.35%
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	\$31.22	\$31.22	\$0.00	\$568.78	5.20%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$83.87	\$606.75	\$0.00	\$2,893.25	17.34%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$312.00	\$0.00	\$9,688.00	3.12%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,920.00	\$1,160.00	\$4,640.00	\$0.00	\$9,280.00	33.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$57.45	\$313.96	\$0.00	\$4,686.04	6.28%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$26,119.54	\$118,007.92	\$0.00	\$267,147.08	30.64%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$51,421.14	\$0.00	\$97,128.86	34.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$204.45	\$285.05	\$0.00	\$3,214.95	8.14%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$627.39	\$1,615.87	\$0.00	\$884.13	64.63%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$3,160.00	\$0.00	\$6,320.00	33.33%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$13,401.50	\$0.00	\$25,728.50	34.25%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$16,058.76	\$71,425.56	\$0.00	\$143,834.44	33.18%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$7,666.68	\$0.00	\$15,333.32	33.33%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$192.62	\$1,299.79	\$0.00	\$700.21	64.99%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$579.69	\$1,455.64	\$0.00	\$544.36	72.78%
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	\$688.46	\$2,907.24	\$0.00	\$3,092.76	48.45%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$112.50	\$599.58	\$0.00	(\$99.58)	119.92%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$400.00	\$0.00	\$800.00	33.33%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$5.35	\$0.00	\$994.65	.54%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$116.99	\$206.89	\$0.00	\$1,293.11	13.79%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,706.93	\$14,838.77	\$0.00	\$22,861.23	39.36%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$341,752.00	\$1,576,279.73	\$0.00	\$4,852,692.37	24.52%
	YTD Revenue Less Expenses : GENERAL FUND			(\$473,641.76)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2026

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	\$0.00	\$257.86	\$0.00	\$259,742.14	.10%
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$0.00	\$4,002.25	\$0.00	\$25,997.75	13.34%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$439.05	\$1,968.08	\$0.00	\$1,031.92	65.60%
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	\$439.05	\$6,228.19	\$0.00	\$1,097,071.81	0.56%
	TOTAL REVENUES - :	\$1,103,300.00	\$439.05	\$6,228.19	\$0.00	\$1,097,071.81	0.56%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$88,705.50	\$0.00	\$171,294.50	34.12%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$9,418.40	\$0.00	\$18,836.60	33.33%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$83.70	\$271.25	\$0.00	\$228.75	54.25%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$495.16	\$1,980.64	\$0.00	\$5,519.36	26.41%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$536.00	\$1,967.37	\$0.00	\$4,032.63	32.79%
02-00-00-0411	HWY-E911	\$1,500.00	\$4,538.32	\$4,538.32	\$0.00	(\$3,038.32)	302.55%
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	\$395.82	\$720.82	\$0.00	\$7,279.18	9.01%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$109,983.40	\$109,983.40	\$0.00	\$50,016.60	68.74%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$3,375.94	\$15,957.42	\$0.00	\$59,542.58	21.14%
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	\$4,687.36	\$19,056.92	\$0.00	\$47,943.08	28.44%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,440.00	\$0.00	\$560.00	72.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$14,050.12	\$14,050.12	\$0.00	\$460,949.88	2.96%
	Subtotal NonDepartmental:	\$1,099,455.00	\$160,030.42	\$269,209.87	\$0.00	\$830,245.13	24.49%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$160,030.42	\$269,209.87	\$0.00	\$830,245.13	24.49%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$262,981.68)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

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	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$434.07	\$1,642.88	\$0.00	\$357.12	82.14%
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	\$434.07	\$55,565.08	\$0.00	\$133,434.92	29.40%
	TOTAL REVENUES - :	\$189,000.00	\$434.07	\$55,565.08	\$0.00	\$133,434.92	29.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$55,565.08			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$500.69	\$1,926.96	\$0.00	\$73.04	96.35%
	Subtotal NonDepartmental:	\$137,000.00	\$500.69	\$2,061.04	\$0.00	\$134,938.96	1.50%
	TOTAL REVENUES - :	\$137,000.00	\$500.69	\$2,061.04	\$0.00	\$134,938.96	1.50%
	<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	\$4,340.00	\$4,340.00	\$0.00	(\$2,340.00)	217.00%
	Subtotal NonDepartmental:	\$137,000.00	\$4,340.00	\$4,340.00	\$0.00	\$132,660.00	3.17%
	TOTAL EXPENDITURES - :	\$137,000.00	\$4,340.00	\$4,340.00	\$0.00	\$132,660.00	3.17%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$2,278.96)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

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	\$27,231.25	\$111,879.11	\$0.00	\$388,120.89	22.38%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$534.11	\$1,973.19	\$0.00	\$3,026.81	39.46%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$27,765.36	\$113,852.30	\$0.00	\$448,998.70	20.23%
	TOTAL REVENUES - :	\$562,851.00	\$27,765.36	\$113,852.30	\$0.00	\$448,998.70	20.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,420.62	\$41,614.12	\$0.00	\$81,888.88	33.69%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$0.00	\$0.00	\$0.00	\$273,585.00	
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$9,420.62	\$41,614.12	\$0.00	\$520,473.88	7.40%
	TOTAL EXPENDITURES - :	\$562,088.00	\$9,420.62	\$41,614.12	\$0.00	\$520,473.88	7.40%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$72,238.18			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

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	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$48,625.78	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$125.02	\$433.69	\$0.00	\$566.31	43.37%
	Subtotal NonDepartmental:	\$71,000.00	\$48,750.80	\$82,605.81	\$0.00	(\$11,605.81)	116.35%
	TOTAL REVENUES - :	\$71,000.00	\$48,750.80	\$82,605.81	\$0.00	(\$11,605.81)	116.35%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$17,753.40	\$0.00	\$34,546.60	33.95%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$82.96	\$230.63	\$0.00	\$4,769.37	4.61%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$156.88	\$0.00	\$5,843.12	2.61%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$80.21	\$466.25	\$0.00	\$1,533.75	23.31%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,147.59	\$18,607.16	\$0.00	\$51,692.84	26.47%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,147.59	\$18,607.16	\$0.00	\$51,692.84	26.47%
	YTD Revenue Less Expenses : REVOLVING			\$63,998.65			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$26.66	\$102.41	\$0.00	(\$102.41)	
	Subtotal NonDepartmental:	\$0.00	\$26.66	\$102.41	\$0.00	(\$102.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$26.66	\$102.41	\$0.00	(\$102.41)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$102.41			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$149,471.73	\$845,557.48	\$0.00	(\$845,557.48)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,550.61	\$15,811.49	\$0.00	(\$15,811.49)	
	Subtotal NonDepartmental:	\$0.00	\$154,022.34	\$861,368.97	\$0.00	(\$861,368.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$154,022.34	\$861,368.97	\$0.00	(\$861,368.97)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$28,438.09	\$33,775.75	\$0.00	(\$33,775.75)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$48,625.78	\$82,172.12	\$0.00	(\$82,172.12)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$10,347.00	\$10,347.00	\$0.00	(\$10,347.00)	
	Subtotal NonDepartmental:	\$0.00	\$87,410.87	\$126,294.87	\$0.00	(\$126,294.87)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$87,410.87	\$126,294.87	\$0.00	(\$126,294.87)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$735,074.10			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2026

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	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$635.13	\$3,290.48	\$0.00	(\$290.48)	109.68%
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	\$281.68	\$281.68	\$0.00	\$218.32	56.34%
	Subtotal Agency:	\$311,000.00	\$916.81	\$3,759.36	\$0.00	\$307,240.64	1.21%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$21,858.41	\$50,552.97	\$0.00	\$88,327.03	36.40%
10-71-03-3010	PEER-REV	\$21,032.00	\$4,704.59	\$10,251.51	\$0.00	\$10,780.49	48.74%
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	\$7,438.51	\$14,360.33	\$0.00	(\$14,360.33)	
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	\$110.00	\$350.00	\$0.00	\$4,987.00	6.56%
10-71-06-3060	PPV INS	\$129,854.00	\$4,901.20	\$39,133.96	\$0.00	\$90,720.04	30.14%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$30,169.77	\$0.00	\$18,355.23	62.17%
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$120.00	\$0.00	\$1,705.00	6.58%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$610.39	\$1,757.32	\$0.00	\$7,160.68	19.71%
10-71-08-3030	NURSING FEES	\$16,000.00	\$165.81	\$3,244.07	\$0.00	\$12,755.93	20.28%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$21.52	(\$59.65)	\$0.00	\$59.65	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$11,695.17	\$0.00	\$10,668.83	52.29%
10-71-11-3030	OT FEES	\$21,744.00	\$3,780.00	\$7,344.00	\$0.00	\$14,400.00	33.77%
10-71-12-3030	R.O.E.	\$100.00	(\$15.03)	\$0.00	\$0.00	\$100.00	
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	\$600.00	\$1,440.00	\$0.00	\$2,820.00	33.80%
10-71-14-3060	T.B. INS	\$345.00	\$47.13	\$62.16	\$0.00	\$282.84	18.02%
10-71-15-3030	LAB FEES	\$34,556.00	\$2,545.00	\$10,881.00	\$0.00	\$23,675.00	31.49%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$100.00	\$1,588.59	\$0.00	\$4,593.41	25.70%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$1,471.75	\$0.00	\$2,387.25	38.14%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$8,804.76	\$8,804.76	\$0.00	\$3,395.24	72.17%
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$120.00	\$350.00	\$0.00	\$2,221.00	13.61%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$125.62	\$199.90	\$0.00	\$793.10	20.13%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$14,564.38	\$33,708.28	\$0.00	\$24,063.72	58.35%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2026

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	\$9,182.12	\$20,342.91	\$0.00	\$29,657.09	40.69%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$2,852.00	\$25,364.07	\$0.00	\$3,635.93	87.46%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$11,668.00	\$0.00	\$19,981.00	36.87%
10-71-27-3030	CIPS FEES	\$33,000.00	\$2,111.68	\$8,055.30	\$0.00	\$24,944.70	24.41%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$7,750.00	\$0.00	\$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$409.88	\$409.88	\$0.00	\$1,590.12	20.49%
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	\$20,133.53	\$65,773.04	\$0.00	\$84,226.96	43.85%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
	Subtotal Nursing:	\$1,036,310.00	\$108,088.50	\$400,496.27	\$0.00	\$635,813.73	38.65%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$652.93	\$3,246.93	\$0.00	\$6,753.07	32.47%
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	\$9,124.35	\$77,620.78	\$0.00	\$311,611.22	19.94%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$75.00	\$75.00	\$0.00	\$175.00	30.00%
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$1,916.52	\$35,535.52	\$0.00	\$35,834.48	49.79%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$21,976.71	\$99,853.98	\$0.00	\$144,309.02	40.90%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$1,100.00	\$2,975.00	\$0.00	\$2,836.00	51.20%
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	\$30.00	\$660.92	\$0.00	(\$160.92)	132.18%
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	\$1,058.38	\$5,353.65	\$0.00	(\$5,353.65)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$3,573.95	\$9,947.26	\$0.00	(\$9,947.26)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$1,658.78	\$0.00	\$34,057.22	4.64%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$25,245.00	\$28,400.00	\$0.00	(\$18,400.00)	284.00%
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	\$1,217.66	\$10,825.54	\$0.00	\$63,461.46	14.57%
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	\$955.00	\$34,555.00	\$0.00	\$28,850.00	54.50%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$480.52	\$11,761.87	\$0.00	\$79,059.13	12.95%

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2026

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-60-3020	DRUG COURT - STATE GRANTS	\$168,595.00	\$0.00	\$0.00	\$0.00	\$168,595.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$374.00	\$18,878.19	\$0.00	(\$18,878.19)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$176.59	\$1,297.29	\$0.00	\$8,702.71	12.97%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$176.78	\$176.78	\$0.00	\$4,148.22	4.09%
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$921.20	\$5,408.47	\$0.00	\$9,591.53	36.06%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$825.00	\$2,500.00	\$0.00	\$3,300.00	43.10%
	Subtotal Behavioral Health:	\$1,323,092.00	\$69,879.59	\$350,730.96	\$0.00	\$972,361.04	26.51%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$5,025.65	\$5,025.65	\$0.00	\$8,974.35	35.90%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$4,275.22	\$4,275.22	\$0.00	\$3,724.78	53.44%
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$25.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$9,011.75	\$0.00	\$12,463.25	41.96%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$2,225.00	\$3,840.00	\$0.00	\$4,160.00	48.00%
	Subtotal Environmental:	\$53,225.00	\$11,550.87	\$22,177.62	\$0.00	\$31,047.38	41.67%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$7,620.62	\$0.00	\$26,408.38	22.39%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$7,620.62	\$0.00	\$26,408.38	22.39%
	TOTAL REVENUES - :	\$2,757,656.00	\$190,435.77	\$784,784.83	\$0.00	\$1,972,871.17	28.46%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$138,218.22	\$596,034.18	\$0.00	(\$576,358.18)	3029.24%
10-70-00-4020	JCHD-CONTINUING ED	\$0.00	\$249.99	\$249.99	\$0.00	(\$249.99)	
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$0.00	\$324.56	\$0.00	\$3,175.44	9.27%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$2,456.35	\$7,908.02	\$0.00	\$17,305.98	31.36%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$120.00	\$0.00	\$3,380.00	3.43%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$11.31	\$0.00	\$188.69	5.66%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$298.00	\$3,291.39	\$0.00	\$2,308.61	58.77%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$4,204.46	\$5,870.55	\$0.00	\$5,129.45	53.37%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,721.00	\$37,453.00	\$0.00	\$98,047.00	27.64%

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2026

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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						
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$0.00	\$757.80	\$0.00	\$642.20	54.13%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,273.64	\$11,476.37	\$0.00	(\$5,476.37)	191.27%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$220.47	\$0.00	\$229.53	48.99%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$0.00	\$195.00	\$0.00	\$1,605.00	10.83%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$0.00	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$925.20	\$0.00	\$474.80	66.09%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$48.67	\$0.00	\$4,451.33	1.08%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,739.25	\$17,148.19	\$0.00	\$19,151.81	47.24%
	Subtotal Agency:	\$311,000.00	\$158,422.21	\$682,089.51	\$0.00	(\$371,089.51)	219.32%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$5.84	\$50.23	\$0.00	\$449.77	10.05%
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	\$25.00	\$0.00	\$75.00	25.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$85.49	\$0.00	\$189.51	31.09%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$240.00	\$0.00	\$480.00	33.33%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$5.84	\$5.84	\$0.00	(\$5.84)	
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$0.00	\$19.60	\$0.00	(\$19.60)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$300.82	\$779.30	\$0.00	\$2,220.70	25.98%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$59.75	\$312.55	\$0.00	\$38,687.45	.80%
10-71-05-4010	FEDERAL MATCH SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$1,000.00	\$0.00	\$209.85	\$0.00	\$790.15	20.98%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$308.10	\$1,095.12	\$0.00	\$13,904.88	7.30%

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>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$271.20	\$0.00	\$3,228.80	7.75%
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	\$1,199.12	\$0.00	\$4,800.88	19.99%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$3,045.00	\$0.00	\$6,090.00	33.33%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$48.28	\$104.45	\$0.00	\$245.55	29.84%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,299.34	\$4,999.11	\$0.00	\$48,915.89	9.27%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$25.27	\$0.00	(\$25.27)	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$7,458.29	\$22,519.77	\$0.00	\$63,480.23	26.19%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$388.28	\$887.20	\$0.00	\$1,112.80	44.36%
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$34.56	\$0.00	\$70.44	32.91%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$127.98	\$158.16	\$0.00	\$516.84	23.43%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$388.28	\$952.83	\$0.00	\$1,547.17	38.11%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0.00	\$0.00	\$2.73	\$0.00	(\$2.73)	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$538.00	\$658.06	\$0.00	(\$458.06)	329.03%
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	\$173.88	\$1,694.08	\$0.00	\$13,305.92	11.29%
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	\$245.00	\$344.00	\$0.00	(\$244.00)	344.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.84	\$2.94	\$0.00	\$77.06	3.68%
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	\$23.20	\$50.72	\$0.00	\$99.28	33.81%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	

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Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$0.00	\$1,899.55	\$0.00	\$1,905.45	49.92%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$1,301.01	\$4,065.02	\$0.00	\$26,372.98	13.36%
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	\$79.62	\$164.69	\$0.00	(\$114.69)	329.38%
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	\$23.20	\$23.20	\$0.00	(\$18.20)	464.00%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$56.30	\$169.43	\$0.00	\$430.57	28.24%
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	\$370.13	\$3,015.49	\$0.00	\$11,984.51	20.10%
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	\$4,979.36	\$4,979.36	\$0.00	\$5,020.64	49.79%
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$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	\$194.70	\$194.70	\$0.00	\$38,405.30	.50%
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	

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-22-4070	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	\$7.99	\$315.87	\$0.00	\$684.13	31.59%
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	\$693.70	\$1,643.74	\$0.00	\$15,256.26	9.73%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$176.40	\$0.00	\$323.60	35.28%
10-71-25-4010	HEALTHWORKS-SALARIES	\$31,334.00	\$0.00	\$0.00	\$0.00	\$31,334.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$300.00	\$0.00	\$42.70	\$0.00	\$257.30	14.23%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-27-4010	CIPS SALARIES	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-71-27-4060	CIPS TELEPHONE	\$475.00	(\$25.79)	\$152.04	\$0.00	\$322.96	32.01%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$95.70	\$157.30	\$0.00	\$592.70	20.97%
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	\$1,346.61	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$629.93	\$629.93	\$0.00	\$13,370.07	4.50%
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$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	\$29.21	\$0.00	\$220.79	11.68%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$31.94	\$268.32	\$0.00	\$631.68	29.81%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2026

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>						
10-71-34-4030	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	\$22,305.38	\$63,391.52	\$0.00	\$972,918.48	6.12%
	<i>Behaviorial Health</i>						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$35.00	\$0.00	(\$25.00)	350.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$22.57	\$90.28	\$0.00	\$209.72	30.09%
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	\$845.32	\$4,725.17	\$0.00	\$9,998.83	32.09%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$52.00	\$156.00	\$0.00	(\$56.00)	156.00%
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	\$52.00	\$156.00	\$0.00	(\$146.00)	1560.00%
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	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$377.13	\$1,340.51	\$0.00	\$1,485.49	47.43%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.57	\$312.14	\$0.00	\$1,801.86	14.77%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$63.12	\$197.10	\$0.00	\$602.90	24.64%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$1,467.15	\$0.00	\$3,076.85	32.29%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$59.09	\$127.07	\$0.00	\$222.93	36.31%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$476.22	\$3,090.88	\$0.00	\$18,062.12	14.61%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$174.69	\$0.00	(\$164.69)	1746.90%

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>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
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	\$9,765.16	\$10,252.56	\$0.00	\$13,778.44	42.66%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$69.71	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$7,455.00	\$0.00	\$15,376.00	32.65%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$0.00	\$56.55	\$0.00	(\$56.55)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,750.00	\$7,025.00	\$0.00	\$13,650.00	33.98%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$22.57	\$90.28	\$0.00	\$134.72	40.12%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$2.29	\$0.00	\$7.71	22.90%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$711.27	\$4,322.51	\$0.00	\$5,922.49	42.19%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$52.00	\$156.00	\$0.00	(\$56.00)	156.00%
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	\$19.59	\$0.00	(\$9.59)	195.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$377.13	\$1,340.51	\$0.00	\$1,485.49	47.43%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$41.57	\$312.16	\$0.00	\$1,801.84	14.77%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$0.00	\$30.85	\$0.00	\$569.15	5.14%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$1,467.15	\$0.00	\$3,086.85	32.22%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$59.09	\$127.08	\$0.00	\$222.92	36.31%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$170.00	\$2,611.63	\$0.00	\$12,003.37	17.87%
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	\$238.40	\$701.96	\$0.00	\$2,583.04	21.37%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$58.00	\$324.28	\$0.00	\$12,051.72	2.62%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$2.00	\$2.00	\$0.00	\$470.00	.42%
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	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,875.00	\$8,100.00	\$0.00	\$6,900.00	54.00%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$0.00	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,337,879.00	\$19,754.67	\$56,534.79	\$0.00	\$1,281,344.21	4.23%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$0.00	\$421.58	\$0.00	\$178.42	70.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$130.00	\$0.00	\$4.17	\$0.00	\$125.83	3.21%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$0.00	\$19.56	\$0.00	\$180.44	9.78%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$120.00	\$0.00	\$240.00	33.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$95.70	\$124.40	\$0.00	\$1,375.60	8.29%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$544.00	\$0.00	\$1,896.00	22.30%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$261.70	\$1,393.13	\$0.00	\$76,226.87	1.79%
	<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	\$465.92	\$0.00	\$1,334.08	25.88%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$2.18	\$13.10	\$0.00	\$1,836.90	.71%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$210.00	\$960.00	\$0.00	\$1,540.00	38.40%
	Subtotal PHEP:	\$34,029.00	\$328.66	\$1,439.02	\$0.00	\$32,589.98	4.23%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$201,072.62	\$804,847.97	\$0.00	\$1,991,990.03	28.78%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$20,063.14)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$8,637.72	\$35,164.09	\$0.00	\$116,835.91	23.13%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$473.93	\$2,535.67	\$0.00	(\$1,535.67)	253.57%
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$48,157.52	\$109,625.03	\$0.00	\$250,374.97	30.45%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$37,072.24	\$90,995.78	\$0.00	\$392,004.22	18.84%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$2,289.20	\$15,320.03	\$0.00	\$130,679.97	10.49%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$424.35	\$3,244.18	\$0.00	\$4,755.82	40.55%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$380.19	\$734.40	\$0.00	\$31,265.60	2.29%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$75.00	\$75.00	\$0.00	\$225.00	25.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$97,510.15	\$258,147.98	\$0.00	\$1,364,152.02	15.91%
	TOTAL REVENUES - :	\$1,622,300.00	\$97,510.15	\$258,147.98	\$0.00	\$1,364,152.02	15.91%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$94,652.59	\$420,033.16	\$0.00	\$704,966.84	37.34%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$954.60	\$2,206.35	\$0.00	\$293.65	88.25%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,962.34	\$11,357.14	\$0.00	\$43,642.86	20.65%
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	\$21.13	\$3,570.00	\$0.00	\$930.00	79.33%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$68.11	\$0.00	\$2,931.89	2.27%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,734.32	\$4,872.04	\$0.00	\$6,127.96	44.29%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$8,333.32	\$0.00	\$16,666.68	33.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$526.75	\$1,252.95	\$0.00	\$23,747.05	5.01%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,406.00	\$9,648.00	\$0.00	\$19,320.00	33.31%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$2,346.82	\$7,561.09	\$0.00	\$32,438.91	18.90%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$7,904.63	\$0.00	\$42,095.37	15.81%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$375.00	\$3,356.90	\$0.00	\$1,643.10	67.14%
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	\$355.00	\$1,279.88	\$0.00	\$23,720.12	5.12%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$287.16	\$3,029.05	\$0.00	\$6,970.95	30.29%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$3,832.58	\$19,063.70	\$0.00	\$60,936.30	23.83%
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	
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0.00	\$14,109.62	\$14,109.62	\$0.00	(\$14,109.62)	
	Subtotal NonDepartmental:	\$1,565,088.00	\$126,647.24	\$518,661.67	\$0.00	\$1,046,426.33	33.14%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$126,647.24	\$518,661.67	\$0.00	\$1,046,426.33	33.14%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$260,513.69)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$930.00	\$3,848.00	\$0.00	\$11,152.00	25.65%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$930.00	\$3,848.00	\$0.00	\$11,172.00	25.62%
	TOTAL REVENUES - :	\$15,020.00	\$930.00	\$3,848.00	\$0.00	\$11,172.00	25.62%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$3,848.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$285.00	\$1,065.00	\$0.00	\$1,935.00	35.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$285.00	\$1,065.00	\$0.00	\$4,535.00	19.02%
	TOTAL REVENUES - :	\$5,600.00	\$285.00	\$1,065.00	\$0.00	\$4,535.00	19.02%
	<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			\$1,065.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$3,363.50	\$16,053.50	\$0.00	\$8,946.50	64.21%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$17.12	\$62.01	\$0.00	\$12.99	82.68%
	Subtotal NonDepartmental:	\$25,075.00	\$3,380.62	\$16,115.51	\$0.00	\$8,959.49	64.27%
	TOTAL REVENUES - :	\$25,075.00	\$3,380.62	\$16,115.51	\$0.00	\$8,959.49	64.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$29.33	\$9,276.14	\$0.00	\$13,798.86	40.20%
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	\$29.33	\$9,276.14	\$0.00	\$15,798.86	36.99%
	TOTAL EXPENDITURES - :	\$25,075.00	\$29.33	\$9,276.14	\$0.00	\$15,798.86	36.99%
	YTD Revenue Less Expenses : RECORD STORAGE			\$6,839.37			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$0.00	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$1,043.33	\$7,073.14	\$0.00	\$22,926.86	23.58%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,568.35	\$25,978.25	\$0.00	(\$15,978.25)	259.78%
	Subtotal NonDepartmental:	\$240,000.00	\$7,611.68	\$33,102.98	\$0.00	\$206,897.02	13.79%
	TOTAL REVENUES - :	\$240,000.00	\$7,611.68	\$33,102.98	\$0.00	\$206,897.02	13.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$27,328.22	\$119,179.76	\$0.00	\$230,820.24	34.05%
	Subtotal NonDepartmental:	\$350,000.00	\$27,328.22	\$119,179.76	\$0.00	\$230,820.24	34.05%
	TOTAL EXPENDITURES - :	\$350,000.00	\$27,328.22	\$119,179.76	\$0.00	\$230,820.24	34.05%
	YTD Revenue Less Expenses : I.M.R.F.			(\$86,076.78)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$0.00	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$0.31	\$30.72	\$0.00	\$169.28	15.36%
	Subtotal NonDepartmental:	\$351,200.00	\$0.31	\$392.76	\$0.00	\$350,807.24	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.31	\$392.76	\$0.00	\$350,807.24	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,365.04	\$161,294.39	\$0.00	\$213,705.61	43.01%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,365.04	\$161,294.39	\$0.00	\$214,705.61	42.90%
	TOTAL EXPENDITURES - :	\$376,000.00	\$35,365.04	\$161,294.39	\$0.00	\$214,705.61	42.90%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$160,901.63)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$0.00	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$564.53	\$2,376.93	\$0.00	(\$1,876.93)	475.39%
	Subtotal NonDepartmental:	\$337,500.00	\$564.53	\$2,724.50	\$0.00	\$334,775.50	0.81%
	TOTAL REVENUES - :	\$337,500.00	\$564.53	\$2,724.50	\$0.00	\$334,775.50	0.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$1,730.79	\$0.00	\$4,269.21	28.85%
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	\$7,462.50	\$29,492.50	\$0.00	\$60,507.50	32.77%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$50.60	\$0.00	(\$50.60)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,847.12	\$297,248.89	\$0.00	\$49,751.11	85.66%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,847.12	\$297,248.89	\$0.00	\$49,751.11	85.66%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$294,524.39)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$520.18	\$2,027.33	\$0.00	(\$1,727.33)	675.78%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$520.18	\$2,313.66	\$0.00	\$7,986.34	22.46%
	TOTAL REVENUES - :	\$10,300.00	\$520.18	\$2,313.66	\$0.00	\$7,986.34	22.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$464.00	\$483.46	\$0.00	\$9,816.54	4.69%
	Subtotal NonDepartmental:	\$10,300.00	\$464.00	\$483.46	\$0.00	\$9,816.54	4.69%
	TOTAL EXPENDITURES - :	\$10,300.00	\$464.00	\$483.46	\$0.00	\$9,816.54	4.69%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$1,830.20			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$0.00	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$663.45	\$2,622.24	\$0.00	(\$2,122.24)	524.45%
	Subtotal NonDepartmental:	\$120,500.00	\$663.45	\$2,749.11	\$0.00	\$117,750.89	2.28%
	TOTAL REVENUES - :	\$120,500.00	\$663.45	\$2,749.11	\$0.00	\$117,750.89	2.28%
	<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			(\$99,844.91)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	REVENUES						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,285.00	\$4,904.38	\$0.00	\$9,095.62	35.03%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$208.23	\$800.03	\$0.00	(\$700.03)	800.03%
	Subtotal NonDepartmental:	\$14,100.00	\$1,493.23	\$5,704.41	\$0.00	\$8,395.59	40.46%
	TOTAL REVENUES - :	\$14,100.00	\$1,493.23	\$5,704.41	\$0.00	\$8,395.59	40.46%
	EXPENDITURES						
	<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			\$5,704.41			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$1,475.00	\$5,423.00	\$0.00	\$24,577.00	18.08%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$18.97	\$71.65	\$0.00	\$28.35	71.65%
	Subtotal NonDepartmental:	\$30,100.00	\$1,493.97	\$5,494.65	\$0.00	\$24,605.35	18.25%
	TOTAL REVENUES - :	\$30,100.00	\$1,493.97	\$5,494.65	\$0.00	\$24,605.35	18.25%
	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			\$5,494.65			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$642.00	\$4,406.40	\$0.00	\$15,593.60	22.03%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$618.21	\$2,423.83	\$0.00	(\$1,423.83)	242.38%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$155.00	\$0.00	\$845.00	15.50%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$14.75	\$29.75	\$0.00	(\$29.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,289.96	\$7,014.98	\$0.00	\$14,985.02	31.89%
	TOTAL REVENUES - :	\$22,000.00	\$1,289.96	\$7,014.98	\$0.00	\$14,985.02	31.89%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$845.00	\$4,280.00	\$0.00	\$10,720.00	28.53%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$120.00	\$0.00	\$1,630.00	6.86%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$365.00	\$385.00	\$0.00	\$1,615.00	19.25%
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$0.00	\$3,285.00	\$0.00	\$8,715.00	27.38%
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0423	PROB-EMPLOYMENT SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-IN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0425	PROB-MEDICATIONS/PRESCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0426	PROB-OXFORD HOUSING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0427	PROB-POLYGRAPH TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$3,500.00	\$300.00	\$300.00	\$0.00	\$3,200.00	8.57%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	EXPENDITURES						
	<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	\$1,510.00	\$10,070.00	\$0.00	\$66,630.00	13.13%
	TOTAL EXPENDITURES - :	\$76,700.00	\$1,510.00	\$10,070.00	\$0.00	\$66,630.00	13.13%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$3,055.02)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$6.15	\$23.99	\$0.00	\$26.01	47.98%
	Subtotal NonDepartmental:	\$550.00	\$6.15	\$23.99	\$0.00	\$526.01	4.36%
	TOTAL REVENUES - :	\$550.00	\$6.15	\$23.99	\$0.00	\$526.01	4.36%
	<u>EXPENDITURES</u>						
	NonDepartmental						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,208.50	\$0.00	\$4,291.50	21.97%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$1,208.50	\$0.00	\$8,291.50	12.72%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$1,208.50	\$0.00	\$8,291.50	12.72%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$1,184.51)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$157.55	\$829.88	\$0.00	\$170.12	82.99%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$1,950.00	\$0.00	\$3,050.00	39.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$0.00	\$3,106.15	\$0.00	\$7,893.85	28.24%
	Subtotal NonDepartmental:	\$287,000.00	\$157.55	\$6,143.89	\$0.00	\$280,856.11	2.14%
	TOTAL REVENUES - :	\$287,000.00	\$157.55	\$6,143.89	\$0.00	\$280,856.11	2.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,745.20	\$30,353.40	\$0.00	\$61,646.60	32.99%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$9,140.98	\$39,430.57	\$0.00	\$100,569.43	28.16%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$2,467.91	\$8,067.76	\$0.00	\$1,932.24	80.68%
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	\$1,365.76	\$6,413.29	\$0.00	\$13,586.71	32.07%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$93,061.15	\$0.00	\$36,938.85	71.59%
	Subtotal NonDepartmental:	\$393,000.00	\$19,719.85	\$177,326.17	\$0.00	\$215,673.83	45.12%
	TOTAL EXPENDITURES - :	\$393,000.00	\$19,719.85	\$177,326.17	\$0.00	\$215,673.83	45.12%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$171,182.28)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$0.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.21	\$12.26	\$0.00	(\$12.26)	
	Subtotal NonDepartmental:	\$0.00	\$3.21	\$227.63	\$0.00	(\$227.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3.21	\$227.63	\$0.00	(\$227.63)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$227.63			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$8.69	\$33.39	\$0.00	(\$33.39)	
	Subtotal NonDepartmental:	\$0.00	\$8.69	\$33.39	\$0.00	(\$33.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.69	\$33.39	\$0.00	(\$33.39)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$33.39			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$13.65	\$28.85	\$0.00	(\$28.85)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$7,813.46	\$33,571.64	\$0.00	(\$33,571.64)	
	Subtotal NonDepartmental:	\$0.00	\$7,827.11	\$33,600.49	\$0.00	(\$33,600.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,827.11	\$33,600.49	\$0.00	(\$33,600.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$5,182.09	\$5,182.09	\$0.00	(\$5,182.09)	
	Subtotal NonDepartmental:	\$0.00	\$5,182.09	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,182.09	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$28,418.40			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$15,100.89	\$102,374.40	\$0.00	\$297,625.60	25.59%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$10,035.85	\$14,213.02	\$0.00	(\$9,213.02)	284.26%
	Subtotal NonDepartmental:	\$405,000.00	\$25,136.74	\$116,587.42	\$0.00	\$288,412.58	28.79%
	TOTAL REVENUES - :	\$405,000.00	\$25,136.74	\$116,587.42	\$0.00	\$288,412.58	28.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$1,043.33	\$7,073.14	\$0.00	(\$7,073.14)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,846.03	\$69,852.43	\$0.00	\$85,147.57	45.07%
	Subtotal NonDepartmental:	\$195,000.00	\$16,889.36	\$76,925.57	\$0.00	\$118,074.43	39.45%
	TOTAL EXPENDITURES - :	\$195,000.00	\$16,889.36	\$76,925.57	\$0.00	\$118,074.43	39.45%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$39,661.85			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$107.18	\$5,488.78	\$0.00	(\$5,488.78)	
	Subtotal NonDepartmental:	\$0.00	\$107.18	\$5,488.78	\$0.00	(\$5,488.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$107.18	\$5,488.78	\$0.00	(\$5,488.78)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$387.76	\$639.28	\$0.00	(\$639.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$421.20	\$0.00	(\$421.20)	
	Subtotal NonDepartmental:	\$0.00	\$387.76	\$1,060.48	\$0.00	(\$1,060.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$387.76	\$1,060.48	\$0.00	(\$1,060.48)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$4,428.30			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$684.69	\$0.00	(\$684.69)	
33-00-00-0302	MH-INTEREST	\$0.00	\$2.97	\$16.43	\$0.00	(\$16.43)	
	Subtotal NonDepartmental:	\$0.00	\$2.97	\$701.12	\$0.00	(\$701.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.97	\$701.12	\$0.00	(\$701.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,909.95)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.98	\$30.46	\$0.00	(\$30.46)	
	Subtotal NonDepartmental:	\$0.00	\$7.98	\$610.46	\$0.00	(\$610.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.98	\$610.46	\$0.00	(\$610.46)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$610.46			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

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	\$0.00	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$382.14	\$1,520.90	\$0.00	\$479.10	76.05%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$5,529.70	\$5,529.70	\$0.00	\$6,470.30	46.08%
	Subtotal NonDepartmental:	\$229,000.00	\$5,911.84	\$7,262.04	\$0.00	\$221,737.96	3.17%
	TOTAL REVENUES - :	\$229,000.00	\$5,911.84	\$7,262.04	\$0.00	\$221,737.96	3.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$3,830.92	\$55,134.62	\$0.00	\$173,865.38	24.08%
	Subtotal NonDepartmental:	\$229,000.00	\$3,830.92	\$55,134.62	\$0.00	\$173,865.38	24.08%
	TOTAL EXPENDITURES - :	\$229,000.00	\$3,830.92	\$55,134.62	\$0.00	\$173,865.38	24.08%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$47,872.58)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$663.30	\$2,771.88	\$0.00	\$6,228.12	30.80%
	Subtotal NonDepartmental:	\$9,000.00	\$663.30	\$2,771.88	\$0.00	\$6,228.12	30.80%
	TOTAL REVENUES - :	\$9,000.00	\$663.30	\$2,771.88	\$0.00	\$6,228.12	30.80%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,771.88			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$940.00	\$3,404.62	\$0.00	\$11,595.38	22.70%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$222.89	\$859.48	\$0.00	(\$659.48)	429.74%
	Subtotal NonDepartmental:	\$15,200.00	\$1,162.89	\$4,264.10	\$0.00	\$10,935.90	28.05%
	TOTAL REVENUES - :	\$15,200.00	\$1,162.89	\$4,264.10	\$0.00	\$10,935.90	28.05%
	<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			\$3,284.10			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,494.00	\$27,432.00	\$0.00	\$22,568.00	54.86%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$79.00	\$0.00	\$1,421.00	5.27%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$37.71	\$135.90	\$0.00	\$864.10	13.59%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$5,531.71	\$27,646.90	\$0.00	\$25,353.10	52.16%
	TOTAL REVENUES - :	\$53,000.00	\$5,531.71	\$27,646.90	\$0.00	\$25,353.10	52.16%
	<u>EXPENDITURES</u>						
	NonDepartmental						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$865.44	\$0.00	\$1,634.56	34.62%
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	\$0.00	\$1,599.00	\$0.00	\$13,401.00	10.66%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$192.32	\$6,439.44	\$0.00	\$90,060.56	6.67%
	TOTAL EXPENDITURES - :	\$96,500.00	\$192.32	\$6,439.44	\$0.00	\$90,060.56	6.67%
	YTD Revenue Less Expenses : GIS MAPPING			\$21,207.46			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$550.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$23.50	\$46.77	\$0.00	\$3.23	93.54%
	Subtotal NonDepartmental:	\$5,050.00	\$573.50	\$1,346.77	\$0.00	\$3,703.23	26.67%
	TOTAL REVENUES - :	\$5,050.00	\$573.50	\$1,346.77	\$0.00	\$3,703.23	26.67%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,346.77			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$19.56	\$76.26	\$0.00	(\$76.26)	
	Subtotal NonDepartmental:	\$55,000.00	\$19.56	\$132.99	\$0.00	\$54,867.01	0.24%
	TOTAL REVENUES - :	\$55,000.00	\$19.56	\$132.99	\$0.00	\$54,867.01	0.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$132.99			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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 : 3/31/2026

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	\$0.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0403	CORONER-MISC	\$0.00	\$2,620.00	\$2,620.00	\$0.00	(\$2,620.00)	
	Subtotal NonDepartmental:	\$0.00	\$2,620.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,620.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$2,120.00)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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

AS OF : 3/31/2026

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

AS OF : 3/31/2026

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

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$22.00	\$72.22	\$0.00	\$227.78	24.07%
	Subtotal NonDepartmental:	\$300.00	\$22.00	\$72.22	\$0.00	\$227.78	24.07%
	TOTAL REVENUES - :	\$300.00	\$22.00	\$72.22	\$0.00	\$227.78	24.07%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$72.22			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$6.68	\$0.00	(\$6.68)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$6.68	\$0.00	(\$6.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$6.68	\$0.00	(\$6.68)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$6.68			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$226.96	\$1,127.14	\$0.00	(\$1,127.14)	
	Subtotal NonDepartmental:	\$0.00	\$226.96	\$1,127.14	\$0.00	(\$1,127.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$226.96	\$1,127.14	\$0.00	(\$1,127.14)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,127.14			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$48.39	\$204.20	\$0.00	(\$204.20)	
	Subtotal NonDepartmental:	\$0.00	\$48.39	\$204.20	\$0.00	(\$204.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$48.39	\$204.20	\$0.00	(\$204.20)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	
	Subtotal NonDepartmental:	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			(\$24,795.80)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$212.85	\$880.65	\$0.00	(\$880.65)	
	Subtotal NonDepartmental:	\$0.00	\$212.85	\$880.65	\$0.00	(\$880.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$212.85	\$880.65	\$0.00	(\$880.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$494.62	\$0.00	(\$494.62)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,712.62	\$0.00	(\$1,712.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,712.62	\$0.00	(\$1,712.62)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$831.97)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
69	<u>STIPEND CLEARING FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
69-00-00-0301	STIPEND CLEARING-STATE INC	\$0.00	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	
	Subtotal NonDepartmental:	\$0.00	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
	YTD Revenue Less Expenses : STIPEND CLEARING FUND			\$6,500.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$1.61	\$0.00	(\$1.61)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$1.61	\$0.00	(\$1.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$1.61	\$0.00	(\$1.61)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$1.61			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2026

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	\$175.13	\$14,905.72	\$0.00	(\$8,405.72)	229.32%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,427.09	\$52,401.86	\$0.00	\$92,598.14	36.14%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,602.22	\$67,307.58	\$0.00	\$84,292.42	44.40%
	TOTAL REVENUES - :	\$151,600.00	\$12,602.22	\$67,307.58	\$0.00	\$84,292.42	44.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$1,335.00	\$4,340.00	\$0.00	\$9,160.00	32.15%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$0.00	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$4,421.20	\$0.00	\$10,578.80	29.47%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$126.00	\$0.00	\$74.00	63.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$100,000.00	\$100,516.74	\$0.00	(\$98,016.74)	4020.67%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$993.94	\$4,808.09	\$0.00	\$10,191.91	32.05%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$150.00	\$0.00	\$2,350.00	6.00%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$221.81	\$604.99	\$0.00	\$1,145.01	34.57%
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	\$8,000.00	\$0.00	\$16,000.00	33.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$2,149.00	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$47.23	\$180.54	\$0.00	\$319.46	36.11%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN MAINTENANCE	\$5,000.00	\$0.00	\$5,656.85	\$0.00	(\$656.85)	113.14%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2026

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	\$107,852.28	\$131,380.57	\$0.00	\$38,046.43	77.54%
	TOTAL EXPENDITURES - :	\$169,427.00	\$107,852.28	\$131,380.57	\$0.00	\$38,046.43	77.54%
	YTD Revenue Less Expenses : E-911			(\$64,072.99)			