

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$63.77	\$63.77	\$0.00	(\$63.77)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,117.92	\$4,117.92	\$0.00	\$5,882.08	41.18%
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$61,885.10	\$61,885.10	\$0.00	\$738,114.90	7.74%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$50,244.12	\$50,244.12	\$0.00	\$849,755.88	5.58%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$2,760,000.00</b>	<b>\$116,310.91</b>	<b>\$116,310.91</b>	<b>\$0.00</b>	<b>\$2,643,689.09</b>	<b>4.21%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$7,488.00	\$7,488.00	\$0.00	\$64,512.00	10.40%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$1,040.00	\$1,040.00	\$0.00	\$21,960.00	4.52%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$104,250.00</b>	<b>\$8,528.00</b>	<b>\$8,528.00</b>	<b>\$0.00</b>	<b>\$95,722.00</b>	<b>8.18%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,340.21	\$2,340.21	\$0.00	\$29,659.79	7.31%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$87,500.00</b>	<b>\$2,340.21</b>	<b>\$2,340.21</b>	<b>\$0.00</b>	<b>\$85,159.79</b>	<b>2.67%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$4,387.79	\$4,387.79	\$0.00	\$25,612.21	14.63%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$3,736.61	\$3,736.61	\$0.00	\$56,263.39	6.23%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,164.04	\$1,164.04	\$0.00	\$8,835.96	11.64%

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>07 MISCELLANEOUS</b>						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$103,500.00</b>	<b>\$9,288.44</b>	<b>\$9,288.44</b>	<b>\$0.00</b>	<b>\$94,211.56</b>	<b>8.97%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$18,442.55	\$18,442.55	\$0.00	\$66,557.45	21.70%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$357.80	\$357.80	\$0.00	\$14,642.20	2.39%
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.	\$0.00	\$7,114.83	\$7,114.83	\$0.00	(\$7,114.83)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$70.00	\$70.00	\$0.00	(\$70.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$26,025.18</b>	<b>\$26,025.18</b>	<b>\$0.00</b>	<b>\$123,974.82</b>	<b>17.35%</b>
	<b>14 CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$1,320.54	\$1,320.54	\$0.00	\$3,679.46	26.41%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.20	\$6.20	\$0.00	(\$6.20)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$21,000.00</b>	<b>\$1,326.74</b>	<b>\$1,326.74</b>	<b>\$0.00</b>	<b>\$19,673.26</b>	<b>6.32%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,033.82	\$3,033.82	\$0.00	\$36,966.18	7.58%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$33.18	\$33.18	\$0.00	\$216.82	13.27%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$3,067.00</b>	<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$37,183.00</b>	<b>7.62%</b>
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$2.00	\$2.00	\$0.00	\$3,998.00	.05%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$3,610.75	\$0.00	\$36,389.25	9.03%

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$26.00	\$26.00	\$0.00	(\$26.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,638.75</b>	<b>\$3,638.75</b>	<b>\$0.00</b>	<b>\$40,361.25</b>	<b>8.27%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$12,050.14	\$0.00	\$118,639.86	9.22%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$2,453.38	\$2,453.38	\$0.00	\$72,546.62	3.27%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$14,543.52</b>	<b>\$14,543.52</b>	<b>\$0.00</b>	<b>\$191,146.48</b>	<b>7.07%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$0.00	\$0.00	\$0.00	\$129,965.00	
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$135,176.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,176.50</b>	<b>0.00%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$426.00	\$426.00	\$0.00	\$2,574.00	14.20%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$426.00</b>	<b>\$426.00</b>	<b>\$0.00</b>	<b>\$2,574.00</b>	<b>14.20%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,665,116.50</b>	<b>\$185,494.75</b>	<b>\$185,494.75</b>	<b>\$0.00</b>	<b>\$3,479,621.75</b>	<b>5.06%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$13,399.74	\$13,399.74	\$0.00	\$159,600.26	7.75%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$120.00	\$120.00	\$0.00	\$9,380.00	1.26%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-01-00-0408	TRES-DUES	\$500.00	\$110.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$975.00	\$0.00	\$10,725.00	8.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$211,400.00</b>	<b>\$14,604.74</b>	<b>\$14,604.74</b>	<b>\$0.00</b>	<b>\$196,795.26</b>	<b>6.91%</b>

COUNTY CLERK

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,167.54	\$10,167.54	\$0.00	\$141,073.46	6.72%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$182.17	\$182.17	\$0.00	\$2,517.83	6.75%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$30.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$987.30	\$987.30	\$0.00	\$3,012.70	24.68%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,296.00	\$2,296.00	\$0.00	\$31,704.00	6.75%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$975.00	\$0.00	\$10,725.00	8.33%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$262,941.00</b>	<b>\$14,638.01</b>	<b>\$14,638.01</b>	<b>\$0.00</b>	<b>\$248,302.99</b>	<b>5.57%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,083.34	\$3,083.34	\$0.00	\$38,416.66	7.43%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	(\$150.00)	(\$150.00)	\$0.00	\$800.00	-23.08%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	(\$1,322.81)	(\$1,322.81)	\$0.00	\$5,322.81	-33.07%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$1,044.53	\$1,044.53	\$0.00	\$955.47	52.23%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal COUNTY BOARD:</b>	<b>\$50,150.00</b>	<b>\$2,655.06</b>	<b>\$2,655.06</b>	<b>\$0.00</b>	<b>\$47,494.94</b>	<b>5.29%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>0.00%</b>
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$0.00	\$0.00	\$0.00	\$22,302.15	
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$0.00	\$0.00	\$0.00	\$8,691.98	
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$0.00	\$0.00	\$152.70	

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	<b>EXPENDITURES</b>						
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$0.00	\$0.00	\$0.00	\$1,527.00	
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$0.00	\$0.00	\$309.37	
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$0.00	\$0.00	\$458.10	
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$0.00	\$0.00	\$305.40	
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$0.00	\$0.00	\$1,527.00	
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$35,273.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,273.70</b>	<b>0.00%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$17,416.54	\$0.00	\$209,583.46	7.67%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$12.77	\$12.77	\$0.00	\$4,987.23	.26%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$208.37	\$208.37	\$0.00	\$2,291.63	8.33%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$94.90	\$94.90	\$0.00	\$4,905.10	1.90%
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	\$158.80	\$158.80	\$0.00	\$1,841.20	7.94%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$23.50	\$23.50	\$0.00	\$976.50	2.35%
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
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	\$16,140.00	\$1,160.00	\$1,160.00	\$0.00	\$14,980.00	7.19%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$353,440.00</b>	<b>\$19,074.88</b>	<b>\$19,074.88</b>	<b>\$0.00</b>	<b>\$334,365.12</b>	<b>5.40%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$170.60	\$0.00	\$1,829.40	8.53%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$65.00	\$65.00	\$0.00	\$99,935.00	.06%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,020.28	\$1,020.28	\$0.00	\$8,979.72	10.20%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,835.93	\$4,835.93	\$0.00	\$45,164.07	9.67%

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,386.09	\$6,386.09	\$0.00	\$143,613.91	4.26%
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,500.00	30.00%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$462,500.00</b>	<b>\$14,977.90</b>	<b>\$14,977.90</b>	<b>\$0.00</b>	<b>\$447,522.10</b>	<b>3.24%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$320.85	\$320.85	\$0.00	(\$320.85)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$277.00	\$277.00	\$0.00	\$19,723.00	1.38%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$4,145.60	\$0.00	\$47,854.40	7.97%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$549.00	\$549.00	\$0.00	\$44,451.00	1.22%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$463.28	\$463.28	\$0.00	\$9,536.72	4.63%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,259.69	\$4,259.69	\$0.00	\$49,740.31	7.89%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$180.20	\$180.20	\$0.00	\$7,319.80	2.40%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,024.98	\$1,024.98	\$0.00	\$3,975.02	20.50%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$500.00	\$0.00	\$1,500.00	25.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$210,640.00</b>	<b>\$12,115.60</b>	<b>\$12,115.60</b>	<b>\$0.00</b>	<b>\$198,524.40</b>	<b>5.75%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$98,030.33	\$98,030.33	\$0.00	\$1,143,969.67	7.89%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$12,101.15	\$12,101.15	\$0.00	\$47,898.85	20.17%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$2,029.62	\$2,029.62	\$0.00	\$37,970.38	5.07%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$535.65	\$535.65	\$0.00	\$6,464.35	7.65%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$34.25	\$34.25	\$0.00	\$965.75	3.42%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$2,990.28	\$2,990.28	\$0.00	\$9,009.72	24.92%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$78.46	\$78.46	\$0.00	\$1,121.54	6.54%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY SHERIFF</b>						
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	\$1,758.43	\$1,758.43	\$0.00	\$28,241.57	5.86%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$63.09	\$63.09	\$0.00	\$4,936.91	1.26%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$8,062.66	\$8,062.66	\$0.00	\$101,937.34	7.33%
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	\$508.00	\$508.00	\$0.00	\$29,492.00	1.69%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$1,094.94	\$1,094.94	\$0.00	\$8,905.06	10.95%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$161.40	\$161.40	\$0.00	\$24,838.60	.65%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$135,000.00	\$13,757.72	\$13,757.72	\$0.00	\$121,242.28	10.19%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$6,884.80	\$6,884.80	\$0.00	\$3,115.20	68.85%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$4,260.00	\$4,260.00	\$0.00	\$50,740.00	7.75%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$4,728.65	\$4,728.65	\$0.00	\$57,271.35	7.63%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$1,215.83	\$1,215.83	\$0.00	\$13,784.17	8.11%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,963,700.00</b>	<b>\$158,295.26</b>	<b>\$158,295.26</b>	<b>\$0.00</b>	<b>\$1,805,404.74</b>	<b>8.06%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$2,262.50	\$0.00	\$28,487.50	7.36%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$0.00	\$0.00	\$0.00	\$3,240.00	
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>COUNTY CORONER</b>						
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	\$0.00	\$0.00	\$2,600.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$75,030.00</b>	<b>\$2,657.50</b>	<b>\$2,657.50</b>	<b>\$0.00</b>	<b>\$72,372.50</b>	<b>3.54%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$30.00	\$30.00	\$0.00	\$1,470.00	2.00%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$31,050.00</b>	<b>\$1,030.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$30,020.00</b>	<b>3.32%</b>
	<b>JUDGES' EXPENSES</b>						
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	\$520.00	\$520.00	\$0.00	\$2,780.00	15.76%
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	\$115.81	\$115.81	\$0.00	\$1,364.19	7.82%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$635.81</b>	<b>\$635.81</b>	<b>\$0.00</b>	<b>\$6,284.19</b>	<b>9.19%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$14,307.34	\$14,307.34	\$0.00	\$175,692.66	7.53%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$210.65	\$210.65	\$0.00	\$2,789.35	7.02%



# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT CLERK</b>						
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	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$580.00	\$0.00	\$11,120.00	4.96%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$211,700.00</b>	<b>\$15,097.99</b>	<b>\$15,097.99</b>	<b>\$0.00</b>	<b>\$196,602.01</b>	<b>7.13%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$5,000.00	\$0.00	\$60,000.00	7.69%
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	\$5,060.42	\$5,060.42	\$0.00	\$19,939.58	20.24%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$10,455.42</b>	<b>\$10,455.42</b>	<b>\$0.00</b>	<b>\$97,459.58</b>	<b>9.69%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$22,916.12	\$22,916.12	\$0.00	\$290,895.88	7.30%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$448.26	\$448.26	\$0.00	\$5,551.74	7.47%
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	\$11,000.00	\$33.02	\$33.02	\$0.00	\$10,966.98	.30%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$385.00	\$385.00	\$0.00	\$815.00	32.08%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$40.54	\$40.54	\$0.00	\$3,459.46	1.16%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$1,160.00	\$1,160.00	\$0.00	\$10,540.00	9.91%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$77.99	\$77.99	\$0.00	\$29,922.01	.26%
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$402,057.00</b>	<b>\$25,060.93</b>	<b>\$25,060.93</b>	<b>\$0.00</b>	<b>\$376,996.07</b>	<b>6.23%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$10,999.56	\$0.00	\$131,994.44	7.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$184.43	\$184.43	\$0.00	\$2,315.57	7.38%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$790.00	\$790.00	\$0.00	\$10,910.00	6.75%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$37,310.00	\$2,726.50	\$2,726.50	\$0.00	\$34,583.50	7.31%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$211,104.00</b>	<b>\$14,700.49</b>	<b>\$14,700.49</b>	<b>\$0.00</b>	<b>\$196,403.51</b>	<b>6.96%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,083.34	\$2,083.34	\$0.00	\$23,416.66	8.17%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$104.22	\$104.22	\$0.00	\$1,395.78	6.95%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$26.80	\$26.80	\$0.00	\$1,973.20	1.34%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$511.21	\$511.21	\$0.00	\$5,488.79	8.52%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$87.00	\$87.00	\$0.00	\$413.00	17.40%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$38,700.00</b>	<b>\$2,812.57</b>	<b>\$2,812.57</b>	<b>\$0.00</b>	<b>\$35,887.43</b>	<b>7.27%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,646,720.70</b>	<b>\$308,812.16</b>	<b>\$308,812.16</b>	<b>\$0.00</b>	<b>\$4,337,908.54</b>	<b>6.65%</b>



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$40,000.00	\$4,775.62	\$4,775.62	\$0.00	\$35,224.38	11.94%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$472.79	\$472.79	\$0.00	\$1,527.21	23.64%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$450,000.00	\$515,535.12	\$515,535.12	\$0.00	(\$65,535.12)	114.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$979,350.00</b>	<b>\$520,783.53</b>	<b>\$520,783.53</b>	<b>\$0.00</b>	<b>\$458,566.47</b>	<b>53.18%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$979,350.00</b>	<b>\$520,783.53</b>	<b>\$520,783.53</b>	<b>\$0.00</b>	<b>\$458,566.47</b>	<b>53.18%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$18,905.60	\$18,905.60	\$0.00	\$229,094.40	7.62%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$2,354.60	\$0.00	\$29,645.40	7.36%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$483.04	\$483.04	\$0.00	\$6,516.96	6.90%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$392.49	\$392.49	\$0.00	\$5,607.51	6.54%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$1,110.63	\$1,110.63	\$0.00	(\$260.63)	130.66%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$325.00	\$325.00	\$0.00	\$1,675.00	16.25%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$125,000.00	\$3,558.00	\$3,558.00	\$0.00	\$121,442.00	2.85%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$2,468.22	\$2,468.22	\$0.00	\$73,031.78	3.27%
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	\$4,880.24	\$4,880.24	\$0.00	\$62,119.76	7.28%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$979,350.00</b>	<b>\$34,477.82</b>	<b>\$34,477.82</b>	<b>\$0.00</b>	<b>\$944,872.18</b>	<b>3.52%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$979,350.00	\$34,477.82	\$34,477.82	\$0.00	\$944,872.18	3.52%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$486,305.71			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$277.65	\$277.65	\$0.00	\$1,722.35	13.88%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$184,000.00</b>	<b>\$277.65</b>	<b>\$277.65</b>	<b>\$0.00</b>	<b>\$183,722.35</b>	<b>0.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$184,000.00</b>	<b>\$277.65</b>	<b>\$277.65</b>	<b>\$0.00</b>	<b>\$183,722.35</b>	<b>0.15%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$1,376.88	\$1,376.88	\$0.00	\$67,623.12	2.00%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$184,000.00</b>	<b>\$1,376.88</b>	<b>\$1,376.88</b>	<b>\$0.00</b>	<b>\$182,623.12</b>	<b>0.75%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$184,000.00</b>	<b>\$1,376.88</b>	<b>\$1,376.88</b>	<b>\$0.00</b>	<b>\$182,623.12</b>	<b>0.75%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$1,099.23)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$430.14	\$430.14	\$0.00	\$1,569.86	21.51%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$430.14</b>	<b>\$430.14</b>	<b>\$0.00</b>	<b>\$131,569.86</b>	<b>0.33%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$430.14</b>	<b>\$430.14</b>	<b>\$0.00</b>	<b>\$131,569.86</b>	<b>0.33%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$430.14</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$29,103.26	\$29,103.26	\$0.00	\$470,896.74	5.82%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$615.56	\$615.56	\$0.00	\$2,384.44	20.52%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$29,718.82	\$29,718.82	\$0.00	\$529,481.18	5.31%
	TOTAL REVENUES - :	\$559,200.00	\$29,718.82	\$29,718.82	\$0.00	\$529,481.18	5.31%
	<u>EXPENDITURES</u>						
	NonDepartmental						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,039.32	\$9,039.32	\$0.00	\$111,960.68	7.47%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$0.00	\$0.00	\$0.00	\$292,000.00	
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
	Subtotal NonDepartmental:	\$558,000.00	\$9,039.32	\$9,039.32	\$0.00	\$548,960.68	1.62%
	TOTAL EXPENDITURES - :	\$558,000.00	\$9,039.32	\$9,039.32	\$0.00	\$548,960.68	1.62%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$20,679.50			



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$87.87	\$87.87	\$0.00	\$412.13	17.57%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$87.87</b>	<b>\$87.87</b>	<b>\$0.00</b>	<b>\$70,412.13</b>	<b>0.12%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$87.87</b>	<b>\$87.87</b>	<b>\$0.00</b>	<b>\$70,412.13</b>	<b>0.12%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$3,833.20	\$0.00	\$45,666.80	7.74%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.80	\$30.80	\$0.00	\$4,969.20	.62%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$480.24	\$480.24	\$0.00	\$5,519.76	8.00%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$67,500.00</b>	<b>\$4,344.24</b>	<b>\$4,344.24</b>	<b>\$0.00</b>	<b>\$63,155.76</b>	<b>6.44%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$67,500.00</b>	<b>\$4,344.24</b>	<b>\$4,344.24</b>	<b>\$0.00</b>	<b>\$63,155.76</b>	<b>6.44%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>(\$4,256.37)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$14.35	\$14.35	\$0.00	(\$14.35)	
	Subtotal NonDepartmental:	\$0.00	\$14.35	\$14.35	\$0.00	(\$14.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14.35	\$14.35	\$0.00	(\$14.35)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$5,507.52	\$5,507.52	\$0.00	(\$5,507.52)	
	Subtotal NonDepartmental:	\$0.00	\$5,507.52	\$5,507.52	\$0.00	(\$5,507.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,507.52	\$5,507.52	\$0.00	(\$5,507.52)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$5,493.17)			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$157,870.95	\$157,870.95	\$0.00	(\$157,870.95)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,058.30	\$3,058.30	\$0.00	(\$3,058.30)	
	Subtotal NonDepartmental:	\$0.00	\$160,929.25	\$160,929.25	\$0.00	(\$160,929.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$160,929.25	\$160,929.25	\$0.00	(\$160,929.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$17,646.93	\$17,646.93	\$0.00	(\$17,646.93)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$136,504.59	\$136,504.59	\$0.00	(\$136,504.59)	
	Subtotal NonDepartmental:	\$0.00	\$154,151.52	\$154,151.52	\$0.00	(\$154,151.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$154,151.52	\$154,151.52	\$0.00	(\$154,151.52)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$6,777.73			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3030	JCHD-FEES	\$5,000.00	\$850.00	\$850.00	\$0.00	\$4,150.00	17.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$0.00	\$0.00	\$181,478.00	
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$651.52	\$651.52	\$0.00	\$4,348.48	13.03%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	<b>Subtotal Agency:</b>	<b>\$278,978.00</b>	<b>\$1,501.52</b>	<b>\$1,501.52</b>	<b>\$0.00</b>	<b>\$277,476.48</b>	<b>0.54%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$13,637.80	\$13,637.80	\$0.00	\$115,422.20	10.57%
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$20,417.00	\$3,686.42	\$3,686.42	\$0.00	\$16,730.58	18.06%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,720.48	\$3,720.48	\$0.00	(\$3,720.48)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
10-71-06-3030	PPV FEES	\$4,440.00	\$199.76	\$199.76	\$0.00	\$4,240.24	4.50%
10-71-06-3060	PPV INS	\$91,588.00	\$31,498.87	\$31,498.87	\$0.00	\$60,089.13	34.39%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
10-71-07-3030	BASIC FEES	\$1,050.00	\$30.00	\$30.00	\$0.00	\$1,020.00	2.86%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$802.07	\$802.07	\$0.00	\$8,787.93	8.36%
10-71-08-3030	NURSING FEES	\$21,855.00	\$2,494.89	\$2,494.89	\$0.00	\$19,360.11	11.42%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$36.08	\$36.08	\$0.00	(\$36.08)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$0.00	\$0.00	\$22,364.00	
10-71-11-3030	OT FEES	\$20,385.00	\$2,549.00	\$2,549.00	\$0.00	\$17,836.00	12.50%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-14-3030	T.B. FEES	\$4,070.00	\$120.00	\$120.00	\$0.00	\$3,950.00	2.95%
10-71-14-3060	T.B. INS	\$410.00	\$61.97	\$61.97	\$0.00	\$348.03	15.11%
10-71-15-3030	LAB FEES	\$26,846.00	\$3,025.15	\$3,025.15	\$0.00	\$23,820.85	11.27%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$517.48	\$517.48	\$0.00	\$5,646.52	8.40%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$50.00	\$50.00	\$0.00	\$1,917.00	2.54%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$74.28	\$74.28	\$0.00	\$1,060.72	6.54%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$35,000.00	\$35,000.00	\$0.00	\$105,000.00	25.00%

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$3,621.84	\$3,621.84	\$0.00	\$36,378.16	9.05%
10-71-20-3010	HRIF-REVENUE	\$0.00	\$14,698.51	\$14,698.51	\$0.00	(\$14,698.51)	
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-3020	GENETICS STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$764.00	\$764.00	\$0.00	\$19,236.00	3.82%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-27-3030	CIPS FEES	\$23,000.00	\$13,694.86	\$13,694.86	\$0.00	\$9,305.14	59.54%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal Nursing:</b>	<b>\$926,244.00</b>	<b>\$130,283.46</b>	<b>\$130,283.46</b>	<b>\$0.00</b>	<b>\$795,960.54</b>	<b>14.07%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$336.00	\$336.00	\$0.00	\$9,664.00	3.36%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$373,967.00	\$44,296.99	\$44,296.99	\$0.00	\$329,670.01	11.85%
10-72-51-3030	SCHOOL COUNSEL FEES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-3030	DIVORCE PARENT FEES	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$25,213.63	\$25,213.63	\$0.00	\$40,095.37	38.61%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$25,330.39	\$25,330.39	\$0.00	\$230,424.61	9.90%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$750.00	\$750.00	\$0.00	\$7,157.00	9.49%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$0.00	\$0.00	\$0.00	\$75,669.00	
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$6,879.00	\$6,879.00	\$0.00	(\$6,879.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$35.65	\$35.65	\$0.00	\$464.35	7.13%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$26,467.00	\$0.00	\$0.00	\$0.00	\$26,467.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$2,499.17	\$2,499.17	\$0.00	(\$2,499.17)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$9,844.00	\$9,844.00	\$0.00	(\$9,844.00)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$350.00	\$350.00	\$0.00	\$9,650.00	3.50%
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	\$127,154.00	\$5,405.57	\$5,405.57	\$0.00	\$121,748.43	4.25%
10-72-59-3020	RICHLAND SA STATE GRANT	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-59-3030	RICHLAND SA FEES	\$57,000.00	\$25,510.00	\$25,510.00	\$0.00	\$31,490.00	44.75%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$7,665.34	\$7,665.34	\$0.00	\$88,387.66	7.98%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-60-3060	DRUG COURT - INSURANCE	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	
10-72-64-3020	STATE GRANT	\$4,682.00	\$1,632.00	\$1,632.00	\$0.00	\$3,050.00	34.86%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$20.00	\$20.00	\$0.00	\$480.00	4.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$752.72	\$752.72	\$0.00	\$11,857.28	5.97%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$260.00	\$260.00	\$0.00	\$4,626.00	5.32%
	<b>Subtotal Behavioral Health:</b>	<b>\$1,275,075.00</b>	<b>\$156,780.46</b>	<b>\$156,780.46</b>	<b>\$0.00</b>	<b>\$1,118,294.54</b>	<b>12.30%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
10-73-80-3030	BASIC 75% FEES	\$0.00	\$1,115.00	\$1,115.00	\$0.00	(\$1,115.00)	
	<b>Subtotal Environmental:</b>	<b>\$50,750.00</b>	<b>\$1,115.00</b>	<b>\$1,115.00</b>	<b>\$0.00</b>	<b>\$49,635.00</b>	<b>2.20%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,029.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,565,076.00</b>	<b>\$289,680.44</b>	<b>\$289,680.44</b>	<b>\$0.00</b>	<b>\$2,275,395.56</b>	<b>11.29%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$129,168.03	\$129,168.03	\$0.00	(\$88,024.03)	313.94%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$18.99	\$18.99	\$0.00	\$231.01	7.60%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$1,280.56	\$1,280.56	\$0.00	\$15,319.44	7.71%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$310.56	\$310.56	\$0.00	\$2,689.44	10.35%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$0.00	\$0.00	\$0.00	\$3,359.00	
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$476.22	\$476.22	\$0.00	\$6,773.78	6.57%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,532.00	\$8,532.00	\$0.00	\$96,468.00	8.13%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

# Revenue and Expense Report

Jasper County

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AS OF : 12/31/2024

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$13,288.50	\$13,288.50	\$0.00	(\$7,288.50)	221.48%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$63.83	\$63.83	\$0.00	\$136.17	31.92%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-40-4010	SIPA - SALARY	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,000.00	\$710.50	\$710.50	\$0.00	\$289.50	71.05%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$249.29	\$249.29	\$0.00	\$50.71	83.10%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$245.75	\$0.00	\$2,754.25	8.19%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$377.02	\$377.02	\$0.00	\$4,622.98	7.54%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,577.95	\$1,577.95	\$0.00	\$40,622.05	3.74%
	<b>Subtotal Agency:</b>	<b>\$278,978.00</b>	<b>\$156,299.20</b>	<b>\$156,299.20</b>	<b>\$0.00</b>	<b>\$122,678.80</b>	<b>56.03%</b>
	<b>Nursing</b>						
10-71-01-4010	WIC-SALARIES	\$127,619.00	\$0.00	\$0.00	\$0.00	\$127,619.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$58.02	\$58.02	\$0.00	\$1,041.98	5.27%
10-71-01-4220	WIC-CONTRACTUAL	\$16.00	\$66.88	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-01-4240	WIC-POSTAGE	\$225.00	\$40.54	\$40.54	\$0.00	\$184.46	18.02%
10-71-02-4010	FCM-SALARIES	\$125,739.00	\$0.00	\$0.00	\$0.00	\$125,739.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$87.37	\$87.37	\$0.00	\$1,412.63	5.82%
10-71-02-4220	FCM-CONTRACTUAL	\$16.00	\$66.88	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$40.54	\$40.54	\$0.00	\$184.46	18.02%
10-71-03-4010	PEER-SALARIES	\$19,347.00	\$0.00	\$0.00	\$0.00	\$19,347.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$350.00	\$29.89	\$29.89	\$0.00	\$320.11	8.54%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$60.00	\$0.00	\$660.00	8.33%
10-71-04-4010	HEALTHY KIDS SALARIES	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$0.00	\$0.00	\$0.00	\$14,330.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$93.58	\$93.58	\$0.00	\$24,906.42	.37%
10-71-05-4010	FEDERAL MATCH SALARIES	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$201.30	\$201.30	\$0.00	\$6,798.70	2.88%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$159.42	\$159.42	\$0.00	\$4,840.58	3.19%

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Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$341.31	\$341.31	\$0.00	\$4,158.69	7.58%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$775.00	\$775.00	\$0.00	\$8,825.00	8.07%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$58.48	\$58.48	\$0.00	\$241.52	19.49%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,611.86	\$1,611.86	\$0.00	\$23,388.14	6.45%
10-71-06-4010	PPV SALARIES	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$9,989.76	\$9,989.76	\$0.00	\$76,010.24	11.62%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$90.53	\$90.53	\$0.00	\$1,409.47	6.04%
10-71-07-4010	BASIC SALARIES	\$17,422.00	\$0.00	\$0.00	\$0.00	\$17,422.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$100.00	\$9.98	\$9.98	\$0.00	\$90.02	9.98%
10-71-07-4060	BASIC TELEPHONE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$14,835.00	\$0.00	\$0.00	\$0.00	\$14,835.00	
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$125.82	\$125.82	\$0.00	\$19,357.18	.65%
10-71-07-4240	BASIC POSTAGE	\$0.00	\$5.58	\$5.58	\$0.00	(\$5.58)	
10-71-08-4010	NURSING SALARIES	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$9.82	\$9.82	\$0.00	\$190.18	4.91%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$20,000.00	\$250.00	\$250.00	\$0.00	\$19,750.00	1.25%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$14.96	\$14.96	\$0.00	(\$4.96)	149.60%
10-71-11-4010	OT SALARIES	\$20,215.00	\$0.00	\$0.00	\$0.00	\$20,215.00	
10-71-11-4020	OT CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$6.50	\$6.50	\$0.00	\$143.50	4.33%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2024

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>						
10-71-14-4010	T.B. SALARIES	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
10-71-15-4010	LAB SALARIES	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-15-4220	LAB CONTRACTUAL	\$25,000.00	\$709.94	\$709.94	\$0.00	\$24,290.06	2.84%
10-71-15-4240	LAB POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,615.00	\$0.00	\$0.00	\$0.00	\$3,615.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$13,222.00	\$0.00	\$0.00	\$0.00	\$13,222.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$15.00	\$5.61	\$5.61	\$0.00	\$9.39	37.40%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$800.00	\$22.52	\$22.52	\$0.00	\$777.48	2.82%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-18-4010	OUTBREAK SALARIES	\$113,100.00	\$0.00	\$0.00	\$0.00	\$113,100.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-18-4040	OUTBREAK DUES & SUBSCRIPT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-18-4060	OUTBREAK TELEPHONE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-18-4070	OUTBREAK TRAVEL	\$2,700.00	\$121.47	\$121.47	\$0.00	\$2,578.53	4.50%
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$2,005.00	\$200.00	\$200.00	\$0.00	\$1,805.00	9.98%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-4010	GENETICS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$3,705.00	\$0.00	\$0.00	\$0.00	\$3,705.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	

# Revenue and Expense Report

Jasper County

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AS OF : 12/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-24-4070	DRUG SCREEN TRAVEL	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$15,000.00	\$371.25	\$371.25	\$0.00	\$14,628.75	2.48%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$1.01	\$1.01	\$0.00	\$598.99	.17%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,739.00	\$0.00	\$0.00	\$0.00	\$34,739.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	
10-71-25-4240	HEALTHWORKS-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-27-4010	CIPS SALARIES	\$21,350.00	\$0.00	\$0.00	\$0.00	\$21,350.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$250.00	\$152.97	\$152.97	\$0.00	\$97.03	61.19%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$38.01	\$0.00	\$441.99	7.92%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$44.22	\$44.22	\$0.00	\$705.78	5.90%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	
	<b>Subtotal Nursing:</b>	<b>\$925,484.00</b>	<b>\$15,861.02</b>	<b>\$15,861.02</b>	<b>\$0.00</b>	<b>\$909,622.98</b>	<b>1.71%</b>
	<b><i>Behavioral Health</i></b>						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	
10-72-50-4060	DMHDD TELEPHONE	\$129.00	\$73.13	\$73.13	\$0.00	\$55.87	56.69%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$63.57	\$63.57	\$0.00	(\$53.57)	635.70%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$495.26	\$495.26	\$0.00	\$7,982.74	5.84%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$100.93	\$100.93	\$0.00	\$824.07	10.91%
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$97.33	\$97.33	\$0.00	(\$87.33)	973.30%
10-72-53-4010	RICHLAND MI SALARIES	\$287,326.00	\$0.00	\$0.00	\$0.00	\$287,326.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$1,333.53	\$1,333.53	\$0.00	(\$1,323.53)	13335.30%

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>Behavioral Health</u></b>						
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$224.03	\$224.03	\$0.00	\$2,754.97	7.52%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$177.66	\$177.66	\$0.00	\$1,799.34	8.99%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$39.68	\$39.68	\$0.00	\$960.32	3.97%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$379.86	\$379.86	\$0.00	\$4,195.14	8.30%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$862.50	\$862.50	\$0.00	\$9,487.50	8.33%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$65.08	\$65.08	\$0.00	\$34.92	65.08%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$985.53	\$985.53	\$0.00	\$11,241.47	8.06%
10-72-53-4240	RICHLAND MI POSTAGE	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,877.00	\$0.00	\$0.00	\$0.00	\$7,877.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$10.00	\$7.09	\$7.09	\$0.00	\$2.91	70.90%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$57,259.00	\$0.00	\$0.00	\$0.00	\$57,259.00	
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$0.00	\$0.00	\$0.00	\$18,410.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$6,942.00	\$0.00	\$0.00	\$0.00	\$6,942.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$1,750.00	\$1,750.00	\$0.00	\$18,275.00	8.74%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$23.56	\$23.56	\$0.00	\$105.44	18.26%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$18.51	\$18.51	\$0.00	(\$8.51)	185.10%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$331.64	\$331.64	\$0.00	\$10,448.36	3.08%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$97.33	\$97.33	\$0.00	\$804.67	10.79%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,979.00	\$224.03	\$224.03	\$0.00	\$2,754.97	7.52%

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Jasper County

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AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$177.67	\$177.67	\$0.00	\$1,678.33	9.57%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$35.29	\$35.29	\$0.00	\$964.71	3.53%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$379.86	\$379.86	\$0.00	\$4,195.14	8.30%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$862.50	\$862.50	\$0.00	\$9,487.50	8.33%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$65.08	\$65.08	\$0.00	\$34.92	65.08%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$895.53	\$895.53	\$0.00	\$10,858.47	7.62%
10-72-59-4240	RICHLAND SA POSTAGE	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4010	DRUG COURT - SALARIES	\$54,185.00	\$0.00	\$0.00	\$0.00	\$54,185.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$91.71	\$91.71	\$0.00	\$1,108.29	7.64%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$87.29	\$87.29	\$0.00	\$11,758.71	.74%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	
10-72-64-4010	SALARIES	\$4,672.00	\$0.00	\$0.00	\$0.00	\$4,672.00	
10-72-64-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$5,120.00	\$0.00	\$0.00	\$0.00	\$5,120.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$850.00	\$850.00	\$0.00	\$7,075.00	10.73%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,806.00	\$0.00	\$0.00	\$0.00	\$4,806.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Behaviorial Health:</b>	<b>\$1,275,085.00</b>	<b>\$10,840.18</b>	<b>\$10,840.18</b>	<b>\$0.00</b>	<b>\$1,264,244.82</b>	<b>0.85%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	
10-73-75-4020	VECTOR - CONTINUING ED	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$500.00	\$466.32	\$466.32	\$0.00	\$33.68	93.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	

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<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Environmental</i>						
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,177.00	\$0.00	\$0.00	\$0.00	\$7,177.00	
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$0.00	\$0.00	\$548.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$5.50	\$5.50	\$0.00	\$19.50	22.00%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,340.00	\$0.00	\$0.00	\$0.00	\$24,340.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$30.00	\$0.00	\$300.00	9.09%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$20.10	\$20.10	\$0.00	\$979.90	2.01%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$153.00	\$0.00	\$1,847.00	7.65%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal Environmental:</b>	<b>\$53,650.00</b>	<b>\$674.92</b>	<b>\$674.92</b>	<b>\$0.00</b>	<b>\$52,975.08</b>	<b>1.26%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$145.37	\$0.00	\$2,054.63	6.61%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$145.37</b>	<b>\$145.37</b>	<b>\$0.00</b>	<b>\$33,883.63</b>	<b>0.43%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,567,226.00</b>	<b>\$183,820.69</b>	<b>\$183,820.69</b>	<b>\$0.00</b>	<b>\$2,383,405.31</b>	<b>7.16%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>\$105,859.75</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$1,571.61	\$1,571.61	\$0.00	\$150,428.39	1.03%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$13,875.79	\$13,875.79	\$0.00	(\$13,875.79)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$3,712.83	\$3,712.83	\$0.00	\$356,287.17	1.03%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$20,333.34	\$20,333.34	\$0.00	\$462,666.66	4.21%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$15,782.69	\$15,782.69	\$0.00	\$130,217.31	10.81%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$20.00	\$20.00	\$0.00	\$7,980.00	.25%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,622,300.00</b>	<b>\$55,296.26</b>	<b>\$55,296.26</b>	<b>\$0.00</b>	<b>\$1,567,003.74</b>	<b>3.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,622,300.00</b>	<b>\$55,296.26</b>	<b>\$55,296.26</b>	<b>\$0.00</b>	<b>\$1,567,003.74</b>	<b>3.41%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$78,049.48	\$78,049.48	\$0.00	\$986,950.52	7.33%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.02	\$250.02	\$0.00	\$2,249.98	10.00%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,908.80	\$2,908.80	\$0.00	\$52,091.20	5.29%
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$957.30	\$957.30	\$0.00	\$42.70	95.73%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$44.07	\$44.07	\$0.00	\$2,955.93	1.47%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$616.85	\$616.85	\$0.00	\$10,383.15	5.61%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$717.70	\$717.70	\$0.00	\$24,282.30	2.87%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,595.00	\$2,595.00	\$0.00	\$47,405.00	5.19%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$383.35	\$383.35	\$0.00	\$39,616.65	.96%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$25,362.90	\$25,362.90	\$0.00	\$24,637.10	50.73%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$550.00	\$550.00	\$0.00	\$1,450.00	27.50%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

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>						
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$5,940.72	\$5,940.72	\$0.00	\$74,059.28	7.43%
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	\$32.16	\$32.16	\$0.00	\$3,967.84	.80%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$13,049.00	\$13,049.00	\$0.00	(\$13,049.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,586,120.00</b>	<b>\$131,457.35</b>	<b>\$131,457.35</b>	<b>\$0.00</b>	<b>\$1,454,662.65</b>	<b>8.29%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,586,120.00</b>	<b>\$131,457.35</b>	<b>\$131,457.35</b>	<b>\$0.00</b>	<b>\$1,454,662.65</b>	<b>8.29%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>(\$76,161.09)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$670.00	\$670.00	\$0.00	\$14,330.00	4.47%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.77	\$2.77	\$0.00	\$17.23	13.85%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$672.77</b>	<b>\$672.77</b>	<b>\$0.00</b>	<b>\$14,347.23</b>	<b>4.48%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$672.77</b>	<b>\$672.77</b>	<b>\$0.00</b>	<b>\$14,347.23</b>	<b>4.48%</b>
	<b>EXPENDITURES</b>						
	<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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>\$672.77</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$225.00	\$225.00	\$0.00	\$2,775.00	7.50%
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	\$225.00	\$225.00	\$0.00	\$5,375.00	4.02%
	TOTAL REVENUES - :	\$5,600.00	\$225.00	\$225.00	\$0.00	\$5,375.00	4.02%
	<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			\$225.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$21,000.00	\$1,943.00	\$1,943.00	\$0.00	\$19,057.00	9.25%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$6.52	\$6.52	\$0.00	\$53.48	10.87%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,060.00</b>	<b>\$1,949.52</b>	<b>\$1,949.52</b>	<b>\$0.00</b>	<b>\$19,110.48</b>	<b>9.26%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,060.00</b>	<b>\$1,949.52</b>	<b>\$1,949.52</b>	<b>\$0.00</b>	<b>\$19,110.48</b>	<b>9.26%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$1,367.22	\$1,367.22	\$0.00	\$16,192.78	7.79%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$21,060.00</b>	<b>\$1,367.22</b>	<b>\$1,367.22</b>	<b>\$0.00</b>	<b>\$19,692.78</b>	<b>6.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,060.00</b>	<b>\$1,367.22</b>	<b>\$1,367.22</b>	<b>\$0.00</b>	<b>\$19,692.78</b>	<b>6.49%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>\$582.30</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$1,162.03	\$1,162.03	\$0.00	\$28,837.97	3.87%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,926.09	\$6,926.09	\$0.00	\$3,073.91	69.26%
	<b>Subtotal NonDepartmental:</b>	<b>\$240,000.00</b>	<b>\$8,088.12</b>	<b>\$8,088.12</b>	<b>\$0.00</b>	<b>\$231,911.88</b>	<b>3.37%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$240,000.00</b>	<b>\$8,088.12</b>	<b>\$8,088.12</b>	<b>\$0.00</b>	<b>\$231,911.88</b>	<b>3.37%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,587.70	\$26,587.70	\$0.00	\$323,412.30	7.60%
	<b>Subtotal NonDepartmental:</b>	<b>\$350,000.00</b>	<b>\$26,587.70</b>	<b>\$26,587.70</b>	<b>\$0.00</b>	<b>\$323,412.30</b>	<b>7.60%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$350,000.00</b>	<b>\$26,587.70</b>	<b>\$26,587.70</b>	<b>\$0.00</b>	<b>\$323,412.30</b>	<b>7.60%</b>
	YTD Revenue Less Expenses : I.M.R.F.			<b>(\$18,499.58)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$0.00	\$0.00	\$351,000.00	
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$53.80	\$53.80	\$0.00	\$146.20	26.90%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$53.80</b>	<b>\$53.80</b>	<b>\$0.00</b>	<b>\$351,146.20</b>	<b>0.02%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$53.80</b>	<b>\$53.80</b>	<b>\$0.00</b>	<b>\$351,146.20</b>	<b>0.02%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$33,674.95	\$33,674.95	\$0.00	\$341,325.05	8.98%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$376,000.00</b>	<b>\$33,674.95</b>	<b>\$33,674.95</b>	<b>\$0.00</b>	<b>\$342,325.05</b>	<b>8.96%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$376,000.00</b>	<b>\$33,674.95</b>	<b>\$33,674.95</b>	<b>\$0.00</b>	<b>\$342,325.05</b>	<b>8.96%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$33,621.15)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	
18-00-00-0302	TORT-INTEREST	\$500.00	\$152.87	\$152.87	\$0.00	\$347.13	30.57%
	Subtotal NonDepartmental:	\$337,500.00	\$152.87	\$152.87	\$0.00	\$337,347.13	0.05%
	TOTAL REVENUES - :	\$337,500.00	\$152.87	\$152.87	\$0.00	\$337,347.13	0.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$238,646.00	\$238,646.00	\$0.00	\$11,354.00	95.46%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$384.62	\$0.00	\$5,615.38	6.41%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$411.44	\$411.44	\$0.00	\$588.56	41.14%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,360.00	\$7,360.00	\$0.00	\$82,640.00	8.18%
	Subtotal NonDepartmental:	\$347,000.00	\$246,802.06	\$246,802.06	\$0.00	\$100,197.94	71.12%
	TOTAL EXPENDITURES - :	\$347,000.00	\$246,802.06	\$246,802.06	\$0.00	\$100,197.94	71.12%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$246,649.19)			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$0.00	\$0.00	\$10,000.00	
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$103.58	\$103.58	\$0.00	(\$3.58)	103.58%
	Subtotal NonDepartmental:	\$10,100.00	\$103.58	\$103.58	\$0.00	\$9,996.42	1.03%
	TOTAL REVENUES - :	\$10,100.00	\$103.58	\$103.58	\$0.00	\$9,996.42	1.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$103.58			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$137.76	\$137.76	\$0.00	(\$137.76)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$137.76</b>	<b>\$137.76</b>	<b>\$0.00</b>	<b>\$122,862.24</b>	<b>0.11%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$137.76</b>	<b>\$137.76</b>	<b>\$0.00</b>	<b>\$122,862.24</b>	<b>0.11%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$90,620.00	\$90,620.00	\$0.00	\$49,380.00	64.73%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$90,620.00</b>	<b>\$90,620.00</b>	<b>\$0.00</b>	<b>\$55,380.00</b>	<b>62.07%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$90,620.00</b>	<b>\$90,620.00</b>	<b>\$0.00</b>	<b>\$55,380.00</b>	<b>62.07%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$90,482.24)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b><u>COURT IMPROVEMENT</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	11.11%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$16.89	\$16.89	\$0.00	\$83.11	16.89%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,016.89</b>	<b>\$1,016.89</b>	<b>\$0.00</b>	<b>\$8,083.11</b>	<b>11.17%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,016.89</b>	<b>\$1,016.89</b>	<b>\$0.00</b>	<b>\$8,083.11</b>	<b>11.17%</b>
	<b><u>EXPENDITURES</u></b>						
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$1,016.89</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,015.84	\$1,015.84	\$0.00	\$28,984.16	3.39%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.68	\$5.68	\$0.00	\$94.32	5.68%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,021.52</b>	<b>\$1,021.52</b>	<b>\$0.00</b>	<b>\$29,078.48</b>	<b>3.39%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,021.52</b>	<b>\$1,021.52</b>	<b>\$0.00</b>	<b>\$29,078.48</b>	<b>3.39%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$1,021.52</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,153.00	\$2,153.00	\$0.00	\$17,847.00	10.76%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$89.83	\$89.83	\$0.00	\$910.17	8.98%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$40.00	\$40.00	\$0.00	\$960.00	4.00%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$22,000.00</b>	<b>\$2,285.83</b>	<b>\$2,285.83</b>	<b>\$0.00</b>	<b>\$19,714.17</b>	<b>10.39%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$22,000.00</b>	<b>\$2,285.83</b>	<b>\$2,285.83</b>	<b>\$0.00</b>	<b>\$19,714.17</b>	<b>10.39%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$80.00	\$80.00	\$0.00	\$14,920.00	.53%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$43,250.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$43,170.00</b>	<b>0.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$43,250.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$43,170.00</b>	<b>0.18%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>\$2,205.83</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>24</b>	<b><u>DRUG ENFORCEMENT</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$100.00	\$100.00	\$0.00	\$14,900.00	.67%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.62	\$6.62	\$0.00	(\$6.62)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$106.62</b>	<b>\$106.62</b>	<b>\$0.00</b>	<b>\$14,893.38</b>	<b>0.71%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$106.62</b>	<b>\$106.62</b>	<b>\$0.00</b>	<b>\$14,893.38</b>	<b>0.71%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$106.62</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b><u>SOLID WASTE/RECYCLING</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$229.52	\$229.52	\$0.00	\$770.48	22.95%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$650.00	\$0.00	\$4,350.00	13.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,245.75	\$1,245.75	\$0.00	\$13,754.25	8.30%
	Subtotal NonDepartmental:	\$271,000.00	\$2,125.27	\$2,125.27	\$0.00	\$268,874.73	0.78%
	TOTAL REVENUES - :	\$271,000.00	\$2,125.27	\$2,125.27	\$0.00	\$268,874.73	0.78%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,300.00	\$6,300.00	\$0.00	\$80,700.00	7.24%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$9,408.65	\$9,408.65	\$0.00	\$122,591.35	7.13%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$30,000.00	\$1,287.34	\$1,287.34	\$0.00	\$28,712.66	4.29%
	Subtotal NonDepartmental:	\$271,000.00	\$16,995.99	\$16,995.99	\$0.00	\$254,004.01	6.27%
	TOTAL EXPENDITURES - :	\$271,000.00	\$16,995.99	\$16,995.99	\$0.00	\$254,004.01	6.27%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$14,870.72)			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.77	\$2.77	\$0.00	(\$2.77)	
	Subtotal NonDepartmental:	\$0.00	\$2.77	\$2.77	\$0.00	(\$2.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.77	\$2.77	\$0.00	(\$2.77)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$2.77			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$8.66	\$8.66	\$0.00	(\$8.66)	
	Subtotal NonDepartmental:	\$0.00	\$8.66	\$8.66	\$0.00	(\$8.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.66	\$8.66	\$0.00	(\$8.66)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$8.66			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$0.73	\$0.73	\$0.00	(\$0.73)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$7,746.27	\$7,746.27	\$0.00	(\$7,746.27)	
	Subtotal NonDepartmental:	\$0.00	\$7,747.00	\$7,747.00	\$0.00	(\$7,747.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,747.00	\$7,747.00	\$0.00	(\$7,747.00)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$7,747.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$16,818.91	\$16,818.91	\$0.00	\$383,181.09	4.20%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$200.04	\$200.04	\$0.00	\$4,799.96	4.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$405,000.00</b>	<b>\$17,018.95</b>	<b>\$17,018.95</b>	<b>\$0.00</b>	<b>\$387,981.05</b>	<b>4.20%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$405,000.00</b>	<b>\$17,018.95</b>	<b>\$17,018.95</b>	<b>\$0.00</b>	<b>\$387,981.05</b>	<b>4.20%</b>
	<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	\$1,162.03	\$1,162.03	\$0.00	(\$1,162.03)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$20,738.66	\$20,738.66	\$0.00	\$134,261.34	13.38%
	<b>Subtotal NonDepartmental:</b>	<b>\$195,000.00</b>	<b>\$21,900.69</b>	<b>\$21,900.69</b>	<b>\$0.00</b>	<b>\$173,099.31</b>	<b>11.23%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$195,000.00</b>	<b>\$21,900.69</b>	<b>\$21,900.69</b>	<b>\$0.00</b>	<b>\$173,099.31</b>	<b>11.23%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>(\$4,881.74)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$167.27	\$167.27	\$0.00	(\$167.27)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$5.90	\$5.90	\$0.00	(\$5.90)	
	Subtotal NonDepartmental:	\$0.00	\$173.17	\$173.17	\$0.00	(\$173.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$173.17	\$173.17	\$0.00	(\$173.17)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$173.17			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
33-00-00-0302	MH-INTEREST	\$0.00	\$13.48	\$13.48	\$0.00	(\$13.48)	
	Subtotal NonDepartmental:	\$0.00	\$13.48	\$13.48	\$0.00	(\$13.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.48	\$13.48	\$0.00	(\$13.48)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			\$13.48			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.19	\$7.19	\$0.00	(\$7.19)	
	Subtotal NonDepartmental:	\$0.00	\$7.19	\$7.19	\$0.00	(\$7.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.19	\$7.19	\$0.00	(\$7.19)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$7.19			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$397.80	\$397.80	\$0.00	\$602.20	39.78%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$8,239.52	\$8,239.52	\$0.00	\$3,760.48	68.66%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$8,637.32</b>	<b>\$8,637.32</b>	<b>\$0.00</b>	<b>\$209,362.68</b>	<b>3.96%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$8,637.32</b>	<b>\$8,637.32</b>	<b>\$0.00</b>	<b>\$209,362.68</b>	<b>3.96%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$10,049.59	\$10,049.59	\$0.00	\$207,950.41	4.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$10,049.59</b>	<b>\$10,049.59</b>	<b>\$0.00</b>	<b>\$207,950.41</b>	<b>4.61%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$218,000.00</b>	<b>\$10,049.59</b>	<b>\$10,049.59</b>	<b>\$0.00</b>	<b>\$207,950.41</b>	<b>4.61%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$1,412.27)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
39	<u>SHERIFF COURT SUPERVISION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
39-00-00-0301	SHF CRT SUP-FEES	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$1.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$719.77	\$719.77	\$0.00	\$8,280.23	8.00%
	Subtotal NonDepartmental:	\$9,000.00	\$719.77	\$719.77	\$0.00	\$8,280.23	8.00%
	TOTAL REVENUES - :	\$9,000.00	\$719.77	\$719.77	\$0.00	\$8,280.23	8.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$719.77			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$620.00	\$620.00	\$0.00	\$14,380.00	4.13%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$35.60	\$35.60	\$0.00	\$164.40	17.80%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,200.00</b>	<b>\$655.60</b>	<b>\$655.60</b>	<b>\$0.00</b>	<b>\$14,544.40</b>	<b>4.31%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,200.00</b>	<b>\$655.60</b>	<b>\$655.60</b>	<b>\$0.00</b>	<b>\$14,544.40</b>	<b>4.31%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$1,508.67	\$1,508.67	\$0.00	\$3,491.33	30.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$50,000.00</b>	<b>\$1,508.67</b>	<b>\$1,508.67</b>	<b>\$0.00</b>	<b>\$48,491.33</b>	<b>3.02%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$50,000.00</b>	<b>\$1,508.67</b>	<b>\$1,508.67</b>	<b>\$0.00</b>	<b>\$48,491.33</b>	<b>3.02%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>(\$853.07)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.16			



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,698.00	\$4,698.00	\$0.00	\$45,302.00	9.40%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$33.73	\$33.73	\$0.00	\$1,166.27	2.81%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,500.00	\$4,731.73	\$4,731.73	\$0.00	\$48,768.27	8.84%
	TOTAL REVENUES - :	\$53,500.00	\$4,731.73	\$4,731.73	\$0.00	\$48,768.27	8.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$192.32	\$0.00	\$2,307.68	7.69%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$81,500.00	\$192.32	\$192.32	\$0.00	\$81,307.68	0.24%
	TOTAL EXPENDITURES - :	\$81,500.00	\$192.32	\$192.32	\$0.00	\$81,307.68	0.24%
	YTD Revenue Less Expenses : GIS MAPPING			\$4,539.41			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$250.00	\$250.00	\$0.00	\$4,750.00	5.00%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$20.58	\$20.58	\$0.00	(\$20.58)	
	Subtotal NonDepartmental:	\$5,000.00	\$270.58	\$270.58	\$0.00	\$4,729.42	5.41%
	TOTAL REVENUES - :	\$5,000.00	\$270.58	\$270.58	\$0.00	\$4,729.42	5.41%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$270.58			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.39	\$3.39	\$0.00	(\$3.39)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.39	\$3.39	\$0.00	\$54,996.61	0.01%
	TOTAL REVENUES - :	\$55,000.00	\$3.39	\$3.39	\$0.00	\$54,996.61	0.01%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$3.39			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.48	\$0.48	\$0.00	\$1,999.52	0.02%
	TOTAL REVENUES - :	\$2,000.00	\$0.48	\$0.48	\$0.00	\$1,999.52	0.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$0.48			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.69	\$0.69	\$0.00	(\$0.69)	
	Subtotal NonDepartmental:	\$0.00	\$0.69	\$0.69	\$0.00	(\$0.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.69	\$0.69	\$0.00	(\$0.69)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$0.69			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$0.12			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$112.79	\$112.79	\$0.00	(\$112.79)	
	Subtotal NonDepartmental:	\$0.00	\$112.79	\$112.79	\$0.00	(\$112.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$112.79	\$112.79	\$0.00	(\$112.79)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$112.79			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$0.00			



# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$70.00	\$70.00	\$0.00	\$1,130.00	5.83%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$70.00	\$0.00	\$1,130.00	5.83%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$70.00	\$0.00	\$1,130.00	5.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$70.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$1,900.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	Subtotal NonDepartmental:	\$3,500.00	\$1,900.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	TOTAL REVENUES - :	\$3,500.00	\$1,900.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,900.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$8.00	\$8.00	\$0.00	\$292.00	2.67%
	Subtotal NonDepartmental:	\$300.00	\$8.00	\$8.00	\$0.00	\$292.00	2.67%
	TOTAL REVENUES - :	\$300.00	\$8.00	\$8.00	\$0.00	\$292.00	2.67%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$8.00			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$662.03	\$662.03	\$0.00	(\$662.03)	
	Subtotal NonDepartmental:	\$0.00	\$662.03	\$662.03	\$0.00	(\$662.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$662.03	\$662.03	\$0.00	(\$662.03)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$662.03			

# Revenue and Expense Report

Jasper County

YEAR : 2025    PERIOD : 1    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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	\$33.04	\$33.04	\$0.00	(\$33.04)	
	Subtotal NonDepartmental:	\$0.00	\$33.04	\$33.04	\$0.00	(\$33.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$33.04	\$33.04	\$0.00	(\$33.04)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$33.04			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$183.27	\$183.27	\$0.00	(\$183.27)	
	Subtotal NonDepartmental:	\$0.00	\$183.27	\$183.27	\$0.00	(\$183.27)	0.00%
	TOTAL REVENUES - :	\$0.00	\$183.27	\$183.27	\$0.00	(\$183.27)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$1,425.00	\$1,425.00	\$0.00	(\$1,425.00)	
	Subtotal NonDepartmental:	\$0.00	\$1,425.00	\$1,425.00	\$0.00	(\$1,425.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,425.00	\$1,425.00	\$0.00	(\$1,425.00)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,241.73)			

# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2024

ACCOUNT RANGE : 0 - 999999999

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	\$7,500.00	\$191.35	\$191.35	\$0.00	\$7,308.65	2.55%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$46,564.09	\$46,564.09	\$0.00	\$93,435.91	33.26%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$147,600.00</b>	<b>\$46,755.44</b>	<b>\$46,755.44</b>	<b>\$0.00</b>	<b>\$100,844.56</b>	<b>31.68%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$147,600.00</b>	<b>\$46,755.44</b>	<b>\$46,755.44</b>	<b>\$0.00</b>	<b>\$100,844.56</b>	<b>31.68%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$525.00	\$525.00	\$0.00	\$3,625.00	12.65%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$1,335.00	\$1,335.00	\$0.00	\$11,165.00	10.68%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$36.24	\$0.00	\$413.76	8.05%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,164.04	\$1,164.04	\$0.00	\$13,835.96	7.76%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$260.00	\$260.00	\$0.00	\$2,240.00	10.40%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$580.63	\$580.63	\$0.00	\$19,419.37	2.90%
93-00-00-0419	E911-Contingency	\$257,772.00	\$0.00	\$0.00	\$0.00	\$257,772.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$122.44	\$122.44	\$0.00	\$1,627.56	7.00%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	8.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-lamResponding	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$41.31	\$41.31	\$0.00	\$458.69	8.26%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$0.00	\$2,275.00	\$2,275.00	\$0.00	(\$2,275.00)	



# Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2024

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-	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$2,500.00	\$2,500.00	\$0.00	\$9,500.00	20.83%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$439,802.17</b>	<b>\$10,839.66</b>	<b>\$10,839.66</b>	<b>\$0.00</b>	<b>\$428,962.51</b>	<b>2.46%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$439,802.17</b>	<b>\$10,839.66</b>	<b>\$10,839.66</b>	<b>\$0.00</b>	<b>\$428,962.51</b>	<b>2.46%</b>
	<b>YTD Revenue Less Expenses : E-911</b>			<b>\$35,915.78</b>			