

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$63.77	\$0.00	(\$63.77)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,168.62	\$8,286.54	\$0.00	\$1,713.46	82.87%
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	\$63,176.43	\$125,061.53	\$0.00	\$674,938.47	15.63%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$104,838.03	\$155,082.15	\$0.00	\$744,917.85	17.23%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$872.74	\$872.74	\$0.00	\$749,127.26	.12%
	Subtotal NonDepartmental:	\$2,760,000.00	\$173,055.82	\$289,366.73	\$0.00	\$2,470,633.27	10.48%
	01 TREASURER						
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	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$7,222.28	\$14,710.28	\$0.00	\$57,289.72	20.43%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$1,535.50	\$2,575.50	\$0.00	\$20,424.50	11.20%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$3,250.00	\$3,250.00	\$0.00	\$2,250.00	59.09%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$104,250.00	\$12,007.78	\$20,535.78	\$0.00	\$83,714.22	19.70%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,340.21	\$4,680.42	\$0.00	\$27,319.58	14.63%
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	
	Subtotal ASSESSOR:	\$87,500.00	\$2,340.21	\$4,680.42	\$0.00	\$82,819.58	5.35%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$75.98	\$4,463.77	\$0.00	\$25,536.23	14.88%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,248.54	\$8,985.15	\$0.00	\$51,014.85	14.98%
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	\$1,729.53	\$2,893.57	\$0.00	\$7,106.43	28.94%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$7,054.05	\$16,342.49	\$0.00	\$87,157.51	15.79%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$17,933.16	\$36,375.71	\$0.00	\$48,624.29	42.79%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$1,372.98	\$1,730.78	\$0.00	\$13,269.22	11.54%
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	\$14,229.66	\$0.00	(\$14,229.66)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$75.00	\$145.00	\$0.00	(\$145.00)	
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	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$27,095.97	\$53,121.15	\$0.00	\$96,878.85	35.41%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$335.76	\$1,656.30	\$0.00	\$3,343.70	33.13%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$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	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$335.76	\$1,662.50	\$0.00	\$19,337.50	7.92%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,600.54	\$6,634.36	\$0.00	\$33,365.64	16.59%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$32.74	\$65.92	\$0.00	\$184.08	26.37%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$3,633.28	\$6,700.28	\$0.00	\$33,549.72	16.65%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$4.00	\$6.00	\$0.00	\$3,994.00	.15%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$7,221.50	\$0.00	\$32,778.50	18.05%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$16.00	\$42.00	\$0.00	(\$42.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,630.75	\$7,269.50	\$0.00	\$36,730.50	16.52%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$24,100.28	\$0.00	\$106,589.72	18.44%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,014.38	\$6,467.76	\$0.00	\$68,532.24	8.62%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$54.00	\$94.00	\$0.00	(\$94.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$16,118.52	\$30,662.04	\$0.00	\$175,027.96	14.91%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$11,496.89	\$11,496.89	\$0.00	\$118,468.11	8.85%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	Subtotal PROBATION OFFICER:	\$135,176.50	\$11,496.89	\$11,496.89	\$0.00	\$123,679.61	8.51%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$395.00	\$821.00	\$0.00	\$2,179.00	27.37%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$395.00	\$821.00	\$0.00	\$2,179.00	27.37%
	TOTAL REVENUES - :	\$3,665,116.50	\$257,164.03	\$442,658.78	\$0.00	\$3,222,457.72	12.08%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$19,677.51	\$33,077.25	\$0.00	\$139,922.75	19.12%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$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	\$304.23	\$304.23	\$0.00	\$1,395.77	17.90%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$134.58	\$134.58	\$0.00	\$865.42	13.46%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$80.77	\$80.77	\$0.00	\$1,919.23	4.04%
	Subtotal TREASURER:	\$211,400.00	\$21,172.09	\$35,776.83	\$0.00	\$175,623.17	16.92%
	<u>COUNTY CLERK</u>						

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ACCOUNT RANGE : 0 - 999999999

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$15,251.31	\$25,418.85	\$0.00	\$125,822.15	16.81%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$203.28	\$203.28	\$0.00	\$1,296.72	13.55%
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	\$52.52	\$234.69	\$0.00	\$2,465.31	8.69%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$987.30	\$0.00	\$3,012.70	24.68%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$5,158.13	\$5,158.13	\$0.00	\$34,841.87	12.90%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$3,076.00	\$5,372.00	\$0.00	\$28,628.00	15.80%
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	\$1,950.00	\$0.00	\$9,750.00	16.67%
	Subtotal COUNTY CLERK:	\$262,941.00	\$24,716.24	\$39,354.25	\$0.00	\$223,586.75	14.97%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,833.34	\$6,916.68	\$0.00	\$34,583.32	16.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$150.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$154.10	(\$1,168.71)	\$0.00	\$5,168.71	-29.22%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$1,148.75	\$2,193.28	\$0.00	(\$193.28)	109.66%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal COUNTY BOARD:	\$50,150.00	\$5,286.19	\$7,941.25	\$0.00	\$42,208.75	15.83%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$5,579.55	\$5,579.55	\$0.00	\$16,722.60	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$1,590.98	\$1,590.98	\$0.00	\$7,101.00	18.30%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$38.18	\$38.18	\$0.00	\$114.52	25.00%

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01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$381.75	\$381.75	\$0.00	\$1,145.25	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$134.60	\$134.60	\$0.00	\$174.77	43.51%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$57.26	\$57.26	\$0.00	\$400.84	12.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$76.35	\$76.35	\$0.00	\$229.05	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$381.75	\$381.75	\$0.00	\$1,145.25	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$8,240.42	\$8,240.42	\$0.00	\$27,033.28	23.36%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$26,124.81	\$43,541.35	\$0.00	\$183,458.65	19.18%
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	\$910.00	\$922.77	\$0.00	\$4,077.23	18.46%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$208.37	\$0.00	\$2,291.63	8.33%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$108.93	\$203.83	\$0.00	\$4,796.17	4.08%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$158.80	\$0.00	\$1,841.20	7.94%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$142.50	\$142.50	\$0.00	\$19,857.50	.71%
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	\$57.70	\$81.20	\$0.00	\$918.80	8.12%
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	\$2,320.00	\$0.00	\$13,820.00	14.37%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$353,440.00	\$28,503.94	\$47,578.82	\$0.00	\$305,861.18	13.46%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$7,370.91	\$7,370.91	\$0.00	\$22,629.09	24.57%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$166.60	\$337.20	\$0.00	\$1,662.80	16.86%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$81.59	\$146.59	\$0.00	\$99,853.41	.15%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,530.42	\$2,550.70	\$0.00	\$7,449.30	25.51%
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	\$4,840.61	\$9,676.54	\$0.00	\$40,323.46	19.35%

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	<u>EXPENDITURES</u>						
	MISCELLANEOUS						
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$750.00	\$750.00	\$0.00	\$49,250.00	1.50%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	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	\$12,017.30	\$18,403.39	\$0.00	\$131,596.61	12.27%
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	\$0.00	\$1,500.00	\$0.00	\$3,500.00	30.00%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$26,757.43	\$41,735.33	\$0.00	\$420,764.67	9.02%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$680.53	\$680.53	\$0.00	\$9,319.47	6.81%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$440.98	\$761.83	\$0.00	(\$761.83)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$7,800.00	\$8,077.00	\$0.00	\$11,923.00	40.38%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$6,218.40	\$10,364.00	\$0.00	\$41,636.00	19.93%
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	\$201.00	\$750.00	\$0.00	\$44,250.00	1.67%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$345.28	\$808.56	\$0.00	\$9,191.44	8.09%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,832.37	\$9,092.06	\$0.00	\$44,907.94	16.84%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$1,003.60	\$1,183.80	\$0.00	\$6,316.20	15.78%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	50.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$22,417.16	\$34,532.76	\$0.00	\$176,107.24	16.39%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$170,280.20	\$268,310.53	\$0.00	\$973,689.47	21.60%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$12,101.15	\$0.00	\$47,898.85	20.17%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$100.75	\$2,130.37	\$0.00	\$37,869.63	5.33%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$377.66	\$913.31	\$0.00	\$6,086.69	13.05%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$118.69	\$152.94	\$0.00	\$847.06	15.29%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$2,655.23	\$5,645.51	\$0.00	\$6,354.49	47.05%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$149.11	\$227.57	\$0.00	\$972.43	18.96%
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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,757.49	\$4,515.92	\$0.00	\$25,484.08	15.05%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$773.47	\$836.56	\$0.00	\$4,163.44	16.73%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$1,414.48	\$9,477.14	\$0.00	\$100,522.86	8.62%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$508.00	\$0.00	\$29,492.00	1.69%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$547.47	\$1,642.41	\$0.00	\$8,357.59	16.42%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$2,406.97	\$2,568.37	\$0.00	\$22,431.63	10.27%
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	\$400.00	\$400.00	\$0.00	\$1,600.00	20.00%
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	\$12,885.72	\$26,643.44	\$0.00	\$108,356.56	19.74%
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	\$568.75	\$568.75	\$0.00	\$29,431.25	1.90%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$6,884.80	\$0.00	\$3,115.20	68.85%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$7,049.00	\$11,309.00	\$0.00	\$43,691.00	20.56%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$8,840.95	\$13,569.60	\$0.00	\$48,430.40	21.89%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$218.41	\$1,434.24	\$0.00	\$13,565.76	9.56%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$211,544.35	\$369,839.61	\$0.00	\$1,593,860.39	18.83%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$4,525.00	\$0.00	\$26,225.00	14.72%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$2,717.00	\$2,717.00	\$0.00	\$7,783.00	25.88%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$364.00	\$364.00	\$0.00	\$3,136.00	10.40%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$800.00	\$800.00	\$0.00	\$2,700.00	22.86%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$770.00	\$770.00	\$0.00	\$2,470.00	23.77%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$575.00	\$575.00	\$0.00	\$1,825.00	23.96%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	80.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$148.74	\$148.74	\$0.00	\$1,451.26	9.30%
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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CORONER						
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$74.61	\$74.61	\$0.00	\$3,225.39	2.26%
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	\$790.00	\$0.00	\$3,950.00	16.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$8,506.85	\$11,164.35	\$0.00	\$63,865.65	14.88%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$1,497.00	\$1,497.00	\$0.00	\$503.00	74.85%
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	\$70.00	\$70.00	\$0.00	\$930.00	7.00%
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	\$25.00	\$55.00	\$0.00	\$1,445.00	3.67%
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	\$94.26	\$94.26	\$0.00	\$8,405.74	1.11%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$2,686.26	\$3,716.26	\$0.00	\$27,333.74	11.97%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$1,040.00	\$0.00	\$2,260.00	31.52%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$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	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$520.00	\$1,155.81	\$0.00	\$5,764.19	16.70%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$21,204.21	\$35,511.55	\$0.00	\$154,488.45	18.69%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$220.38	\$431.03	\$0.00	\$2,568.97	14.37%

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
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	\$25.00	\$25.00	\$0.00	\$725.00	3.33%
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	\$51.44	\$51.44	\$0.00	\$448.56	10.29%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$1,160.00	\$0.00	\$10,540.00	9.91%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$211,700.00	\$22,081.03	\$37,179.02	\$0.00	\$174,520.98	17.56%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$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	\$7,500.00	\$12,500.00	\$0.00	\$52,500.00	19.23%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,566.67	\$7,627.09	\$0.00	\$17,372.91	30.51%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$10,461.67	\$20,917.09	\$0.00	\$86,997.91	19.38%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$34,374.18	\$57,290.30	\$0.00	\$256,521.70	18.26%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$470.67	\$918.93	\$0.00	\$5,081.07	15.32%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$303.02	\$303.02	\$0.00	\$1,546.98	16.38%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$33.27	\$66.29	\$0.00	\$10,933.71	.60%
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
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
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	\$0.00	\$385.00	\$0.00	\$815.00	32.08%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$57.54	\$98.08	\$0.00	\$3,401.92	2.80%
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	\$2,320.00	\$0.00	\$9,380.00	19.83%
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	\$81.72	\$159.71	\$0.00	\$29,840.29	.53%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$36,480.40	\$61,541.33	\$0.00	\$340,515.67	15.31%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$16,499.34	\$27,498.90	\$0.00	\$115,495.10	19.23%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$187.60	\$187.60	\$0.00	\$3,312.40	5.36%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$116.30	\$300.73	\$0.00	\$2,199.27	12.03%
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	\$1,580.00	\$0.00	\$10,120.00	13.50%
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	\$4,305.00	\$7,031.50	\$0.00	\$30,278.50	18.85%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$21,898.24	\$36,598.73	\$0.00	\$174,505.27	17.34%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$4,208.34	\$0.00	\$21,291.66	16.50%
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	\$271.63	\$375.85	\$0.00	\$1,124.15	25.06%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$215.74	\$242.54	\$0.00	\$1,757.46	12.13%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$560.12	\$1,071.33	\$0.00	\$4,928.67	17.86%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$50.00	\$137.00	\$0.00	\$363.00	27.40%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$3,822.49	\$6,635.06	\$0.00	\$32,064.94	17.14%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$455,094.76	\$763,906.92	\$0.00	\$3,882,813.78	16.44%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$277.58	\$277.58	\$0.00	\$249,722.42	.11%
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	\$0.00	\$4,775.62	\$0.00	\$35,224.38	11.94%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$440.21	\$913.00	\$0.00	\$1,087.00	45.65%
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	\$0.00	\$515,535.12	\$0.00	(\$65,535.12)	114.56%
	Subtotal NonDepartmental:	\$979,350.00	\$717.79	\$521,501.32	\$0.00	\$457,848.68	53.25%
	TOTAL REVENUES - :	\$979,350.00	\$717.79	\$521,501.32	\$0.00	\$457,848.68	53.25%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$28,358.40	\$47,264.00	\$0.00	\$200,736.00	19.06%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$4,709.20	\$0.00	\$27,290.80	14.72%
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	\$136.40	\$136.40	\$0.00	\$363.60	27.28%
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	\$966.08	\$0.00	\$6,033.92	13.80%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$447.19	\$839.68	\$0.00	\$5,160.32	13.99%
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	\$0.00	\$1,110.63	\$0.00	(\$260.63)	130.66%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$325.00	\$0.00	\$1,675.00	16.25%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$125,000.00	\$119,000.00	\$122,558.00	\$0.00	\$2,442.00	98.05%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$3,516.18	\$5,984.40	\$0.00	\$69,515.60	7.93%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$3,525.06	\$8,405.30	\$0.00	\$58,594.70	12.55%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$1,380.00	\$1,380.00	\$0.00	\$620.00	69.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	
	Subtotal NonDepartmental:	\$979,350.00	\$159,200.87	\$193,678.69	\$0.00	\$785,671.31	19.78%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$159,200.87	\$193,678.69	\$0.00	\$785,671.31	19.78%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$327,822.63			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

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	\$138.83	\$138.83	\$0.00	\$129,861.17	.11%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$268.79	\$546.44	\$0.00	\$1,453.56	27.32%
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	
	Subtotal NonDepartmental:	\$184,000.00	\$407.62	\$685.27	\$0.00	\$183,314.73	0.37%
	TOTAL REVENUES - :	\$184,000.00	\$407.62	\$685.27	\$0.00	\$183,314.73	0.37%
	<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	\$204.09	\$1,580.97	\$0.00	\$67,419.03	2.29%
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	
	Subtotal NonDepartmental:	\$184,000.00	\$204.09	\$1,580.97	\$0.00	\$182,419.03	0.86%
	TOTAL EXPENDITURES - :	\$184,000.00	\$204.09	\$1,580.97	\$0.00	\$182,419.03	0.86%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$895.70)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$138.83	\$138.83	\$0.00	\$129,861.17	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$416.69	\$846.83	\$0.00	\$1,153.17	42.34%
	Subtotal NonDepartmental:	\$132,000.00	\$555.52	\$985.66	\$0.00	\$131,014.34	0.75%
	TOTAL REVENUES - :	\$132,000.00	\$555.52	\$985.66	\$0.00	\$131,014.34	0.75%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$1,048.00	\$1,048.00	\$0.00	\$1,952.00	34.93%
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$130,000.00	\$1,048.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	TOTAL EXPENDITURES - :	\$130,000.00	\$1,048.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$62.34)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$27,057.08	\$56,160.34	\$0.00	\$443,839.66	11.23%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$561.76	\$1,177.32	\$0.00	\$1,822.68	39.24%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$27,618.84	\$57,337.66	\$0.00	\$501,862.34	10.25%
	TOTAL REVENUES - :	\$559,200.00	\$27,618.84	\$57,337.66	\$0.00	\$501,862.34	10.25%
	<u>EXPENDITURES</u>						
	NonDepartmental						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$13,233.98	\$22,273.30	\$0.00	\$98,726.70	18.41%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$116,490.74	\$116,490.74	\$0.00	\$175,509.26	39.89%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
	Subtotal NonDepartmental:	\$558,000.00	\$129,724.72	\$138,764.04	\$0.00	\$419,235.96	24.87%
	TOTAL EXPENDITURES - :	\$558,000.00	\$129,724.72	\$138,764.04	\$0.00	\$419,235.96	24.87%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$81,426.38)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$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	\$81.85	\$169.72	\$0.00	\$330.28	33.94%
	Subtotal NonDepartmental:	\$70,500.00	\$81.85	\$169.72	\$0.00	\$70,330.28	0.24%
	TOTAL REVENUES - :	\$70,500.00	\$81.85	\$169.72	\$0.00	\$70,330.28	0.24%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$5,749.80	\$9,583.00	\$0.00	\$39,917.00	19.36%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$71.62	\$102.42	\$0.00	\$4,897.58	2.05%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$480.24	\$960.48	\$0.00	\$5,039.52	16.01%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00	75.00%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$67,500.00	\$7,801.66	\$12,145.90	\$0.00	\$55,354.10	17.99%
	TOTAL EXPENDITURES - :	\$67,500.00	\$7,801.66	\$12,145.90	\$0.00	\$55,354.10	17.99%
	YTD Revenue Less Expenses : REVOLVING			(\$11,976.18)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$12.78	\$27.13	\$0.00	(\$27.13)	
	Subtotal NonDepartmental:	\$0.00	\$12.78	\$27.13	\$0.00	(\$27.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12.78	\$27.13	\$0.00	(\$27.13)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$816.36	\$6,323.88	\$0.00	(\$6,323.88)	
	Subtotal NonDepartmental:	\$0.00	\$816.36	\$6,323.88	\$0.00	(\$6,323.88)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$816.36	\$6,323.88	\$0.00	(\$6,323.88)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$6,296.75)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$146,770.92	\$304,641.87	\$0.00	(\$304,641.87)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,019.19	\$6,077.49	\$0.00	(\$6,077.49)	
	Subtotal NonDepartmental:	\$0.00	\$149,790.11	\$310,719.36	\$0.00	(\$310,719.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$149,790.11	\$310,719.36	\$0.00	(\$310,719.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$17,646.93	\$0.00	(\$17,646.93)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$136,504.59	\$0.00	(\$136,504.59)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$154,151.52	\$0.00	(\$154,151.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$154,151.52	\$0.00	(\$154,151.52)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$156,567.84			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$850.00	\$850.00	\$0.00	(\$850.00)	
10-70-00-3030	JCHD-FEES	\$5,000.00	\$0.00	\$850.00	\$0.00	\$4,150.00	17.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$201.52	\$201.52	\$0.00	\$181,276.48	.11%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$760.12	\$1,411.64	\$0.00	\$3,588.36	28.23%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$1,811.64	\$3,313.16	\$0.00	\$275,664.84	1.19%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$27,350.25	\$40,988.05	\$0.00	\$88,071.95	31.76%
10-71-02-3010	FCM-REVENUE	\$0.00	\$43,520.91	\$43,520.91	\$0.00	(\$43,520.91)	
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	\$1,730.55	\$5,416.97	\$0.00	\$15,000.03	26.53%
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	\$8,139.38	\$11,859.86	\$0.00	(\$11,859.86)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$24,343.09	\$24,343.09	\$0.00	\$35,656.91	40.57%
10-71-06-3030	PPV FEES	\$4,440.00	\$595.00	\$794.76	\$0.00	\$3,645.24	17.90%
10-71-06-3060	PPV INS	\$91,588.00	\$10,822.65	\$42,321.52	\$0.00	\$49,266.48	46.21%
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	\$55.15	\$85.15	\$0.00	\$964.85	8.11%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$2,034.43	\$2,836.50	\$0.00	\$6,753.50	29.58%
10-71-08-3030	NURSING FEES	\$21,855.00	\$125.00	\$2,619.89	\$0.00	\$19,235.11	11.99%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$2.32	\$38.40	\$0.00	(\$38.40)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$15,179.80	\$15,179.80	\$0.00	\$7,184.20	67.88%
10-71-11-3030	OT FEES	\$20,385.00	\$1,372.50	\$3,921.50	\$0.00	\$16,463.50	19.24%
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	\$199.08	\$319.08	\$0.00	\$3,750.92	7.84%
10-71-14-3060	T.B. INS	\$410.00	\$61.97	\$123.94	\$0.00	\$286.06	30.23%
10-71-15-3030	LAB FEES	\$26,846.00	\$2,475.00	\$5,500.15	\$0.00	\$21,345.85	20.49%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$86.05	\$603.53	\$0.00	\$5,560.47	9.79%
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	\$115.00	\$165.00	\$0.00	\$1,802.00	8.39%

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$69.94	\$144.22	\$0.00	\$990.78	12.71%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$6,752.20	\$10,374.04	\$0.00	\$29,625.96	25.94%
10-71-20-3010	HRIF-REVENUE	\$0.00	(\$14,698.51)	\$0.00	\$0.00	\$0.00	
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	\$10,210.00	\$10,974.00	\$0.00	\$9,026.00	54.87%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$5,834.00	\$5,834.00	\$0.00	\$29,170.00	16.67%
10-71-27-3030	CIPS FEES	\$23,000.00	(\$1,240.93)	\$12,453.93	\$0.00	\$10,546.07	54.15%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal Nursing:	\$926,244.00	\$145,134.83	\$275,418.29	\$0.00	\$650,825.71	29.73%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$559.00	\$895.00	\$0.00	\$9,105.00	8.95%
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	\$18,128.09	\$62,425.08	\$0.00	\$311,541.92	16.69%
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	\$245.00	\$25,458.63	\$0.00	\$39,850.37	38.98%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$13,822.25	\$39,152.64	\$0.00	\$216,602.36	15.31%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$625.00	\$1,375.00	\$0.00	\$6,532.00	17.39%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$6,879.00	\$6,879.00	\$0.00	\$68,790.00	9.09%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$6,879.00	\$0.00	(\$6,879.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$44.00	\$79.65	\$0.00	\$420.35	15.93%
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	\$411.70	\$2,910.87	\$0.00	(\$2,910.87)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$5,943.00	\$15,787.00	\$0.00	(\$15,787.00)	
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	\$670.00	\$1,020.00	\$0.00	\$8,980.00	10.20%
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	\$911.88	\$6,317.45	\$0.00	\$120,836.55	4.97%
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	\$170.00	\$25,680.00	\$0.00	\$31,320.00	45.05%

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$4,309.26	\$11,974.60	\$0.00	\$84,078.40	12.47%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
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	\$997.00	\$2,629.00	\$0.00	\$2,053.00	56.15%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$20.00	\$40.00	\$0.00	\$460.00	8.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$136.68	\$889.40	\$0.00	\$11,720.60	7.05%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$275.00	\$535.00	\$0.00	\$4,351.00	10.95%
	Subtotal Behavioral Health:	\$1,275,075.00	\$54,146.86	\$210,927.32	\$0.00	\$1,064,147.68	16.54%
	73 Environmental						
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	
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
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	\$4,534.23	\$4,534.23	\$0.00	\$23,465.77	16.19%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$225.00	\$1,340.00	\$0.00	(\$1,340.00)	
	Subtotal Environmental:	\$50,750.00	\$4,784.23	\$5,899.23	\$0.00	\$44,850.77	11.62%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	0.00%
	TOTAL REVENUES - :	\$2,565,076.00	\$205,877.56	\$495,558.00	\$0.00	\$2,069,518.00	19.32%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$198,798.55	\$327,966.58	\$0.00	(\$286,822.58)	797.12%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$103.00	\$121.99	\$0.00	\$128.01	48.80%
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	\$1,410.94	\$2,691.50	\$0.00	\$13,908.50	16.21%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$311.10	\$621.66	\$0.00	\$2,378.34	20.72%
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	\$58.69	\$58.69	\$0.00	\$3,300.31	1.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,200.75	\$1,676.97	\$0.00	\$5,573.03	23.13%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,120.00	\$17,652.00	\$0.00	\$87,348.00	16.81%
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	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$2,548.00	\$15,836.50	\$0.00	(\$9,836.50)	263.94%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$0.00	\$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	\$0.00	\$710.50	\$0.00	\$289.50	71.05%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$225.12	\$474.41	\$0.00	(\$174.41)	158.14%
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	\$491.50	\$0.00	\$2,508.50	16.38%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$447.44	\$824.46	\$0.00	\$4,175.54	16.49%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,662.47	\$3,240.42	\$0.00	\$38,959.58	7.68%
	Subtotal Agency:	\$278,978.00	\$216,131.81	\$372,431.01	\$0.00	(\$93,453.01)	133.50%
	Nursing						
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	\$61.41	\$119.43	\$0.00	\$980.57	10.86%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$5.16	\$5.16	\$0.00	(\$5.16)	
10-71-01-4220	WIC-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-01-4240	WIC-POSTAGE	\$225.00	\$0.00	\$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	\$86.56	\$173.93	\$0.00	\$1,326.07	11.60%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$5.17	\$5.17	\$0.00	(\$5.17)	
10-71-02-4220	FCM-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$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	\$0.00	\$29.89	\$0.00	\$320.11	8.54%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$120.00	\$0.00	\$600.00	16.67%
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	

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Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$282.00	\$282.00	\$0.00	\$14,048.00	1.97%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$59.75	\$153.33	\$0.00	\$24,846.67	.61%
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	\$217.04	\$418.34	\$0.00	\$6,581.66	5.98%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$159.42	\$318.84	\$0.00	\$4,681.16	6.38%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$10.05	\$10.05	\$0.00	\$389.95	2.51%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$341.27	\$682.58	\$0.00	\$3,817.42	15.17%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$775.00	\$1,550.00	\$0.00	\$8,050.00	16.15%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$0.00	\$58.48	\$0.00	\$241.52	19.49%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,135.63	\$2,747.49	\$0.00	\$22,252.51	10.99%
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	\$1,074.48	\$11,064.24	\$0.00	\$74,935.76	12.87%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$98.41	\$188.94	\$0.00	\$1,311.06	12.60%
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	\$0.00	\$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	\$87.51	\$213.33	\$0.00	\$19,269.67	1.09%
10-71-07-4240	BASIC POSTAGE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$588.84	\$838.84	\$0.00	\$19,161.16	4.19%
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	\$98.00	\$98.00	\$0.00	\$52.00	65.33%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$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	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$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	
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	\$560.95	\$1,270.89	\$0.00	\$23,729.11	5.08%
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	\$5.36	\$5.36	\$0.00	\$44.64	10.72%
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	\$0.00	\$5.61	\$0.00	\$9.39	37.40%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$800.00	\$0.00	\$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	\$0.00	\$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	\$126.12	\$326.12	\$0.00	\$1,678.88	16.27%
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	

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AS OF : 1/31/2025

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>						
10-71-21-4010	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	\$2.38	\$2.38	\$0.00	\$597.62	40%
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	\$181.40	\$552.65	\$0.00	\$14,447.35	3.68%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$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	\$63.13	\$63.13	\$0.00	\$151.87	29.36%
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	\$2.99	\$155.96	\$0.00	\$94.04	62.38%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$76.02	\$0.00	\$403.98	15.84%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$29.48	\$73.70	\$0.00	\$676.30	9.83%
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	
	Subtotal Nursing:	\$925,484.00	\$6,155.52	\$22,016.54	\$0.00	\$903,467.46	2.38%
	<i>Behavioral Health</i>						
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	\$590.00	\$590.00	\$0.00	(\$580.00)	5900.00%
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	\$0.00	\$73.13	\$0.00	\$55.87	56.69%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$21.43	\$85.00	\$0.00	(\$75.00)	850.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$731.27	\$1,226.53	\$0.00	\$7,251.47	14.47%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$0.00	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
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	\$0.00	\$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	\$262.58	\$1,596.11	\$0.00	(\$1,586.11)	15961.10%
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	\$241.53	\$465.56	\$0.00	\$2,513.44	15.63%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$154.11	\$331.77	\$0.00	\$1,645.23	16.78%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$65.93	\$105.61	\$0.00	\$894.39	10.56%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$379.80	\$759.66	\$0.00	\$3,815.34	16.60%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$862.50	\$1,725.00	\$0.00	\$8,625.00	16.67%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$5.18	\$70.26	\$0.00	\$29.74	70.26%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$127.37	\$1,112.90	\$0.00	\$11,114.10	9.10%
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	\$0.00	\$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	\$875.00	\$2,625.00	\$0.00	\$17,400.00	13.11%
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	\$345.00	\$345.00	\$0.00	(\$335.00)	3450.00%
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	\$0.00	\$23.56	\$0.00	\$105.44	18.26%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$21.43	\$39.94	\$0.00	(\$29.94)	399.40%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$679.99	\$1,011.63	\$0.00	\$9,768.37	9.38%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$0.00	\$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	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
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	\$245.00	\$245.00	\$0.00	(\$235.00)	2450.00%
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	\$241.53	\$465.56	\$0.00	\$2,513.44	15.63%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$154.12	\$331.79	\$0.00	\$1,524.21	17.88%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$64.59	\$99.88	\$0.00	\$900.12	9.99%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$379.80	\$759.66	\$0.00	\$3,815.34	16.60%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$862.50	\$1,725.00	\$0.00	\$8,625.00	16.67%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$5.18	\$70.26	\$0.00	\$29.74	70.26%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$166.13	\$1,061.66	\$0.00	\$10,692.34	9.03%
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	\$183.42	\$0.00	\$1,016.58	15.28%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$338.78	\$426.07	\$0.00	\$11,419.93	3.60%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$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	\$750.00	\$1,600.00	\$0.00	\$6,325.00	20.19%
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	
	Subtotal Behavioral Health:	\$1,275,085.00	\$8,662.46	\$19,502.64	\$0.00	\$1,255,582.36	1.53%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-75-4020	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	\$0.00	\$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	
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	\$0.00	\$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	\$0.00	\$30.00	\$0.00	\$300.00	9.09%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$0.00	\$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	\$331.00	\$484.00	\$0.00	\$1,516.00	24.20%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$331.00	\$1,005.92	\$0.00	\$52,644.08	1.87%
	<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	\$290.74	\$0.00	\$1,909.26	13.22%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$6.03	\$6.03	\$0.00	\$1,843.97	.33%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal PHEP:	\$34,029.00	\$151.40	\$296.77	\$0.00	\$33,732.23	0.87%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$231,432.19	\$415,252.88	\$0.00	\$2,151,973.12	16.18%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$80,305.12			

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$488.56	\$488.56	\$0.00	\$439,511.44	.11%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$12,489.27	\$17,285.88	\$0.00	\$134,714.12	11.37%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$151.54	\$318.30	\$0.00	\$681.70	31.83%
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$13,875.79	\$0.00	(\$13,875.79)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$40,949.37	\$63,866.33	\$0.00	\$296,133.67	17.74%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$35,096.37	\$62,972.56	\$0.00	\$420,027.44	13.04%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$9,600.27	\$25,382.96	\$0.00	\$120,617.04	17.39%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$473.50	\$1,337.12	\$0.00	\$6,662.88	16.71%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$2,432.64	\$2,432.64	\$0.00	\$29,567.36	7.60%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
	Subtotal NonDepartmental:	\$1,622,300.00	\$101,681.52	\$187,960.14	\$0.00	\$1,434,339.86	11.59%
	TOTAL REVENUES - :	\$1,622,300.00	\$101,681.52	\$187,960.14	\$0.00	\$1,434,339.86	11.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$119,931.35	\$197,980.83	\$0.00	\$867,019.17	18.59%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.02	\$500.04	\$0.00	\$1,999.96	20.00%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,719.21	\$6,628.01	\$0.00	\$48,371.99	12.05%
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	\$114.11	\$1,071.41	\$0.00	(\$71.41)	107.14%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$469.25	\$469.25	\$0.00	\$7,030.75	6.26%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$346.00	\$390.07	\$0.00	\$2,609.93	13.00%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$931.49	\$1,548.34	\$0.00	\$9,451.66	14.08%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$6,249.99	\$6,249.99	\$0.00	\$18,750.01	25.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$1,172.61	\$1,890.31	\$0.00	\$23,109.69	7.56%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,994.00	\$5,589.00	\$0.00	\$44,411.00	11.18%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$4,617.74	\$5,001.09	\$0.00	\$34,998.91	12.50%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$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	\$0.00	\$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	
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$114.18	\$114.18	\$0.00	(\$114.18)	

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

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>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$166.99	\$166.99	\$0.00	\$24,833.01	.67%
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	\$5,386.59	\$11,327.31	\$0.00	\$68,672.69	14.16%
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	\$1,293.12	\$1,325.28	\$0.00	\$2,674.72	33.13%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$13,049.00	\$0.00	(\$13,049.00)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$147,756.65	\$279,214.00	\$0.00	\$1,306,906.00	17.60%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$147,756.65	\$279,214.00	\$0.00	\$1,306,906.00	17.60%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$91,253.86)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$975.00	\$1,645.00	\$0.00	\$13,355.00	10.97%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.80	\$5.57	\$0.00	\$14.43	27.85%
	Subtotal NonDepartmental:	\$15,020.00	\$977.80	\$1,650.57	\$0.00	\$13,369.43	10.99%
	TOTAL REVENUES - :	\$15,020.00	\$977.80	\$1,650.57	\$0.00	\$13,369.43	10.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$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	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$1,650.57			

Revenue and Expense Report

Jasper County

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AS OF : 1/31/2025

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	\$255.00	\$480.00	\$0.00	\$2,520.00	16.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$255.00	\$480.00	\$0.00	\$5,120.00	8.57%
	TOTAL REVENUES - :	\$5,600.00	\$255.00	\$480.00	\$0.00	\$5,120.00	8.57%
	<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			\$480.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$1,786.00	\$3,729.00	\$0.00	\$17,271.00	17.76%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$6.61	\$13.13	\$0.00	\$46.87	21.88%
	Subtotal NonDepartmental:	\$21,060.00	\$1,792.61	\$3,742.13	\$0.00	\$17,317.87	17.77%
	TOTAL REVENUES - :	\$21,060.00	\$1,792.61	\$3,742.13	\$0.00	\$17,317.87	17.77%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$631.27	\$1,998.49	\$0.00	\$15,561.51	11.38%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$127.00	\$127.00	\$0.00	\$3,373.00	3.63%
	Subtotal NonDepartmental:	\$21,060.00	\$758.27	\$2,125.49	\$0.00	\$18,934.51	10.09%
	TOTAL EXPENDITURES - :	\$21,060.00	\$758.27	\$2,125.49	\$0.00	\$18,934.51	10.09%
	YTD Revenue Less Expenses : RECORD STORAGE			\$1,616.64			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

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	\$222.08	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,084.33	\$4,246.36	\$0.00	\$25,753.64	14.15%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,897.59	\$13,823.68	\$0.00	(\$3,823.68)	138.24%
	Subtotal NonDepartmental:	\$240,000.00	\$10,204.00	\$18,292.12	\$0.00	\$221,707.88	7.62%
	TOTAL REVENUES - :	\$240,000.00	\$10,204.00	\$18,292.12	\$0.00	\$221,707.88	7.62%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$30,948.82	\$57,536.52	\$0.00	\$292,463.48	16.44%
	Subtotal NonDepartmental:	\$350,000.00	\$30,948.82	\$57,536.52	\$0.00	\$292,463.48	16.44%
	TOTAL EXPENDITURES - :	\$350,000.00	\$30,948.82	\$57,536.52	\$0.00	\$292,463.48	16.44%
	YTD Revenue Less Expenses : I.M.R.F.			(\$39,244.40)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$389.74	\$389.74	\$0.00	\$350,610.26	.11%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$40.67	\$94.47	\$0.00	\$105.53	47.24%
	Subtotal NonDepartmental:	\$351,200.00	\$430.41	\$484.21	\$0.00	\$350,715.79	0.14%
	TOTAL REVENUES - :	\$351,200.00	\$430.41	\$484.21	\$0.00	\$350,715.79	0.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$53,925.94	\$87,600.89	\$0.00	\$287,399.11	23.36%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$53,925.94	\$87,600.89	\$0.00	\$288,399.11	23.30%
	TOTAL EXPENDITURES - :	\$376,000.00	\$53,925.94	\$87,600.89	\$0.00	\$288,399.11	23.30%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$87,116.68)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$374.20	\$374.20	\$0.00	\$336,625.80	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$118.64	\$271.51	\$0.00	\$228.49	54.30%
	Subtotal NonDepartmental:	\$337,500.00	\$492.84	\$645.71	\$0.00	\$336,854.29	0.19%
	TOTAL REVENUES - :	\$337,500.00	\$492.84	\$645.71	\$0.00	\$336,854.29	0.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$238,646.00	\$0.00	\$11,354.00	95.46%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$961.55	\$0.00	\$5,038.45	16.03%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$411.44	\$0.00	\$588.56	41.14%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,617.50	\$14,977.50	\$0.00	\$75,022.50	16.64%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$57.26	\$57.26	\$0.00	(\$57.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,251.69	\$255,053.75	\$0.00	\$91,946.25	73.50%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,251.69	\$255,053.75	\$0.00	\$91,946.25	73.50%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$254,408.04)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$11.10	\$11.10	\$0.00	\$9,988.90	.11%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$103.61	\$207.19	\$0.00	(\$107.19)	207.19%
	Subtotal NonDepartmental:	\$10,100.00	\$114.71	\$218.29	\$0.00	\$9,881.71	2.16%
	TOTAL REVENUES - :	\$10,100.00	\$114.71	\$218.29	\$0.00	\$9,881.71	2.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$19.09	\$19.09	\$0.00	\$6,980.91	.27%
	Subtotal NonDepartmental:	\$7,000.00	\$19.09	\$19.09	\$0.00	\$6,980.91	0.27%
	TOTAL EXPENDITURES - :	\$7,000.00	\$19.09	\$19.09	\$0.00	\$6,980.91	0.27%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$199.20			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$136.57	\$136.57	\$0.00	\$122,863.43	.11%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$125.92	\$263.68	\$0.00	(\$263.68)	
	Subtotal NonDepartmental:	\$123,000.00	\$262.49	\$400.25	\$0.00	\$122,599.75	0.33%
	TOTAL REVENUES - :	\$123,000.00	\$262.49	\$400.25	\$0.00	\$122,599.75	0.33%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.00	\$90,641.00	\$0.00	\$49,359.00	64.74%
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	
	Subtotal NonDepartmental:	\$146,000.00	\$21.00	\$90,641.00	\$0.00	\$55,359.00	62.08%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.00	\$90,641.00	\$0.00	\$55,359.00	62.08%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$90,240.75)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,435.00	\$2,435.00	\$0.00	\$6,565.00	27.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$18.34	\$35.23	\$0.00	\$64.77	35.23%
	Subtotal NonDepartmental:	\$9,100.00	\$1,453.34	\$2,470.23	\$0.00	\$6,629.77	27.15%
	TOTAL REVENUES - :	\$9,100.00	\$1,453.34	\$2,470.23	\$0.00	\$6,629.77	27.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$2,470.23			

Revenue and Expense Report

Jasper County

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22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,590.00	\$2,605.84	\$0.00	\$27,394.16	8.69%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.75	\$11.43	\$0.00	\$88.57	11.43%
	Subtotal NonDepartmental:	\$30,100.00	\$1,595.75	\$2,617.27	\$0.00	\$27,482.73	8.70%
	TOTAL REVENUES - :	\$30,100.00	\$1,595.75	\$2,617.27	\$0.00	\$27,482.73	8.70%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$2,617.27			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$944.00	\$3,097.00	\$0.00	\$16,903.00	15.48%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$89.92	\$179.75	\$0.00	\$820.25	17.98%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$40.00	\$0.00	\$960.00	4.00%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$45.00	\$48.00	\$0.00	(\$48.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,078.92	\$3,364.75	\$0.00	\$18,635.25	15.29%
	TOTAL REVENUES - :	\$22,000.00	\$1,078.92	\$3,364.75	\$0.00	\$18,635.25	15.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$3,217.50	\$3,297.50	\$0.00	\$11,702.50	21.98%
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	
	Subtotal NonDepartmental:	\$43,250.00	\$3,217.50	\$3,297.50	\$0.00	\$39,952.50	7.62%
	TOTAL EXPENDITURES - :	\$43,250.00	\$3,217.50	\$3,297.50	\$0.00	\$39,952.50	7.62%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$67.25			

Revenue and Expense Report

Jasper County

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24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$100.00	\$0.00	\$14,900.00	.67%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.42	\$13.04	\$0.00	(\$13.04)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.42	\$113.04	\$0.00	\$14,886.96	0.75%
	TOTAL REVENUES - :	\$15,000.00	\$6.42	\$113.04	\$0.00	\$14,886.96	0.75%
	<u>EXPENDITURES</u>						
	NonDepartmental						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$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	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$113.04			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$277.58	\$277.58	\$0.00	\$249,722.42	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$213.08	\$442.60	\$0.00	\$557.40	44.26%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$0.00	\$1,245.75	\$0.00	\$13,754.25	8.30%
	Subtotal NonDepartmental:	\$271,000.00	\$1,140.66	\$3,265.93	\$0.00	\$267,734.07	1.21%
	TOTAL REVENUES - :	\$271,000.00	\$1,140.66	\$3,265.93	\$0.00	\$267,734.07	1.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$9,450.00	\$15,750.00	\$0.00	\$71,250.00	18.10%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$9,478.40	\$18,887.05	\$0.00	\$113,112.95	14.31%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$28.62	\$28.62	\$0.00	\$20,971.38	.14%
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	\$770.25	\$2,057.59	\$0.00	\$27,942.41	6.86%
	Subtotal NonDepartmental:	\$271,000.00	\$19,727.27	\$36,723.26	\$0.00	\$234,276.74	13.55%
	TOTAL EXPENDITURES - :	\$271,000.00	\$19,727.27	\$36,723.26	\$0.00	\$234,276.74	13.55%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$33,457.33)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$2.69	\$5.46	\$0.00	(\$5.46)	
	Subtotal NonDepartmental:	\$0.00	\$2.69	\$5.46	\$0.00	(\$5.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.69	\$5.46	\$0.00	(\$5.46)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$5.46			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$8.39	\$17.05	\$0.00	(\$17.05)	
	Subtotal NonDepartmental:	\$0.00	\$8.39	\$17.05	\$0.00	(\$17.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.39	\$17.05	\$0.00	(\$17.05)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$17.05			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$5.82	\$6.55	\$0.00	(\$6.55)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$11,243.24	\$18,989.51	\$0.00	(\$18,989.51)	
	Subtotal NonDepartmental:	\$0.00	\$11,249.06	\$18,996.06	\$0.00	(\$18,996.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,249.06	\$18,996.06	\$0.00	(\$18,996.06)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$18,996.06			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$44,641.61	\$61,460.52	\$0.00	\$338,539.48	15.37%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$202.92	\$402.96	\$0.00	\$4,597.04	8.06%
	Subtotal NonDepartmental:	\$405,000.00	\$44,844.53	\$61,863.48	\$0.00	\$343,136.52	15.27%
	TOTAL REVENUES - :	\$405,000.00	\$44,844.53	\$61,863.48	\$0.00	\$343,136.52	15.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$3,084.33	\$4,246.36	\$0.00	(\$4,246.36)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$17,160.20	\$37,898.86	\$0.00	\$117,101.14	24.45%
	Subtotal NonDepartmental:	\$195,000.00	\$20,244.53	\$42,145.22	\$0.00	\$152,854.78	21.61%
	TOTAL EXPENDITURES - :	\$195,000.00	\$20,244.53	\$42,145.22	\$0.00	\$152,854.78	21.61%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$19,718.26			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$87.03	\$254.30	\$0.00	(\$254.30)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$5.92	\$11.82	\$0.00	(\$11.82)	
	Subtotal NonDepartmental:	\$0.00	\$92.95	\$266.12	\$0.00	(\$266.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$92.95	\$266.12	\$0.00	(\$266.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$135.52	\$135.52	\$0.00	(\$135.52)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$226.15	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$361.67	\$361.67	\$0.00	(\$361.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$361.67	\$361.67	\$0.00	(\$361.67)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			(\$95.55)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$20,196.83	\$20,196.83	\$0.00	(\$20,196.83)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.48	\$0.00	(\$13.48)	
	Subtotal NonDepartmental:	\$0.00	\$20,196.83	\$20,210.31	\$0.00	(\$20,210.31)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20,196.83	\$20,210.31	\$0.00	(\$20,210.31)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$40,393.66	\$40,393.66	\$0.00	(\$40,393.66)	
	Subtotal NonDepartmental:	\$0.00	\$40,393.66	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$40,393.66	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,183.35)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$6.97	\$14.16	\$0.00	(\$14.16)	
	Subtotal NonDepartmental:	\$0.00	\$6.97	\$14.16	\$0.00	(\$14.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.97	\$14.16	\$0.00	(\$14.16)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$14.16			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$227.63	\$227.63	\$0.00	\$204,772.37	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$380.57	\$778.37	\$0.00	\$221.63	77.84%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$8,239.52	\$0.00	\$3,760.48	68.66%
	Subtotal NonDepartmental:	\$218,000.00	\$608.20	\$9,245.52	\$0.00	\$208,754.48	4.24%
	TOTAL REVENUES - :	\$218,000.00	\$608.20	\$9,245.52	\$0.00	\$208,754.48	4.24%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$10,987.66	\$21,037.25	\$0.00	\$196,962.75	9.65%
	Subtotal NonDepartmental:	\$218,000.00	\$10,987.66	\$21,037.25	\$0.00	\$196,962.75	9.65%
	TOTAL EXPENDITURES - :	\$218,000.00	\$10,987.66	\$21,037.25	\$0.00	\$196,962.75	9.65%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$11,791.73)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$0.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$807.53	\$1,527.30	\$0.00	\$7,472.70	16.97%
	Subtotal NonDepartmental:	\$9,000.00	\$807.53	\$1,527.30	\$0.00	\$7,472.70	16.97%
	TOTAL REVENUES - :	\$9,000.00	\$807.53	\$1,527.30	\$0.00	\$7,472.70	16.97%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,527.30			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,010.00	\$1,630.00	\$0.00	\$13,370.00	10.87%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$35.53	\$71.13	\$0.00	\$128.87	35.56%
	Subtotal NonDepartmental:	\$15,200.00	\$1,045.53	\$1,701.13	\$0.00	\$13,498.87	11.19%
	TOTAL REVENUES - :	\$15,200.00	\$1,045.53	\$1,701.13	\$0.00	\$13,498.87	11.19%
	<u>EXPENDITURES</u>						
	<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	\$0.00	\$1,508.67	\$0.00	\$3,491.33	30.17%
	Subtotal NonDepartmental:	\$50,000.00	\$0.00	\$1,508.67	\$0.00	\$48,491.33	3.02%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$1,508.67	\$0.00	\$48,491.33	3.02%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$192.46			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$0.32	\$0.00	(\$0.32)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$0.32	\$0.00	(\$0.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$0.32	\$0.00	(\$0.32)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.32			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

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	\$4,263.00	\$8,961.00	\$0.00	\$41,039.00	17.92%
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	\$33.06	\$66.79	\$0.00	\$1,133.21	5.57%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,500.00	\$4,296.06	\$9,027.79	\$0.00	\$44,472.21	16.87%
	TOTAL REVENUES - :	\$53,500.00	\$4,296.06	\$9,027.79	\$0.00	\$44,472.21	16.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.48	\$480.80	\$0.00	\$2,019.20	19.23%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$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	\$11,250.00	\$11,250.00	\$0.00	\$16,250.00	40.91%
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	\$11,538.48	\$11,730.80	\$0.00	\$69,769.20	14.39%
	TOTAL EXPENDITURES - :	\$81,500.00	\$11,538.48	\$11,730.80	\$0.00	\$69,769.20	14.39%
	YTD Revenue Less Expenses : GIS MAPPING			(\$2,703.01)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$350.00	\$600.00	\$0.00	\$4,400.00	12.00%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$20.58	\$0.00	(\$20.58)	
	Subtotal NonDepartmental:	\$5,000.00	\$350.00	\$620.58	\$0.00	\$4,379.42	12.41%
	TOTAL REVENUES - :	\$5,000.00	\$350.00	\$620.58	\$0.00	\$4,379.42	12.41%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$620.58			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$61.09	\$61.09	\$0.00	\$54,938.91	.11%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.39	\$6.78	\$0.00	(\$6.78)	
	Subtotal NonDepartmental:	\$55,000.00	\$64.48	\$67.87	\$0.00	\$54,932.13	0.12%
	TOTAL REVENUES - :	\$55,000.00	\$64.48	\$67.87	\$0.00	\$54,932.13	0.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$67.87			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$0.00	\$0.48	\$0.00	(\$0.48)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.48	\$0.00	\$1,999.52	0.02%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$1.38	\$0.00	(\$1.38)	
	Subtotal NonDepartmental:	\$0.00	\$0.69	\$1.38	\$0.00	(\$1.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.69	\$1.38	\$0.00	(\$1.38)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1.38			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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>						
	<i>00 NonDepartmental</i>						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.13	\$0.25	\$0.00	(\$0.25)	
	Subtotal NonDepartmental:	\$0.00	\$30.13	\$30.25	\$0.00	(\$30.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.13	\$30.25	\$0.00	(\$30.25)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$30.25			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$475.00	\$587.79	\$0.00	(\$587.79)	
	Subtotal NonDepartmental:	\$0.00	\$475.00	\$587.79	\$0.00	(\$587.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$475.00	\$587.79	\$0.00	(\$587.79)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$587.79			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$745.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$745.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$745.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$745.00)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$0.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$1,900.00	\$0.00	\$1,600.00	54.29%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$12.00	\$20.00	\$0.00	\$280.00	6.67%
	Subtotal NonDepartmental:	\$300.00	\$12.00	\$20.00	\$0.00	\$280.00	6.67%
	TOTAL REVENUES - :	\$300.00	\$12.00	\$20.00	\$0.00	\$280.00	6.67%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$20.00			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$3.42	\$0.00	(\$3.42)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$3.42			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$575.48	\$1,237.51	\$0.00	(\$1,237.51)	
	Subtotal NonDepartmental:	\$0.00	\$575.48	\$1,237.51	\$0.00	(\$1,237.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$575.48	\$1,237.51	\$0.00	(\$1,237.51)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,237.51			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$33.06	\$66.10	\$0.00	(\$66.10)	
	Subtotal NonDepartmental:	\$0.00	\$33.06	\$66.10	\$0.00	(\$66.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$33.06	\$66.10	\$0.00	(\$66.10)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$66.10			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$172.36	\$355.63	\$0.00	(\$355.63)	
	Subtotal NonDepartmental:	\$0.00	\$172.36	\$355.63	\$0.00	(\$355.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$172.36	\$355.63	\$0.00	(\$355.63)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$2,948.00	\$2,948.00	\$0.00	(\$2,948.00)	
	Subtotal NonDepartmental:	\$0.00	\$2,948.00	\$4,373.00	\$0.00	(\$4,373.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,948.00	\$4,373.00	\$0.00	(\$4,373.00)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$4,017.37)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2025

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	\$187.17	\$378.52	\$0.00	\$7,121.48	5.05%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,528.91	\$59,093.00	\$0.00	\$80,907.00	42.21%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$12,716.08	\$59,471.52	\$0.00	\$88,128.48	40.29%
	TOTAL REVENUES - :	\$147,600.00	\$12,716.08	\$59,471.52	\$0.00	\$88,128.48	40.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$35.00	\$560.00	\$0.00	\$3,590.00	13.49%
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	\$835.00	\$2,170.00	\$0.00	\$10,330.00	17.36%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$72.48	\$0.00	\$377.52	16.11%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,729.53	\$2,893.57	\$0.00	\$12,106.43	19.29%
93-00-00-0410	E911-Postage	\$200.00	\$120.00	\$120.00	\$0.00	\$80.00	60.00%
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	\$208.30	\$468.30	\$0.00	\$2,031.70	18.73%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$361.88	\$942.51	\$0.00	\$19,057.49	4.71%
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	\$127.79	\$250.23	\$0.00	\$1,499.77	14.30%
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	\$4,000.00	\$0.00	\$20,000.00	16.67%
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	\$121.08	\$121.08	\$0.00	\$9,878.92	1.21%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$40.81	\$82.12	\$0.00	\$417.88	16.42%
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	(\$1,137.50)	\$1,137.50	\$0.00	(\$1,137.50)	

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2025

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	\$18,366.50	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$1,195.00	\$3,695.00	\$0.00	\$8,305.00	30.79%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$5,990.00	\$5,990.00	\$0.00	\$10.00	99.83%
	Subtotal NonDepartmental:	\$439,802.17	\$30,029.63	\$40,869.29	\$0.00	\$398,932.88	9.29%
	TOTAL EXPENDITURES - :	\$439,802.17	\$30,029.63	\$40,869.29	\$0.00	\$398,932.88	9.29%
				YTD Revenue Less Expenses : E-911	\$18,602.23		