

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$4,111.78	\$12,398.32	\$0.00	(\$2,398.32)	123.98%
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	\$65,409.23	\$190,470.76	\$0.00	\$609,529.24	23.81%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$85,643.95	\$240,726.10	\$0.00	\$659,273.90	26.75%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$872.74	\$0.00	\$749,127.26	.12%
	Subtotal NonDepartmental:	\$2,760,000.00	\$155,164.96	\$444,531.69	\$0.00	\$2,315,468.31	16.11%
	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	\$6,422.99	\$21,133.27	\$0.00	\$50,866.73	29.35%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$2,492.50	\$5,068.00	\$0.00	\$17,932.00	22.03%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$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	\$8,915.49	\$29,451.27	\$0.00	\$74,798.73	28.25%
	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	\$2,552.08	\$7,232.50	\$0.00	\$24,767.50	22.60%
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	\$2,552.08	\$7,232.50	\$0.00	\$80,267.50	8.27%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$152.39	\$4,616.16	\$0.00	\$25,383.84	15.39%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,207.92	\$13,193.07	\$0.00	\$46,806.93	21.99%
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	\$1,153.02	\$4,046.59	\$0.00	\$5,953.41	40.47%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
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	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$84.85	\$84.85	\$0.00	(\$84.85)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$5,598.18	\$21,940.67	\$0.00	\$81,559.33	21.20%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$19,940.75	\$56,316.46	\$0.00	\$28,683.54	66.25%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$776.10	\$2,506.88	\$0.00	\$12,493.12	16.71%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$95,459.59	\$95,459.59	\$0.00	(\$93,459.59)	4772.98%
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	\$21,344.49	\$0.00	(\$21,344.49)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$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	\$65.00	\$210.00	\$0.00	(\$210.00)	
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	\$123,356.27	\$176,477.42	\$0.00	(\$26,477.42)	117.65%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$3,189.00	\$3,189.00	\$0.00	\$1,811.00	63.78%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$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	\$3,189.00	\$4,851.50	\$0.00	\$16,148.50	23.10%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$5,650.22	\$12,284.58	\$0.00	\$27,715.42	30.71%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$34.52	\$100.44	\$0.00	\$149.56	40.18%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$5,684.74	\$12,385.02	\$0.00	\$27,864.98	30.77%
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$4.00	\$10.00	\$0.00	\$3,990.00	.25%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$10,832.25	\$0.00	\$29,167.75	27.08%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$16.00	\$58.00	\$0.00	(\$58.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,630.75	\$10,900.25	\$0.00	\$33,099.75	24.77%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$36,150.42	\$0.00	\$94,539.58	27.66%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,967.00	\$12,434.76	\$0.00	\$62,565.24	16.58%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$138.00	\$0.00	(\$138.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$18,061.14	\$48,723.18	\$0.00	\$156,966.82	23.69%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$10,497.17	\$21,994.06	\$0.00	\$107,970.94	16.92%
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	\$10,497.17	\$21,994.06	\$0.00	\$113,182.44	16.27%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$514.00	\$1,335.00	\$0.00	\$1,665.00	44.50%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$514.00	\$1,335.00	\$0.00	\$1,665.00	44.50%
	TOTAL REVENUES - :	\$3,665,116.50	\$337,163.78	\$779,822.56	\$0.00	\$2,885,293.94	21.28%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$12,555.54	\$45,632.79	\$0.00	\$127,367.21	26.38%
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	\$1,290.00	\$1,290.00	\$0.00	\$3,710.00	25.80%
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	\$71.12	\$375.35	\$0.00	\$1,324.65	22.08%
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	\$45.00	\$179.58	\$0.00	\$820.42	17.96%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$184.32	\$265.09	\$0.00	\$1,734.91	13.25%
	Subtotal TREASURER:	\$211,400.00	\$15,120.98	\$50,897.81	\$0.00	\$160,502.19	24.08%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,343.54	\$35,762.39	\$0.00	\$115,478.61	23.65%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$418.83	\$622.11	\$0.00	\$877.89	41.47%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$71.83	\$71.83	\$0.00	\$1,628.17	4.23%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$638.95	\$873.64	\$0.00	\$1,826.36	32.36%
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	\$441.55	\$1,428.85	\$0.00	\$2,571.15	35.72%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$19,848.45	\$25,006.58	\$0.00	\$14,993.42	62.52%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,392.00	\$7,764.00	\$0.00	\$26,236.00	22.84%
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	\$2,925.00	\$0.00	\$8,775.00	25.00%
	Subtotal COUNTY CLERK:	\$262,941.00	\$35,130.15	\$74,484.40	\$0.00	\$188,456.60	28.33%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$10,375.02	\$0.00	\$31,124.98	25.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$318.18	(\$850.53)	\$0.00	\$4,850.53	-21.26%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$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	\$3,776.52	\$11,717.77	\$0.00	\$38,432.23	23.37%
	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	\$0.00	\$5,579.55	\$0.00	\$16,722.60	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$0.00	\$1,590.98	\$0.00	\$7,101.00	18.30%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$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	\$0.00	\$381.75	\$0.00	\$1,145.25	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$134.60	\$0.00	\$174.77	43.51%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$57.26	\$0.00	\$400.84	12.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$76.35	\$0.00	\$229.05	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$381.75	\$0.00	\$1,145.25	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$0.00	\$8,240.42	\$0.00	\$27,033.28	23.36%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$60,957.89	\$0.00	\$166,042.11	26.85%
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	\$0.00	\$922.77	\$0.00	\$4,077.23	18.46%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$105.70	\$314.07	\$0.00	\$2,185.93	12.56%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$18.80	\$222.63	\$0.00	\$4,777.37	4.45%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$158.80	\$0.00	\$1,841.20	7.94%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$2,850.00	\$2,992.50	\$0.00	\$17,007.50	14.96%
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	\$58.98	\$140.18	\$0.00	\$859.82	14.02%
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	\$940.97	\$940.97	\$0.00	\$49,059.03	1.88%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$3,480.00	\$0.00	\$12,660.00	21.56%
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	\$22,550.99	\$70,129.81	\$0.00	\$283,310.19	19.84%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$7,370.91	\$0.00	\$22,629.09	24.57%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$507.80	\$0.00	\$1,492.20	25.39%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$2,057.50	\$2,204.09	\$0.00	\$97,795.91	2.20%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,020.28	\$3,570.98	\$0.00	\$6,429.02	35.71%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$4,148.03	\$0.00	\$25,851.97	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,840.98	\$14,517.52	\$0.00	\$35,482.48	29.04%

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	<u>EXPENDITURES</u>						
	MISCELLANEOUS						
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$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	\$433.05	\$18,836.44	\$0.00	\$131,163.56	12.56%
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	\$75.00	\$1,575.00	\$0.00	\$3,425.00	31.50%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$12,745.44	\$54,480.77	\$0.00	\$408,019.23	11.78%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$680.53	\$0.00	\$9,319.47	6.81%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$722.45	\$1,484.28	\$0.00	(\$1,484.28)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$3,990.00	\$12,067.00	\$0.00	\$7,933.00	60.34%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$14,509.60	\$0.00	\$37,490.40	27.90%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$320.00	\$320.00	\$0.00	\$80.00	80.00%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$671.50	\$1,421.50	\$0.00	\$43,578.50	3.16%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$463.28	\$1,271.84	\$0.00	\$8,728.16	12.72%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,590.59	\$15,682.65	\$0.00	\$38,317.35	29.04%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$28.08	\$1,211.88	\$0.00	\$6,288.12	16.16%
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	\$250.00	\$1,250.00	\$0.00	\$750.00	62.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$17,576.50	\$52,109.26	\$0.00	\$158,530.74	24.74%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$84,004.06	\$352,314.59	\$0.00	\$889,685.41	28.37%
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	\$2,259.03	\$4,389.40	\$0.00	\$35,610.60	10.97%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$380.04	\$1,293.35	\$0.00	\$5,706.65	18.48%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$65.53	\$218.47	\$0.00	\$781.53	21.85%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,971.43	\$7,616.94	\$0.00	\$4,383.06	63.47%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$13.31	\$240.88	\$0.00	\$959.12	20.07%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$85.00	\$85.00	\$0.00	\$3,915.00	2.13%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$155.74	\$155.74	\$0.00	\$4,844.26	3.11%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$1,761.37	\$6,277.29	\$0.00	\$23,722.71	20.92%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$308.86	\$1,145.42	\$0.00	\$3,854.58	22.91%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$7,996.79	\$17,473.93	\$0.00	\$92,526.07	15.89%
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	\$401.80	\$909.80	\$0.00	\$29,090.20	3.03%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$684.17	\$2,326.58	\$0.00	\$7,673.42	23.27%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$3,103.81	\$5,672.18	\$0.00	\$19,327.82	22.69%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$25.00	\$25.00	\$0.00	\$975.00	2.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$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	\$13,757.72	\$40,401.16	\$0.00	\$94,598.84	29.93%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$568.75	\$0.00	\$29,431.25	1.90%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$1,000.00	\$1,000.00	\$0.00	\$29,000.00	3.33%
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	\$245.00	\$7,129.80	\$0.00	\$2,870.20	71.30%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$4,210.00	\$15,519.00	\$0.00	\$39,481.00	28.22%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$4,145.60	\$17,715.20	\$0.00	\$44,284.80	28.57%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$441.18	\$1,875.42	\$0.00	\$13,124.58	12.50%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$127,015.44	\$496,855.05	\$0.00	\$1,466,844.95	25.30%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$6,787.50	\$0.00	\$23,962.50	22.07%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$2,717.00	\$0.00	\$7,783.00	25.88%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$375.00	\$739.00	\$0.00	\$2,761.00	21.11%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$800.00	\$0.00	\$2,700.00	22.86%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$270.00	\$1,040.00	\$0.00	\$2,200.00	32.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$200.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$242.90	\$391.64	\$0.00	\$1,208.36	24.48%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$390.38	\$390.38	\$0.00	\$1,509.62	20.55%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$0.00	\$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	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$4,135.78	\$15,300.13	\$0.00	\$59,729.87	20.39%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$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	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$26.98	\$26.98	\$0.00	\$473.02	5.40%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$61.01	\$116.01	\$0.00	\$1,383.99	7.73%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$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	\$1,087.99	\$4,804.25	\$0.00	\$26,245.75	15.47%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$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	\$372.73	\$372.73	\$0.00	\$467.27	44.37%
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$372.73	\$1,528.54	\$0.00	\$5,391.46	22.09%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$14,320.39	\$49,831.94	\$0.00	\$140,168.06	26.23%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$82.60	\$513.63	\$0.00	\$2,486.37	17.12%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2025

ACCOUNT RANGE : 0 - 999999999

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	\$0.00	\$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	\$300.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$94.50	\$94.50	\$0.00	\$905.50	9.45%
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	\$91.98	\$91.98	\$0.00	\$408.02	18.40%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$51.44	\$0.00	\$448.56	10.29%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$1,740.00	\$0.00	\$9,960.00	14.87%
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	\$15,469.47	\$52,648.49	\$0.00	\$159,051.51	24.87%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$475.00	\$475.00	\$0.00	\$4,525.00	9.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$21.24	\$21.24	\$0.00	\$478.76	4.25%
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	\$2,836.19	\$2,836.19	\$0.00	\$1,563.81	64.46%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$17,500.00	\$0.00	\$47,500.00	26.92%
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	\$4,049.41	\$11,676.50	\$0.00	\$13,323.50	46.71%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$12,776.84	\$33,693.93	\$0.00	\$74,221.07	31.22%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$22,916.12	\$80,206.42	\$0.00	\$233,605.58	25.56%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$720.67	\$1,639.60	\$0.00	\$4,360.40	27.33%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$303.02	\$0.00	\$1,546.98	16.38%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$33.27	\$99.56	\$0.00	\$10,900.44	.91%
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	\$9.90	\$9.90	\$0.00	\$590.10	1.65%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$250.00	\$635.00	\$0.00	\$565.00	52.92%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$383.59	\$481.67	\$0.00	\$3,018.33	13.76%
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	\$3,480.00	\$0.00	\$8,220.00	29.74%
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	\$114.82	\$274.53	\$0.00	\$29,725.47	.92%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$31,088.37	\$92,629.70	\$0.00	\$309,427.30	23.04%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$38,498.46	\$0.00	\$104,495.54	26.92%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$97.83	\$285.43	\$0.00	\$3,214.57	8.16%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$303.84	\$604.57	\$0.00	\$1,895.43	24.18%
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	\$370.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$350.00	\$350.00	\$0.00	\$1,750.00	16.67%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$37,310.00	\$2,870.00	\$9,901.50	\$0.00	\$27,408.50	26.54%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$14,991.23	\$51,589.96	\$0.00	\$159,514.04	24.44%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$6,333.34	\$0.00	\$19,166.66	24.84%
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	\$288.25	\$664.10	\$0.00	\$835.90	44.27%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$242.54	\$0.00	\$1,757.46	12.13%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$224.00	\$1,295.33	\$0.00	\$4,704.67	21.59%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$137.00	\$0.00	\$363.00	27.40%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$2,637.25	\$9,272.31	\$0.00	\$29,427.69	23.96%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$316,475.68	\$1,080,382.60	\$0.00	\$3,566,338.10	23.25%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$0.00	\$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	\$334.98	\$1,247.98	\$0.00	\$752.02	62.40%
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	\$334.98	\$521,836.30	\$0.00	\$457,513.70	53.28%
	TOTAL REVENUES - :	\$979,350.00	\$334.98	\$521,836.30	\$0.00	\$457,513.70	53.28%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$18,905.60	\$66,169.60	\$0.00	\$181,830.40	26.68%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$7,063.80	\$0.00	\$24,936.20	22.07%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$2,583.31	\$2,583.31	\$0.00	\$416.69	86.11%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$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	\$603.80	\$1,569.88	\$0.00	\$5,430.12	22.43%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$435.83	\$1,275.51	\$0.00	\$4,724.49	21.26%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$1,173.86	\$1,173.86	\$0.00	\$326.14	78.26%
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	\$0.00	\$122,558.00	\$0.00	\$2,442.00	98.05%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$6,902.77	\$12,887.17	\$0.00	\$62,612.83	17.07%
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	\$6,860.05	\$15,265.35	\$0.00	\$51,734.65	22.78%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$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	\$39,819.82	\$233,498.51	\$0.00	\$745,851.49	23.84%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$39,819.82	\$233,498.51	\$0.00	\$745,851.49	23.84%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$288,337.79			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$241.89	\$788.33	\$0.00	\$1,211.67	39.42%
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	\$241.89	\$927.16	\$0.00	\$183,072.84	0.50%
	TOTAL REVENUES - :	\$184,000.00	\$241.89	\$927.16	\$0.00	\$183,072.84	0.50%
	<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	\$0.00	\$1,580.97	\$0.00	\$67,419.03	2.29%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$17,554.51	\$17,554.51	\$0.00	(\$12,554.51)	351.09%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal NonDepartmental:	\$184,000.00	\$17,554.51	\$19,135.48	\$0.00	\$164,864.52	10.40%
	TOTAL EXPENDITURES - :	\$184,000.00	\$17,554.51	\$19,135.48	\$0.00	\$164,864.52	10.40%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$18,208.32)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$376.34	\$1,223.17	\$0.00	\$776.83	61.16%
	Subtotal NonDepartmental:	\$132,000.00	\$376.34	\$1,362.00	\$0.00	\$130,638.00	1.03%
	TOTAL REVENUES - :	\$132,000.00	\$376.34	\$1,362.00	\$0.00	\$130,638.00	1.03%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$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	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	TOTAL EXPENDITURES - :	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$314.00			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$26,395.45	\$82,555.79	\$0.00	\$417,444.21	16.51%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$483.16	\$1,660.48	\$0.00	\$1,339.52	55.35%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$26,878.61	\$84,216.27	\$0.00	\$474,983.73	15.06%
	TOTAL REVENUES - :	\$559,200.00	\$26,878.61	\$84,216.27	\$0.00	\$474,983.73	15.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,039.32	\$31,312.62	\$0.00	\$89,687.38	25.88%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$6,885.72	\$123,376.46	\$0.00	\$168,623.54	42.25%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
	Subtotal NonDepartmental:	\$558,000.00	\$15,925.04	\$154,689.08	\$0.00	\$403,310.92	27.72%
	TOTAL EXPENDITURES - :	\$558,000.00	\$15,925.04	\$154,689.08	\$0.00	\$403,310.92	27.72%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$70,472.81)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$30,745.67	\$30,745.67	\$0.00	(\$745.67)	102.49%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$47,934.53	\$47,934.53	\$0.00	(\$7,934.53)	119.84%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$93.65	\$263.37	\$0.00	\$236.63	52.67%
	Subtotal NonDepartmental:	\$70,500.00	\$78,773.85	\$78,943.57	\$0.00	(\$8,443.57)	111.98%
	TOTAL REVENUES - :	\$70,500.00	\$78,773.85	\$78,943.57	\$0.00	(\$8,443.57)	111.98%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$13,416.20	\$0.00	\$36,083.80	27.10%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$130.00	\$232.42	\$0.00	\$4,767.58	4.65%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$501.70	\$1,462.18	\$0.00	\$4,537.82	24.37%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$190.00	\$1,690.00	\$0.00	\$310.00	84.50%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$67,500.00	\$4,654.90	\$16,800.80	\$0.00	\$50,699.20	24.89%
	TOTAL EXPENDITURES - :	\$67,500.00	\$4,654.90	\$16,800.80	\$0.00	\$50,699.20	24.89%
	YTD Revenue Less Expenses : REVOLVING			\$62,142.77			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$69,396.51	\$69,396.51	\$0.00	(\$69,396.51)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$12.31	\$39.44	\$0.00	(\$39.44)	
	Subtotal NonDepartmental:	\$0.00	\$69,408.82	\$69,435.95	\$0.00	(\$69,435.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$69,408.82	\$69,435.95	\$0.00	(\$69,435.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$6,323.88	\$0.00	(\$6,323.88)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$70,218.06	\$70,218.06	\$0.00	(\$70,218.06)	
	Subtotal NonDepartmental:	\$0.00	\$70,218.06	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$70,218.06	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$7,105.99)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$143,182.72	\$447,824.59	\$0.00	(\$447,824.59)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,981.35	\$11,058.84	\$0.00	(\$11,058.84)	
	Subtotal NonDepartmental:	\$0.00	\$148,164.07	\$458,883.43	\$0.00	(\$458,883.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$148,164.07	\$458,883.43	\$0.00	(\$458,883.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$5,428.75	\$23,075.68	\$0.00	(\$23,075.68)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$78,680.20	\$78,680.20	\$0.00	(\$78,680.20)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$10,431.85	\$146,936.44	\$0.00	(\$146,936.44)	
	Subtotal NonDepartmental:	\$0.00	\$94,540.80	\$248,692.32	\$0.00	(\$248,692.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$94,540.80	\$248,692.32	\$0.00	(\$248,692.32)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$210,191.11			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2025

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	\$0.00	\$850.00	\$0.00	(\$850.00)	
10-70-00-3030	JCHD-FEES	\$5,000.00	\$850.00	\$1,700.00	\$0.00	\$3,300.00	34.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$201.52	\$0.00	\$181,276.48	.11%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$670.87	\$2,082.51	\$0.00	\$2,917.49	41.65%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$1,520.87	\$4,834.03	\$0.00	\$274,143.97	1.73%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$20,263.55	\$61,251.60	\$0.00	\$67,808.40	47.46%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$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	\$1,848.46	\$7,265.43	\$0.00	\$13,151.57	35.59%
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	\$5,253.18	\$17,113.04	\$0.00	(\$17,113.04)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$24,343.09	\$0.00	\$35,656.91	40.57%
10-71-06-3030	PPV FEES	\$4,440.00	\$238.12	\$1,032.88	\$0.00	\$3,407.12	23.26%
10-71-06-3060	PPV INS	\$91,588.00	\$8,355.73	\$50,677.25	\$0.00	\$40,910.75	55.33%
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	\$60.00	\$145.15	\$0.00	\$904.85	13.82%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$806.80	\$3,643.30	\$0.00	\$5,946.70	37.99%
10-71-08-3030	NURSING FEES	\$21,855.00	\$369.42	\$2,989.31	\$0.00	\$18,865.69	13.68%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$25.32	\$63.72	\$0.00	(\$63.72)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$15,179.80	\$0.00	\$7,184.20	67.88%
10-71-11-3030	OT FEES	\$20,385.00	\$0.00	\$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	\$480.00	\$799.08	\$0.00	\$3,270.92	19.63%
10-71-14-3060	T.B. INS	\$410.00	\$0.00	\$123.94	\$0.00	\$286.06	30.23%
10-71-15-3030	LAB FEES	\$26,846.00	\$2,898.00	\$8,398.15	\$0.00	\$18,447.85	31.28%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$0.00	\$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	\$105.00	\$270.00	\$0.00	\$1,697.00	13.73%

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2025

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	\$82.48	\$226.70	\$0.00	\$908.30	19.97%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$351.32	\$35,351.32	\$0.00	\$104,648.68	25.25%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$10,374.04	\$0.00	\$29,625.96	25.94%
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	
10-71-22-3030	GENETICS FEES	\$0.00	\$5,899.74	\$5,899.74	\$0.00	(\$5,899.74)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$991.00	\$11,965.00	\$0.00	\$8,035.00	59.82%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$8,751.00	\$0.00	\$26,253.00	25.00%
10-71-27-3030	CIPS FEES	\$23,000.00	\$0.00	\$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	\$50,945.12	\$326,363.41	\$0.00	\$599,880.59	35.24%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$629.00	\$1,524.00	\$0.00	\$8,476.00	15.24%
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	\$18,922.20	\$81,347.28	\$0.00	\$292,619.72	21.75%
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	\$1,906.91	\$27,365.54	\$0.00	\$37,943.46	41.90%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$10,959.12	\$50,111.76	\$0.00	\$205,643.24	19.59%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$625.00	\$2,000.00	\$0.00	\$5,907.00	25.29%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$0.00	\$6,879.00	\$0.00	\$68,790.00	9.09%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$6,879.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$0.00	\$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	\$3,013.85	\$5,924.72	\$0.00	(\$5,924.72)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$5,202.00	\$20,989.00	\$0.00	(\$20,989.00)	
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	\$1,000.00	\$2,020.00	\$0.00	\$7,980.00	20.20%
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	\$2,970.51	\$9,287.96	\$0.00	\$117,866.04	7.30%
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	\$1,330.35	\$27,010.35	\$0.00	\$29,989.65	47.39%

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2025

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	\$4,519.56	\$16,494.16	\$0.00	\$79,558.84	17.17%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$11,689.77	\$11,689.77	\$0.00	(\$11,689.77)	
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	\$307.00	\$2,936.00	\$0.00	\$1,746.00	62.71%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$2,753.76	\$3,643.16	\$0.00	\$8,966.84	28.89%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$750.00	\$1,285.00	\$0.00	\$3,601.00	26.30%
	Subtotal Behavioral Health:	\$1,275,075.00	\$73,458.03	\$284,385.35	\$0.00	\$990,689.65	22.30%
	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	\$703.54	\$703.54	\$0.00	\$7,296.46	8.79%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$50.00	\$0.00	(\$50.00)	
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	\$225.00	\$4,759.23	\$0.00	\$23,240.77	17.00%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)	
	Subtotal Environmental:	\$50,750.00	\$953.54	\$6,852.77	\$0.00	\$43,897.23	13.50%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$7,319.34	\$7,319.34	\$0.00	\$26,709.66	21.51%
	Subtotal PHEP:	\$34,029.00	\$7,319.34	\$7,319.34	\$0.00	\$26,709.66	21.51%
	TOTAL REVENUES - :	\$2,565,076.00	\$134,196.90	\$629,754.90	\$0.00	\$1,935,321.10	24.55%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$137,518.50	\$465,485.08	\$0.00	(\$424,341.08)	1131.36%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$458.65	\$580.64	\$0.00	(\$330.64)	232.26%
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	\$2,005.18	\$4,696.68	\$0.00	\$11,903.32	28.29%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$217.21	\$838.87	\$0.00	\$2,161.13	27.96%
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	\$1,501.03	\$1,559.72	\$0.00	\$1,799.28	46.43%

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						
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$246.78	\$1,923.75	\$0.00	\$5,326.25	26.53%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,116.00	\$26,768.00	\$0.00	\$78,232.00	25.49%
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	\$47,632.17	\$63,468.67	\$0.00	(\$57,468.67)	1057.81%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$179.60	\$243.43	\$0.00	(\$43.43)	121.72%
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	\$0.00	\$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	\$737.25	\$0.00	\$2,262.75	24.58%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$70.00	\$894.46	\$0.00	\$4,105.54	17.89%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,305.65	\$4,546.07	\$0.00	\$37,653.93	10.77%
	Subtotal Agency:	\$278,978.00	\$200,496.52	\$572,927.53	\$0.00	(\$293,949.53)	205.37%
	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	\$25.49	\$25.49	\$0.00	\$74.51	25.49%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$0.00	\$119.43	\$0.00	\$980.57	10.86%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$0.00	\$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	\$43.85	\$84.39	\$0.00	\$140.61	37.51%
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	\$25.49	\$25.49	\$0.00	\$224.51	10.20%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$25.13	\$199.06	\$0.00	\$1,300.94	13.27%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$0.00	\$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	\$43.85	\$84.39	\$0.00	\$140.61	37.51%
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	\$180.00	\$0.00	\$540.00	25.00%
10-71-04-4010	HEALTHY KIDS SALARIES	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-04-4070	HEALTHY KIDS TRAVEL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$0.00	\$282.00	\$0.00	\$14,048.00	1.97%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$93.58	\$246.91	\$0.00	\$24,753.09	.99%
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	\$199.98	\$618.32	\$0.00	\$6,381.68	8.83%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$154.63	\$473.47	\$0.00	\$4,526.53	9.47%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$0.00	\$10.05	\$0.00	\$389.95	2.51%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$332.67	\$1,015.25	\$0.00	\$3,484.75	22.56%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$725.00	\$2,275.00	\$0.00	\$7,325.00	23.70%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$46.80	\$105.28	\$0.00	\$194.72	35.09%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,070.65	\$3,818.14	\$0.00	\$21,181.86	15.27%
10-71-06-4010	PPV SALARIES	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$31.41	\$31.41	\$0.00	(\$31.41)	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$4,118.35	\$15,182.59	\$0.00	\$70,817.41	17.65%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$225.00	\$413.94	\$0.00	\$1,086.06	27.60%
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	\$258.84	\$472.17	\$0.00	\$19,010.83	2.42%
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	\$84.65	\$923.49	\$0.00	\$19,076.51	4.62%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$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	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4020	OT CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$14.00	\$20.50	\$0.00	\$129.50	13.67%
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	\$1,172.53	\$2,443.42	\$0.00	\$22,556.58	9.77%
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	\$2.10	\$7.46	\$0.00	\$42.54	14.92%
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	\$11.26	\$33.78	\$0.00	\$766.22	4.22%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$1.29	\$1.29	\$0.00	\$48.71	2.58%
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	\$172.46	\$172.46	\$0.00	(\$82.46)	191.62%
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	(\$83.74)	\$37.73	\$0.00	\$2,662.27	1.40%
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	\$400.00	\$400.00	\$0.00	\$1,600.00	20.00%
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	\$0.00	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-4010	GENETICS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$3,705.00	\$0.00	\$0.00	\$0.00	\$3,705.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$600.00	\$50.98	\$53.36	\$0.00	\$546.64	8.89%
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	\$57.80	\$610.45	\$0.00	\$14,389.55	4.07%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$118.01	\$119.02	\$0.00	\$480.98	19.84%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,739.00	\$0.00	\$0.00	\$0.00	\$34,739.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$215.00	\$0.00	\$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	\$0.00	\$155.96	\$0.00	\$94.04	62.38%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$114.03	\$0.00	\$365.97	23.76%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$61.60	\$135.30	\$0.00	\$614.70	18.04%
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	\$9,581.67	\$31,598.21	\$0.00	\$893,885.79	3.41%
	<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	\$613.50	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$32.34	\$622.34	\$0.00	(\$612.34)	6223.40%
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	\$22.45	\$95.58	\$0.00	\$33.42	74.09%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$26.60	\$111.60	\$0.00	(\$101.60)	1116.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$3,227.20	\$4,453.73	\$0.00	\$4,024.27	52.53%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$48.95	\$149.88	\$0.00	\$775.12	16.20%

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Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$48.67	\$146.00	\$0.00	(\$136.00)	1460.00%
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	\$6.54	\$1,602.65	\$0.00	(\$1,592.65)	16026.50%
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	\$244.79	\$710.35	\$0.00	\$2,268.65	23.85%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$184.21	\$515.98	\$0.00	\$1,461.02	26.10%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$67.36	\$172.97	\$0.00	\$827.03	17.30%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$404.26	\$1,163.92	\$0.00	\$3,411.08	25.44%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$887.50	\$2,612.50	\$0.00	\$7,737.50	25.24%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$57.28	\$127.54	\$0.00	(\$27.54)	127.54%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$2,370.18	\$3,483.08	\$0.00	\$8,743.92	28.49%
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	\$9.11	\$16.20	\$0.00	(\$6.20)	162.00%
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	\$257.90	\$257.90	\$0.00	\$57,001.10	.45%
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$0.00	\$0.00	\$0.00	\$18,410.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$6,942.00	\$0.00	\$0.00	\$0.00	\$6,942.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$1,150.00	\$3,775.00	\$0.00	\$16,250.00	18.85%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$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	\$22.44	\$46.00	\$0.00	\$83.00	35.66%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$39.94	\$0.00	(\$29.94)	399.40%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$3,185.74	\$4,197.37	\$0.00	\$6,582.63	38.94%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$48.67	\$146.00	\$0.00	\$756.00	16.19%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$6.54	\$251.54	\$0.00	(\$241.54)	2515.40%
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	\$244.79	\$710.35	\$0.00	\$2,268.65	23.85%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$184.20	\$515.99	\$0.00	\$1,340.01	27.80%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$52.31	\$152.19	\$0.00	\$847.81	15.22%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$404.25	\$1,163.91	\$0.00	\$3,411.09	25.44%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$887.50	\$2,612.50	\$0.00	\$7,737.50	25.24%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$57.28	\$127.54	\$0.00	(\$27.54)	127.54%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$2,370.19	\$3,431.85	\$0.00	\$8,322.15	29.20%
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	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$69.00	\$69.00	\$0.00	(\$69.00)	
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	\$275.13	\$0.00	\$924.87	22.93%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$327.14	\$753.21	\$0.00	\$11,092.79	6.36%
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	\$1,625.00	\$3,225.00	\$0.00	\$4,700.00	40.69%
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	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
	Subtotal Behaviorial Health:	\$1,275,085.00	\$19,235.60	\$38,738.24	\$0.00	\$1,236,346.76	3.04%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	
10-73-75-4020	VECTOR - CONTINUING ED	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$500.00	\$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	\$60.00	\$90.00	\$0.00	\$240.00	27.27%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$217.37	\$237.47	\$0.00	\$762.53	23.75%
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	\$136.00	\$620.00	\$0.00	\$1,380.00	31.00%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$413.37	\$1,419.29	\$0.00	\$52,230.71	2.65%
	PHEP						
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	\$436.11	\$0.00	\$1,763.89	19.82%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$2.10	\$8.13	\$0.00	\$1,841.87	.44%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$750.00	\$750.00	\$0.00	\$1,850.00	28.85%
	Subtotal PHEP:	\$34,029.00	\$897.47	\$1,194.24	\$0.00	\$32,834.76	3.51%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$230,624.63	\$645,877.51	\$0.00	\$1,921,348.49	25.16%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$488.56	\$0.00	\$439,511.44	.11%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$6,559.90	\$23,845.78	\$0.00	\$128,154.22	15.69%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$130.62	\$448.92	\$0.00	\$551.08	44.89%
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	\$34,234.08	\$98,100.41	\$0.00	\$261,899.59	27.25%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$17,483.49	\$80,456.05	\$0.00	\$402,543.95	16.66%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$0.00	\$25,382.96	\$0.00	\$120,617.04	17.39%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$20.00	\$1,357.12	\$0.00	\$6,642.88	16.96%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$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	\$58,428.09	\$246,388.23	\$0.00	\$1,375,911.77	15.19%
	TOTAL REVENUES - :	\$1,622,300.00	\$58,428.09	\$246,388.23	\$0.00	\$1,375,911.77	15.19%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$79,239.91	\$277,220.74	\$0.00	\$787,779.26	26.03%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.05	\$750.09	\$0.00	\$1,749.91	30.00%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$215.99	\$6,844.00	\$0.00	\$48,156.00	12.44%
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$10,520.00	\$10,520.00	\$0.00	\$4,480.00	70.13%
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$0.00	\$1,071.41	\$0.00	(\$71.41)	107.14%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$147.44	\$616.69	\$0.00	\$6,883.31	8.22%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$33.59	\$423.66	\$0.00	\$2,576.34	14.12%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,135.82	\$2,684.16	\$0.00	\$8,315.84	24.40%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$8,333.32	\$0.00	\$16,666.68	33.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$844.82	\$2,735.13	\$0.00	\$22,264.87	10.94%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$3,002.00	\$8,591.00	\$0.00	\$41,409.00	17.18%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$4,226.29	\$9,227.38	\$0.00	\$30,772.62	23.07%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$1,036.48	\$26,399.38	\$0.00	\$23,600.62	52.80%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$686.40	\$686.40	\$0.00	\$2,313.60	22.88%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$2,236.17	\$2,786.17	\$0.00	(\$786.17)	139.31%
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	\$0.00	\$114.18	\$0.00	(\$114.18)	

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$408.88	\$575.87	\$0.00	\$24,424.13	2.30%
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	\$5,442.88	\$16,770.19	\$0.00	\$63,229.81	20.96%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$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	\$111,510.05	\$390,724.05	\$0.00	\$1,195,395.95	24.63%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$111,510.05	\$390,724.05	\$0.00	\$1,195,395.95	24.63%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$144,335.82)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$1,310.00	\$2,955.00	\$0.00	\$12,045.00	19.70%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.67	\$8.24	\$0.00	\$11.76	41.20%
	Subtotal NonDepartmental:	\$15,020.00	\$1,312.67	\$2,963.24	\$0.00	\$12,056.76	19.73%
	TOTAL REVENUES - :	\$15,020.00	\$1,312.67	\$2,963.24	\$0.00	\$12,056.76	19.73%
	<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			\$2,963.24			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$600.00	\$1,080.00	\$0.00	\$1,920.00	36.00%
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	\$600.00	\$1,080.00	\$0.00	\$4,520.00	19.29%
	TOTAL REVENUES - :	\$5,600.00	\$600.00	\$1,080.00	\$0.00	\$4,520.00	19.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,080.00			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,651.50	\$5,380.50	\$0.00	\$15,619.50	25.62%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$6.19	\$19.32	\$0.00	\$40.68	32.20%
	Subtotal NonDepartmental:	\$21,060.00	\$1,657.69	\$5,399.82	\$0.00	\$15,660.18	25.64%
	TOTAL REVENUES - :	\$21,060.00	\$1,657.69	\$5,399.82	\$0.00	\$15,660.18	25.64%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$34.66	\$2,033.15	\$0.00	\$15,526.85	11.58%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$127.00	\$0.00	\$3,373.00	3.63%
	Subtotal NonDepartmental:	\$21,060.00	\$34.66	\$2,160.15	\$0.00	\$18,899.85	10.26%
	TOTAL EXPENDITURES - :	\$21,060.00	\$34.66	\$2,160.15	\$0.00	\$18,899.85	10.26%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,239.67			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$4,246.36	\$0.00	\$25,753.64	14.15%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,209.19	\$20,032.87	\$0.00	(\$10,032.87)	200.33%
	Subtotal NonDepartmental:	\$240,000.00	\$6,209.19	\$24,501.31	\$0.00	\$215,498.69	10.21%
	TOTAL REVENUES - :	\$240,000.00	\$6,209.19	\$24,501.31	\$0.00	\$215,498.69	10.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$19,605.17	\$77,141.69	\$0.00	\$272,858.31	22.04%
	Subtotal NonDepartmental:	\$350,000.00	\$19,605.17	\$77,141.69	\$0.00	\$272,858.31	22.04%
	TOTAL EXPENDITURES - :	\$350,000.00	\$19,605.17	\$77,141.69	\$0.00	\$272,858.31	22.04%
				YTD Revenue Less Expenses : I.M.R.F.			(\$52,640.38)

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$389.74	\$0.00	\$350,610.26	.11%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$25.28	\$119.75	\$0.00	\$80.25	59.88%
	Subtotal NonDepartmental:	\$351,200.00	\$25.28	\$509.49	\$0.00	\$350,690.51	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$25.28	\$509.49	\$0.00	\$350,690.51	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$33,276.53	\$120,877.42	\$0.00	\$254,122.58	32.23%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$33,276.53	\$120,877.42	\$0.00	\$255,122.58	32.15%
	TOTAL EXPENDITURES - :	\$376,000.00	\$33,276.53	\$120,877.42	\$0.00	\$255,122.58	32.15%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$120,367.93)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$374.20	\$0.00	\$336,625.80	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$105.66	\$377.17	\$0.00	\$122.83	75.43%
	Subtotal NonDepartmental:	\$337,500.00	\$105.66	\$751.37	\$0.00	\$336,748.63	0.22%
	TOTAL REVENUES - :	\$337,500.00	\$105.66	\$751.37	\$0.00	\$336,748.63	0.22%
	<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	\$384.62	\$1,346.17	\$0.00	\$4,653.83	22.44%
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	\$7,667.50	\$22,645.00	\$0.00	\$67,355.00	25.16%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$57.26	\$0.00	(\$57.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,052.12	\$263,105.87	\$0.00	\$83,894.13	75.82%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,052.12	\$263,105.87	\$0.00	\$83,894.13	75.82%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$262,354.50)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$11.10	\$0.00	\$9,988.90	.11%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$93.53	\$300.72	\$0.00	(\$200.72)	300.72%
	Subtotal NonDepartmental:	\$10,100.00	\$93.53	\$311.82	\$0.00	\$9,788.18	3.09%
	TOTAL REVENUES - :	\$10,100.00	\$93.53	\$311.82	\$0.00	\$9,788.18	3.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$503.00	\$522.09	\$0.00	\$6,477.91	7.46%
	Subtotal NonDepartmental:	\$7,000.00	\$503.00	\$522.09	\$0.00	\$6,477.91	7.46%
	TOTAL EXPENDITURES - :	\$7,000.00	\$503.00	\$522.09	\$0.00	\$6,477.91	7.46%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$210.27)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$136.57	\$0.00	\$122,863.43	.11%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$113.78	\$377.46	\$0.00	(\$377.46)	
	Subtotal NonDepartmental:	\$123,000.00	\$113.78	\$514.03	\$0.00	\$122,485.97	0.42%
	TOTAL REVENUES - :	\$123,000.00	\$113.78	\$514.03	\$0.00	\$122,485.97	0.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$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	\$0.00	\$90,641.00	\$0.00	\$55,359.00	62.08%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$90,641.00	\$0.00	\$55,359.00	62.08%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$90,126.97)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$2,280.00	\$4,715.00	\$0.00	\$4,285.00	52.39%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$23.43	\$58.66	\$0.00	\$41.34	58.66%
	Subtotal NonDepartmental:	\$9,100.00	\$2,303.43	\$4,773.66	\$0.00	\$4,326.34	52.46%
	TOTAL REVENUES - :	\$9,100.00	\$2,303.43	\$4,773.66	\$0.00	\$4,326.34	52.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$4,773.66			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,395.00	\$5,000.84	\$0.00	\$24,999.16	16.67%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.52	\$16.95	\$0.00	\$83.05	16.95%
	Subtotal NonDepartmental:	\$30,100.00	\$2,400.52	\$5,017.79	\$0.00	\$25,082.21	16.67%
	TOTAL REVENUES - :	\$30,100.00	\$2,400.52	\$5,017.79	\$0.00	\$25,082.21	16.67%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$5,017.79			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$2,631.77	\$5,728.77	\$0.00	\$14,271.23	28.64%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$81.51	\$261.26	\$0.00	\$738.74	26.13%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$28.00	\$68.00	\$0.00	\$932.00	6.80%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,741.28	\$6,106.03	\$0.00	\$15,893.97	27.75%
	TOTAL REVENUES - :	\$22,000.00	\$2,741.28	\$6,106.03	\$0.00	\$15,893.97	27.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$4,815.00	\$8,112.50	\$0.00	\$6,887.50	54.08%
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	\$4,815.00	\$8,112.50	\$0.00	\$35,137.50	18.76%
	TOTAL EXPENDITURES - :	\$43,250.00	\$4,815.00	\$8,112.50	\$0.00	\$35,137.50	18.76%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$2,006.47)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$20.00	\$120.00	\$0.00	\$14,880.00	.80%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.80	\$18.84	\$0.00	(\$18.84)	
	Subtotal NonDepartmental:	\$15,000.00	\$25.80	\$138.84	\$0.00	\$14,861.16	0.93%
	TOTAL REVENUES - :	\$15,000.00	\$25.80	\$138.84	\$0.00	\$14,861.16	0.93%
	<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			\$138.84			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$183.18	\$625.78	\$0.00	\$374.22	62.58%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$592.50	\$1,838.25	\$0.00	\$13,161.75	12.26%
	Subtotal NonDepartmental:	\$271,000.00	\$775.68	\$4,041.61	\$0.00	\$266,958.39	1.49%
	TOTAL REVENUES - :	\$271,000.00	\$775.68	\$4,041.61	\$0.00	\$266,958.39	1.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,300.00	\$22,050.00	\$0.00	\$64,950.00	25.34%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$9,639.54	\$28,526.59	\$0.00	\$103,473.41	21.61%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$0.00	\$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	\$2,346.23	\$4,403.82	\$0.00	\$25,596.18	14.68%
	Subtotal NonDepartmental:	\$271,000.00	\$18,285.77	\$55,009.03	\$0.00	\$215,990.97	20.30%
	TOTAL EXPENDITURES - :	\$271,000.00	\$18,285.77	\$55,009.03	\$0.00	\$215,990.97	20.30%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$50,967.42)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$2.43	\$7.89	\$0.00	(\$7.89)	
	Subtotal NonDepartmental:	\$0.00	\$2.43	\$7.89	\$0.00	(\$7.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.43	\$7.89	\$0.00	(\$7.89)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$7.89			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$7.58	\$24.63	\$0.00	(\$24.63)	
	Subtotal NonDepartmental:	\$0.00	\$7.58	\$24.63	\$0.00	(\$24.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.58	\$24.63	\$0.00	(\$24.63)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$24.63			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$7.69	\$14.24	\$0.00	(\$14.24)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$2,966.59	\$21,956.10	\$0.00	(\$21,956.10)	
	Subtotal NonDepartmental:	\$0.00	\$2,974.28	\$21,970.34	\$0.00	(\$21,970.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,974.28	\$21,970.34	\$0.00	(\$21,970.34)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$21,970.34			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$61,460.52	\$0.00	\$338,539.48	15.37%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$184.62	\$587.58	\$0.00	\$4,412.42	11.75%
	Subtotal NonDepartmental:	\$405,000.00	\$184.62	\$62,048.10	\$0.00	\$342,951.90	15.32%
	TOTAL REVENUES - :	\$405,000.00	\$184.62	\$62,048.10	\$0.00	\$342,951.90	15.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$4,246.36	\$0.00	(\$4,246.36)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$14,606.33	\$52,505.19	\$0.00	\$102,494.81	33.87%
	Subtotal NonDepartmental:	\$195,000.00	\$14,606.33	\$56,751.55	\$0.00	\$138,248.45	29.10%
	TOTAL EXPENDITURES - :	\$195,000.00	\$14,606.33	\$56,751.55	\$0.00	\$138,248.45	29.10%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$5,296.55			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$1,123.00	\$1,377.30	\$0.00	(\$1,377.30)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$5.31	\$17.13	\$0.00	(\$17.13)	
	Subtotal NonDepartmental:	\$0.00	\$1,128.31	\$1,394.43	\$0.00	(\$1,394.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,128.31	\$1,394.43	\$0.00	(\$1,394.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$522.72	\$658.24	\$0.00	(\$658.24)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$522.72	\$884.39	\$0.00	(\$884.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$522.72	\$884.39	\$0.00	(\$884.39)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$510.04			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$190.08	\$20,386.91	\$0.00	(\$20,386.91)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.48	\$0.00	(\$13.48)	
	Subtotal NonDepartmental:	\$0.00	\$190.08	\$20,400.39	\$0.00	(\$20,400.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$190.08	\$20,400.39	\$0.00	(\$20,400.39)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$19,993.27)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$6.29	\$20.45	\$0.00	(\$20.45)	
	Subtotal NonDepartmental:	\$0.00	\$6.29	\$20.45	\$0.00	(\$20.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.29	\$20.45	\$0.00	(\$20.45)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$20.45			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$227.63	\$0.00	\$204,772.37	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$339.48	\$1,117.85	\$0.00	(\$117.85)	111.78%
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	\$339.48	\$9,585.00	\$0.00	\$208,415.00	4.40%
	TOTAL REVENUES - :	\$218,000.00	\$339.48	\$9,585.00	\$0.00	\$208,415.00	4.40%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$3,157.84	\$24,195.09	\$0.00	\$193,804.91	11.10%
	Subtotal NonDepartmental:	\$218,000.00	\$3,157.84	\$24,195.09	\$0.00	\$193,804.91	11.10%
	TOTAL EXPENDITURES - :	\$218,000.00	\$3,157.84	\$24,195.09	\$0.00	\$193,804.91	11.10%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$14,610.09)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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

AS OF : 2/28/2025

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	\$757.63	\$2,284.93	\$0.00	\$6,715.07	25.39%
	Subtotal NonDepartmental:	\$9,000.00	\$757.63	\$2,284.93	\$0.00	\$6,715.07	25.39%
	TOTAL REVENUES - :	\$9,000.00	\$757.63	\$2,284.93	\$0.00	\$6,715.07	25.39%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,284.93			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$1,326.00	\$2,956.00	\$0.00	\$12,044.00	19.71%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$32.39	\$103.52	\$0.00	\$96.48	51.76%
	Subtotal NonDepartmental:	\$15,200.00	\$1,358.39	\$3,059.52	\$0.00	\$12,140.48	20.13%
	TOTAL REVENUES - :	\$15,200.00	\$1,358.39	\$3,059.52	\$0.00	\$12,140.48	20.13%
	<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			\$1,550.85			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.14	\$0.46	\$0.00	(\$0.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.14	\$0.46	\$0.00	(\$0.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.14	\$0.46	\$0.00	(\$0.46)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.46			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$3,741.00	\$12,702.00	\$0.00	\$37,298.00	25.40%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$185.50	\$185.50	\$0.00	\$1,614.50	10.31%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$27.03	\$93.82	\$0.00	\$1,106.18	7.82%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,500.00	\$3,953.53	\$12,981.32	\$0.00	\$40,518.68	24.26%
	TOTAL REVENUES - :	\$53,500.00	\$3,953.53	\$12,981.32	\$0.00	\$40,518.68	24.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$673.12	\$0.00	\$1,826.88	26.92%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$6,024.44	\$6,024.44	\$0.00	\$28,975.56	17.21%
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	\$9,380.00	\$20,630.00	\$0.00	\$6,870.00	75.02%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$1,200.00	\$1,200.00	\$0.00	\$6,300.00	16.00%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$3,960.00	\$3,960.00	\$0.00	\$1,040.00	79.20%
	Subtotal NonDepartmental:	\$81,500.00	\$20,756.76	\$32,487.56	\$0.00	\$49,012.44	39.86%
	TOTAL EXPENDITURES - :	\$81,500.00	\$20,756.76	\$32,487.56	\$0.00	\$49,012.44	39.86%
	YTD Revenue Less Expenses : GIS MAPPING			(\$19,506.24)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$474.00	\$1,074.00	\$0.00	\$3,926.00	21.48%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$20.58	\$0.00	(\$20.58)	
	Subtotal NonDepartmental:	\$5,000.00	\$474.00	\$1,094.58	\$0.00	\$3,905.42	21.89%
	TOTAL REVENUES - :	\$5,000.00	\$474.00	\$1,094.58	\$0.00	\$3,905.42	21.89%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,094.58			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$61.09	\$0.00	\$54,938.91	.11%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$2.64	\$9.42	\$0.00	(\$9.42)	
	Subtotal NonDepartmental:	\$55,000.00	\$2.64	\$70.51	\$0.00	\$54,929.49	0.13%
	TOTAL REVENUES - :	\$55,000.00	\$2.64	\$70.51	\$0.00	\$54,929.49	0.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$57,950.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	Subtotal NonDepartmental:	\$75,000.00	\$57,950.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	TOTAL EXPENDITURES - :	\$75,000.00	\$57,950.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	YTD Revenue Less Expenses : AUDIT FUND			(\$57,879.49)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.62	\$2.00	\$0.00	(\$2.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.62	\$2.00	\$0.00	(\$2.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.62	\$2.00	\$0.00	(\$2.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$2.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.11	\$0.36	\$0.00	(\$0.36)	
	Subtotal NonDepartmental:	\$0.00	\$0.11	\$30.36	\$0.00	(\$30.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.11	\$30.36	\$0.00	(\$30.36)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$30.36			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$0.00	\$587.79	\$0.00	(\$587.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$587.79	\$0.00	(\$587.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$587.79	\$0.00	(\$587.79)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$1,735.00	\$1,735.00	\$0.00	(\$1,735.00)	
	Subtotal NonDepartmental:	\$0.00	\$1,735.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,735.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$1,147.21)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	Subtotal NonDepartmental:	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	TOTAL REVENUES - :	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$645.00)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$1,097.00)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$132.01	\$2,032.01	\$0.00	\$1,467.99	58.06%
	Subtotal NonDepartmental:	\$3,500.00	\$132.01	\$2,032.01	\$0.00	\$1,467.99	58.06%
	TOTAL REVENUES - :	\$3,500.00	\$132.01	\$2,032.01	\$0.00	\$1,467.99	58.06%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$148.20	\$148.20	\$0.00	(\$148.20)	
	Subtotal NonDepartmental:	\$0.00	\$148.20	\$148.20	\$0.00	(\$148.20)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$148.20	\$148.20	\$0.00	(\$148.20)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,883.81			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$18.60	\$38.60	\$0.00	\$261.40	12.87%
	Subtotal NonDepartmental:	\$300.00	\$18.60	\$38.60	\$0.00	\$261.40	12.87%
	TOTAL REVENUES - :	\$300.00	\$18.60	\$38.60	\$0.00	\$261.40	12.87%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$38.60			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$1.54	\$4.96	\$0.00	(\$4.96)	
	Subtotal NonDepartmental:	\$0.00	\$1.54	\$4.96	\$0.00	(\$4.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.54	\$4.96	\$0.00	(\$4.96)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$4.96			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$364.25	\$1,601.76	\$0.00	(\$1,601.76)	
	Subtotal NonDepartmental:	\$0.00	\$364.25	\$1,601.76	\$0.00	(\$1,601.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$364.25	\$1,601.76	\$0.00	(\$1,601.76)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,601.76			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$3,508.88	\$3,508.88	\$0.00	(\$3,508.88)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$36.04	\$102.14	\$0.00	(\$102.14)	
	Subtotal NonDepartmental:	\$0.00	\$3,544.92	\$3,611.02	\$0.00	(\$3,611.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,544.92	\$3,611.02	\$0.00	(\$3,611.02)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$3,611.02			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2025

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	\$152.70	\$508.33	\$0.00	(\$508.33)	
	Subtotal NonDepartmental:	\$0.00	\$152.70	\$508.33	\$0.00	(\$508.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$152.70	\$508.33	\$0.00	(\$508.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$4,485.00	\$5,910.00	\$0.00	(\$5,910.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$2,948.00	\$0.00	(\$2,948.00)	
	Subtotal NonDepartmental:	\$0.00	\$4,485.00	\$8,858.00	\$0.00	(\$8,858.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,485.00	\$8,858.00	\$0.00	(\$8,858.00)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$8,349.67)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2025

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	\$16,772.49	\$17,151.01	\$0.00	(\$9,651.01)	228.68%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,471.97	\$71,564.97	\$0.00	\$68,435.03	51.12%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$29,244.46	\$88,715.98	\$0.00	\$58,884.02	60.11%
	TOTAL REVENUES - :	\$147,600.00	\$29,244.46	\$88,715.98	\$0.00	\$58,884.02	60.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$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	\$3,005.00	\$0.00	\$9,495.00	24.04%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,153.02	\$4,046.59	\$0.00	\$10,953.41	26.98%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$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	\$204.93	\$673.23	\$0.00	\$1,826.77	26.93%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	(\$5,965.53)	(\$5,023.02)	\$0.00	\$25,023.02	-25.12%
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	\$127.99	\$378.22	\$0.00	\$1,371.78	21.61%
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	\$6,000.00	\$0.00	\$18,000.00	25.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-lamResponding	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$121.08	\$0.00	\$9,878.92	1.21%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$43.23	\$125.35	\$0.00	\$374.65	25.07%
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	\$0.00	\$1,137.50	\$0.00	(\$1,137.50)	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$20,000.00	\$0.00	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$500.00	\$4,195.00	\$0.00	\$7,805.00	34.96%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$0.00	\$5,990.00	\$0.00	\$10.00	99.83%
	Subtotal NonDepartmental:	\$439,802.17	(\$1,065.12)	\$39,804.17	\$0.00	\$399,998.00	9.05%
	TOTAL EXPENDITURES - :	\$439,802.17	(\$1,065.12)	\$39,804.17	\$0.00	\$399,998.00	9.05%
				YTD Revenue Less Expenses : E-911		\$48,911.81	