

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$63.77	\$127.54	\$0.00	(\$127.54)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,822.01	\$16,220.33	\$0.00	(\$6,220.33)	162.20%
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	\$89,216.31	\$279,687.07	\$0.00	\$520,312.93	34.96%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$54,952.63	\$295,678.73	\$0.00	\$604,321.27	32.85%
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	\$148,054.72	\$592,586.41	\$0.00	\$2,167,413.59	21.47%
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	\$9,532.00	\$30,665.27	\$0.00	\$41,334.73	42.59%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$2,109.50	\$7,177.50	\$0.00	\$15,822.50	31.21%
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	\$11,641.50	\$41,092.77	\$0.00	\$63,157.23	39.42%
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	\$9,784.58	\$0.00	\$22,215.42	30.58%
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	\$9,784.58	\$0.00	\$77,715.42	11.18%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$5,497.00	\$10,113.16	\$0.00	\$19,886.84	33.71%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,156.71	\$17,349.78	\$0.00	\$42,650.22	28.92%
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	\$5,199.61	\$0.00	\$4,800.39	52.00%

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>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	\$0.00	\$84.85	\$0.00	(\$84.85)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$10,806.73	\$32,747.40	\$0.00	\$70,752.60	31.64%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$12,602.74	\$68,919.20	\$0.00	\$16,080.80	81.08%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$424.66	\$2,931.54	\$0.00	\$12,068.46	19.54%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$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	\$28,459.32	\$0.00	(\$28,459.32)	
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	\$110.00	\$320.00	\$0.00	(\$320.00)	
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	\$20,252.23	\$196,729.65	\$0.00	(\$46,729.65)	131.15%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$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	\$0.00	\$4,851.50	\$0.00	\$16,148.50	23.10%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,687.79	\$15,972.37	\$0.00	\$24,027.63	39.93%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$30.81	\$131.25	\$0.00	\$118.75	52.50%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$3,718.60	\$16,103.62	\$0.00	\$24,146.38	40.01%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$18.00	\$0.00	\$3,982.00	.45%

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01	GENERAL FUND						
	REVENUES						
17	CIRCUIT COURT EXPENSES						
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$14,443.00	\$0.00	\$25,557.00	36.11%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$18.00	\$76.00	\$0.00	(\$76.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,636.75	\$14,537.00	\$0.00	\$29,463.00	33.04%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$48,200.56	\$0.00	\$82,489.44	36.88%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,486.69	\$17,921.45	\$0.00	\$57,078.55	23.90%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$182.00	\$0.00	(\$182.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,580.83	\$66,304.01	\$0.00	\$139,385.99	32.23%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$11,752.98	\$33,747.04	\$0.00	\$96,217.96	25.97%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	Subtotal PROBATION OFFICER:	\$135,176.50	\$11,752.98	\$33,747.04	\$0.00	\$101,429.46	24.97%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$372.00	\$1,707.00	\$0.00	\$1,293.00	56.90%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$372.00	\$1,707.00	\$0.00	\$1,293.00	56.90%
	TOTAL REVENUES - :	\$3,665,116.50	\$230,368.42	\$1,010,190.98	\$0.00	\$2,654,925.52	27.56%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$12,555.54	\$58,188.33	\$0.00	\$114,811.67	33.63%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$3,760.40	\$3,880.40	\$0.00	\$5,619.60	40.85%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$55.00	\$234.58	\$0.00	\$765.42	23.46%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$7,800.00	33.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$61.60	\$61.60	\$0.00	\$938.40	6.16%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$119.45	\$384.54	\$0.00	\$1,615.46	19.23%
	Subtotal TREASURER:	\$211,400.00	\$17,526.99	\$68,424.80	\$0.00	\$142,975.20	32.37%

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01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,343.54	\$46,105.93	\$0.00	\$105,135.07	30.49%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$622.11	\$0.00	\$877.89	41.47%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$60.36	\$132.19	\$0.00	\$1,567.81	7.78%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$54.83	\$928.47	\$0.00	\$1,771.53	34.39%
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	\$306.60	\$1,735.45	\$0.00	\$2,264.55	43.39%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$26,635.16	\$51,641.74	\$0.00	(\$11,641.74)	129.10%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,280.00	\$10,044.00	\$0.00	\$23,956.00	29.54%
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	\$3,900.00	\$0.00	\$7,800.00	33.33%
	Subtotal COUNTY CLERK:	\$262,941.00	\$40,655.49	\$115,139.89	\$0.00	\$147,801.11	43.79%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$13,833.36	\$0.00	\$27,666.64	33.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$155.40	(\$695.13)	\$0.00	\$4,695.13	-17.38%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$99.40	\$2,292.68	\$0.00	(\$292.68)	114.63%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$5,213.14	\$16,930.91	\$0.00	\$33,219.09	33.76%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$5,579.55	\$11,159.10	\$0.00	\$11,143.05	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$1,590.98	\$3,181.96	\$0.00	\$5,510.02	36.61%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$38.18	\$76.36	\$0.00	\$76.34	50.01%

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01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$381.75	\$763.50	\$0.00	\$763.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$134.60	\$269.20	\$0.00	\$40.17	87.02%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$57.26	\$114.52	\$0.00	\$343.58	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$76.35	\$152.70	\$0.00	\$152.70	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$381.75	\$763.50	\$0.00	\$763.50	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$8,240.42	\$16,480.84	\$0.00	\$18,792.86	46.72%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$78,374.43	\$0.00	\$148,625.57	34.53%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$502.00	\$502.00	\$0.00	\$6,498.00	7.17%
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	\$20.75	\$943.52	\$0.00	\$4,056.48	18.87%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$314.07	\$0.00	\$2,185.93	12.56%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$129.06	\$351.69	\$0.00	\$4,648.31	7.03%
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	\$926.25	\$3,918.75	\$0.00	\$16,081.25	19.59%
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	\$53.78	\$193.96	\$0.00	\$806.04	19.40%
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$940.97	\$0.00	\$49,059.03	1.88%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$4,640.00	\$0.00	\$11,500.00	28.75%
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	\$20,208.38	\$90,338.19	\$0.00	\$263,101.81	25.56%
	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	\$190.60	\$698.40	\$0.00	\$1,301.60	34.92%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$78.69	\$2,282.78	\$0.00	\$97,717.22	2.28%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,020.28	\$4,591.26	\$0.00	\$5,408.74	45.91%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$4,148.03	\$0.00	\$25,851.97	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,852.12	\$19,369.64	\$0.00	\$30,630.36	38.74%

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	EXPENDITURES						
	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	\$13,237.97	\$32,074.41	\$0.00	\$117,925.59	21.38%
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$3,425.00	31.50%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$19,379.66	\$73,860.43	\$0.00	\$388,639.57	15.97%
	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	\$518.38	\$2,002.66	\$0.00	(\$2,002.66)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$0.00	\$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	\$18,655.20	\$0.00	\$33,344.80	35.88%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$320.00	\$0.00	\$80.00	80.00%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$1,063.70	\$2,485.20	\$0.00	\$42,514.80	5.52%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$210.28	\$1,482.12	\$0.00	\$8,517.88	14.82%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,529.13	\$22,211.78	\$0.00	\$31,788.22	41.13%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$927.82	\$2,139.70	\$0.00	\$5,360.30	28.53%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,117.23	\$2,142.21	\$0.00	\$2,857.79	42.84%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,250.00	\$0.00	\$750.00	62.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$14,907.14	\$67,016.40	\$0.00	\$143,623.60	31.82%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$86,079.09	\$438,393.68	\$0.00	\$803,606.32	35.30%
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	\$4,387.90	\$8,777.30	\$0.00	\$31,222.70	21.94%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$303.68	\$1,597.03	\$0.00	\$5,402.97	22.81%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$28.48	\$246.95	\$0.00	\$753.05	24.69%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,510.53	\$9,127.47	\$0.00	\$2,872.53	76.06%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$249.68	\$490.56	\$0.00	\$709.44	40.88%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$1,731.98	\$1,816.98	\$0.00	\$2,183.02	45.42%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$250.00	\$405.74	\$0.00	\$4,594.26	8.11%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	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	\$0.00	\$6,277.29	\$0.00	\$23,722.71	20.92%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$1,145.42	\$0.00	\$3,854.58	22.91%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$7,987.86	\$25,461.79	\$0.00	\$84,538.21	23.15%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$9,440.00	\$9,440.00	\$0.00	\$560.00	94.40%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$909.80	\$0.00	\$29,090.20	3.03%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$591.90	\$2,918.48	\$0.00	\$7,081.52	29.18%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$626.55	\$6,298.73	\$0.00	\$18,701.27	25.19%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$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	\$16,373.72	\$56,774.88	\$0.00	\$78,225.12	42.06%
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	\$0.00	\$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	\$6,395.00	\$13,524.80	\$0.00	(\$3,524.80)	135.25%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$4,320.00	\$19,839.00	\$0.00	\$35,161.00	36.07%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$4,339.95	\$22,055.15	\$0.00	\$39,944.85	35.57%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$1,543.42	\$3,418.84	\$0.00	\$11,581.16	22.79%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$146,159.74	\$643,014.79	\$0.00	\$1,320,685.21	32.75%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$9,050.00	\$0.00	\$21,700.00	29.43%
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	\$696.00	\$1,435.00	\$0.00	\$2,065.00	41.00%
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	\$0.00	\$1,040.00	\$0.00	\$2,200.00	32.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$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	\$0.00	\$391.64	\$0.00	\$1,208.36	24.48%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$390.38	\$0.00	\$1,509.62	20.55%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	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	\$1,580.00	\$0.00	\$3,160.00	33.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$3,353.50	\$18,653.63	\$0.00	\$56,376.37	24.86%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$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	\$18.31	\$45.29	\$0.00	\$454.71	9.06%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$46.00	\$162.01	\$0.00	\$1,337.99	10.80%
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	\$1,064.31	\$5,868.56	\$0.00	\$25,181.44	18.90%
	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	\$0.00	\$372.73	\$0.00	\$467.27	44.37%
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$1,528.54	\$0.00	\$5,391.46	22.09%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$14,400.94	\$64,232.88	\$0.00	\$125,767.12	33.81%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$544.79	\$1,058.42	\$0.00	\$1,941.58	35.28%

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

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SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$2,320.00	\$0.00	\$9,380.00	19.83%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$1,287.50	\$1,287.50	\$0.00	(\$287.50)	128.75%
	Subtotal CIRCUIT CLERK:	\$211,700.00	\$16,813.23	\$69,461.72	\$0.00	\$142,238.28	32.81%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$475.00	\$0.00	\$4,525.00	9.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$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	\$1,168.75	\$4,004.94	\$0.00	\$395.06	91.02%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$124.00	\$124.00	\$0.00	\$1,876.00	6.20%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$22,500.00	\$0.00	\$42,500.00	34.62%
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	\$3,429.17	\$15,105.67	\$0.00	\$9,894.33	60.42%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$10,116.92	\$43,810.85	\$0.00	\$64,104.15	40.60%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$22,916.12	\$103,122.54	\$0.00	\$210,689.46	32.86%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$470.67	\$2,110.27	\$0.00	\$3,889.73	35.17%
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	\$36.31	\$135.87	\$0.00	\$10,864.13	1.24%
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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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$9.90	\$0.00	\$590.10	1.65%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$635.00	\$0.00	\$565.00	52.92%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$310.58	\$792.25	\$0.00	\$2,707.75	22.64%
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	\$4,640.00	\$0.00	\$7,060.00	39.66%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$1,287.50	\$1,287.50	\$0.00	(\$287.50)	128.75%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$57.51	\$332.04	\$0.00	\$29,667.96	1.11%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$26,238.69	\$118,868.39	\$0.00	\$283,188.61	29.57%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$49,498.02	\$0.00	\$93,495.98	34.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$414.39	\$699.82	\$0.00	\$2,800.18	19.99%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$121.97	\$726.54	\$0.00	\$1,773.46	29.06%
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	\$580.00	\$2,530.00	\$0.00	\$9,170.00	21.62%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$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	\$12,771.50	\$0.00	\$24,538.50	34.23%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$14,985.92	\$66,575.88	\$0.00	\$144,528.12	31.54%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$8,458.34	\$0.00	\$17,041.66	33.17%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$135.01	\$799.11	\$0.00	\$700.89	53.27%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$91.65	\$334.19	\$0.00	\$1,665.81	16.71%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$481.60	\$1,776.93	\$0.00	\$4,223.07	29.62%
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	\$2,833.26	\$12,105.57	\$0.00	\$26,594.43	31.28%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$347,696.79	\$1,428,079.39	\$0.00	\$3,218,641.31	30.73%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	YTD Revenue Less Expenses : GENERAL FUND			(\$417,888.41)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$285.53	\$1,533.51	\$0.00	\$466.49	76.68%
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	\$285.53	\$522,121.83	\$0.00	\$457,228.17	53.31%
	TOTAL REVENUES - :	\$979,350.00	\$285.53	\$522,121.83	\$0.00	\$457,228.17	53.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$18,905.60	\$85,075.20	\$0.00	\$162,924.80	34.30%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$9,418.40	\$0.00	\$22,581.60	29.43%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$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	\$488.13	\$2,058.01	\$0.00	\$4,941.99	29.40%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$472.25	\$1,747.76	\$0.00	\$4,252.24	29.13%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$2,231.00	\$3,404.86	\$0.00	(\$1,904.86)	226.99%
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	\$2,976.46	\$15,863.63	\$0.00	\$59,636.37	21.01%
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	\$8,285.13	\$23,550.48	\$0.00	\$43,449.52	35.15%
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	\$35,713.17	\$269,211.68	\$0.00	\$710,138.32	27.49%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$35,713.17	\$269,211.68	\$0.00	\$710,138.32	27.49%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$252,910.15			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>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	\$241.08	\$1,029.41	\$0.00	\$970.59	51.47%
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	\$241.08	\$1,168.24	\$0.00	\$182,831.76	0.63%
	TOTAL REVENUES - :	\$184,000.00	\$241.08	\$1,168.24	\$0.00	\$182,831.76	0.63%
	<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	\$0.00	\$17,554.51	\$0.00	(\$12,554.51)	351.09%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$76,268.68	\$76,268.68	\$0.00	\$23,731.32	76.27%
	Subtotal NonDepartmental:	\$184,000.00	\$76,268.68	\$95,404.16	\$0.00	\$88,595.84	51.85%
	TOTAL EXPENDITURES - :	\$184,000.00	\$76,268.68	\$95,404.16	\$0.00	\$88,595.84	51.85%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$94,235.92)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$416.93	\$1,640.10	\$0.00	\$359.90	82.00%
	Subtotal NonDepartmental:	\$132,000.00	\$416.93	\$1,778.93	\$0.00	\$130,221.07	1.35%
	TOTAL REVENUES - :	\$132,000.00	\$416.93	\$1,778.93	\$0.00	\$130,221.07	1.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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			\$730.93			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$27,356.32	\$109,912.11	\$0.00	\$390,087.89	21.98%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$542.24	\$2,202.72	\$0.00	\$797.28	73.42%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$27,898.56	\$112,114.83	\$0.00	\$447,085.17	20.05%
	TOTAL REVENUES - :	\$559,200.00	\$27,898.56	\$112,114.83	\$0.00	\$447,085.17	20.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,165.16	\$40,477.78	\$0.00	\$80,522.22	33.45%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$14,250.80	\$137,627.26	\$0.00	\$154,372.74	47.13%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
	Subtotal NonDepartmental:	\$558,000.00	\$23,415.96	\$178,105.04	\$0.00	\$379,894.96	31.92%
	TOTAL EXPENDITURES - :	\$558,000.00	\$23,415.96	\$178,105.04	\$0.00	\$379,894.96	31.92%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$65,990.21)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	REVOLVING						
	REVENUES						
00	NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$30,745.67	\$0.00	(\$745.67)	102.49%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$47,934.53	\$0.00	(\$7,934.53)	119.84%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$122.62	\$385.99	\$0.00	\$114.01	77.20%
	Subtotal NonDepartmental:	\$70,500.00	\$122.62	\$79,066.19	\$0.00	(\$8,566.19)	112.15%
	TOTAL REVENUES - :	\$70,500.00	\$122.62	\$79,066.19	\$0.00	(\$8,566.19)	112.15%
	EXPENDITURES						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$17,249.40	\$0.00	\$32,250.60	34.85%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$249.00	\$481.42	\$0.00	\$4,518.58	9.63%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$527.70	\$1,989.88	\$0.00	\$4,010.12	33.16%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$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	\$4,609.90	\$21,410.70	\$0.00	\$46,089.30	31.72%
	TOTAL EXPENDITURES - :	\$67,500.00	\$4,609.90	\$21,410.70	\$0.00	\$46,089.30	31.72%
	YTD Revenue Less Expenses : REVOLVING			\$57,655.49			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$0.00	\$69,396.51	\$0.00	(\$69,396.51)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$12.27	\$51.71	\$0.00	(\$51.71)	
	Subtotal NonDepartmental:	\$0.00	\$12.27	\$69,448.22	\$0.00	(\$69,448.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12.27	\$69,448.22	\$0.00	(\$69,448.22)	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	\$0.00	\$70,218.06	\$0.00	(\$70,218.06)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$7,093.72)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$148,459.53	\$596,284.12	\$0.00	(\$596,284.12)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,324.00	\$15,382.84	\$0.00	(\$15,382.84)	
	Subtotal NonDepartmental:	\$0.00	\$152,783.53	\$611,666.96	\$0.00	(\$611,666.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$152,783.53	\$611,666.96	\$0.00	(\$611,666.96)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$11,688.16	\$34,763.84	\$0.00	(\$34,763.84)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$78,680.20	\$0.00	(\$78,680.20)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$146,936.44	\$0.00	(\$146,936.44)	
	Subtotal NonDepartmental:	\$0.00	\$11,688.16	\$260,380.48	\$0.00	(\$260,380.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$11,688.16	\$260,380.48	\$0.00	(\$260,380.48)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$351,286.48			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3020	JCHD-STATE GRANT	\$0.00	(\$850.00)	\$0.00	\$0.00	\$0.00	
10-70-00-3030	JCHD-FEES	\$5,000.00	\$1,700.00	\$3,400.00	\$0.00	\$1,600.00	68.00%
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	\$627.31	\$2,709.82	\$0.00	\$2,290.18	54.20%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$1,477.31	\$6,311.34	\$0.00	\$272,666.66	2.26%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$14,268.87	\$75,520.47	\$0.00	\$53,539.53	58.52%
10-71-02-3010	FCM-REVENUE	\$0.00	\$21,029.57	\$64,550.48	\$0.00	(\$64,550.48)	
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	\$2,608.21	\$9,873.64	\$0.00	\$10,543.36	48.36%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,387.22	\$20,500.26	\$0.00	(\$20,500.26)	
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	\$350.40	\$1,383.28	\$0.00	\$3,056.72	31.15%
10-71-06-3060	PPV INS	\$91,588.00	\$6,278.96	\$56,956.21	\$0.00	\$34,631.79	62.19%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$30,079.35	\$30,079.35	\$0.00	\$11,920.65	71.62%
10-71-07-3030	BASIC FEES	\$1,050.00	\$64.85	\$210.00	\$0.00	\$840.00	20.00%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	(\$89.59)	\$3,553.71	\$0.00	\$6,036.29	37.06%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$2,062.30	\$5,051.61	\$0.00	\$16,803.39	23.11%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$234.87	\$298.59	\$0.00	(\$298.59)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	(\$9,588.80)	\$5,591.00	\$0.00	\$16,773.00	25.00%
10-71-11-3030	OT FEES	\$20,385.00	\$5,703.75	\$9,625.25	\$0.00	\$10,759.75	47.22%
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	\$320.00	\$1,119.08	\$0.00	\$2,950.92	27.50%
10-71-14-3060	T.B. INS	\$410.00	\$52.21	\$176.15	\$0.00	\$233.85	42.96%
10-71-15-3030	LAB FEES	\$26,846.00	\$3,711.96	\$12,110.11	\$0.00	\$14,735.89	45.11%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$2,074.03	\$2,677.56	\$0.00	\$3,486.44	43.44%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$918.75	\$918.75	\$0.00	\$2,756.25	25.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$3,050.23	\$3,050.23	\$0.00	\$7,949.77	27.73%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$290.00	\$560.00	\$0.00	\$1,407.00	28.47%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$82.24	\$308.94	\$0.00	\$826.06	27.22%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	(\$351.32)	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$7,563.16	\$17,937.20	\$0.00	\$22,062.80	44.84%
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	\$0.00	\$5,899.74	\$0.00	(\$5,899.74)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$2,105.00	\$14,070.00	\$0.00	\$5,930.00	70.35%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$11,668.00	\$0.00	\$23,336.00	33.33%
10-71-27-3030	CIPS FEES	\$23,000.00	\$607.59	\$13,061.52	\$0.00	\$9,938.48	56.79%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$808.95	\$808.95	\$0.00	\$1,191.05	40.45%
	Subtotal Nursing:	\$926,244.00	\$100,599.76	\$426,963.17	\$0.00	\$499,280.83	46.10%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$701.00	\$2,225.00	\$0.00	\$7,775.00	22.25%
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	\$34,786.71	\$116,133.99	\$0.00	\$257,833.01	31.05%
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	\$75.00	\$75.00	\$0.00	\$302.00	19.89%
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$967.17	\$28,332.71	\$0.00	\$36,976.29	43.38%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$29,668.96	\$79,780.72	\$0.00	\$175,974.28	31.19%
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0.00	\$675.00	\$675.00	\$0.00	(\$675.00)	
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$125.00	\$2,125.00	\$0.00	\$5,782.00	26.87%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$6,879.00	\$13,758.00	\$0.00	\$61,911.00	18.18%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$60.00	\$139.65	\$0.00	\$360.35	27.93%
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	\$691.20	\$6,615.92	\$0.00	(\$6,615.92)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$9,822.00	\$30,811.00	\$0.00	(\$30,811.00)	
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	\$2,575.00	\$4,595.00	\$0.00	\$5,405.00	45.95%
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	\$4,680.48	\$13,968.44	\$0.00	\$113,185.56	10.99%

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
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	\$188.00	\$27,198.35	\$0.00	\$29,801.65	47.72%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$6,325.48	\$22,819.64	\$0.00	\$73,233.36	23.76%
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	\$22,674.00	\$34,363.77	\$0.00	(\$34,363.77)	
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	\$890.00	\$3,826.00	\$0.00	\$856.00	81.72%
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	\$1,305.64	\$4,948.80	\$0.00	\$7,661.20	39.25%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$250.00	\$1,535.00	\$0.00	\$3,351.00	31.42%
	Subtotal Behavioral Health:	\$1,275,075.00	\$123,339.64	\$407,724.99	\$0.00	\$867,350.01	31.98%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$883.29	\$883.29	\$0.00	\$12,116.71	6.79%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$703.54	\$0.00	\$7,296.46	8.79%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$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	\$4,450.52	\$9,209.75	\$0.00	\$18,790.25	32.89%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$1,370.00	\$2,710.00	\$0.00	(\$2,710.00)	
	Subtotal Environmental:	\$50,750.00	\$6,703.81	\$13,556.58	\$0.00	\$37,193.42	26.71%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$7,319.34	\$0.00	\$26,709.66	21.51%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$7,319.34	\$0.00	\$26,709.66	21.51%
	TOTAL REVENUES - :	\$2,565,076.00	\$232,120.52	\$861,875.42	\$0.00	\$1,703,200.58	33.60%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$137,306.26	\$602,791.34	\$0.00	(\$561,647.34)	1465.08%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$49.64	\$630.28	\$0.00	(\$380.28)	252.11%
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	\$2,069.81	\$6,766.49	\$0.00	\$9,833.51	40.76%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$231.38	\$1,070.25	\$0.00	\$1,929.75	35.68%

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
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	\$880.00	\$2,439.72	\$0.00	\$919.28	72.63%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,294.77	\$3,218.52	\$0.00	\$4,031.48	44.39%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,112.00	\$35,880.00	\$0.00	\$69,120.00	34.17%
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	\$1,869.52	\$65,338.19	\$0.00	(\$59,338.19)	1088.97%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$0.47	\$243.90	\$0.00	(\$43.90)	121.95%
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	\$181.17	\$891.67	\$0.00	\$108.33	89.17%
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	\$300.00	\$300.00	\$0.00	\$1,700.00	15.00%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$983.00	\$0.00	\$2,017.00	32.77%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$0.00	\$894.46	\$0.00	\$4,105.54	17.89%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,482.67	\$6,028.74	\$0.00	\$36,171.26	14.29%
	Subtotal Agency:	\$278,978.00	\$155,023.44	\$727,950.97	\$0.00	(\$448,972.97)	260.93%
	<i>Nursing</i>						
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	\$2.74	\$28.23	\$0.00	\$71.77	28.23%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$14.00	\$133.43	\$0.00	\$966.57	12.13%
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	\$113.83	\$198.22	\$0.00	\$26.78	88.10%
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	\$2.74	\$28.23	\$0.00	\$221.77	11.29%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$64.40	\$263.46	\$0.00	\$1,236.54	17.56%
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	\$113.84	\$198.23	\$0.00	\$26.77	88.10%
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%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$240.00	\$0.00	\$480.00	33.33%
10-71-04-4010	HEALTHY KIDS SALARIES	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$0.00	\$282.00	\$0.00	\$14,048.00	1.97%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$59.75	\$306.66	\$0.00	\$24,693.34	1.23%
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	\$196.13	\$814.45	\$0.00	\$6,185.55	11.64%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$154.23	\$627.70	\$0.00	\$4,372.30	12.55%
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	\$319.53	\$1,334.78	\$0.00	\$3,165.22	29.66%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$725.00	\$3,000.00	\$0.00	\$6,600.00	31.25%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$11.58	\$116.86	\$0.00	\$183.14	38.95%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,286.59	\$5,104.73	\$0.00	\$19,895.27	20.42%
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	\$0.00	\$31.41	\$0.00	(\$31.41)	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$3,158.93	\$18,341.52	\$0.00	\$67,658.48	21.33%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$76.30	\$490.24	\$0.00	\$1,009.76	32.68%
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	\$65.44	\$537.61	\$0.00	\$18,945.39	2.76%
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	\$535.84	\$1,459.33	\$0.00	\$18,540.67	7.30%
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%

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>						
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$14.96	\$0.00	(\$4.96)	149.60%
10-71-11-4010	OT SALARIES	\$20,215.00	\$0.00	\$0.00	\$0.00	\$20,215.00	
10-71-11-4020	OT CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$4.20	\$24.70	\$0.00	\$125.30	16.47%
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	\$680.36	\$3,123.78	\$0.00	\$21,876.22	12.50%
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	\$22.40	\$29.86	\$0.00	\$20.14	59.72%
10-71-17-4010	LEAD SCREEN SALARIES	\$13,222.00	\$0.00	\$0.00	\$0.00	\$13,222.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$15.00	\$0.00	\$5.61	\$0.00	\$9.39	37.40%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$800.00	\$11.26	\$45.04	\$0.00	\$754.96	5.63%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	
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	\$73.00	\$73.00	\$0.00	(\$68.00)	1460.00%
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-4010	GENETICS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$3,705.00	\$0.00	\$0.00	\$0.00	\$3,705.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$600.00	\$0.00	\$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	\$257.65	\$868.10	\$0.00	\$14,131.90	5.79%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$3.05	\$122.07	\$0.00	\$477.93	20.34%
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	\$67.74	\$223.70	\$0.00	\$26.30	89.48%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$152.04	\$0.00	\$327.96	31.67%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$77.00	\$212.30	\$0.00	\$537.70	28.31%
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	\$52.98	\$52.98	\$0.00	\$147.02	26.49%
	Subtotal Nursing:	\$925,484.00	\$8,248.52	\$39,846.73	\$0.00	\$885,637.27	4.31%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$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	\$118.03	\$0.00	\$10.97	91.50%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$111.60	\$0.00	(\$101.60)	1116.00%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$506.71	\$4,960.44	\$0.00	\$3,517.56	58.51%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$0.00	\$149.88	\$0.00	\$775.12	16.20%
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	\$0.00	\$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	\$2.75	\$1,605.40	\$0.00	(\$1,595.40)	16054.00%
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	\$240.09	\$950.44	\$0.00	\$2,028.56	31.90%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$183.71	\$699.69	\$0.00	\$1,277.31	35.39%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$16.82	\$189.79	\$0.00	\$810.21	18.98%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$391.15	\$1,555.07	\$0.00	\$3,019.93	33.99%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$887.50	\$3,500.00	\$0.00	\$6,850.00	33.82%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$11.57	\$139.11	\$0.00	(\$39.11)	139.11%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$87.02	\$3,570.10	\$0.00	\$8,656.90	29.20%
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	\$1.01	\$17.21	\$0.00	(\$7.21)	172.10%
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	\$79.98	\$337.88	\$0.00	\$56,921.12	.59%
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	\$1,675.00	\$5,450.00	\$0.00	\$14,575.00	27.22%
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	\$68.44	\$0.00	\$60.56	53.05%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
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	\$485.71	\$4,683.08	\$0.00	\$6,096.92	43.44%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$0.00	\$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	\$2.75	\$254.29	\$0.00	(\$244.29)	2542.90%
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	\$240.09	\$950.44	\$0.00	\$2,028.56	31.90%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$183.70	\$699.69	\$0.00	\$1,156.31	37.70%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$16.05	\$168.24	\$0.00	\$831.76	16.82%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$391.15	\$1,555.06	\$0.00	\$3,019.94	33.99%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$887.50	\$3,500.00	\$0.00	\$6,850.00	33.82%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$11.57	\$139.11	\$0.00	(\$39.11)	139.11%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$64.29	\$3,496.14	\$0.00	\$8,257.86	29.74%
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	\$0.00	\$69.00	\$0.00	(\$69.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,150.00	\$81.75	\$81.75	\$0.00	\$1,068.25	7.11%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$91.71	\$366.84	\$0.00	\$833.16	30.57%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$145.30	\$898.51	\$0.00	\$10,947.49	7.58%
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	\$1,525.00	\$4,750.00	\$0.00	\$3,175.00	59.94%
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	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behaviorial Health:	\$1,275,085.00	\$8,254.77	\$46,993.01	\$0.00	\$1,228,091.99	3.69%
	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	\$30.00	\$120.00	\$0.00	\$210.00	36.36%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$308.02	\$545.49	\$0.00	\$454.51	54.55%
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	\$756.00	\$0.00	\$1,244.00	37.80%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$474.02	\$1,893.31	\$0.00	\$51,756.69	3.53%
	PHEP						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$581.48	\$0.00	\$1,618.52	26.43%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$8.13	\$0.00	\$1,841.87	.44%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$200.00	\$950.00	\$0.00	\$1,650.00	36.54%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
	Subtotal PHEP:	\$34,029.00	\$595.37	\$1,789.61	\$0.00	\$32,239.39	5.26%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$172,596.12	\$818,473.63	\$0.00	\$1,748,752.37	31.88%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$43,401.79			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$11,057.38	\$34,903.16	\$0.00	\$117,096.84	22.96%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$133.28	\$582.20	\$0.00	\$417.80	58.22%
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	\$45,402.78	\$143,503.19	\$0.00	\$216,496.81	39.86%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$33,894.86	\$114,350.91	\$0.00	\$368,649.09	23.68%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$4,170.75	\$29,553.71	\$0.00	\$116,446.29	20.24%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$340.00	\$1,697.12	\$0.00	\$6,302.88	21.21%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$1,064.59	\$3,497.23	\$0.00	\$28,502.77	10.93%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$75.00	\$75.00	\$0.00	\$225.00	25.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$96,138.64	\$342,526.87	\$0.00	\$1,279,773.13	21.11%
	TOTAL REVENUES - :	\$1,622,300.00	\$96,138.64	\$342,526.87	\$0.00	\$1,279,773.13	21.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$77,076.79	\$354,297.53	\$0.00	\$710,702.47	33.27%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$500.10	\$1,250.19	\$0.00	\$1,249.81	50.01%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,659.83	\$11,503.83	\$0.00	\$43,496.17	20.92%
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$0.00	\$10,520.00	\$0.00	\$4,480.00	70.13%
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$188.55	\$1,259.96	\$0.00	(\$259.96)	126.00%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$15.00	\$631.69	\$0.00	\$6,868.31	8.42%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$423.66	\$0.00	\$2,576.34	14.12%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,475.70	\$4,159.86	\$0.00	\$6,840.14	37.82%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,088.33	\$10,421.65	\$0.00	\$14,578.35	41.69%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$657.35	\$3,392.48	\$0.00	\$21,607.52	13.57%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,998.00	\$11,589.00	\$0.00	\$38,411.00	23.18%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$10,294.46	\$19,521.84	\$0.00	\$20,478.16	48.80%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$26,399.38	\$0.00	\$23,600.62	52.80%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$300.00	\$986.40	\$0.00	\$2,013.60	32.88%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$154.32	\$2,940.49	\$0.00	(\$940.49)	147.02%
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)	

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Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$2,700.72	\$3,276.59	\$0.00	\$21,723.41	13.11%
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	\$5,681.41	\$22,451.60	\$0.00	\$57,548.40	28.06%
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	\$635.00	\$1,960.28	\$0.00	\$2,039.72	49.01%
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	\$109,425.56	\$500,149.61	\$0.00	\$1,085,970.39	31.53%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$109,425.56	\$500,149.61	\$0.00	\$1,085,970.39	31.53%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$157,622.74)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$950.00	\$3,905.00	\$0.00	\$11,095.00	26.03%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.75	\$10.99	\$0.00	\$9.01	54.95%
	Subtotal NonDepartmental:	\$15,020.00	\$952.75	\$3,915.99	\$0.00	\$11,104.01	26.07%
	TOTAL REVENUES - :	\$15,020.00	\$952.75	\$3,915.99	\$0.00	\$11,104.01	26.07%
	<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	\$12,270.37	\$12,270.37	\$0.00	\$9,729.63	55.77%
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	\$12,270.37	\$12,270.37	\$0.00	\$16,729.63	42.31%
	TOTAL EXPENDITURES - :	\$29,000.00	\$12,270.37	\$12,270.37	\$0.00	\$16,729.63	42.31%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$8,354.38)			

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Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$315.00	\$1,395.00	\$0.00	\$1,605.00	46.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$315.00	\$1,395.00	\$0.00	\$4,205.00	24.91%
	TOTAL REVENUES - :	\$5,600.00	\$315.00	\$1,395.00	\$0.00	\$4,205.00	24.91%
	<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			\$1,395.00			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,500.50	\$7,881.00	\$0.00	\$13,119.00	37.53%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$7.09	\$26.41	\$0.00	\$33.59	44.02%
	Subtotal NonDepartmental:	\$21,060.00	\$2,507.59	\$7,907.41	\$0.00	\$13,152.59	37.55%
	TOTAL REVENUES - :	\$21,060.00	\$2,507.59	\$7,907.41	\$0.00	\$13,152.59	37.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$1,783.59	\$3,816.74	\$0.00	\$13,743.26	21.74%
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	\$1,783.59	\$3,943.74	\$0.00	\$17,116.26	18.73%
	TOTAL EXPENDITURES - :	\$21,060.00	\$1,783.59	\$3,943.74	\$0.00	\$17,116.26	18.73%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,963.67			

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FUND: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$1,270.83	\$5,517.19	\$0.00	\$24,482.81	18.39%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,851.01	\$26,883.88	\$0.00	(\$16,883.88)	268.84%
	Subtotal NonDepartmental:	\$240,000.00	\$8,121.84	\$32,623.15	\$0.00	\$207,376.85	13.59%
	TOTAL REVENUES - :	\$240,000.00	\$8,121.84	\$32,623.15	\$0.00	\$207,376.85	13.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$19,604.22	\$96,745.91	\$0.00	\$253,254.09	27.64%
	Subtotal NonDepartmental:	\$350,000.00	\$19,604.22	\$96,745.91	\$0.00	\$253,254.09	27.64%
	TOTAL EXPENDITURES - :	\$350,000.00	\$19,604.22	\$96,745.91	\$0.00	\$253,254.09	27.64%
	YTD Revenue Less Expenses : I.M.R.F.			(\$64,122.76)			

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Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

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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	\$13.70	\$133.45	\$0.00	\$66.55	66.72%
	Subtotal NonDepartmental:	\$351,200.00	\$13.70	\$523.19	\$0.00	\$350,676.81	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$13.70	\$523.19	\$0.00	\$350,676.81	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$34,160.91	\$155,038.33	\$0.00	\$219,961.67	41.34%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$34,160.91	\$155,038.33	\$0.00	\$220,961.67	41.23%
	TOTAL EXPENDITURES - :	\$376,000.00	\$34,160.91	\$155,038.33	\$0.00	\$220,961.67	41.23%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$154,515.14)			

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FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$114.09	\$491.26	\$0.00	\$8.74	98.25%
	Subtotal NonDepartmental:	\$337,500.00	\$114.09	\$865.46	\$0.00	\$336,634.54	0.26%
	TOTAL REVENUES - :	\$337,500.00	\$114.09	\$865.46	\$0.00	\$336,634.54	0.26%
	<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	\$1,730.79	\$0.00	\$4,269.21	28.85%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$144.50	\$555.94	\$0.00	\$444.06	55.59%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,817.50	\$30,462.50	\$0.00	\$59,537.50	33.85%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$57.26	\$114.52	\$0.00	(\$114.52)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,403.88	\$271,509.75	\$0.00	\$75,490.25	78.24%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,403.88	\$271,509.75	\$0.00	\$75,490.25	78.24%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$270,644.29)			

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Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$103.50	\$404.22	\$0.00	(\$304.22)	404.22%
	Subtotal NonDepartmental:	\$10,100.00	\$103.50	\$415.32	\$0.00	\$9,684.68	4.11%
	TOTAL REVENUES - :	\$10,100.00	\$103.50	\$415.32	\$0.00	\$9,684.68	4.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$19.09	\$541.18	\$0.00	\$6,458.82	7.73%
	Subtotal NonDepartmental:	\$7,000.00	\$19.09	\$541.18	\$0.00	\$6,458.82	7.73%
	TOTAL EXPENDITURES - :	\$7,000.00	\$19.09	\$541.18	\$0.00	\$6,458.82	7.73%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$125.86)			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>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	\$126.01	\$503.47	\$0.00	(\$503.47)	
	Subtotal NonDepartmental:	\$123,000.00	\$126.01	\$640.04	\$0.00	\$122,359.96	0.52%
	TOTAL REVENUES - :	\$123,000.00	\$126.01	\$640.04	\$0.00	\$122,359.96	0.52%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.00	\$90,662.00	\$0.00	\$49,338.00	64.76%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$21.00	\$90,662.00	\$0.00	\$55,338.00	62.10%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.00	\$90,662.00	\$0.00	\$55,338.00	62.10%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$90,021.96)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,405.00	\$6,120.00	\$0.00	\$2,880.00	68.00%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$26.55	\$85.21	\$0.00	\$14.79	85.21%
	Subtotal NonDepartmental:	\$9,100.00	\$1,431.55	\$6,205.21	\$0.00	\$2,894.79	68.19%
	TOTAL REVENUES - :	\$9,100.00	\$1,431.55	\$6,205.21	\$0.00	\$2,894.79	68.19%
	<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			\$6,205.21			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,622.50	\$6,623.34	\$0.00	\$23,376.66	22.08%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$6.54	\$23.49	\$0.00	\$76.51	23.49%
	Subtotal NonDepartmental:	\$30,100.00	\$1,629.04	\$6,646.83	\$0.00	\$23,453.17	22.08%
	TOTAL REVENUES - :	\$30,100.00	\$1,629.04	\$6,646.83	\$0.00	\$23,453.17	22.08%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$6,646.83			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,178.00	\$7,906.77	\$0.00	\$12,093.23	39.53%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$90.87	\$352.13	\$0.00	\$647.87	35.21%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$30.00	\$98.00	\$0.00	\$902.00	9.80%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$29.75	\$77.75	\$0.00	(\$77.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,328.62	\$8,434.65	\$0.00	\$13,565.35	38.34%
	TOTAL REVENUES - :	\$22,000.00	\$2,328.62	\$8,434.65	\$0.00	\$13,565.35	38.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$200.00	\$8,312.50	\$0.00	\$6,687.50	55.42%
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	\$1,542.00	\$1,542.00	\$0.00	\$13,458.00	10.28%
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	\$455.00	\$455.00	\$0.00	\$1,545.00	22.75%
	Subtotal NonDepartmental:	\$43,250.00	\$2,197.00	\$10,309.50	\$0.00	\$32,940.50	23.84%
	TOTAL EXPENDITURES - :	\$43,250.00	\$2,197.00	\$10,309.50	\$0.00	\$32,940.50	23.84%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$1,874.85)			

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Jasper County

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PERIOD : 4

FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$120.00	\$0.00	\$14,880.00	.80%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.34	\$25.18	\$0.00	(\$25.18)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.34	\$145.18	\$0.00	\$14,854.82	0.97%
	TOTAL REVENUES - :	\$15,000.00	\$6.34	\$145.18	\$0.00	\$14,854.82	0.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$500.00	\$500.00	\$0.00	\$2,500.00	16.67%
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	\$500.00	\$500.00	\$0.00	\$9,000.00	5.26%
	TOTAL EXPENDITURES - :	\$9,500.00	\$500.00	\$500.00	\$0.00	\$9,000.00	5.26%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$354.82)			

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Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>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	\$193.45	\$819.23	\$0.00	\$180.77	81.92%
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	\$520.20	\$2,358.45	\$0.00	\$12,641.55	15.72%
	Subtotal NonDepartmental:	\$271,000.00	\$713.65	\$4,755.26	\$0.00	\$266,244.74	1.75%
	TOTAL REVENUES - :	\$271,000.00	\$713.65	\$4,755.26	\$0.00	\$266,244.74	1.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,300.00	\$28,350.00	\$0.00	\$58,650.00	32.59%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$7,970.28	\$36,496.87	\$0.00	\$95,503.13	27.65%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$1,380.23	\$1,408.85	\$0.00	\$19,591.15	6.71%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$30,000.00	\$1,976.13	\$6,379.95	\$0.00	\$23,620.05	21.27%
	Subtotal NonDepartmental:	\$271,000.00	\$17,626.64	\$72,635.67	\$0.00	\$198,364.33	26.80%
	TOTAL EXPENDITURES - :	\$271,000.00	\$17,626.64	\$72,635.67	\$0.00	\$198,364.33	26.80%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$67,880.41)			

Revenue and Expense Report

Jasper County

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FUND: All

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SUB-DEPT: All

AS OF : 3/31/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.69	\$10.58	\$0.00	(\$10.58)	
	Subtotal NonDepartmental:	\$0.00	\$2.69	\$10.58	\$0.00	(\$10.58)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.69	\$10.58	\$0.00	(\$10.58)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$10.58			

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Jasper County

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FUND: All

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SUB-DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.40	\$33.03	\$0.00	(\$33.03)	
	Subtotal NonDepartmental:	\$0.00	\$8.40	\$33.03	\$0.00	(\$33.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.40	\$33.03	\$0.00	(\$33.03)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$33.03			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$11.53	\$25.77	\$0.00	(\$25.77)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	(\$433.18)	(\$433.18)	\$0.00	\$433.18	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$10,494.69	\$32,450.79	\$0.00	(\$32,450.79)	
	Subtotal NonDepartmental:	\$0.00	\$10,073.04	\$32,043.38	\$0.00	(\$32,043.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,073.04	\$32,043.38	\$0.00	(\$32,043.38)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$32,043.38			

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Jasper County

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$18,393.73	\$79,854.25	\$0.00	\$320,145.75	19.96%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$36,110.34	\$36,697.92	\$0.00	(\$31,697.92)	733.96%
	Subtotal NonDepartmental:	\$405,000.00	\$54,504.07	\$116,552.17	\$0.00	\$288,447.83	28.78%
	TOTAL REVENUES - :	\$405,000.00	\$54,504.07	\$116,552.17	\$0.00	\$288,447.83	28.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$1,270.83	\$5,517.19	\$0.00	(\$5,517.19)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$14,474.50	\$66,979.69	\$0.00	\$88,020.31	43.21%
	Subtotal NonDepartmental:	\$195,000.00	\$15,745.33	\$72,496.88	\$0.00	\$122,503.12	37.18%
	TOTAL EXPENDITURES - :	\$195,000.00	\$15,745.33	\$72,496.88	\$0.00	\$122,503.12	37.18%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$44,055.29			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$154.00	\$1,531.30	\$0.00	(\$1,531.30)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$5.95	\$23.08	\$0.00	(\$23.08)	
	Subtotal NonDepartmental:	\$0.00	\$159.95	\$1,554.38	\$0.00	(\$1,554.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$159.95	\$1,554.38	\$0.00	(\$1,554.38)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$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	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$669.99			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$194.88	\$20,581.79	\$0.00	(\$20,581.79)	
33-00-00-0302	MH-INTEREST	\$0.00	\$1.85	\$15.33	\$0.00	(\$15.33)	
	Subtotal NonDepartmental:	\$0.00	\$196.73	\$20,597.12	\$0.00	(\$20,597.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$196.73	\$20,597.12	\$0.00	(\$20,597.12)	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			(\$19,796.54)			

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
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.97	\$27.42	\$0.00	(\$27.42)	
	Subtotal NonDepartmental:	\$0.00	\$6.97	\$27.42	\$0.00	(\$27.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.97	\$27.42	\$0.00	(\$27.42)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$27.42			

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Jasper County

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FUND: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$375.72	\$1,493.57	\$0.00	(\$493.57)	149.36%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$3,786.77	\$12,026.29	\$0.00	(\$26.29)	100.22%
	Subtotal NonDepartmental:	\$218,000.00	\$4,162.49	\$13,747.49	\$0.00	\$204,252.51	6.31%
	TOTAL REVENUES - :	\$218,000.00	\$4,162.49	\$13,747.49	\$0.00	\$204,252.51	6.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$1,046.64	\$25,241.73	\$0.00	\$192,758.27	11.58%
	Subtotal NonDepartmental:	\$218,000.00	\$1,046.64	\$25,241.73	\$0.00	\$192,758.27	11.58%
	TOTAL EXPENDITURES - :	\$218,000.00	\$1,046.64	\$25,241.73	\$0.00	\$192,758.27	11.58%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$11,494.24)			

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Jasper County

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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			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$773.97	\$3,058.90	\$0.00	\$5,941.10	33.99%
	Subtotal NonDepartmental:	\$9,000.00	\$773.97	\$3,058.90	\$0.00	\$5,941.10	33.99%
	TOTAL REVENUES - :	\$9,000.00	\$773.97	\$3,058.90	\$0.00	\$5,941.10	33.99%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,058.90			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$935.00	\$3,891.00	\$0.00	\$11,109.00	25.94%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$36.24	\$139.76	\$0.00	\$60.24	69.88%
	Subtotal NonDepartmental:	\$15,200.00	\$971.24	\$4,030.76	\$0.00	\$11,169.24	26.52%
	TOTAL REVENUES - :	\$15,200.00	\$971.24	\$4,030.76	\$0.00	\$11,169.24	26.52%
	<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			\$2,522.09			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$0.62	\$0.00	(\$0.62)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$0.62	\$0.00	(\$0.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$0.62	\$0.00	(\$0.62)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.62			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,600.00	\$18,302.00	\$0.00	\$31,698.00	36.60%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$185.50	\$0.00	\$1,614.50	10.31%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$23.72	\$117.54	\$0.00	\$1,082.46	9.80%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,500.00	\$5,623.72	\$18,605.04	\$0.00	\$34,894.96	34.78%
	TOTAL REVENUES - :	\$53,500.00	\$5,623.72	\$18,605.04	\$0.00	\$34,894.96	34.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$865.44	\$0.00	\$1,634.56	34.62%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$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	\$0.00	\$20,630.00	\$0.00	\$6,870.00	75.02%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$20,483.12	\$21,683.12	\$0.00	(\$14,183.12)	289.11%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$2,061.71	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
	Subtotal NonDepartmental:	\$81,500.00	\$22,737.15	\$55,224.71	\$0.00	\$26,275.29	67.76%
	TOTAL EXPENDITURES - :	\$81,500.00	\$22,737.15	\$55,224.71	\$0.00	\$26,275.29	67.76%
	YTD Revenue Less Expenses : GIS MAPPING			(\$36,619.67)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$1,074.00	\$0.00	\$3,926.00	21.48%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$20.89	\$41.47	\$0.00	(\$41.47)	
	Subtotal NonDepartmental:	\$5,000.00	\$20.89	\$1,115.47	\$0.00	\$3,884.53	22.31%
	TOTAL REVENUES - :	\$5,000.00	\$20.89	\$1,115.47	\$0.00	\$3,884.53	22.31%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,115.47			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>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	\$3.40	\$12.82	\$0.00	(\$12.82)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.40	\$73.91	\$0.00	\$54,926.09	0.13%
	TOTAL REVENUES - :	\$55,000.00	\$3.40	\$73.91	\$0.00	\$54,926.09	0.13%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	YTD Revenue Less Expenses : AUDIT FUND			(\$57,876.09)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
00	<i>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 : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.69	\$2.69	\$0.00	(\$2.69)	
	Subtotal NonDepartmental:	\$0.00	\$0.69	\$2.69	\$0.00	(\$2.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.69	\$2.69	\$0.00	(\$2.69)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$2.69			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
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	\$0.13	\$0.49	\$0.00	(\$0.49)	
	Subtotal NonDepartmental:	\$0.00	\$0.13	\$30.49	\$0.00	(\$30.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.13	\$30.49	\$0.00	(\$30.49)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$30.49			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$400.00	\$987.79	\$0.00	(\$987.79)	
	Subtotal NonDepartmental:	\$0.00	\$400.00	\$987.79	\$0.00	(\$987.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$400.00	\$987.79	\$0.00	(\$987.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$747.21)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	<i>NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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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PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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 : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$485.39	\$633.59	\$0.00	(\$633.59)	
	Subtotal NonDepartmental:	\$0.00	\$485.39	\$633.59	\$0.00	(\$633.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$485.39	\$633.59	\$0.00	(\$633.59)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,398.42			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$24.00	\$62.60	\$0.00	\$237.40	20.87%
	Subtotal NonDepartmental:	\$300.00	\$24.00	\$62.60	\$0.00	\$237.40	20.87%
	TOTAL REVENUES - :	\$300.00	\$24.00	\$62.60	\$0.00	\$237.40	20.87%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$62.60			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$6.67	\$0.00	(\$6.67)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$6.67	\$0.00	(\$6.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$6.67	\$0.00	(\$6.67)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$6.67			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$217,953.32	\$217,953.32	\$0.00	(\$217,953.32)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$407.46	\$2,009.22	\$0.00	(\$2,009.22)	
	Subtotal NonDepartmental:	\$0.00	\$218,360.78	\$219,962.54	\$0.00	(\$219,962.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$218,360.78	\$219,962.54	\$0.00	(\$219,962.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
65-00-00-0401	GEN FUND SAV-MISC	\$0.00	\$223,259.11	\$223,259.11	\$0.00	(\$223,259.11)	
	Subtotal NonDepartmental:	\$0.00	\$223,259.11	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$223,259.11	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			(\$3,296.57)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$3,508.88	\$0.00	(\$3,508.88)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$44.36	\$146.50	\$0.00	(\$146.50)	
	Subtotal NonDepartmental:	\$0.00	\$44.36	\$3,655.38	\$0.00	(\$3,655.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$44.36	\$3,655.38	\$0.00	(\$3,655.38)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$3,655.38			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$164.46	\$672.79	\$0.00	(\$672.79)	
	Subtotal NonDepartmental:	\$0.00	\$164.46	\$672.79	\$0.00	(\$672.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$164.46	\$672.79	\$0.00	(\$672.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$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	\$0.00	\$8,858.00	\$0.00	(\$8,858.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$8,858.00	\$0.00	(\$8,858.00)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$8,185.21)			

Revenue and Expense Report

Jasper County

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FUND: AII

DEPT: AII

SUB-DEPT: AII

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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	\$183.54	\$17,334.55	\$0.00	(\$9,834.55)	231.13%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,613.80	\$84,178.77	\$0.00	\$55,821.23	60.13%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$12,797.34	\$101,513.32	\$0.00	\$46,086.68	68.78%
	TOTAL REVENUES - :	\$147,600.00	\$12,797.34	\$101,513.32	\$0.00	\$46,086.68	68.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$30.00	\$590.00	\$0.00	\$3,560.00	14.22%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$1,335.00	\$4,340.00	\$0.00	\$8,160.00	34.72%
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	\$144.96	\$0.00	\$305.04	32.21%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,153.02	\$5,199.61	\$0.00	\$9,800.39	34.66%
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	\$264.32	\$937.55	\$0.00	\$1,562.45	37.50%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$11,465.53	\$6,442.51	\$0.00	\$13,557.49	32.21%
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	\$124.49	\$502.71	\$0.00	\$1,247.29	28.73%
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	\$8,000.00	\$0.00	\$16,000.00	33.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$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	\$43.35	\$168.70	\$0.00	\$331.30	33.74%
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

YEAR : 2025

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$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	\$16,451.95	\$56,256.12	\$0.00	\$383,546.05	12.79%
	TOTAL EXPENDITURES - :	\$439,802.17	\$16,451.95	\$56,256.12	\$0.00	\$383,546.05	12.79%
	YTD Revenue Less Expenses : E-911			\$45,257.20			