

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$66.40	\$193.94	\$0.00	(\$193.94)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$18,190.31	\$41,951.55	\$0.00	(\$31,951.55)	419.52%
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	\$69,602.79	\$457,481.11	\$0.00	\$342,518.89	57.19%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$62,260.83	\$638,092.99	\$0.00	\$261,907.01	70.90%
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	\$150,120.33	\$1,138,592.33	\$0.00	\$1,621,407.67	41.25%
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	\$8,859.00	\$54,425.27	\$0.00	\$17,574.73	75.59%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$2,653.75	\$14,012.00	\$0.00	\$8,988.00	60.92%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$6,175.00	\$0.00	(\$675.00)	112.27%
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	\$11,512.75	\$74,612.27	\$0.00	\$29,637.73	71.57%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$1,974.60	\$0.00	\$25.40	98.73%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$1,974.60	\$0.00	\$25.40	98.73%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$17,440.82	\$0.00	\$14,559.18	54.50%
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	\$17,440.82	\$0.00	\$70,059.18	19.93%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$3,094.72	\$19,507.35	\$0.00	\$10,492.65	65.02%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,134.78	\$29,529.81	\$0.00	\$30,470.19	49.22%
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	\$8,658.67	\$0.00	\$1,341.33	86.59%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$169.60	\$0.00	(\$169.60)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$8,382.52	\$57,865.43	\$0.00	\$45,634.57	55.91%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$9,491.00	\$101,874.09	\$0.00	(\$16,874.09)	119.85%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$232.00	\$4,933.05	\$0.00	\$10,066.95	32.89%
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	\$49,803.81	\$0.00	(\$49,803.81)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
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	\$57.00	\$580.00	\$0.00	(\$580.00)	
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	\$16,894.83	\$253,890.54	\$0.00	(\$103,890.54)	169.26%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$4,925.63	\$0.00	\$74.37	98.51%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$586.10	\$2,242.40	\$0.00	\$2,757.60	44.85%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$17.82	\$0.00	(\$17.82)	
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	\$586.10	\$7,185.85	\$0.00	\$13,814.15	34.22%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,333.37	\$30,283.90	\$0.00	\$9,716.10	75.71%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$31.77	\$226.39	\$0.00	\$23.61	90.56%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$40.61	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$4,405.75	\$30,550.90	\$0.00	\$9,699.10	75.90%
17	CIRCUIT COURT EXPENSES						

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$6.00	\$28.00	\$0.00	\$3,972.00	.70%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,768.14	\$25,432.64	\$0.00	\$14,567.36	63.58%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$24.00	\$154.00	\$0.00	(\$154.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,798.14	\$25,614.64	\$0.00	\$18,385.36	58.22%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$84,350.98	\$0.00	\$46,339.02	64.54%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,958.07	\$33,988.40	\$0.00	\$41,011.60	45.32%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$56.00	\$356.00	\$0.00	(\$356.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$16,064.21	\$118,695.38	\$0.00	\$86,994.62	57.71%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$22,971.73	\$79,690.51	\$0.00	\$50,274.49	61.32%
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	\$22,971.73	\$79,690.51	\$0.00	\$55,485.99	58.95%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$512.00	\$3,328.00	\$0.00	(\$328.00)	110.93%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$512.00	\$3,328.00	\$0.00	(\$328.00)	110.93%
29	IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$3,397.25	\$3,397.25	\$0.00	(\$3,397.25)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$3,397.25	\$3,397.25	\$0.00	(\$3,397.25)	0.00%
	TOTAL REVENUES - :	\$3,665,116.50	\$241,197.69	\$1,842,838.52	\$0.00	\$1,822,277.98	50.28%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$12,696.24	\$96,699.15	\$0.00	\$76,300.85	55.90%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$3,880.40	\$0.00	\$5,619.60	40.85%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,337.09	\$0.00	\$3,662.91	26.74%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

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01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
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	\$66.98	\$559.02	\$0.00	\$1,140.98	32.88%
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	\$0.00	\$279.58	\$0.00	\$720.42	27.96%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$459.70	\$0.00	\$540.30	45.97%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$76.94	\$624.41	\$0.00	\$1,375.59	31.22%
	Subtotal TREASURER:	\$211,400.00	\$13,815.16	\$110,774.35	\$0.00	\$100,625.65	52.40%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,343.54	\$77,177.80	\$0.00	\$74,063.20	51.03%
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	\$69.22	\$326.41	\$0.00	\$1,373.59	19.20%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$57.45	\$1,312.81	\$0.00	\$1,387.19	48.62%
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	\$685.83	\$2,908.98	\$0.00	\$1,091.02	72.72%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	(\$23,868.70)	\$47,438.26	\$0.00	(\$7,438.26)	118.60%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$1,961.20	\$16,605.20	\$0.00	\$17,394.80	48.84%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$14,600.00	\$0.00	\$11,504.00	\$0.00	\$3,096.00	78.79%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
	Subtotal COUNTY CLERK:	\$262,941.00	(\$9,776.46)	\$165,650.57	\$0.00	\$97,290.43	63.00%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$24,208.38	\$0.00	\$17,291.62	58.33%
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	\$0.00	(\$382.93)	\$0.00	\$4,382.93	-9.57%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$53.98	\$2,435.25	\$0.00	(\$435.25)	121.76%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$3,512.32	\$27,760.70	\$0.00	\$22,389.30	55.36%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$182.00	\$280.70	\$0.00	\$219.30	56.14%

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	EXPENDITURES						
	BOARD OF REVIEW						
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	\$259.43	\$259.43	\$0.00	\$1,740.57	12.97%
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$441.43	\$8,040.13	\$0.00	\$4,159.87	65.90%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$5,579.55	\$16,738.65	\$0.00	\$5,563.50	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$1,590.98	\$4,772.94	\$0.00	\$3,919.04	54.91%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$38.18	\$114.54	\$0.00	\$38.16	75.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$381.75	\$1,145.25	\$0.00	\$381.75	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$134.60	\$403.80	\$0.00	(\$94.43)	130.52%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$57.26	\$171.78	\$0.00	\$286.32	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$76.35	\$229.05	\$0.00	\$76.35	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$381.75	\$1,145.25	\$0.00	\$381.75	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$8,240.42	\$24,721.26	\$0.00	\$10,552.44	70.08%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$130,624.05	\$0.00	\$96,375.95	57.54%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$868.39	\$0.00	\$6,131.61	12.41%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$406.23	\$1,401.56	\$0.00	\$2,598.44	35.04%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$239.40	\$1,190.68	\$0.00	\$3,809.32	23.81%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$456.17	\$0.00	\$2,043.83	18.25%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$220.63	\$1,070.43	\$0.00	\$3,929.57	21.41%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
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	\$1,765.00	\$23,091.25	\$0.00	(\$3,091.25)	115.46%
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	\$39.78	\$308.89	\$0.00	\$691.11	30.89%
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	\$8,947.30	\$35,587.97	\$0.00	\$14,412.03	71.18%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$8,120.00	\$0.00	\$8,020.00	50.31%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	

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	EXPENDITURES						
	ASSESSOR						
	Subtotal ASSESSOR:	\$353,440.00	\$30,194.88	\$203,178.19	\$0.00	\$150,261.81	57.49%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$13,095.98	\$0.00	\$16,904.02	43.65%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$174.60	\$1,222.20	\$0.00	\$777.80	61.11%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$60,511.88	\$64,046.54	\$0.00	\$35,953.46	64.05%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,020.28	\$7,652.10	\$0.00	\$2,347.90	76.52%
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	\$21,266.06	\$0.00	\$8,733.94	70.89%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,844.22	\$33,877.96	\$0.00	\$16,122.04	67.76%
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	\$19,092.63	\$64,743.42	\$0.00	\$85,256.58	43.16%
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	\$85,643.61	\$209,229.26	\$0.00	\$253,270.74	45.24%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$3,863.53	\$0.00	\$6,136.47	38.64%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$0.00	\$3,102.83	\$0.00	(\$3,102.83)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$0.00	\$14,897.40	\$0.00	\$5,102.60	74.49%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$31,092.00	\$0.00	\$20,908.00	59.79%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$440.00	\$0.00	(\$40.00)	110.00%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$93,104.89	\$96,663.11	\$0.00	(\$51,663.11)	214.81%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$464.03	\$2,763.71	\$0.00	\$7,236.29	27.64%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,212.27	\$39,288.16	\$0.00	\$14,711.84	72.76%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$434.24	\$4,517.77	\$0.00	\$2,982.23	60.24%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,117.23	\$3,259.44	\$0.00	\$1,740.56	65.19%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,750.00	\$0.00	\$250.00	87.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$104,873.26	\$204,402.95	\$0.00	\$6,237.05	97.04%
	COUNTY SHERIFF						

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$87,112.78	\$699,394.80	\$0.00	\$542,605.20	56.31%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$60,364.93	\$0.00	(\$364.93)	100.61%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$5,260.82	\$20,330.29	\$0.00	\$19,669.71	50.83%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$10.45	\$2,850.29	\$0.00	\$4,149.71	40.72%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$297.05	\$0.00	\$702.95	29.71%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$2,523.38	\$14,574.45	\$0.00	(\$2,574.45)	121.45%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$0.00	\$692.28	\$0.00	\$507.72	57.69%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,816.98	\$0.00	\$2,183.02	45.42%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$628.28	\$0.00	\$4,371.72	12.57%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$1,657.00	\$10,666.01	\$0.00	\$19,333.99	35.55%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$416.85	\$1,891.27	\$0.00	\$3,108.73	37.83%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$8,027.14	\$57,443.69	\$0.00	\$52,556.31	52.22%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$9,440.00	\$0.00	\$560.00	94.40%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$6,584.20	\$0.00	\$23,415.80	21.95%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$592.03	\$4,768.23	\$0.00	\$5,231.77	47.68%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$8,453.73	\$0.00	\$16,546.27	33.81%
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	\$439.00	\$0.00	\$1,561.00	21.95%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$135,000.00	\$13,757.72	\$98,048.04	\$0.00	\$36,951.96	72.63%
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	\$14,421.02	\$0.00	\$15,578.98	48.07%
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	\$0.00	\$13,524.80	\$0.00	(\$3,524.80)	135.25%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$4,310.00	\$32,889.00	\$0.00	\$22,111.00	59.80%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$4,924.31	\$35,623.87	\$0.00	\$26,376.13	57.46%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$165.84	\$5,137.19	\$0.00	\$9,862.81	34.25%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$128,758.32	\$1,101,304.40	\$0.00	\$862,395.60	56.08%

COUNTY CORONER

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$15,837.50	\$0.00	\$14,912.50	51.50%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$5,117.00	\$0.00	\$5,383.00	48.73%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$232.00	\$1,899.00	\$0.00	\$1,601.00	54.26%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$2,350.00	\$0.00	\$1,150.00	67.14%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$0.00	\$1,850.00	\$0.00	\$1,390.00	57.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$1,375.00	\$0.00	\$1,025.00	57.29%
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	\$824.24	\$0.00	\$775.76	51.52%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$390.38	\$0.00	\$1,509.62	20.55%
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	\$2,765.00	\$0.00	\$1,975.00	58.33%
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	\$2,889.50	\$32,882.73	\$0.00	\$42,147.27	43.83%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33%
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	\$0.00	\$45.29	\$0.00	\$454.71	9.06%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$71.00	\$299.01	\$0.00	\$1,200.99	19.93%
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	\$352.38	\$0.00	\$8,147.62	4.15%
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	\$1,071.00	\$9,263.68	\$0.00	\$21,786.32	29.83%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
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	\$194.45	\$310.26	\$0.00	\$1,169.74	20.96%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$199.37	\$0.00	\$1,000.63	16.61%
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	\$194.45	\$1,922.36	\$0.00	\$4,997.64	27.78%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$14,380.54	\$107,268.60	\$0.00	\$82,731.40	56.46%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$464.25	\$2,273.98	\$0.00	\$726.02	75.80%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$225.00	\$375.00	\$0.00	\$375.00	50.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$484.40	\$0.00	\$515.60	48.44%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$500.64	\$0.00	\$499.36	50.06%
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	\$91.36	\$0.00	\$408.64	18.27%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$4,060.00	\$0.00	\$7,640.00	34.70%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
	Subtotal CIRCUIT CLERK:	\$211,700.00	\$15,649.79	\$116,733.46	\$0.00	\$94,966.54	55.14%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$1,015.00	\$0.00	\$3,985.00	20.30%
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	\$1,350.00	\$5,354.94	\$0.00	(\$954.94)	121.70%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$336.00	\$1,352.00	\$0.00	\$648.00	67.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,384.62	\$38,461.55	\$0.00	\$26,538.45	59.17%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,679.17	\$22,019.18	\$0.00	\$2,980.82	88.08%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$10,144.79	\$70,988.91	\$0.00	\$36,926.09	65.78%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$22,916.12	\$171,870.90	\$0.00	\$141,941.10	54.77%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$470.67	\$4,062.82	\$0.00	\$1,937.18	67.71%
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	\$36.30	\$244.77	\$0.00	\$10,755.23	2.23%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$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	\$488.00	\$1,440.52	\$0.00	\$2,059.48	41.16%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$179.48	\$655.48	\$0.00	\$9,344.52	6.55%
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	\$8,120.00	\$0.00	\$3,580.00	69.40%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$99.90	\$664.79	\$0.00	\$29,335.21	2.22%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$25,350.47	\$194,794.70	\$0.00	\$207,262.30	48.45%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$82,496.70	\$0.00	\$60,497.30	57.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$1,417.10	\$0.00	\$2,082.90	40.49%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$51.14	\$1,104.27	\$0.00	\$1,395.73	44.17%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$420.99	\$0.00	\$9,579.01	4.21%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$4,270.00	\$0.00	\$7,430.00	36.50%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$875.00	\$0.00	\$1,225.00	41.67%
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	\$21,381.50	\$0.00	\$15,928.50	57.31%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$14,500.70	\$111,965.56	\$0.00	\$99,138.44	53.04%
	ANIMAL CONTROL						

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$14,833.34	\$0.00	\$10,666.66	58.17%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$15.00	\$0.00	\$1,985.00	.75%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$130.26	\$1,328.45	\$0.00	\$171.55	88.56%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$218.04	\$641.22	\$0.00	\$1,358.78	32.06%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$452.20	\$3,141.93	\$0.00	\$2,858.07	52.37%
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	\$2,925.50	\$20,696.94	\$0.00	\$18,003.06	53.48%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$468,429.14	\$2,644,310.15	\$0.00	\$2,002,410.55	56.91%
	YTD Revenue Less Expenses : GENERAL FUND			(\$801,471.63)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$9,153.09	\$0.00	\$30,846.91	22.88%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$267.95	\$2,334.70	\$0.00	(\$334.70)	116.73%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$50,192.30	\$50,192.30	\$0.00	\$94,807.70	34.62%
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$0.00	\$59,418.40	\$0.00	(\$12,418.40)	126.42%
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	\$50,460.25	\$636,911.19	\$0.00	\$342,438.81	65.03%
	TOTAL REVENUES - :	\$979,350.00	\$50,460.25	\$636,911.19	\$0.00	\$342,438.81	65.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$18,982.90	\$141,918.30	\$0.00	\$106,081.70	57.23%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$16,482.20	\$0.00	\$15,517.80	51.51%
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	\$4,287.60	\$4,287.60	\$0.00	(\$3,287.60)	428.76%
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	\$618.95	\$3,667.28	\$0.00	\$3,332.72	52.39%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$398.92	\$2,952.67	\$0.00	\$3,047.33	49.21%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$0.00	\$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	\$2,584.88	\$26,171.15	\$0.00	\$49,328.85	34.66%
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	\$2,121.22	\$32,017.12	\$0.00	\$34,982.88	47.79%
02-00-00-0420	HWY-MISC.	\$2,000.00	(\$277.96)	\$1,102.04	\$0.00	\$897.96	55.10%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$18,737.64	\$24,482.16	\$0.00	\$380,517.84	6.04%
	Subtotal NonDepartmental:	\$979,350.00	\$49,808.75	\$383,198.72	\$0.00	\$596,151.28	39.13%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	COUNTY HIGHWAY						
	EXPENDITURES						
	TOTAL EXPENDITURES - :	\$979,350.00	\$49,808.75	\$383,198.72	\$0.00	\$596,151.28	39.13%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$253,712.47			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$231.14	\$1,692.42	\$0.00	\$307.58	84.62%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$132.00	\$132.00	\$0.00	\$1,868.00	6.60%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$30,480.78	\$0.00	\$19,519.22	60.96%
	Subtotal NonDepartmental:	\$184,000.00	\$363.14	\$32,444.03	\$0.00	\$151,555.97	17.63%
	TOTAL REVENUES - :	\$184,000.00	\$363.14	\$32,444.03	\$0.00	\$151,555.97	17.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$800.00	\$0.00	\$9,200.00	8.00%
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	\$0.00	\$76,648.68	\$0.00	\$23,351.32	76.65%
	Subtotal NonDepartmental:	\$184,000.00	\$0.00	\$96,584.16	\$0.00	\$87,415.84	52.49%
	TOTAL EXPENDITURES - :	\$184,000.00	\$0.00	\$96,584.16	\$0.00	\$87,415.84	52.49%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$64,140.13)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$417.81	\$2,865.73	\$0.00	(\$865.73)	143.29%
	Subtotal NonDepartmental:	\$132,000.00	\$417.81	\$3,004.56	\$0.00	\$128,995.44	2.28%
	TOTAL REVENUES - :	\$132,000.00	\$417.81	\$3,004.56	\$0.00	\$128,995.44	2.28%
	<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			\$1,956.56			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$82,055.24	\$242,714.05	\$0.00	\$257,285.95	48.54%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$540.62	\$3,798.53	\$0.00	(\$798.53)	126.62%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$82,595.86	\$246,512.58	\$0.00	\$312,687.42	44.08%
	TOTAL REVENUES - :	\$559,200.00	\$82,595.86	\$246,512.58	\$0.00	\$312,687.42	44.08%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,291.00	\$68,350.78	\$0.00	\$52,649.22	56.49%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$0.00	\$165,143.65	\$0.00	\$126,856.35	56.56%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$50,192.30	\$50,192.30	\$0.00	\$94,807.70	34.62%
	Subtotal NonDepartmental:	\$558,000.00	\$59,483.30	\$283,686.73	\$0.00	\$274,313.27	50.84%
	TOTAL EXPENDITURES - :	\$558,000.00	\$59,483.30	\$283,686.73	\$0.00	\$274,313.27	50.84%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$37,174.15)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
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	\$113.95	\$728.65	\$0.00	(\$228.65)	145.73%
	Subtotal NonDepartmental:	\$70,500.00	\$113.95	\$79,408.85	\$0.00	(\$8,908.85)	112.64%
	TOTAL REVENUES - :	\$70,500.00	\$113.95	\$79,408.85	\$0.00	(\$8,908.85)	112.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$28,749.00	\$0.00	\$20,751.00	58.08%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$813.57	\$0.00	\$4,186.43	16.27%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$521.56	\$3,636.85	\$0.00	\$2,363.15	60.61%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$1,935.72	\$0.00	\$64.28	96.79%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$714.11	\$714.11	\$0.00	\$4,285.89	14.28%
	Subtotal NonDepartmental:	\$67,500.00	\$5,098.87	\$35,849.25	\$0.00	\$31,650.75	53.11%
	TOTAL EXPENDITURES - :	\$67,500.00	\$5,098.87	\$35,849.25	\$0.00	\$31,650.75	53.11%
	YTD Revenue Less Expenses : REVOLVING			\$43,559.60			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2025

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	\$12.29	\$87.77	\$0.00	(\$87.77)	
	Subtotal NonDepartmental:	\$0.00	\$12.29	\$69,484.28	\$0.00	(\$69,484.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12.29	\$69,484.28	\$0.00	(\$69,484.28)	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			(\$7,057.66)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$142,151.55	\$1,238,068.13	\$0.00	(\$1,238,068.13)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,623.64	\$26,141.42	\$0.00	(\$26,141.42)	
	Subtotal NonDepartmental:	\$0.00	\$145,775.19	\$1,264,209.55	\$0.00	(\$1,264,209.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$145,775.19	\$1,264,209.55	\$0.00	(\$1,264,209.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$29,171.09	\$214,953.88	\$0.00	(\$214,953.88)	
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	\$238,647.31	\$0.00	(\$238,647.31)	
	Subtotal NonDepartmental:	\$0.00	\$29,171.09	\$532,281.39	\$0.00	(\$532,281.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$29,171.09	\$532,281.39	\$0.00	(\$532,281.39)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$731,928.16			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3030	JCHD-FEES	\$5,000.00	\$0.00	\$5,100.00	\$0.00	(\$100.00)	102.00%
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	\$952.35	\$33,654.96	\$0.00	(\$28,654.96)	673.10%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$952.35	\$38,956.48	\$0.00	\$240,021.52	13.96%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$0.00	\$87,374.49	\$0.00	\$41,685.51	67.70%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$87,076.02	\$0.00	(\$87,076.02)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$20,417.00	\$3,518.25	\$17,053.06	\$0.00	\$3,363.94	83.52%
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	\$6,618.74	\$32,294.25	\$0.00	(\$32,294.25)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$76,499.09	\$0.00	(\$16,499.09)	127.50%
10-71-06-3030	PPV FEES	\$4,440.00	\$657.22	\$2,710.39	\$0.00	\$1,729.61	61.04%
10-71-06-3060	PPV INS	\$91,588.00	\$303.66	\$65,171.29	\$0.00	\$26,416.71	71.16%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$0.00	\$50,053.51	\$0.00	(\$8,053.51)	119.18%
10-71-07-3030	BASIC FEES	\$1,050.00	\$120.00	\$600.00	\$0.00	\$450.00	57.14%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$1,111.90	\$5,667.27	\$0.00	\$3,922.73	59.10%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$1,479.05	\$9,405.48	\$0.00	\$12,449.52	43.04%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$15.30	\$350.81	\$0.00	(\$350.81)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$6,139.65	\$16,417.90	\$0.00	\$5,946.10	73.41%
10-71-11-3030	OT FEES	\$20,385.00	\$1,766.25	\$17,834.06	\$0.00	\$2,550.94	87.49%
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	\$240.00	\$2,129.08	\$0.00	\$1,940.92	52.31%
10-71-14-3060	T.B. INS	\$410.00	\$0.00	\$199.62	\$0.00	\$210.38	48.69%
10-71-15-3030	LAB FEES	\$26,846.00	\$3,809.59	\$21,979.11	\$0.00	\$4,866.89	81.87%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$63.64	\$2,974.15	\$0.00	\$3,189.85	48.25%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$0.00	\$1,843.80	\$0.00	\$1,831.20	50.17%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$0.00	\$12,800.00	\$0.00	(\$1,800.00)	116.36%
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$105.00	\$1,165.00	\$0.00	\$802.00	59.23%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$156.54	\$528.62	\$0.00	\$606.38	46.57%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$7,743.70	\$29,001.49	\$0.00	\$10,998.51	72.50%
10-71-21-3030	OUTAGE FEES	\$50.00	\$10,459.16	\$10,459.16	\$0.00	(\$10,409.16)	20918.32%
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	\$10,414.62	\$0.00	(\$10,414.62)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$2,006.72	\$19,845.72	\$0.00	\$154.28	99.23%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$20,419.00	\$0.00	\$14,585.00	58.33%
10-71-27-3030	CIPS FEES	\$23,000.00	\$683.22	\$18,085.23	\$0.00	\$4,914.77	78.63%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$1,701.99	\$0.00	\$298.01	85.10%
	Subtotal Nursing:	\$926,244.00	\$49,914.59	\$657,114.21	\$0.00	\$269,129.79	70.94%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$673.00	\$5,005.00	\$0.00	\$4,995.00	50.05%
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	\$31,155.72	\$208,841.00	\$0.00	\$165,126.00	55.84%
10-72-51-3030	SCHOOL COUNSEL FEES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-3030	DIVORCE PARENT FEES	\$377.00	\$0.00	\$75.00	\$0.00	\$302.00	19.89%
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$1,958.03	\$33,757.57	\$0.00	\$31,551.43	51.69%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$24,683.79	\$146,728.98	\$0.00	\$109,026.02	57.37%
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$700.00	\$3,605.00	\$0.00	\$4,302.00	45.59%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$0.00	\$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	\$70.00	\$258.65	\$0.00	\$241.35	51.73%
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	\$1,642.74	\$12,617.78	\$0.00	(\$12,617.78)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$14,042.00	\$63,745.00	\$0.00	(\$63,745.00)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$740.00	\$740.00	\$0.00	\$29,419.00	2.45%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$2,359.97	\$8,923.97	\$0.00	\$1,076.03	89.24%
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	\$4,863.76	\$27,934.49	\$0.00	\$99,219.51	21.97%
10-72-59-3020	RICHLAND SA STATE GRANT	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
10-72-59-3030	RICHLAND SA FEES	\$57,000.00	\$715.00	\$30,265.95	\$0.00	\$26,734.05	53.10%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$6,879.13	\$43,470.71	\$0.00	\$52,582.29	45.26%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$11,142.98	\$55,032.18	\$0.00	(\$55,032.18)	
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	\$409.00	\$5,224.00	\$0.00	(\$542.00)	111.58%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$40.00	\$120.00	\$0.00	\$380.00	24.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$1,051.44	\$9,049.43	\$0.00	\$3,560.57	71.76%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$825.00	\$3,735.00	\$0.00	\$1,151.00	76.44%
	Subtotal Behavioral Health:	\$1,275,075.00	\$103,951.56	\$687,320.71	\$0.00	\$587,754.29	53.90%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$3,045.32	\$7,283.83	\$0.00	\$5,716.17	56.03%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$233.62	\$4,016.94	\$0.00	\$3,983.06	50.21%
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	\$25.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$28,000.00	\$0.00	\$15,176.06	\$0.00	\$12,823.94	54.20%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$1,375.00	\$7,855.00	\$0.00	(\$7,855.00)	
	Subtotal Environmental:	\$50,750.00	\$4,678.94	\$34,406.83	\$0.00	\$16,343.17	67.80%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$17,094.67	\$0.00	\$16,934.33	50.24%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$471.90	\$471.90	\$0.00	(\$471.90)	
	Subtotal PHEP:	\$34,029.00	\$471.90	\$17,566.57	\$0.00	\$16,462.43	51.62%
	TOTAL REVENUES - :	\$2,565,076.00	\$159,969.34	\$1,435,364.80	\$0.00	\$1,129,711.20	55.96%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$138,637.36	\$1,024,170.68	\$0.00	(\$983,026.68)	2489.23%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$70.99	\$1,573.13	\$0.00	(\$1,323.13)	629.25%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$1,560.69	\$11,996.56	\$0.00	\$4,603.44	72.27%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$139.54	\$1,577.06	\$0.00	\$1,422.94	52.57%

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2025

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	\$73.74	\$0.00	(\$48.74)	294.96%
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$776.30	\$5,355.92	\$0.00	(\$1,996.92)	159.45%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$404.84	\$6,944.60	\$0.00	\$305.40	95.79%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,104.00	\$63,208.00	\$0.00	\$41,792.00	60.20%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$27.95	\$677.26	\$0.00	\$422.74	61.57%
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	\$206,605.00	\$422,539.39	\$0.00	(\$416,539.39)	7042.32%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$0.00	\$308.54	\$0.00	(\$108.54)	154.27%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-40-4010	SIPA - SALARY	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,000.00	\$0.00	\$1,591.67	\$0.00	(\$591.67)	159.17%
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	\$0.00	\$422.70	\$0.00	\$1,577.30	21.14%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$1,720.25	\$0.00	\$1,279.75	57.34%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$126.00	\$3,097.08	\$0.00	\$1,902.92	61.94%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,256.42	\$10,610.24	\$0.00	\$31,589.76	25.14%
	Subtotal Agency:	\$278,978.00	\$358,954.84	\$1,556,341.23	\$0.00	(\$1,277,363.23)	557.87%
	<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	\$0.00	\$71.30	\$0.00	\$28.70	71.30%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$28.43	\$202.68	\$0.00	\$897.32	18.43%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$6.98	\$12.14	\$0.00	(\$12.14)	
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	\$36.50	\$238.25	\$0.00	(\$13.25)	105.89%
10-71-02-4010	FCM-SALARIES	\$125,739.00	\$0.00	\$0.00	\$0.00	\$125,739.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$250.00	\$0.00	\$115.29	\$0.00	\$134.71	46.12%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$51.92	\$429.07	\$0.00	\$1,070.93	28.60%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$6.99	\$12.16	\$0.00	(\$12.16)	
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	\$36.50	\$238.27	\$0.00	(\$13.27)	105.90%
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	\$30.00	\$420.00	\$0.00	\$300.00	58.33%
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	\$803.24	\$0.00	\$13,526.76	5.61%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$59.75	\$592.54	\$0.00	\$24,407.46	2.37%
10-71-05-4010	FEDERAL MATCH SALARIES	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$177.17	\$1,301.04	\$0.00	\$5,698.96	18.59%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$155.77	\$1,094.98	\$0.00	\$3,905.02	21.90%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$89.11	\$138.22	\$0.00	\$261.78	34.56%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$35.43	\$2,348.47	\$0.00	\$2,151.53	52.19%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$0.00	\$5,175.00	\$0.00	\$4,425.00	53.91%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$0.00	\$173.19	\$0.00	\$126.81	57.73%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$507.35	\$8,866.36	\$0.00	\$16,133.64	35.47%
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	\$0.00	\$30,535.73	\$0.00	\$55,464.27	35.51%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$89.00	\$757.24	\$0.00	\$742.76	50.48%
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	\$306.91	\$0.00	\$14,528.09	2.07%
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$89.01	\$875.01	\$0.00	\$18,607.99	4.49%
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	\$5.99	\$100.98	\$0.00	\$99.02	50.49%
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	\$268.44	\$4,446.57	\$0.00	\$15,553.43	22.23%
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%

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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	\$73.58	\$0.00	(\$63.58)	735.80%
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	\$0.00	\$127.81	\$0.00	\$22.19	85.21%
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	\$59.76	\$7,646.19	\$0.00	\$17,353.81	30.58%
10-71-15-4240	LAB POSTAGE	\$150.00	\$0.00	\$36.50	\$0.00	\$113.50	24.33%
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	\$1.20	\$33.16	\$0.00	\$16.84	66.32%
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	\$247.72	\$0.00	\$552.28	30.96%
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	\$11,188.99	\$0.00	(\$11,098.99)	12432.21%
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	\$879.00	\$0.00	\$1,121.00	43.95%
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 : 7

FUND: All

DEPT: All

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AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$300.00	\$398.23	\$0.00	\$71.77	84.73%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$5.00	\$0.00	\$73.00	\$0.00	(\$68.00)	1460.00%
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	
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	\$258.87	\$0.00	\$341.13	43.14%
10-71-24-4070	DRUG SCREEN TRAVEL	\$70.00	\$0.00	\$15.40	\$0.00	\$54.60	22.00%
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	\$0.00	\$2,110.27	\$0.00	\$12,889.73	14.07%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$260.38	\$0.00	\$339.62	43.40%
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	\$141.35	\$0.00	\$73.65	65.74%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-27-4010	CIPS SALARIES	\$21,350.00	\$0.00	\$0.00	\$0.00	\$21,350.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$250.00	\$0.00	\$223.70	\$0.00	\$26.30	89.48%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$266.07	\$0.00	\$213.93	55.43%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$15.40	\$304.70	\$0.00	\$445.30	40.63%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$0.00	\$5.03	\$0.00	\$14.97	25.15%
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$0.00	\$54.94	\$0.00	\$145.06	27.47%
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
	Subtotal Nursing:	\$925,484.00	\$2,099.97	\$84,681.88	\$0.00	\$840,802.12	9.15%
	Behavioral Health						
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	\$22.43	\$185.33	\$0.00	(\$56.33)	143.67%

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 6/30/2025

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>						
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$142.40	\$0.00	(\$132.40)	1424.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$62.28	\$6,602.91	\$0.00	\$1,875.09	77.88%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$97.34	\$344.56	\$0.00	\$580.44	37.25%
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$97.33	\$340.66	\$0.00	(\$330.66)	3406.60%
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	\$0.00	\$1,612.79	\$0.00	(\$1,602.79)	16127.90%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$75.00	\$75.00	\$0.00	\$52.00	59.06%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$216.88	\$1,546.12	\$0.00	\$1,432.88	51.90%
10-72-53-4060	RICHLAND MI PAS SCR-N-TELE	\$1,977.00	\$185.59	\$1,256.44	\$0.00	\$720.56	63.55%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$15.25	\$275.14	\$0.00	\$724.86	27.51%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$43.36	\$2,808.15	\$0.00	\$1,766.85	61.38%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$0.00	\$6,162.50	\$0.00	\$4,187.50	59.54%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$6.99	\$215.06	\$0.00	(\$115.06)	215.06%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$62.28	\$4,462.16	\$0.00	\$7,764.84	36.49%
10-72-53-4240	RICHLAND MI POSTAGE	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,877.00	\$0.00	\$0.00	\$0.00	\$7,877.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$10.00	\$0.00	\$87.34	\$0.00	(\$77.34)	873.40%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$10.00	\$0.00	\$17.49	\$0.00	(\$7.49)	174.90%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$57,259.00	\$0.00	\$717.03	\$0.00	\$56,541.97	1.25%
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	\$11,950.44	\$0.00	\$8,074.56	59.68%
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	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$22.43	\$135.74	\$0.00	(\$6.74)	105.22%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$49.90	\$0.00	(\$39.90)	499.00%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$62.28	\$6,186.48	\$0.00	\$4,593.52	57.39%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$97.33	\$340.66	\$0.00	\$561.34	37.77%
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	\$20.00	\$20.00	\$0.00	\$80.00	20.00%
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$261.68	\$0.00	(\$251.68)	2616.80%
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	\$216.88	\$1,546.12	\$0.00	\$1,432.88	51.90%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$185.60	\$1,256.45	\$0.00	\$599.55	67.70%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$11.47	\$219.41	\$0.00	\$780.59	21.94%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$43.36	\$2,808.13	\$0.00	\$1,766.87	61.38%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$0.00	\$6,162.50	\$0.00	\$4,187.50	59.54%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$6.99	\$215.06	\$0.00	(\$115.06)	215.06%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$62.28	\$3,920.18	\$0.00	\$7,833.82	33.35%
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	\$1,652.25	\$1,786.56	\$0.00	(\$636.56)	155.35%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$183.42	\$1,018.75	\$0.00	\$181.25	84.90%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$55.21	\$1,149.71	\$0.00	\$10,696.29	9.71%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$168.20	\$0.00	(\$168.20)	
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	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.60	\$0.00	(\$16.60)	
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	\$1,475.00	\$10,422.82	\$0.00	(\$2,497.82)	131.52%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,806.00	\$0.00	\$0.00	\$0.00	\$4,806.00	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-66-4070	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	\$87.35	\$0.00	(\$77.35)	873.50%
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	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$0.00	\$1,107.12	\$0.00	(\$1,107.12)	
	Subtotal Behavioral Health:	\$1,275,085.00	\$6,654.23	\$79,330.78	\$0.00	\$1,195,754.22	6.22%
	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	\$594.88	\$0.00	\$176.12	77.16%
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	\$7.18	\$7.18	\$0.00	\$192.82	3.59%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$23.24	\$136.19	\$0.00	\$411.81	24.85%
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	\$25.20	\$0.00	\$174.80	12.60%
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$210.00	\$0.00	\$120.00	63.64%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$36.40	\$604.99	\$0.00	\$395.01	60.50%
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	\$0.00	\$1,164.00	\$0.00	\$836.00	58.20%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$96.82	\$3,214.26	\$0.00	\$50,435.74	5.99%
	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	\$0.00	\$250.00	\$0.00	(\$250.00)	

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 6/30/2025

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>						
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$1,017.59	\$0.00	\$1,182.41	46.25%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$591.35	\$674.72	\$0.00	\$1,175.28	36.47%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$1,959.00	\$0.00	\$641.00	75.35%
	Subtotal PHEP:	\$34,029.00	\$736.72	\$3,901.31	\$0.00	\$30,127.69	11.46%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$368,542.58	\$1,727,469.46	\$0.00	\$839,756.54	67.29%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$292,104.66)			

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Jasper County

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AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
00	NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$488.56	\$0.00	\$439,511.44	.11%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$11,299.49	\$79,389.65	\$0.00	\$72,610.35	52.23%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$121.68	\$949.64	\$0.00	\$50.36	94.96%
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	\$43,948.23	\$226,601.81	\$0.00	\$133,398.19	62.94%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$58,785.55	\$323,308.96	\$0.00	\$159,691.04	66.94%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$22,263.04	\$75,824.59	\$0.00	\$70,175.41	51.93%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$463.34	\$2,609.38	\$0.00	\$5,390.62	32.62%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$3,777.24	\$0.00	\$28,222.76	11.80%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$150.00	\$225.00	\$0.00	\$75.00	75.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$137,031.33	\$727,050.62	\$0.00	\$895,249.38	44.82%
	TOTAL REVENUES - :	\$1,622,300.00	\$137,031.33	\$727,050.62	\$0.00	\$895,249.38	44.82%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$84,956.57	\$610,371.45	\$0.00	\$454,628.55	57.31%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.05	\$1,750.29	\$0.00	\$749.71	70.01%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,202.06	\$29,153.49	\$0.00	\$25,846.51	53.01%
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	\$0.00	\$1,494.86	\$0.00	(\$494.86)	149.49%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$333.40	\$2,208.65	\$0.00	\$5,291.35	29.45%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$441.83	\$934.40	\$0.00	\$2,065.60	31.15%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,085.25	\$7,662.87	\$0.00	\$3,337.13	69.66%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$16,671.64	\$0.00	\$8,328.36	66.69%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$1,572.15	\$7,403.95	\$0.00	\$17,596.05	29.62%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,801.00	\$19,021.00	\$0.00	\$30,979.00	38.04%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$862.53	\$23,578.87	\$0.00	\$16,421.13	58.95%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$8,361.60	\$49,388.69	\$0.00	\$611.31	98.78%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$0.00	\$3,445.32	\$0.00	(\$445.32)	114.84%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$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)	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2025

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	\$62.36	\$7,523.08	\$0.00	\$17,476.92	30.09%
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	\$8,464.42	\$45,961.39	\$0.00	\$34,038.61	57.45%
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	\$118.30	\$2,078.58	\$0.00	\$1,921.42	51.96%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$37,073.55	\$50,122.55	\$0.00	(\$50,122.55)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$152,668.40	\$892,345.75	\$0.00	\$693,774.25	56.26%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$152,668.40	\$892,345.75	\$0.00	\$693,774.25	56.26%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$165,295.13)			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
00	NonDepartmental						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,116.76	\$7,869.94	\$0.00	\$7,130.06	52.47%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$1.93	\$16.54	\$0.00	\$3.46	82.70%
	Subtotal NonDepartmental:	\$15,020.00	\$1,118.69	\$7,886.48	\$0.00	\$7,133.52	52.51%
	TOTAL REVENUES - :	\$15,020.00	\$1,118.69	\$7,886.48	\$0.00	\$7,133.52	52.51%
	<u>EXPENDITURES</u>						
	NonDepartmental						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$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	\$400.00	\$0.00	\$100.00	80.00%
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$12,670.37	\$0.00	\$16,329.63	43.69%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$12,670.37	\$0.00	\$16,329.63	43.69%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$4,783.89)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$270.00	\$2,355.00	\$0.00	\$645.00	78.50%
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	\$270.00	\$2,355.00	\$0.00	\$3,245.00	42.05%
	TOTAL REVENUES - :	\$5,600.00	\$270.00	\$2,355.00	\$0.00	\$3,245.00	42.05%
	<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			\$2,355.00			

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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	\$4,854.50	\$19,957.50	\$0.00	\$1,042.50	95.04%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$5.84	\$45.29	\$0.00	\$14.71	75.48%
	Subtotal NonDepartmental:	\$21,060.00	\$4,860.34	\$20,002.79	\$0.00	\$1,057.21	94.98%
	TOTAL REVENUES - :	\$21,060.00	\$4,860.34	\$20,002.79	\$0.00	\$1,057.21	94.98%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$31.02	\$21,337.41	\$0.00	(\$3,777.41)	121.51%
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	\$31.02	\$21,464.41	\$0.00	(\$404.41)	101.92%
	TOTAL EXPENDITURES - :	\$21,060.00	\$31.02	\$21,464.41	\$0.00	(\$404.41)	101.92%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,461.62)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$11,335.80	\$0.00	\$18,664.20	37.79%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,564.35	\$46,864.88	\$0.00	(\$36,864.88)	468.65%
	Subtotal NonDepartmental:	\$240,000.00	\$6,564.35	\$58,422.76	\$0.00	\$181,577.24	24.34%
	TOTAL REVENUES - :	\$240,000.00	\$6,564.35	\$58,422.76	\$0.00	\$181,577.24	24.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$20,188.11	\$157,751.15	\$0.00	\$192,248.85	45.07%
	Subtotal NonDepartmental:	\$350,000.00	\$20,188.11	\$157,751.15	\$0.00	\$192,248.85	45.07%
	TOTAL EXPENDITURES - :	\$350,000.00	\$20,188.11	\$157,751.15	\$0.00	\$192,248.85	45.07%
	YTD Revenue Less Expenses : I.M.R.F.			(\$99,328.39)			

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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>						
00	<i>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	\$0.89	\$137.70	\$0.00	\$62.30	68.85%
	Subtotal NonDepartmental:	\$351,200.00	\$0.89	\$527.44	\$0.00	\$350,672.56	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$0.89	\$527.44	\$0.00	\$350,672.56	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$34,564.42	\$259,983.92	\$0.00	\$115,016.08	69.33%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$34,564.42	\$259,983.92	\$0.00	\$116,016.08	69.14%
	TOTAL EXPENDITURES - :	\$376,000.00	\$34,564.42	\$259,983.92	\$0.00	\$116,016.08	69.14%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$259,456.48)			

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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	\$102.05	\$809.21	\$0.00	(\$309.21)	161.84%
	Subtotal NonDepartmental:	\$337,500.00	\$102.05	\$1,183.41	\$0.00	\$336,316.59	0.35%
	TOTAL REVENUES - :	\$337,500.00	\$102.05	\$1,183.41	\$0.00	\$336,316.59	0.35%
	<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	\$2,884.65	\$0.00	\$3,115.35	48.08%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$555.94	\$0.00	\$444.06	55.59%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,565.00	\$52,850.00	\$0.00	\$37,150.00	58.72%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$57.26	\$171.78	\$0.00	(\$171.78)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,006.88	\$295,108.37	\$0.00	\$51,891.63	85.05%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,006.88	\$295,108.37	\$0.00	\$51,891.63	85.05%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$293,924.96)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>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	\$99.21	\$707.19	\$0.00	(\$607.19)	707.19%
	Subtotal NonDepartmental:	\$10,100.00	\$99.21	\$718.29	\$0.00	\$9,381.71	7.11%
	TOTAL REVENUES - :	\$10,100.00	\$99.21	\$718.29	\$0.00	\$9,381.71	7.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$6,361.09	\$6,902.27	\$0.00	\$97.73	98.60%
	Subtotal NonDepartmental:	\$7,000.00	\$6,361.09	\$6,902.27	\$0.00	\$97.73	98.60%
	TOTAL EXPENDITURES - :	\$7,000.00	\$6,361.09	\$6,902.27	\$0.00	\$97.73	98.60%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$6,183.98)			

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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	\$120.56	\$872.10	\$0.00	(\$872.10)	
	Subtotal NonDepartmental:	\$123,000.00	\$120.56	\$1,008.67	\$0.00	\$121,991.33	0.82%
	TOTAL REVENUES - :	\$123,000.00	\$120.56	\$1,008.67	\$0.00	\$121,991.33	0.82%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$9,184.00	\$99,846.00	\$0.00	\$40,154.00	71.32%
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	\$9,184.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	TOTAL EXPENDITURES - :	\$146,000.00	\$9,184.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$98,837.33)			

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$1,582.18	\$11,017.18	\$0.00	(\$2,017.18)	122.41%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$26.82	\$165.73	\$0.00	(\$65.73)	165.73%
	Subtotal NonDepartmental:	\$9,100.00	\$1,609.00	\$11,182.91	\$0.00	(\$2,082.91)	122.89%
	TOTAL REVENUES - :	\$9,100.00	\$1,609.00	\$11,182.91	\$0.00	(\$2,082.91)	122.89%
	<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			\$11,182.91			

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,580.10	\$11,791.84	\$0.00	\$18,208.16	39.31%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$7.13	\$44.53	\$0.00	\$55.47	44.53%
	Subtotal NonDepartmental:	\$30,100.00	\$1,587.23	\$11,836.37	\$0.00	\$18,263.63	39.32%
	TOTAL REVENUES - :	\$30,100.00	\$1,587.23	\$11,836.37	\$0.00	\$18,263.63	39.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$11,836.37			

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Jasper County

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SUB-DEPT: All

AS OF : 6/30/2025

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	\$1,610.00	\$14,708.77	\$0.00	\$5,291.23	73.54%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$89.53	\$622.30	\$0.00	\$377.70	62.23%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$130.00	\$0.00	\$870.00	13.00%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$196.75	\$0.00	(\$196.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,714.53	\$15,657.82	\$0.00	\$6,342.18	71.17%
	TOTAL REVENUES - :	\$22,000.00	\$1,714.53	\$15,657.82	\$0.00	\$6,342.18	71.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$265.00	\$10,135.17	\$0.00	\$4,864.83	67.57%
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	\$350.00	\$0.00	\$2,650.00	11.67%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$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	\$0.00	\$455.00	\$0.00	\$1,545.00	22.75%
	Subtotal NonDepartmental:	\$43,250.00	\$265.00	\$12,482.17	\$0.00	\$30,767.83	28.86%
	TOTAL EXPENDITURES - :	\$43,250.00	\$265.00	\$12,482.17	\$0.00	\$30,767.83	28.86%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$3,175.65			

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AS OF : 6/30/2025

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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	\$110.00	\$509.50	\$0.00	\$14,490.50	3.40%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.39	\$43.88	\$0.00	(\$43.88)	
	Subtotal NonDepartmental:	\$15,000.00	\$116.39	\$553.38	\$0.00	\$14,446.62	3.69%
	TOTAL REVENUES - :	\$15,000.00	\$116.39	\$553.38	\$0.00	\$14,446.62	3.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$9,000.00	5.26%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$500.00	\$0.00	\$9,000.00	5.26%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$53.38			

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Jasper County

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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	\$158.49	\$1,317.66	\$0.00	(\$317.66)	131.77%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$1,300.00	\$2,600.00	\$0.00	\$2,400.00	52.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$983.40	\$5,868.90	\$0.00	\$9,131.10	39.13%
	Subtotal NonDepartmental:	\$271,000.00	\$2,441.89	\$10,064.14	\$0.00	\$260,935.86	3.71%
	TOTAL REVENUES - :	\$271,000.00	\$2,441.89	\$10,064.14	\$0.00	\$260,935.86	3.71%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,580.00	\$47,810.00	\$0.00	\$39,190.00	54.95%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$12,327.68	\$72,294.81	\$0.00	\$59,705.19	54.77%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$1,208.90	\$4,295.45	\$0.00	\$16,704.55	20.45%
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	\$1,442.28	\$10,911.37	\$0.00	\$19,088.63	36.37%
	Subtotal NonDepartmental:	\$271,000.00	\$21,558.86	\$135,311.63	\$0.00	\$135,688.37	49.93%
	TOTAL EXPENDITURES - :	\$271,000.00	\$21,558.86	\$135,311.63	\$0.00	\$135,688.37	49.93%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$125,247.49)			

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
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.72	\$18.50	\$0.00	(\$18.50)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	
	Subtotal NonDepartmental:	\$0.00	\$902.72	\$918.50	\$0.00	(\$918.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$902.72	\$918.50	\$0.00	(\$918.50)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$918.50			

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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
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.40	\$57.69	\$0.00	(\$57.69)	
	Subtotal NonDepartmental:	\$0.00	\$8.40	\$57.69	\$0.00	(\$57.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.40	\$57.69	\$0.00	(\$57.69)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$57.69			

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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	\$16.07	\$70.42	\$0.00	(\$70.42)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	(\$433.18)	\$0.00	\$433.18	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$38,167.79	\$0.00	(\$38,167.79)	
	Subtotal NonDepartmental:	\$0.00	\$16.07	\$37,805.03	\$0.00	(\$37,805.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$16.07	\$37,805.03	\$0.00	(\$37,805.03)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$37,805.03			

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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	\$0.00	\$164,070.97	\$0.00	\$235,929.03	41.02%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$196.13	\$37,360.58	\$0.00	(\$32,360.58)	747.21%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$196.13	\$401,431.55	\$0.00	\$3,568.45	99.12%
	TOTAL REVENUES - :	\$405,000.00	\$196.13	\$401,431.55	\$0.00	\$3,568.45	99.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$11,335.80	\$0.00	(\$11,335.80)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,750.81	\$119,801.67	\$0.00	\$35,198.33	77.29%
	Subtotal NonDepartmental:	\$195,000.00	\$15,750.81	\$131,137.47	\$0.00	\$63,862.53	67.25%
	TOTAL EXPENDITURES - :	\$195,000.00	\$15,750.81	\$131,137.47	\$0.00	\$63,862.53	67.25%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$270,294.08			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$141.82	\$7,370.04	\$0.00	(\$7,370.04)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.23	\$41.69	\$0.00	(\$41.69)	
	Subtotal NonDepartmental:	\$0.00	\$148.05	\$7,411.73	\$0.00	(\$7,411.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$148.05	\$7,411.73	\$0.00	(\$7,411.73)	0.00%
	<u>EXPENDITURES</u>						
	<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			\$6,527.34			

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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	\$0.00	\$20,744.27	\$0.00	(\$20,744.27)	
33-00-00-0302	MH-INTEREST	\$0.00	\$1.09	\$16.42	\$0.00	(\$16.42)	
	Subtotal NonDepartmental:	\$0.00	\$1.09	\$20,760.69	\$0.00	(\$20,760.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.09	\$20,760.69	\$0.00	(\$20,760.69)	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			(\$19,632.97)			

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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	\$47.88	\$0.00	(\$47.88)	
	Subtotal NonDepartmental:	\$0.00	\$6.97	\$47.88	\$0.00	(\$47.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.97	\$47.88	\$0.00	(\$47.88)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$47.88			

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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	\$295.26	\$2,462.36	\$0.00	(\$1,462.36)	246.24%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$17,268.42	\$0.00	(\$5,268.42)	143.90%
	Subtotal NonDepartmental:	\$218,000.00	\$295.26	\$19,958.41	\$0.00	\$198,041.59	9.16%
	TOTAL REVENUES - :	\$218,000.00	\$295.26	\$19,958.41	\$0.00	\$198,041.59	9.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$5,512.00	\$59,993.70	\$0.00	\$158,006.30	27.52%
	Subtotal NonDepartmental:	\$218,000.00	\$5,512.00	\$59,993.70	\$0.00	\$158,006.30	27.52%
	TOTAL EXPENDITURES - :	\$218,000.00	\$5,512.00	\$59,993.70	\$0.00	\$158,006.30	27.52%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$40,035.29)			

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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	\$41.00	\$0.00	(\$41.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$41.00			

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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	NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$841.14	\$5,322.24	\$0.00	\$3,677.76	59.14%
	Subtotal NonDepartmental:	\$9,000.00	\$841.14	\$5,322.24	\$0.00	\$3,677.76	59.14%
	TOTAL REVENUES - :	\$9,000.00	\$841.14	\$5,322.24	\$0.00	\$3,677.76	59.14%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$5,322.24			

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DEPT: All

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AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$1,129.00	\$7,279.00	\$0.00	\$7,721.00	48.53%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$9.74	\$219.46	\$0.00	(\$19.46)	109.73%
	Subtotal NonDepartmental:	\$15,200.00	\$1,138.74	\$7,498.46	\$0.00	\$7,701.54	49.33%
	TOTAL REVENUES - :	\$15,200.00	\$1,138.74	\$7,498.46	\$0.00	\$7,701.54	49.33%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$5,995.00	\$0.00	\$39,005.00	13.32%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$37,781.50	\$137,508.67	\$0.00	(\$132,508.67)	2750.17%
	Subtotal NonDepartmental:	\$50,000.00	\$37,781.50	\$143,503.67	\$0.00	(\$93,503.67)	287.01%
	TOTAL EXPENDITURES - :	\$50,000.00	\$37,781.50	\$143,503.67	\$0.00	(\$93,503.67)	287.01%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$136,005.21)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$0.15	\$1.08	\$0.00	(\$1.08)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1.08	\$0.00	(\$1.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1.08	\$0.00	(\$1.08)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1.08			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$9,020.00	\$40,044.00	\$0.00	\$9,956.00	80.09%
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	\$26.15	\$183.83	\$0.00	\$1,016.17	15.32%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
	Subtotal NonDepartmental:	\$53,500.00	\$9,046.15	\$40,713.33	\$0.00	\$12,786.67	76.10%
	TOTAL REVENUES - :	\$53,500.00	\$9,046.15	\$40,713.33	\$0.00	\$12,786.67	76.10%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,442.40	\$0.00	\$1,057.60	57.70%
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	\$4,240.76	\$24,870.76	\$0.00	\$2,629.24	90.44%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$25,830.79	\$0.00	(\$18,330.79)	344.41%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
	Subtotal NonDepartmental:	\$81,500.00	\$4,433.08	\$64,190.10	\$0.00	\$17,309.90	78.76%
	TOTAL EXPENDITURES - :	\$81,500.00	\$4,433.08	\$64,190.10	\$0.00	\$17,309.90	78.76%
	YTD Revenue Less Expenses : GIS MAPPING			(\$23,476.77)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$2,295.50	\$0.00	\$2,704.50	45.91%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$21.81	\$63.28	\$0.00	(\$63.28)	
	Subtotal NonDepartmental:	\$5,000.00	\$21.81	\$2,358.78	\$0.00	\$2,641.22	47.18%
	TOTAL REVENUES - :	\$5,000.00	\$21.81	\$2,358.78	\$0.00	\$2,641.22	47.18%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,358.78			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$3.29	\$22.80	\$0.00	(\$22.80)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.29	\$83.89	\$0.00	\$54,916.11	0.15%
	TOTAL REVENUES - :	\$55,000.00	\$3.29	\$83.89	\$0.00	\$54,916.11	0.15%
	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			(\$57,866.11)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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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FUND: All

DEPT: All

SUB-DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$950.00	\$0.00	(\$950.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.70	\$4.80	\$0.00	(\$4.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.70	\$954.80	\$0.00	(\$954.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.70	\$954.80	\$0.00	(\$954.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$824.80			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2025

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	\$90.00	\$0.00	(\$90.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$0.86	\$0.00	(\$0.86)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$90.86	\$0.00	(\$90.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$90.86	\$0.00	(\$90.86)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$90.86			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$4,686.00	\$5,973.79	\$0.00	(\$5,973.79)	
	Subtotal NonDepartmental:	\$0.00	\$4,686.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,686.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$1,525.00	\$3,260.00	\$0.00	(\$3,260.00)	
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$1,807.12	\$1,807.12	\$0.00	(\$1,807.12)	
	Subtotal NonDepartmental:	\$0.00	\$3,332.12	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,332.12	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$906.67			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	<i>NonDepartmental</i>						
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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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

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$250.00	\$2,357.01	\$0.00	\$1,142.99	67.34%
	Subtotal NonDepartmental:	\$3,500.00	\$250.00	\$2,357.01	\$0.00	\$1,142.99	67.34%
	TOTAL REVENUES - :	\$3,500.00	\$250.00	\$2,357.01	\$0.00	\$1,142.99	67.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,090.89			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$26.00	\$160.00	\$0.00	\$140.00	53.33%
	Subtotal NonDepartmental:	\$300.00	\$26.00	\$160.00	\$0.00	\$140.00	53.33%
	TOTAL REVENUES - :	\$300.00	\$26.00	\$160.00	\$0.00	\$140.00	53.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$160.00			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.66	\$11.69	\$0.00	(\$11.69)	
	Subtotal NonDepartmental:	\$0.00	\$1.66	\$11.69	\$0.00	(\$11.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.66	\$11.69	\$0.00	(\$11.69)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$11.69			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2025

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	\$0.00	\$217,953.32	\$0.00	(\$217,953.32)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$34.72	\$2,270.55	\$0.00	(\$2,270.55)	
	Subtotal NonDepartmental:	\$0.00	\$34.72	\$220,223.87	\$0.00	(\$220,223.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$34.72	\$220,223.87	\$0.00	(\$220,223.87)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
65-00-00-0401	GEN FUND SAV-MISC	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			(\$3,035.24)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$4,435.49	\$0.00	(\$4,435.49)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$43.80	\$278.90	\$0.00	(\$278.90)	
	Subtotal NonDepartmental:	\$0.00	\$43.80	\$4,714.39	\$0.00	(\$4,714.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$43.80	\$4,714.39	\$0.00	(\$4,714.39)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$4,714.39			

Revenue and Expense Report

Jasper County

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DEPT: All

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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	\$153.43	\$1,144.28	\$0.00	(\$1,144.28)	
	Subtotal NonDepartmental:	\$0.00	\$153.43	\$1,144.28	\$0.00	(\$1,144.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$153.43	\$1,144.28	\$0.00	(\$1,144.28)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$10,320.00	\$0.00	(\$10,320.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$2,603.41	\$5,551.41	\$0.00	(\$5,551.41)	
	Subtotal NonDepartmental:	\$0.00	\$2,603.41	\$15,871.41	\$0.00	(\$15,871.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,603.41	\$15,871.41	\$0.00	(\$15,871.41)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$14,727.13)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
71-00-00-0301	SHF K9 FUND - FEES	\$0.00	\$0.00	\$3,260.00	\$0.00	(\$3,260.00)	
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$3,260.15	\$0.00	(\$3,260.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$3,260.15	\$0.00	(\$3,260.15)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$3,260.15			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$7,500.00	\$180.17	\$17,870.28	\$0.00	(\$10,370.28)	238.27%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$32,312.90	\$142,199.33	\$0.00	(\$2,199.33)	101.57%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$32,493.07	\$160,069.61	\$0.00	(\$12,469.61)	108.45%
	TOTAL REVENUES - :	\$147,600.00	\$32,493.07	\$160,069.61	\$0.00	(\$12,469.61)	108.45%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$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	\$20,335.00	\$26,345.00	\$0.00	(\$13,845.00)	210.76%
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	\$253.68	\$0.00	\$196.32	56.37%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,153.02	\$8,658.67	\$0.00	\$6,341.33	57.72%
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	\$223.00	\$1,780.04	\$0.00	\$719.96	71.20%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$8,480.51	\$0.00	\$11,519.49	42.40%
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	\$5,450.00	\$5,450.00	\$0.00	\$0.00	100.00%
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	\$159.22	\$921.75	\$0.00	\$828.25	52.67%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$5,976.00	\$5,976.00	\$0.00	(\$2,522.83)	173.06%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$14,000.00	\$0.00	\$10,000.00	58.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$11,492.35	\$0.00	\$6,007.65	65.67%
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	\$2,149.00	\$0.00	\$0.00	100.00%
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	\$42.97	\$297.12	\$0.00	\$202.88	59.42%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$0.00	\$0.00	\$1,137.50	\$0.00	(\$1,137.50)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2025

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	\$425.00	\$4,620.00	\$0.00	\$7,380.00	38.50%
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	\$35,800.45	\$116,749.20	\$0.00	\$323,052.97	26.55%
	TOTAL EXPENDITURES - :	\$439,802.17	\$35,800.45	\$116,749.20	\$0.00	\$323,052.97	26.55%
	YTD Revenue Less Expenses : E-911			\$43,320.41			