

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

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	\$0.00	\$193.94	\$0.00	(\$193.94)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$12,948.41	\$54,899.96	\$0.00	(\$44,899.96)	549.00%
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$63,649.11	\$521,130.22	\$0.00	\$278,869.78	65.14%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$104,510.40	\$742,603.39	\$0.00	\$157,396.61	82.51%
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	\$181,107.92	\$1,319,700.25	\$0.00	\$1,440,299.75	47.82%
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	\$5,497.50	\$59,922.77	\$0.00	\$12,077.23	83.23%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$805.50	\$14,817.50	\$0.00	\$8,182.50	64.42%
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	\$6,303.00	\$80,915.27	\$0.00	\$23,334.73	77.62%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$658.20	\$2,632.80	\$0.00	(\$632.80)	131.64%
	Subtotal COUNTY BOARD:	\$2,000.00	\$658.20	\$2,632.80	\$0.00	(\$632.80)	131.64%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$19,992.90	\$0.00	\$12,007.10	62.48%
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	\$19,992.90	\$0.00	\$67,507.10	22.85%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$8,375.09	\$27,882.44	\$0.00	\$2,117.56	92.94%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,822.92	\$35,352.73	\$0.00	\$24,647.27	58.92%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$196,437.00	\$196,606.60	\$0.00	(\$196,606.60)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$213,135.01	\$271,000.44	\$0.00	(\$167,500.44)	261.84%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$0.00	\$101,354.89	\$101,354.89	\$0.00	(\$101,354.89)	
	Subtotal COUNTY BUILDINGS:	\$0.00	\$101,354.89	\$101,354.89	\$0.00	(\$101,354.89)	0.00%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$14,940.46	\$116,814.55	\$0.00	(\$31,814.55)	137.43%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$138.14	\$5,071.19	\$0.00	\$9,928.81	33.81%
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	\$56,918.64	\$0.00	(\$56,918.64)	
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	\$80.00	\$660.00	\$0.00	(\$660.00)	
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	\$14,500.00	\$14,500.00	\$0.00	\$15,500.00	48.33%
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$36,773.43	\$290,663.97	\$0.00	(\$140,663.97)	193.78%
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	\$584.35	\$2,826.75	\$0.00	\$2,173.25	56.54%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.16	\$23.98	\$0.00	(\$23.98)	
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	\$1,540.81	\$1,540.81	\$0.00	\$8,459.19	15.41%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$2,131.32	\$9,317.17	\$0.00	\$11,682.83	44.37%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$5,492.06	\$35,775.96	\$0.00	\$4,224.04	89.44%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$32.20	\$258.59	\$0.00	(\$8.59)	103.44%

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01	GENERAL FUND						
	REVENUES						
16	CIRCUIT CLERK						
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$5,524.26	\$36,075.16	\$0.00	\$4,174.84	89.63%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$28.00	\$0.00	\$3,972.00	.70%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$29,321.14	\$0.00	\$10,678.86	73.30%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$12.00	\$166.00	\$0.00	(\$166.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,900.50	\$29,515.14	\$0.00	\$14,484.86	67.08%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$96,401.12	\$0.00	\$34,288.88	73.76%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,745.30	\$37,733.70	\$0.00	\$37,266.30	50.31%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$34.00	\$390.00	\$0.00	(\$390.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,829.44	\$134,524.82	\$0.00	\$71,165.18	65.40%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$0.00	\$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	\$0.00	\$79,690.51	\$0.00	\$55,485.99	58.95%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$569.00	\$3,897.00	\$0.00	(\$897.00)	129.90%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$569.00	\$3,897.00	\$0.00	(\$897.00)	129.90%
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	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	0.00%
	TOTAL REVENUES - :	\$3,665,116.50	\$569,839.05	\$2,412,677.57	\$0.00	\$1,252,438.93	65.83%
	EXPENDITURES						
	TREASURER						

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ACCOUNT RANGE : 0 - 9999999999

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01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$13,962.54	\$110,661.69	\$0.00	\$62,338.31	63.97%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$85.65	\$3,966.05	\$0.00	\$5,533.95	41.75%
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	\$369.99	\$369.99	\$0.00	\$4,630.01	7.40%
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	\$129.58	\$688.60	\$0.00	\$1,011.40	40.51%
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	\$50.00	\$329.58	\$0.00	\$670.42	32.96%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$158.34	\$618.04	\$0.00	\$381.96	61.80%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$301.83	\$926.24	\$0.00	\$1,073.76	46.31%
	Subtotal TREASURER:	\$211,400.00	\$16,032.93	\$126,807.28	\$0.00	\$84,592.72	59.98%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,343.54	\$87,521.34	\$0.00	\$63,719.66	57.87%
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	\$0.00	\$326.41	\$0.00	\$1,373.59	19.20%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$327.83	\$1,640.64	\$0.00	\$1,059.36	60.76%
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	\$143.50	\$3,052.48	\$0.00	\$947.52	76.31%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	(\$11,497.06)	\$35,941.20	\$0.00	\$4,058.80	89.85%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,028.00	\$18,633.20	\$0.00	\$15,366.80	54.80%
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	\$7,800.00	\$0.00	\$3,900.00	66.67%
	Subtotal COUNTY CLERK:	\$262,941.00	\$2,320.81	\$167,971.38	\$0.00	\$94,969.62	63.88%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$27,666.72	\$0.00	\$13,833.28	66.67%
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	\$1,293.15	\$910.22	\$0.00	\$3,089.78	22.76%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$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%

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01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,751.49	\$32,512.19	\$0.00	\$17,637.81	64.83%
	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	\$0.00	\$280.70	\$0.00	\$219.30	56.14%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$259.43	\$0.00	\$1,740.57	12.97%
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$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	\$0.00	\$16,738.65	\$0.00	\$5,563.50	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$0.00	\$4,772.94	\$0.00	\$3,919.04	54.91%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$114.54	\$0.00	\$38.16	75.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$403.80	\$0.00	(\$94.43)	130.52%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$171.78	\$0.00	\$286.32	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$229.05	\$0.00	\$76.35	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$0.00	\$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	\$148,040.59	\$0.00	\$78,959.41	65.22%
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	\$109.90	\$1,511.46	\$0.00	\$2,488.54	37.79%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$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	\$131.12	\$1,201.55	\$0.00	\$3,798.45	24.03%
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	\$4,820.00	\$27,911.25	\$0.00	(\$7,911.25)	139.56%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$376.24	\$376.24	\$0.00	\$4,623.76	7.52%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$32.51	\$341.40	\$0.00	\$658.60	34.14%

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01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$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	\$9,280.00	\$0.00	\$6,860.00	57.50%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$353,440.00	\$24,046.31	\$227,224.50	\$0.00	\$126,215.50	64.29%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$9,394.19	\$22,490.17	\$0.00	\$7,509.83	74.97%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$166.60	\$1,388.80	\$0.00	\$611.20	69.44%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$136,089.68	\$200,136.22	\$0.00	(\$100,136.22)	200.14%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$306.09	\$7,958.19	\$0.00	\$2,041.81	79.58%
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	\$4,854.85	\$38,732.81	\$0.00	\$11,267.19	77.47%
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	\$10,755.03	\$75,498.45	\$0.00	\$74,501.55	50.33%
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	\$161,566.44	\$370,795.70	\$0.00	\$91,704.30	80.17%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$625.18	\$4,488.71	\$0.00	\$5,511.29	44.89%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$1,200.77	\$4,303.60	\$0.00	(\$4,303.60)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$926.13	\$15,823.53	\$0.00	\$4,176.47	79.12%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$35,237.60	\$0.00	\$16,762.40	67.76%
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	\$15.99	\$96,679.10	\$0.00	(\$51,679.10)	214.84%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$2,135.80	\$4,899.51	\$0.00	\$5,100.49	49.00%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,856.02	\$45,144.18	\$0.00	\$8,855.82	83.60%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$1,318.54	\$5,836.31	\$0.00	\$1,663.69	77.82%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$76.69	\$3,336.13	\$0.00	\$1,663.87	66.72%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
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	\$3,160.00	\$0.00	\$1,580.00	66.67%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$16,695.72	\$221,098.67	\$0.00	(\$10,458.67)	104.97%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$94,866.85	\$794,261.65	\$0.00	\$447,738.35	63.95%
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	\$5,253.43	\$25,583.72	\$0.00	\$14,416.28	63.96%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$777.09	\$3,627.38	\$0.00	\$3,372.62	51.82%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$14.56	\$311.61	\$0.00	\$688.39	31.16%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$6,766.84	\$21,341.29	\$0.00	(\$9,341.29)	177.84%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$2.31	\$694.59	\$0.00	\$505.41	57.88%
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	\$1,225.35	\$1,853.63	\$0.00	\$3,146.37	37.07%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$5,423.99	\$5,423.99	\$0.00	(\$423.99)	108.48%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,209.94	\$12,875.95	\$0.00	\$17,124.05	42.92%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$230.05	\$2,121.32	\$0.00	\$2,878.68	42.43%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$7,971.84	\$65,415.53	\$0.00	\$44,584.47	59.47%
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	\$454.29	\$5,222.52	\$0.00	\$4,777.48	52.23%
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	\$600.00	\$625.00	\$0.00	\$375.00	62.50%
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	\$200.00	\$639.00	\$0.00	\$1,361.00	31.95%
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	\$111,805.76	\$0.00	\$23,194.24	82.82%
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	\$3,910.00	\$36,799.00	\$0.00	\$18,201.00	66.91%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: AII

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SUB-DEPT: AII

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$5,364.38	\$40,988.25	\$0.00	\$21,011.75	66.11%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$1,646.89	\$6,784.08	\$0.00	\$8,215.92	45.23%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$150,675.53	\$1,251,979.93	\$0.00	\$711,720.07	63.76%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$18,100.00	\$0.00	\$12,650.00	58.86%
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	\$0.00	\$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	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$2,657.50	\$35,540.23	\$0.00	\$39,489.77	47.37%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67%
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	\$0.00	\$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	

Revenue and Expense Report

Jasper County

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AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
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	\$1,000.00	\$10,263.68	\$0.00	\$20,786.32	33.06%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$1,040.00	\$0.00	\$2,260.00	31.52%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$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	\$0.00	\$1,922.36	\$0.00	\$4,997.64	27.78%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$13,296.34	\$120,564.94	\$0.00	\$69,435.06	63.46%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$221.06	\$2,495.04	\$0.00	\$504.96	83.17%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$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	\$35.00	\$519.40	\$0.00	\$480.60	51.94%
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	\$85.98	\$177.96	\$0.00	\$322.04	35.59%
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	\$4,640.00	\$0.00	\$7,060.00	39.66%
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	\$14,218.38	\$130,951.84	\$0.00	\$80,748.16	61.86%
	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	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$930.45	\$6,285.39	\$0.00	(\$1,885.39)	142.85%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$52.00	\$1,404.00	\$0.00	\$596.00	70.20%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,384.62	\$43,846.17	\$0.00	\$21,153.83	67.46%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$8,263.67	\$30,282.85	\$0.00	(\$5,282.85)	121.13%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$15,025.74	\$86,014.65	\$0.00	\$21,900.35	79.71%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$23,667.38	\$195,538.28	\$0.00	\$118,273.72	62.31%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$470.67	\$4,533.49	\$0.00	\$1,466.51	75.56%
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	\$36.39	\$281.16	\$0.00	\$10,718.84	2.56%
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	\$148.46	\$1,588.98	\$0.00	\$1,911.02	45.40%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$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	\$9,280.00	\$0.00	\$2,420.00	79.32%
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	\$144.53	\$809.32	\$0.00	\$29,190.68	2.70%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$25,627.43	\$220,422.13	\$0.00	\$181,634.87	54.82%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$93,496.26	\$0.00	\$49,497.74	65.38%
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	\$163.90	\$1,268.17	\$0.00	\$1,231.83	50.73%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$1,542.00	\$1,962.99	\$0.00	\$8,037.01	19.63%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$4,850.00	\$0.00	\$6,850.00	41.45%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$875.00	\$0.00	\$1,225.00	41.67%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
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	\$24,251.50	\$0.00	\$13,058.50	65.00%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$16,155.46	\$128,121.02	\$0.00	\$82,982.98	60.69%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$16,958.34	\$0.00	\$8,541.66	66.50%
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	\$154.91	\$1,483.36	\$0.00	\$16.64	98.89%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$324.31	\$965.53	\$0.00	\$1,034.47	48.28%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$504.00	\$3,645.93	\$0.00	\$2,354.07	60.77%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$114.99	\$251.99	\$0.00	\$248.01	50.40%
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	\$3,223.21	\$23,920.15	\$0.00	\$14,779.85	61.81%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$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%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$453,996.95	\$3,098,307.10	\$0.00	\$1,548,413.60	66.68%
	YTD Revenue Less Expenses : GENERAL FUND			(\$685,629.53)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$40,000.00	\$0.00	\$9,153.09	\$0.00	\$30,846.91	22.88%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$256.47	\$2,591.17	\$0.00	(\$591.17)	129.56%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$0.00	\$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	\$256.47	\$637,167.66	\$0.00	\$342,182.34	65.06%
	TOTAL REVENUES - :	\$979,350.00	\$256.47	\$637,167.66	\$0.00	\$342,182.34	65.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$19,110.78	\$161,029.08	\$0.00	\$86,970.92	64.93%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$18,836.80	\$0.00	\$13,163.20	58.86%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,583.31	\$0.00	\$416.69	86.11%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$136.40	\$0.00	\$363.60	27.28%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$4,287.60	\$0.00	(\$3,287.60)	428.76%
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$38.50	\$38.50	\$0.00	\$961.50	3.85%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$495.16	\$4,162.44	\$0.00	\$2,837.56	59.46%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$375.21	\$3,327.88	\$0.00	\$2,672.12	55.46%
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	\$4,212.10	\$30,383.25	\$0.00	\$45,116.75	40.24%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$4,413.29	\$36,430.41	\$0.00	\$30,569.59	54.37%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$110.00	\$1,212.04	\$0.00	\$787.96	60.60%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$13,093.38	\$37,575.54	\$0.00	\$367,424.46	9.28%
	Subtotal NonDepartmental:	\$979,350.00	\$44,203.02	\$427,401.74	\$0.00	\$551,948.26	43.64%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$979,350.00	\$44,203.02	\$427,401.74	\$0.00	\$551,948.26	43.64%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$209,765.92			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$234.28	\$1,926.70	\$0.00	\$73.30	96.34%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$509.80	\$641.80	\$0.00	\$1,358.20	32.09%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$11,359.00	\$41,839.78	\$0.00	\$8,160.22	83.68%
	Subtotal NonDepartmental:	\$184,000.00	\$12,103.08	\$44,547.11	\$0.00	\$139,452.89	24.21%
	TOTAL REVENUES - :	\$184,000.00	\$12,103.08	\$44,547.11	\$0.00	\$139,452.89	24.21%
	<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	\$700.80	\$77,349.48	\$0.00	\$22,650.52	77.35%
	Subtotal NonDepartmental:	\$184,000.00	\$700.80	\$97,284.96	\$0.00	\$86,715.04	52.87%
	TOTAL EXPENDITURES - :	\$184,000.00	\$700.80	\$97,284.96	\$0.00	\$86,715.04	52.87%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$52,737.85)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$418.12	\$3,283.85	\$0.00	(\$1,283.85)	164.19%
	Subtotal NonDepartmental:	\$132,000.00	\$418.12	\$3,422.68	\$0.00	\$128,577.32	2.59%
	TOTAL REVENUES - :	\$132,000.00	\$418.12	\$3,422.68	\$0.00	\$128,577.32	2.59%
	<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			\$2,374.68			

Revenue and Expense Report

Jasper County

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FUND: All

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SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$26,503.40	\$269,217.45	\$0.00	\$230,782.55	53.84%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$569.43	\$4,367.96	\$0.00	(\$1,367.96)	145.60%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$27,072.83	\$273,585.41	\$0.00	\$285,614.59	48.92%
	TOTAL REVENUES - :	\$559,200.00	\$27,072.83	\$273,585.41	\$0.00	\$285,614.59	48.92%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,291.00	\$77,641.78	\$0.00	\$43,358.22	64.17%
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	\$0.00	\$50,192.30	\$0.00	\$94,807.70	34.62%
	Subtotal NonDepartmental:	\$558,000.00	\$9,291.00	\$292,977.73	\$0.00	\$265,022.27	52.50%
	TOTAL EXPENDITURES - :	\$558,000.00	\$9,291.00	\$292,977.73	\$0.00	\$265,022.27	52.50%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$19,392.32)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

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	\$110.69	\$839.34	\$0.00	(\$339.34)	167.87%
	Subtotal NonDepartmental:	\$70,500.00	\$110.69	\$79,519.54	\$0.00	(\$9,019.54)	112.79%
	TOTAL REVENUES - :	\$70,500.00	\$110.69	\$79,519.54	\$0.00	(\$9,019.54)	112.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$32,582.20	\$0.00	\$16,917.80	65.82%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$350.85	\$1,164.42	\$0.00	\$3,835.58	23.29%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$521.56	\$4,158.41	\$0.00	\$1,841.59	69.31%
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	\$0.00	\$714.11	\$0.00	\$4,285.89	14.28%
	Subtotal NonDepartmental:	\$67,500.00	\$4,705.61	\$40,554.86	\$0.00	\$26,945.14	60.08%
	TOTAL EXPENDITURES - :	\$67,500.00	\$4,705.61	\$40,554.86	\$0.00	\$26,945.14	60.08%
	YTD Revenue Less Expenses : REVOLVING			\$38,964.68			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$14,848.60	\$84,245.11	\$0.00	(\$84,245.11)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$14.12	\$101.89	\$0.00	(\$101.89)	
	Subtotal NonDepartmental:	\$0.00	\$14,862.72	\$84,347.00	\$0.00	(\$84,347.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14,862.72	\$84,347.00	\$0.00	(\$84,347.00)	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			\$7,805.06			

Revenue and Expense Report

Jasper County

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FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$145,524.86	\$1,383,592.99	\$0.00	(\$1,383,592.99)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,734.21	\$29,875.63	\$0.00	(\$29,875.63)	
	Subtotal NonDepartmental:	\$0.00	\$149,259.07	\$1,413,468.62	\$0.00	(\$1,413,468.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$149,259.07	\$1,413,468.62	\$0.00	(\$1,413,468.62)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$38,068.40	\$253,022.28	\$0.00	(\$253,022.28)	
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	\$22,114.72	\$260,762.03	\$0.00	(\$260,762.03)	
	Subtotal NonDepartmental:	\$0.00	\$60,183.12	\$592,464.51	\$0.00	(\$592,464.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$60,183.12	\$592,464.51	\$0.00	(\$592,464.51)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$821,004.11			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3030	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	\$706.68	\$34,361.64	\$0.00	(\$29,361.64)	687.23%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$706.68	\$39,663.16	\$0.00	\$239,314.84	14.22%
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	\$0.00	\$17,053.06	\$0.00	\$3,363.94	83.52%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$23.04	\$23.04	\$0.00	\$48,976.96	.05%
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,676.95	\$35,971.20	\$0.00	(\$35,971.20)	
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	\$290.00	\$3,000.39	\$0.00	\$1,439.61	67.58%
10-71-06-3060	PPV INS	\$91,588.00	\$3,834.44	\$69,005.73	\$0.00	\$22,582.27	75.34%
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	\$180.00	\$780.00	\$0.00	\$270.00	74.29%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$500.55	\$6,167.82	\$0.00	\$3,422.18	64.32%
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	\$344.46	\$9,749.94	\$0.00	\$12,105.06	44.61%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$19.20	\$370.01	\$0.00	(\$370.01)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$5,946.10	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,385.00	\$0.00	\$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	\$2,369.08	\$0.00	\$1,700.92	58.21%
10-71-14-3060	T.B. INS	\$410.00	\$23.47	\$223.09	\$0.00	\$186.91	54.41%
10-71-15-3030	LAB FEES	\$26,846.00	\$1,964.42	\$23,943.53	\$0.00	\$2,902.47	89.19%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$545.45	\$3,519.60	\$0.00	\$2,644.40	57.10%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$922.95	\$2,766.75	\$0.00	\$908.25	75.29%
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	\$540.00	\$1,705.00	\$0.00	\$262.00	86.68%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	REVENUES						
71	Nursing						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$127.79	\$656.41	\$0.00	\$478.59	57.83%
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$0.00	\$27,001.87	\$27,001.87	\$0.00	(\$27,001.87)	
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3010	TICKET FOR CURE-FEDERAL G	\$0.00	\$2,139.19	\$2,139.19	\$0.00	(\$2,139.19)	
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$29,001.49	\$0.00	\$10,998.51	72.50%
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$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	\$5,103.28	\$15,517.90	\$0.00	(\$15,517.90)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$1,174.00	\$21,019.72	\$0.00	(\$1,019.72)	105.10%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$23,336.00	\$0.00	\$11,668.00	66.67%
10-71-27-3030	CIPS FEES	\$23,000.00	\$0.00	\$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	\$57,514.16	\$714,628.37	\$0.00	\$211,615.63	77.15%
72	Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$955.00	\$5,960.00	\$0.00	\$4,040.00	59.60%
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	\$19,397.31	\$228,238.31	\$0.00	\$145,728.69	61.03%
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	\$600.89	\$34,358.46	\$0.00	\$30,950.54	52.61%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$17,263.51	\$163,992.49	\$0.00	\$91,762.51	64.12%
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	\$1,340.00	\$4,945.00	\$0.00	\$2,962.00	62.54%
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	\$0.00	\$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	\$1,658.69	\$14,276.47	\$0.00	(\$14,276.47)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$63,745.00	\$0.00	(\$63,745.00)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$0.00	\$740.00	\$0.00	\$29,419.00	2.45%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$3,605.00	\$12,528.97	\$0.00	(\$2,528.97)	125.29%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

Revenue and Expense Report

Jasper County

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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>						
72	Behavioral Health						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$127,154.00	\$4,706.69	\$32,641.18	\$0.00	\$94,512.82	25.67%
10-72-59-3020	RICHLAND SA STATE GRANT	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-59-3030	RICHLAND SA FEES	\$57,000.00	\$145.00	\$30,410.95	\$0.00	\$26,589.05	53.35%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$4,234.76	\$47,705.47	\$0.00	\$48,347.53	49.67%
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	\$61.51	\$55,093.69	\$0.00	(\$55,093.69)	
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	\$0.00	\$5,224.00	\$0.00	(\$542.00)	111.58%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$1.27	\$121.27	\$0.00	\$378.73	24.25%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$1,324.34	\$10,373.77	\$0.00	\$2,236.23	82.27%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$350.00	\$4,085.00	\$0.00	\$801.00	83.61%
	Subtotal Behavioral Health:	\$1,275,075.00	\$55,643.97	\$742,964.68	\$0.00	\$532,110.32	58.27%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$0.00	\$7,283.83	\$0.00	\$5,716.17	56.03%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$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	\$0.00	\$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	\$1,275.00	\$9,130.00	\$0.00	(\$9,130.00)	
	Subtotal Environmental:	\$50,750.00	\$1,275.00	\$35,681.83	\$0.00	\$15,068.17	70.31%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$9,045.84	\$26,140.51	\$0.00	\$7,888.49	76.82%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$0.00	\$471.90	\$0.00	(\$471.90)	
	Subtotal PHEP:	\$34,029.00	\$9,045.84	\$26,612.41	\$0.00	\$7,416.59	78.21%
	TOTAL REVENUES - :	\$2,565,076.00	\$124,185.65	\$1,559,550.45	\$0.00	\$1,005,525.55	60.80%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$135,339.48	\$1,159,510.16	\$0.00	(\$1,118,366.16)	2818.18%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$358.93	\$1,932.06	\$0.00	(\$1,682.06)	772.82%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$1,700.39	\$13,696.95	\$0.00	\$2,903.05	82.51%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$142.21	\$1,719.27	\$0.00	\$1,280.73	57.31%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$26.45	\$100.19	\$0.00	(\$75.19)	400.76%
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$0.00	\$5,355.92	\$0.00	(\$1,996.92)	159.45%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,144.84	\$8,089.44	\$0.00	(\$839.44)	111.58%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,108.00	\$72,316.00	\$0.00	\$32,684.00	68.87%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$232.00	\$909.26	\$0.00	\$190.74	82.66%
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	\$66,739.00	\$489,278.39	\$0.00	(\$483,278.39)	8154.64%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$2.99	\$311.53	\$0.00	(\$111.53)	155.76%
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	\$1,626.13	\$3,217.80	\$0.00	(\$2,217.80)	321.78%
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	\$1,966.00	\$0.00	\$1,034.00	65.53%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$47.31	\$3,144.39	\$0.00	\$1,855.61	62.89%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,272.27	\$11,882.51	\$0.00	\$30,317.49	28.16%
	Subtotal Agency:	\$278,978.00	\$217,985.75	\$1,774,326.98	\$0.00	(\$1,495,348.98)	636.01%
	<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	\$0.00	\$202.68	\$0.00	\$897.32	18.43%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$5.23	\$17.37	\$0.00	(\$17.37)	
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	\$44.83	\$283.08	\$0.00	(\$58.08)	125.81%
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	\$2.31	\$431.38	\$0.00	\$1,068.62	28.76%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$5.24	\$17.40	\$0.00	(\$17.40)	
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	\$44.84	\$283.11	\$0.00	(\$58.11)	125.83%

Revenue and Expense Report

Jasper County

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AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-03-4010	PEER-SALARIES	\$19,347.00	\$0.00	\$0.00	\$0.00	\$19,347.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$350.00	\$0.00	\$29.89	\$0.00	\$320.11	8.54%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$480.00	\$0.00	\$240.00	66.67%
10-71-04-4010	HEALTHY KIDS SALARIES	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
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	\$125.54	\$718.08	\$0.00	\$24,281.92	2.87%
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	\$289.12	\$1,590.16	\$0.00	\$5,409.84	22.72%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$155.77	\$1,250.75	\$0.00	\$3,749.25	25.02%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$103.45	\$241.67	\$0.00	\$158.33	60.42%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$325.24	\$2,673.71	\$0.00	\$1,826.29	59.42%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$725.00	\$5,900.00	\$0.00	\$3,700.00	61.46%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$59.58	\$232.77	\$0.00	\$67.23	77.59%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,129.75	\$9,996.11	\$0.00	\$15,003.89	39.98%
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	\$2,740.88	\$33,276.61	\$0.00	\$52,723.39	38.69%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$89.00	\$846.24	\$0.00	\$653.76	56.42%
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	\$96.30	\$971.31	\$0.00	\$18,511.69	4.99%
10-71-07-4240	BASIC POSTAGE	\$0.00	\$0.00	\$5.58	\$0.00	(\$5.58)	
10-71-08-4010	NURSING SALARIES	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$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	\$270.77	\$4,717.34	\$0.00	\$15,282.66	23.59%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$98.00	\$0.00	\$52.00	65.33%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$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	\$996.84	\$8,643.03	\$0.00	\$16,356.97	34.57%
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	\$0.00	\$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	\$22.52	\$270.24	\$0.00	\$529.76	33.78%
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	\$75.00	\$11,263.99	\$0.00	(\$11,173.99)	12515.54%
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	\$45.27	\$83.00	\$0.00	\$2,617.00	3.07%
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	

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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>						
10-71-18-4220	OUTBREAK CONTRACTUAL	\$2,000.00	\$45.00	\$924.00	\$0.00	\$1,076.00	46.20%
10-71-19-4010	TICKET FOR CURE SALARIES	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$2,005.00	\$0.00	\$326.12	\$0.00	\$1,678.88	16.27%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$470.00	\$0.00	\$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	\$119.73	\$378.60	\$0.00	\$221.40	63.10%
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	\$3.03	\$263.41	\$0.00	\$336.59	43.90%
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	\$304.08	\$0.00	\$175.92	63.35%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$77.00	\$381.70	\$0.00	\$368.30	50.89%
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	\$7,695.25	\$92,377.13	\$0.00	\$833,106.87	9.98%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$622.34	\$0.00	(\$612.34)	6223.40%

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
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	\$207.76	\$0.00	(\$78.76)	161.05%
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	\$542.39	\$7,145.30	\$0.00	\$1,332.70	84.28%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$78.01	\$422.57	\$0.00	\$502.43	45.68%
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	\$78.00	\$418.66	\$0.00	(\$408.66)	4186.60%
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	\$0.00	\$75.00	\$0.00	\$52.00	59.06%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$353.91	\$1,900.03	\$0.00	\$1,078.97	63.78%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$185.59	\$1,442.03	\$0.00	\$534.97	72.94%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$208.60	\$483.74	\$0.00	\$516.26	48.37%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$414.71	\$3,222.86	\$0.00	\$1,352.14	70.45%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$887.50	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$78.18	\$293.24	\$0.00	(\$193.24)	293.24%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$105.66	\$4,567.82	\$0.00	\$7,659.18	37.36%
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	\$3.31	\$20.80	\$0.00	(\$10.80)	208.00%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$57,259.00	\$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	\$1,621.26	\$13,571.70	\$0.00	\$6,453.30	67.77%
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	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$345.00	\$0.00	(\$335.00)	3450.00%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$22.43	\$158.17	\$0.00	(\$29.17)	122.61%
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	\$502.75	\$6,689.23	\$0.00	\$4,090.77	62.05%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$78.00	\$418.66	\$0.00	\$483.34	46.41%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$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	\$353.92	\$1,900.04	\$0.00	\$1,078.96	63.78%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$185.60	\$1,442.05	\$0.00	\$413.95	77.70%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$14.55	\$233.96	\$0.00	\$766.04	23.40%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$414.70	\$3,222.83	\$0.00	\$1,352.17	70.44%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$887.50	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$78.17	\$293.23	\$0.00	(\$193.23)	293.23%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$80.17	\$4,000.35	\$0.00	\$7,753.65	34.03%
10-72-59-4240	RICHLAND SA POSTAGE	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4010	DRUG COURT - SALARIES	\$54,185.00	\$0.00	\$0.00	\$0.00	\$54,185.00	
10-72-60-4020	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	\$48.66	\$1,835.22	\$0.00	(\$685.22)	159.58%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$183.42	\$1,202.17	\$0.00	(\$2.17)	100.18%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$25.53	\$1,175.24	\$0.00	\$10,670.76	9.92%
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	

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10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$1,750.00	\$12,172.82	\$0.00	(\$4,247.82)	153.60%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,806.00	\$0.00	\$0.00	\$0.00	\$4,806.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$10.00	\$0.00	\$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 Behaviorial Health:	\$1,275,085.00	\$9,204.95	\$88,535.73	\$0.00	\$1,186,549.27	6.94%
	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	\$53.60	\$648.48	\$0.00	\$122.52	84.11%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,177.00	\$0.00	\$0.00	\$0.00	\$7,177.00	
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$200.00	\$0.00	\$7.18	\$0.00	\$192.82	3.59%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$136.19	\$0.00	\$411.81	24.85%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$12.25	\$17.75	\$0.00	\$7.25	71.00%
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	\$240.00	\$0.00	\$90.00	72.73%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$3.46	\$608.45	\$0.00	\$391.55	60.85%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$136.00	\$1,300.00	\$0.00	\$700.00	65.00%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$235.31	\$3,449.57	\$0.00	\$50,200.43	6.43%
	PHEP						

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
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)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$1,162.96	\$0.00	\$1,037.04	52.86%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$674.72	\$0.00	\$1,175.28	36.47%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$120.00	\$2,079.00	\$0.00	\$521.00	79.96%
	Subtotal PHEP:	\$34,029.00	\$265.37	\$4,166.68	\$0.00	\$29,862.32	12.24%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$235,386.63	\$1,962,856.09	\$0.00	\$604,369.91	76.46%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$403,305.64)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$488.56	\$0.00	\$439,511.44	.11%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$10,436.72	\$89,826.37	\$0.00	\$62,173.63	59.10%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$125.40	\$1,075.04	\$0.00	(\$75.04)	107.50%
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	\$47,062.04	\$273,663.85	\$0.00	\$86,336.15	76.02%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$64,469.42	\$387,778.38	\$0.00	\$95,221.62	80.29%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$17,241.72	\$93,066.31	\$0.00	\$52,933.69	63.74%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$2,897.51	\$5,506.89	\$0.00	\$2,493.11	68.84%
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	\$0.00	\$225.00	\$0.00	\$75.00	75.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$142,232.81	\$869,283.43	\$0.00	\$753,016.57	53.58%
	TOTAL REVENUES - :	\$1,622,300.00	\$142,232.81	\$869,283.43	\$0.00	\$753,016.57	53.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$81,527.71	\$691,899.16	\$0.00	\$373,100.84	64.97%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.05	\$2,000.34	\$0.00	\$499.66	80.01%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,592.97	\$33,746.46	\$0.00	\$21,253.54	61.36%
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	\$550.50	\$2,759.15	\$0.00	\$4,740.85	36.79%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$120.00	\$1,054.40	\$0.00	\$1,945.60	35.15%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,180.85	\$8,843.72	\$0.00	\$2,156.28	80.40%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$18,754.97	\$0.00	\$6,245.03	75.02%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$3,040.07	\$10,444.02	\$0.00	\$14,555.98	41.78%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,406.00	\$21,427.00	\$0.00	\$28,573.00	42.85%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$2,022.82	\$25,601.69	\$0.00	\$14,398.31	64.00%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$49,388.69	\$0.00	\$611.31	98.78%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$200.00	\$3,645.32	\$0.00	(\$645.32)	121.51%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$309.17	\$3,249.66	\$0.00	(\$1,249.66)	162.48%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$0.00	\$114.18	\$0.00	(\$114.18)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$0.00	\$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	\$1,462.09	\$47,423.48	\$0.00	\$32,576.52	59.28%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$2,078.58	\$0.00	\$1,921.42	51.96%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$50,122.55	\$0.00	(\$50,122.55)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$99,745.56	\$992,091.31	\$0.00	\$594,028.69	62.55%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$99,745.56	\$992,091.31	\$0.00	\$594,028.69	62.55%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$122,807.88)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$1,360.00	\$9,229.94	\$0.00	\$5,770.06	61.53%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$1.86	\$18.40	\$0.00	\$1.60	92.00%
	Subtotal NonDepartmental:	\$15,020.00	\$1,361.86	\$9,248.34	\$0.00	\$5,771.66	61.57%
	TOTAL REVENUES - :	\$15,020.00	\$1,361.86	\$9,248.34	\$0.00	\$5,771.66	61.57%
	<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	\$7,690.50	\$19,960.87	\$0.00	\$2,039.13	90.73%
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	\$7,690.50	\$20,360.87	\$0.00	\$8,639.13	70.21%
	TOTAL EXPENDITURES - :	\$29,000.00	\$7,690.50	\$20,360.87	\$0.00	\$8,639.13	70.21%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$11,112.53)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$450.00	\$2,805.00	\$0.00	\$195.00	93.50%
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	\$450.00	\$2,805.00	\$0.00	\$2,795.00	50.09%
	TOTAL REVENUES - :	\$5,600.00	\$450.00	\$2,805.00	\$0.00	\$2,795.00	50.09%
	<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			\$2,805.00			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

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	\$3,322.50	\$23,280.00	\$0.00	(\$2,280.00)	110.86%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$5.38	\$50.67	\$0.00	\$9.33	84.45%
	Subtotal NonDepartmental:	\$21,060.00	\$3,327.88	\$23,330.67	\$0.00	(\$2,270.67)	110.78%
	TOTAL REVENUES - :	\$21,060.00	\$3,327.88	\$23,330.67	\$0.00	(\$2,270.67)	110.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$8,843.18	\$30,180.59	\$0.00	(\$12,620.59)	171.87%
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	\$8,843.18	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	TOTAL EXPENDITURES - :	\$21,060.00	\$8,843.18	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$6,976.92)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,325.35	\$14,661.15	\$0.00	\$15,338.85	48.87%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,758.50	\$53,623.38	\$0.00	(\$43,623.38)	536.23%
	Subtotal NonDepartmental:	\$240,000.00	\$10,083.85	\$68,506.61	\$0.00	\$171,493.39	28.54%
	TOTAL REVENUES - :	\$240,000.00	\$10,083.85	\$68,506.61	\$0.00	\$171,493.39	28.54%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$20,873.09	\$178,624.24	\$0.00	\$171,375.76	51.04%
	Subtotal NonDepartmental:	\$350,000.00	\$20,873.09	\$178,624.24	\$0.00	\$171,375.76	51.04%
	TOTAL EXPENDITURES - :	\$350,000.00	\$20,873.09	\$178,624.24	\$0.00	\$171,375.76	51.04%
	YTD Revenue Less Expenses : I.M.R.F.			(\$110,117.63)			

Revenue and Expense Report

Jasper County

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PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$1.16	\$138.86	\$0.00	\$61.14	69.43%
	Subtotal NonDepartmental:	\$351,200.00	\$1.16	\$528.60	\$0.00	\$350,671.40	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$1.16	\$528.60	\$0.00	\$350,671.40	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,277.76	\$295,261.68	\$0.00	\$79,738.32	78.74%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,277.76	\$295,261.68	\$0.00	\$80,738.32	78.53%
	TOTAL EXPENDITURES - :	\$376,000.00	\$35,277.76	\$295,261.68	\$0.00	\$80,738.32	78.53%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$294,733.08)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
00	<i>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	\$102.52	\$911.73	\$0.00	(\$411.73)	182.35%
	Subtotal NonDepartmental:	\$337,500.00	\$102.52	\$1,285.93	\$0.00	\$336,214.07	0.38%
	TOTAL REVENUES - :	\$337,500.00	\$102.52	\$1,285.93	\$0.00	\$336,214.07	0.38%
	<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	\$3,269.27	\$0.00	\$2,730.73	54.49%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$81.71	\$637.65	\$0.00	\$362.35	63.76%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,462.50	\$60,312.50	\$0.00	\$29,687.50	67.01%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$171.78	\$0.00	(\$171.78)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,928.83	\$303,037.20	\$0.00	\$43,962.80	87.33%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,928.83	\$303,037.20	\$0.00	\$43,962.80	87.33%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$301,751.27)			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
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	\$101.48	\$808.67	\$0.00	(\$708.67)	808.67%
	Subtotal NonDepartmental:	\$10,100.00	\$101.48	\$819.77	\$0.00	\$9,280.23	8.12%
	TOTAL REVENUES - :	\$10,100.00	\$101.48	\$819.77	\$0.00	\$9,280.23	8.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$6,082.50)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$123.05	\$995.15	\$0.00	(\$995.15)	
	Subtotal NonDepartmental:	\$123,000.00	\$123.05	\$1,131.72	\$0.00	\$121,868.28	0.92%
	TOTAL REVENUES - :	\$123,000.00	\$123.05	\$1,131.72	\$0.00	\$121,868.28	0.92%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$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	\$0.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$98,714.28)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

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	\$1,942.82	\$12,960.00	\$0.00	(\$3,960.00)	144.00%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$28.31	\$194.04	\$0.00	(\$94.04)	194.04%
	Subtotal NonDepartmental:	\$9,100.00	\$1,971.13	\$13,154.04	\$0.00	(\$4,054.04)	144.55%
	TOTAL REVENUES - :	\$9,100.00	\$1,971.13	\$13,154.04	\$0.00	(\$4,054.04)	144.55%
	<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			\$13,154.04			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,155.00	\$13,946.84	\$0.00	\$16,053.16	46.49%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$7.72	\$52.25	\$0.00	\$47.75	52.25%
	Subtotal NonDepartmental:	\$30,100.00	\$2,162.72	\$13,999.09	\$0.00	\$16,100.91	46.51%
	TOTAL REVENUES - :	\$30,100.00	\$2,162.72	\$13,999.09	\$0.00	\$16,100.91	46.51%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$600.00	\$600.00	\$0.00	\$1,400.00	30.00%
	Subtotal NonDepartmental:	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	TOTAL EXPENDITURES - :	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	YTD Revenue Less Expenses : COURT SECURITY			\$13,399.09			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$102.00	\$14,810.77	\$0.00	\$5,189.23	74.05%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$92.80	\$715.10	\$0.00	\$284.90	71.51%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$54.00	\$184.00	\$0.00	\$816.00	18.40%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$14.75	\$211.50	\$0.00	(\$211.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$263.55	\$15,921.37	\$0.00	\$6,078.63	72.37%
	TOTAL REVENUES - :	\$22,000.00	\$263.55	\$15,921.37	\$0.00	\$6,078.63	72.37%
	EXPENDITURES						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$245.00	\$10,380.17	\$0.00	\$4,619.83	69.20%
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	\$245.00	\$12,727.17	\$0.00	\$30,522.83	29.43%
	TOTAL EXPENDITURES - :	\$43,250.00	\$245.00	\$12,727.17	\$0.00	\$30,522.83	29.43%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$3,194.20			

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Jasper County

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FUND: All

DEPT: All

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AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$140.00	\$649.50	\$0.00	\$14,350.50	4.33%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.31	\$50.19	\$0.00	(\$50.19)	
	Subtotal NonDepartmental:	\$15,000.00	\$146.31	\$699.69	\$0.00	\$14,300.31	4.66%
	TOTAL REVENUES - :	\$15,000.00	\$146.31	\$699.69	\$0.00	\$14,300.31	4.66%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$500.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$500.00	\$1,000.00	\$0.00	\$8,500.00	10.53%
	TOTAL EXPENDITURES - :	\$9,500.00	\$500.00	\$1,000.00	\$0.00	\$8,500.00	10.53%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$300.31)			

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SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$145.95	\$1,463.61	\$0.00	(\$463.61)	146.36%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$2,600.00	\$0.00	\$2,400.00	52.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,460.80	\$7,329.70	\$0.00	\$7,670.30	48.86%
	Subtotal NonDepartmental:	\$271,000.00	\$1,606.75	\$11,670.89	\$0.00	\$259,329.11	4.31%
	TOTAL REVENUES - :	\$271,000.00	\$1,606.75	\$11,670.89	\$0.00	\$259,329.11	4.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,614.50	\$54,424.50	\$0.00	\$32,575.50	62.56%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$12,764.89	\$85,059.70	\$0.00	\$46,940.30	64.44%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$92.06	\$4,387.51	\$0.00	\$16,612.49	20.89%
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	\$1,936.33	\$12,847.70	\$0.00	\$17,152.30	42.83%
	Subtotal NonDepartmental:	\$271,000.00	\$21,407.78	\$156,719.41	\$0.00	\$114,280.59	57.83%
	TOTAL EXPENDITURES - :	\$271,000.00	\$21,407.78	\$156,719.41	\$0.00	\$114,280.59	57.83%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$145,048.52)			

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Jasper County

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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	\$2.88	\$21.38	\$0.00	(\$21.38)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.88	\$921.38	\$0.00	(\$921.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.88	\$921.38	\$0.00	(\$921.38)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$921.38			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.40	\$66.09	\$0.00	(\$66.09)	
	Subtotal NonDepartmental:	\$0.00	\$8.40	\$66.09	\$0.00	(\$66.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.40	\$66.09	\$0.00	(\$66.09)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$66.09			

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Jasper County

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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	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$2,124.26	\$2,194.68	\$0.00	(\$2,194.68)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$1,242,912.67	\$1,242,912.67	\$0.00	(\$1,242,912.67)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$162,823.25	\$162,390.07	\$0.00	(\$162,390.07)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$41,929.59	\$41,929.59	\$0.00	(\$41,929.59)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$18,310.64	\$18,310.64	\$0.00	(\$18,310.64)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,822,749.55	\$1,860,917.34	\$0.00	(\$1,860,917.34)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,098,654.99	\$1,098,654.99	\$0.00	(\$1,098,654.99)	
	Subtotal NonDepartmental:	\$0.00	\$4,389,504.95	\$4,427,309.98	\$0.00	(\$4,427,309.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,389,504.95	\$4,427,309.98	\$0.00	(\$4,427,309.98)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$4,427,309.98			

Revenue and Expense Report

Jasper County

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AS OF : 7/31/2025

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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	\$48,130.10	\$212,201.07	\$0.00	\$187,798.93	53.05%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$156.50	\$37,517.08	\$0.00	(\$32,517.08)	750.34%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$48,286.60	\$449,718.15	\$0.00	(\$44,718.15)	111.04%
	TOTAL REVENUES - :	\$405,000.00	\$48,286.60	\$449,718.15	\$0.00	(\$44,718.15)	111.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$3,325.35	\$14,661.15	\$0.00	(\$14,661.15)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,702.43	\$135,504.10	\$0.00	\$19,495.90	87.42%
	Subtotal NonDepartmental:	\$195,000.00	\$19,027.78	\$150,165.25	\$0.00	\$44,834.75	77.01%
	TOTAL EXPENDITURES - :	\$195,000.00	\$19,027.78	\$150,165.25	\$0.00	\$44,834.75	77.01%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$299,552.90			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$708.16	\$8,078.20	\$0.00	(\$8,078.20)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.47	\$48.16	\$0.00	(\$48.16)	
	Subtotal NonDepartmental:	\$0.00	\$714.63	\$8,126.36	\$0.00	(\$8,126.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$714.63	\$8,126.36	\$0.00	(\$8,126.36)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$658.24	\$0.00	(\$658.24)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$7,241.97			

Revenue and Expense Report

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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	\$5,746.55	\$26,490.82	\$0.00	(\$26,490.82)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$16.42	\$0.00	(\$16.42)	
	Subtotal NonDepartmental:	\$0.00	\$5,746.55	\$26,507.24	\$0.00	(\$26,507.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,746.55	\$26,507.24	\$0.00	(\$26,507.24)	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			(\$13,886.42)			

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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	\$54.85	\$0.00	(\$54.85)	
	Subtotal NonDepartmental:	\$0.00	\$6.97	\$54.85	\$0.00	(\$54.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.97	\$54.85	\$0.00	(\$54.85)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$54.85			

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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	\$292.20	\$2,754.56	\$0.00	(\$1,754.56)	275.46%
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	\$292.20	\$20,250.61	\$0.00	\$197,749.39	9.29%
	TOTAL REVENUES - :	\$218,000.00	\$292.20	\$20,250.61	\$0.00	\$197,749.39	9.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$4,737.05	\$64,730.75	\$0.00	\$153,269.25	29.69%
	Subtotal NonDepartmental:	\$218,000.00	\$4,737.05	\$64,730.75	\$0.00	\$153,269.25	29.69%
	TOTAL EXPENDITURES - :	\$218,000.00	\$4,737.05	\$64,730.75	\$0.00	\$153,269.25	29.69%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$44,480.14)			

Revenue and Expense Report

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DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

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			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$751.88	\$6,074.12	\$0.00	\$2,925.88	67.49%
	Subtotal NonDepartmental:	\$9,000.00	\$751.88	\$6,074.12	\$0.00	\$2,925.88	67.49%
	TOTAL REVENUES - :	\$9,000.00	\$751.88	\$6,074.12	\$0.00	\$2,925.88	67.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$12,907.34	\$12,907.34	\$0.00	(\$12,907.34)	
	Subtotal NonDepartmental:	\$0.00	\$12,907.34	\$12,907.34	\$0.00	(\$12,907.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,907.34	\$12,907.34	\$0.00	(\$12,907.34)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$6,833.22)			

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Jasper County

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FUND: All

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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	\$1,349.59	\$8,628.59	\$0.00	\$6,371.41	57.52%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$12.92	\$232.38	\$0.00	(\$32.38)	116.19%
41-00-00-0303	CRT DOC STR-MISC FEES	\$0.00	\$136,000.00	\$136,000.00	\$0.00	(\$136,000.00)	
	Subtotal NonDepartmental:	\$15,200.00	\$137,362.51	\$144,860.97	\$0.00	(\$129,660.97)	953.03%
	TOTAL REVENUES - :	\$15,200.00	\$137,362.51	\$144,860.97	\$0.00	(\$129,660.97)	953.03%
	<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	\$0.00	\$137,508.67	\$0.00	(\$132,508.67)	2750.17%
	Subtotal NonDepartmental:	\$50,000.00	\$0.00	\$143,503.67	\$0.00	(\$93,503.67)	287.01%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$143,503.67	\$0.00	(\$93,503.67)	287.01%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$1,357.30			

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$1.24	\$0.00	(\$1.24)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1.24	\$0.00	(\$1.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1.24	\$0.00	(\$1.24)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1.24			

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Jasper County

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FUND: All

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SUB-DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,797.00	\$44,841.00	\$0.00	\$5,159.00	89.68%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$208.00	\$393.50	\$0.00	\$1,406.50	21.86%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$22.35	\$206.18	\$0.00	\$993.82	17.18%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
	Subtotal NonDepartmental:	\$53,500.00	\$5,027.35	\$45,740.68	\$0.00	\$7,759.32	85.50%
	TOTAL REVENUES - :	\$53,500.00	\$5,027.35	\$45,740.68	\$0.00	\$7,759.32	85.50%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,634.72	\$0.00	\$865.28	65.39%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$34,339.34	\$40,363.78	\$0.00	(\$5,363.78)	115.33%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$24,870.76	\$0.00	\$2,629.24	90.44%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$533.00	\$26,363.79	\$0.00	(\$18,863.79)	351.52%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
45-00-00-0408	GIS - MISC	\$0.00	\$8.00	\$8.00	\$0.00	(\$8.00)	
	Subtotal NonDepartmental:	\$81,500.00	\$35,072.66	\$99,262.76	\$0.00	(\$17,762.76)	121.79%
	TOTAL EXPENDITURES - :	\$81,500.00	\$35,072.66	\$99,262.76	\$0.00	(\$17,762.76)	121.79%
	YTD Revenue Less Expenses : GIS MAPPING			(\$53,522.08)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$48.49	\$2,343.99	\$0.00	\$2,656.01	46.88%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$63.28	\$0.00	(\$63.28)	
	Subtotal NonDepartmental:	\$5,000.00	\$48.49	\$2,407.27	\$0.00	\$2,592.73	48.15%
	TOTAL REVENUES - :	\$5,000.00	\$48.49	\$2,407.27	\$0.00	\$2,592.73	48.15%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,407.27			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 7/31/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$61.09	\$0.00	\$54,938.91	.11%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.40	\$26.20	\$0.00	(\$26.20)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.40	\$87.29	\$0.00	\$54,912.71	0.16%
	TOTAL REVENUES - :	\$55,000.00	\$3.40	\$87.29	\$0.00	\$54,912.71	0.16%
	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			(\$57,862.71)			

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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

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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	NonDepartmental						
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	\$0.73	\$5.53	\$0.00	(\$5.53)	
	Subtotal NonDepartmental:	\$0.00	\$0.73	\$955.53	\$0.00	(\$955.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.73	\$955.53	\$0.00	(\$955.53)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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			\$825.53			

Revenue and Expense Report

Jasper County

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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	\$0.13	\$0.99	\$0.00	(\$0.99)	
	Subtotal NonDepartmental:	\$0.00	\$0.13	\$90.99	\$0.00	(\$90.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.13	\$90.99	\$0.00	(\$90.99)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$90.99			

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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
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$3,260.00	\$0.00	(\$3,260.00)	
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,807.12	\$0.00	(\$1,807.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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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ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$150.00	\$250.00	\$0.00	\$750.00	25.00%
	Subtotal NonDepartmental:	\$1,000.00	\$150.00	\$250.00	\$0.00	\$750.00	25.00%
	TOTAL REVENUES - :	\$1,000.00	\$150.00	\$250.00	\$0.00	\$750.00	25.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$495.00)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$70.00			

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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>REVENUES</u>						
00	<i>NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$818.76	\$818.76	\$0.00	(\$818.76)	
	Subtotal NonDepartmental:	\$0.00	\$818.76	\$818.76	\$0.00	(\$818.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$818.76	\$818.76	\$0.00	(\$818.76)	0.00%
	<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			(\$278.24)			

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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	\$1,250.00	\$3,607.01	\$0.00	(\$107.01)	103.06%
	Subtotal NonDepartmental:	\$3,500.00	\$1,250.00	\$3,607.01	\$0.00	(\$107.01)	103.06%
	TOTAL REVENUES - :	\$3,500.00	\$1,250.00	\$3,607.01	\$0.00	(\$107.01)	103.06%
	<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			\$2,340.89			

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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
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$20.00	\$180.00	\$0.00	\$120.00	60.00%
	Subtotal NonDepartmental:	\$300.00	\$20.00	\$180.00	\$0.00	\$120.00	60.00%
	TOTAL REVENUES - :	\$300.00	\$20.00	\$180.00	\$0.00	\$120.00	60.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$180.00			

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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	\$1.71	\$13.40	\$0.00	(\$13.40)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$13.40	\$0.00	(\$13.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$13.40	\$0.00	(\$13.40)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$13.40			

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
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	\$33.96	\$2,304.51	\$0.00	(\$2,304.51)	
	Subtotal NonDepartmental:	\$0.00	\$33.96	\$220,257.83	\$0.00	(\$220,257.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$33.96	\$220,257.83	\$0.00	(\$220,257.83)	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			(\$3,001.28)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$733.75	\$5,169.24	\$0.00	(\$5,169.24)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$45.64	\$324.54	\$0.00	(\$324.54)	
	Subtotal NonDepartmental:	\$0.00	\$779.39	\$5,493.78	\$0.00	(\$5,493.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$779.39	\$5,493.78	\$0.00	(\$5,493.78)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$5,493.78			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$156.16	\$1,300.44	\$0.00	(\$1,300.44)	
	Subtotal NonDepartmental:	\$0.00	\$156.16	\$1,300.44	\$0.00	(\$1,300.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$156.16	\$1,300.44	\$0.00	(\$1,300.44)	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	\$0.00	\$5,551.41	\$0.00	(\$5,551.41)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$15,871.41	\$0.00	(\$15,871.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$15,871.41	\$0.00	(\$15,871.41)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$14,570.97)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

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	\$0.25	\$0.40	\$0.00	(\$0.40)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$3,260.40	\$0.00	(\$3,260.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$3,260.40	\$0.00	(\$3,260.40)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$3,260.40			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$7,500.00	\$183.38	\$18,053.66	\$0.00	(\$10,553.66)	240.72%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$28,452.51	\$170,651.84	\$0.00	(\$30,651.84)	121.89%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$28,635.89	\$188,705.50	\$0.00	(\$41,105.50)	127.85%
	TOTAL REVENUES - :	\$147,600.00	\$28,635.89	\$188,705.50	\$0.00	(\$41,105.50)	127.85%
	<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	\$835.00	\$27,180.00	\$0.00	(\$14,680.00)	217.44%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$289.92	\$0.00	\$160.08	64.43%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$9,763.97	\$0.00	\$5,236.03	65.09%
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	\$192.11	\$1,972.15	\$0.00	\$527.85	78.89%
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	\$0.00	\$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	\$140.45	\$1,062.20	\$0.00	\$687.80	60.70%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$5,976.00	\$0.00	(\$2,522.83)	173.06%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$16,000.00	\$0.00	\$8,000.00	66.67%
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	\$2,084.92	\$2,206.00	\$0.00	\$7,794.00	22.06%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$43.49	\$340.61	\$0.00	\$159.39	68.12%
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 : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$20,000.00	\$0.00	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$0.00	\$4,620.00	\$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	\$8,937.51	\$125,686.71	\$0.00	\$314,115.46	28.58%
	TOTAL EXPENDITURES - :	\$439,802.17	\$8,937.51	\$125,686.71	\$0.00	\$314,115.46	28.58%
	YTD Revenue Less Expenses : E-911			\$63,018.79			