

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$260.34	\$0.00	(\$260.34)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,113.95	\$67,311.03	\$0.00	(\$57,311.03)	673.11%
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	\$70,987.02	\$735,940.75	\$0.00	\$64,059.25	91.99%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$110,043.11	\$963,630.89	\$0.00	(\$63,630.89)	107.07%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$296,478.42	\$852,763.56	\$0.00	(\$102,763.56)	113.70%
01-00-00-3100	AMEREN PILOT PROG	\$0.00	\$29,416.77	\$29,416.77	\$0.00	(\$29,416.77)	
	Subtotal NonDepartmental:	\$2,760,000.00	\$511,039.27	\$2,649,323.34	\$0.00	\$110,676.66	95.99%
01	TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
02	COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$6,034.50	\$79,521.76	\$0.00	(\$7,521.76)	110.45%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$789.50	\$18,129.50	\$0.00	\$4,870.50	78.82%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$6,175.00	\$0.00	(\$675.00)	112.27%
01-02-00-0361	CO CLRK-HAVA REIMBURSEME	\$0.00	\$0.00	\$5,938.71	\$0.00	(\$5,938.71)	
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	\$6,824.00	\$109,764.97	\$0.00	(\$5,514.97)	105.29%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$4,047.80	\$6,680.60	\$0.00	(\$4,680.60)	334.03%
	Subtotal COUNTY BOARD:	\$2,000.00	\$4,047.80	\$6,680.60	\$0.00	(\$4,680.60)	334.03%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$27,649.14	\$0.00	\$4,350.86	86.40%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$35,587.97	\$0.00	\$14,412.03	71.18%
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	\$500.00	\$0.00	\$0.00	100.00%
	Subtotal ASSESSOR:	\$87,500.00	\$2,552.08	\$63,737.11	\$0.00	\$23,762.89	72.84%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$538.28	\$38,260.47	\$0.00	(\$8,260.47)	127.53%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,793.92	\$51,175.27	\$0.00	\$8,824.73	85.29%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
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%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$198,007.60	\$0.00	(\$198,007.60)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$6,332.20	\$298,602.01	\$0.00	(\$195,102.01)	288.50%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	
	Subtotal COUNTY BUILDINGS:	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$0.00	\$10,208.00	\$10,208.00	\$0.00	(\$10,208.00)	
01-12-00-0303	SHERIFF - OFFICER'S EQUIPME	\$0.00	\$2,294.52	\$2,294.52	\$0.00	(\$2,294.52)	
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,769.22	\$156,141.21	\$0.00	(\$71,141.21)	183.70%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$324.00	\$6,750.47	\$0.00	\$8,249.53	45.00%
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	\$14,229.66	\$78,263.13	\$0.00	(\$78,263.13)	
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	\$69.00	\$899.00	\$0.00	(\$899.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$14,500.00	\$0.00	\$15,500.00	48.33%
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$38,894.40	\$365,755.92	\$0.00	(\$215,755.92)	243.84%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$4,925.63	\$0.00	\$74.37	98.51%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$586.85	\$4,606.38	\$0.00	\$393.62	92.13%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.34	\$42.79	\$0.00	(\$42.79)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$1,540.81	\$0.00	\$8,459.19	15.41%

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01	GENERAL FUND						
	REVENUES						
14	CIVIL DEFENSE						
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$593.19	\$11,115.61	\$0.00	\$9,884.39	52.93%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,236.00	\$48,543.40	\$0.00	(\$8,543.40)	121.36%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$30.75	\$350.37	\$0.00	(\$100.37)	140.15%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$4,266.75	\$57,934.38	\$0.00	(\$17,684.38)	143.94%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$10.00	\$44.00	\$0.00	\$3,956.00	1.10%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$40,986.64	\$0.00	(\$986.64)	102.47%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$30.00	\$234.00	\$0.00	(\$234.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,928.50	\$41,264.64	\$0.00	\$2,735.36	93.78%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$134,179.22	\$0.00	(\$3,489.22)	102.67%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,458.96	\$50,249.58	\$0.00	\$24,750.42	67.00%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$84.00	\$560.00	\$0.00	(\$560.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,406.94	\$184,988.80	\$0.00	\$20,701.20	89.94%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$12,287.21	\$114,949.45	\$0.00	\$15,015.55	88.45%
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	\$12,287.21	\$114,949.45	\$0.00	\$20,227.05	85.04%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$1,119.00	\$6,471.00	\$0.00	(\$3,471.00)	215.70%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$1,119.00	\$6,471.00	\$0.00	(\$3,471.00)	215.70%
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)	

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01	GENERAL FUND						
	REVENUES						
49	JC HEALTH INSURNACE FUND						
	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	\$609,291.34	\$4,045,339.97	\$0.00	(\$380,223.47)	110.37%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$13,118.34	\$158,404.98	\$0.00	\$14,595.02	91.56%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$2,250.07	\$7,303.39	\$0.00	\$2,196.61	76.88%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,366.54	\$0.00	\$3,633.46	27.33%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$369.99	\$0.00	\$4,630.01	7.40%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	5.00%
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$0.00	\$1,011.82	\$0.00	\$688.18	59.52%
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	\$122.77	\$527.71	\$0.00	\$472.29	52.77%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$10,725.00	\$0.00	\$975.00	91.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$842.04	\$0.00	\$157.96	84.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$83.31	\$1,177.38	\$0.00	\$822.62	58.87%
	Subtotal TREASURER:	\$211,400.00	\$16,599.49	\$181,888.85	\$0.00	\$29,511.15	86.04%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$11,223.54	\$126,006.23	\$0.00	\$25,234.77	83.31%
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	\$152.94	\$608.94	\$0.00	\$1,091.06	35.82%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$109.95	\$1,887.39	\$0.00	\$812.61	69.90%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$555.00	\$0.00	(\$55.00)	111.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$504.72	\$4,294.17	\$0.00	(\$294.17)	107.35%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$5,158.13	\$46,049.98	\$0.00	(\$6,049.98)	115.12%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,096.00	\$26,433.20	\$0.00	\$7,566.80	77.74%
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	\$10,725.00	\$0.00	\$975.00	91.67%
	Subtotal COUNTY CLERK:	\$262,941.00	\$20,220.28	\$229,586.02	\$0.00	\$33,354.98	87.31%
	COUNTY BOARD						

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01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$38,041.74	\$0.00	\$3,458.26	91.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$500.00	\$500.00	\$0.00	\$150.00	76.92%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$447.30	\$3,537.67	\$0.00	\$462.33	88.44%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$411.44	\$4,273.28	\$0.00	(\$2,273.28)	213.66%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,817.08	\$47,852.69	\$0.00	\$2,297.31	95.42%
	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	\$60.90	\$388.50	\$0.00	\$111.50	77.70%
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	\$60.90	\$8,147.93	\$0.00	\$4,052.07	66.79%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$5,579.54	\$22,318.19	\$0.00	(\$16.04)	100.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$1,590.98	\$6,363.92	\$0.00	\$2,328.06	73.22%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$38.17	\$152.71	\$0.00	(\$0.01)	100.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$381.75	\$1,527.00	\$0.00	\$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$134.60	\$538.40	\$0.00	(\$229.03)	174.03%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$57.26	\$229.04	\$0.00	\$229.06	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$76.35	\$305.40	\$0.00	\$0.00	100.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$381.75	\$1,527.00	\$0.00	\$0.00	100.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$8,240.40	\$32,961.66	\$0.00	\$2,312.04	93.45%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$208,998.48	\$0.00	\$18,001.52	92.07%
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	\$87.50	\$1,990.96	\$0.00	\$2,009.04	49.77%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$1,201.83	\$0.00	\$3,798.17	24.04%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$213.50	\$1,114.17	\$0.00	\$1,385.83	44.57%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$160.65	\$2,054.78	\$0.00	\$2,945.22	41.10%

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01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
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	\$583.80	\$0.00	\$1,416.20	29.19%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$35,325.00	\$0.00	(\$15,325.00)	176.62%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$376.24	\$0.00	\$4,623.76	7.52%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$23.46	\$419.76	\$0.00	\$580.24	41.98%
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$45.50	\$0.00	\$2,454.50	1.82%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$9,442.20	\$45,030.17	\$0.00	\$4,969.83	90.06%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$12,760.00	\$0.00	\$3,380.00	79.06%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$353,440.00	\$28,503.85	\$311,069.08	\$0.00	\$42,370.92	88.01%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$18,214.84	\$40,705.01	\$0.00	(\$10,705.01)	135.68%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$1,900.60	\$0.00	\$99.40	95.03%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$167.25	\$200,470.72	\$0.00	(\$100,470.72)	200.47%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$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	\$4,148.04	\$29,562.13	\$0.00	\$437.87	98.54%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,972.17	\$53,516.75	\$0.00	(\$3,516.75)	107.03%
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	\$9,312.14	\$106,338.75	\$0.00	\$43,661.25	70.89%
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	\$2,040.94	\$3,615.94	\$0.00	\$1,384.06	72.32%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$39,025.98	\$445,818.09	\$0.00	\$16,681.91	96.39%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$11,985.04	\$0.00	(\$1,985.04)	119.85%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$290.77	\$5,561.27	\$0.00	(\$5,561.27)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$0.00	\$16,643.03	\$0.00	\$3,356.97	83.22%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$49,747.20	\$0.00	\$2,252.80	95.67%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$560.00	\$0.00	(\$160.00)	140.00%

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$2,281.50	\$102,495.57	\$0.00	(\$57,495.57)	227.77%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$735.78	\$12,567.85	\$0.00	(\$2,567.85)	125.68%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$7,137.50	\$68,760.31	\$0.00	(\$14,760.31)	127.33%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$603.09	\$8,255.03	\$0.00	(\$755.03)	110.07%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$210.10	\$4,663.46	\$0.00	\$336.54	93.27%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$2,250.00	\$0.00	(\$250.00)	112.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$4,345.00	\$0.00	\$395.00	91.67%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$15,799.34	\$287,833.76	\$0.00	(\$77,193.76)	136.65%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$89,456.90	\$1,096,474.96	\$0.00	\$145,525.04	88.28%
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	\$3,390.79	\$32,296.87	\$0.00	\$7,703.13	80.74%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$1,305.27	\$6,489.95	\$0.00	\$510.05	92.71%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$88.68	\$494.63	\$0.00	\$505.37	49.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$5,124.50	\$29,465.17	\$0.00	(\$17,465.17)	245.54%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$108.06	\$898.46	\$0.00	\$301.54	74.87%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,876.98	\$0.00	\$2,123.02	46.92%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$1,938.12	\$0.00	\$3,061.88	38.76%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$5,912.41	\$0.00	(\$912.41)	118.25%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$4,348.15	\$23,876.93	\$0.00	\$6,123.07	79.59%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$270.56	\$3,822.38	\$0.00	\$1,177.62	76.45%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$17,376.24	\$92,189.47	\$0.00	\$17,810.53	83.81%
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	(\$670.00)	\$26,682.20	\$0.00	\$3,317.80	88.94%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$490.46	\$6,730.16	\$0.00	\$3,269.84	67.30%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$79.67	\$8,865.32	\$0.00	\$16,134.68	35.46%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$70.00	\$695.00	\$0.00	\$305.00	69.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$1,139.00	\$0.00	\$861.00	56.95%
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	\$153,078.92	\$0.00	(\$18,078.92)	113.39%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

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
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
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	\$14,500.00	\$15,500.00	\$0.00	\$14,500.00	51.67%
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	\$3,950.00	\$51,439.00	\$0.00	\$3,561.00	93.53%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$4,991.44	\$58,612.73	\$0.00	\$3,387.27	94.54%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$522.32	\$8,028.70	\$0.00	\$6,971.30	53.52%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$159,160.76	\$1,724,258.11	\$0.00	\$239,441.89	87.81%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$24,887.50	\$0.00	\$5,862.50	80.93%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$8,097.00	\$0.00	\$2,403.00	77.11%
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	\$5,200.00	\$0.00	(\$1,700.00)	148.57%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$2,930.00	\$0.00	\$310.00	90.43%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$2,175.00	\$0.00	\$225.00	90.62%
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	\$1,324.74	\$0.00	\$275.26	82.80%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$865.38	\$0.00	\$1,034.62	45.55%
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$1,226.86	\$0.00	\$2,073.14	37.18%
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	\$4,345.00	\$0.00	\$395.00	91.67%
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	\$53,350.48	\$0.00	\$21,679.52	71.11%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$354.65	\$1,851.65	\$0.00	\$148.35	92.58%
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	\$73.56	\$0.00	\$426.44	14.71%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$379.01	\$0.00	\$1,120.99	25.27%

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						
	CIVIL DEFENSE						
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	\$205.85	\$678.12	\$0.00	\$7,821.88	7.98%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$2,816.00	\$2,816.00	\$0.00	(\$516.00)	122.43%
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	\$199.10	\$199.10	\$0.00	\$50.90	79.64%
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	\$4,575.60	\$17,067.44	\$0.00	\$13,982.56	54.97%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$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	\$11,397.94	\$160,415.13	\$0.00	\$29,584.87	84.43%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$260.89	\$3,324.43	\$0.00	(\$324.43)	110.81%
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	\$400.00	\$400.00	\$0.00	\$600.00	40.00%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$175.00	\$550.00	\$0.00	\$200.00	73.33%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$312.00	\$312.00	\$0.00	(\$12.00)	104.00%
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	\$443.10	\$962.50	\$0.00	\$37.50	96.25%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$348.70	\$849.34	\$0.00	\$150.66	84.93%
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	\$211.35	\$389.31	\$0.00	\$110.69	77.86%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$16.48	\$107.84	\$0.00	\$392.16	21.57%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$6,380.00	\$0.00	\$5,320.00	54.53%
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	\$14,145.46	\$175,278.05	\$0.00	\$36,421.95	82.80%

Revenue and Expense Report

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01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$475.00	\$0.00	\$4,525.00	9.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$21.24	\$0.00	\$478.76	4.25%
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$6,285.39	\$0.00	(\$1,885.39)	142.85%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$108.00	\$1,584.00	\$0.00	\$416.00	79.20%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,384.62	\$62,692.34	\$0.00	\$2,307.66	96.45%
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	\$12,162.47	\$45,778.66	\$0.00	(\$20,778.66)	183.11%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$4,345.00	\$0.00	\$395.00	91.67%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$18,050.09	\$121,181.63	\$0.00	(\$13,266.63)	112.29%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$23,667.38	\$278,374.11	\$0.00	\$35,437.89	88.71%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$470.67	\$5,945.50	\$0.00	\$54.50	99.09%
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	\$1,863.63	\$3,019.13	\$0.00	\$7,980.87	27.45%
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	\$312.00	\$321.90	\$0.00	\$278.10	53.65%
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	\$654.07	\$2,998.40	\$0.00	\$501.60	85.67%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$863.93	\$0.00	\$9,136.07	8.64%
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	\$12,760.00	\$0.00	(\$1,060.00)	109.06%
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	\$94.15	\$1,152.94	\$0.00	\$28,847.06	3.84%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$28,221.90	\$313,161.43	\$0.00	\$88,895.57	77.89%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$131,994.72	\$0.00	\$10,999.28	92.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$1,084.44	\$3,313.26	\$0.00	\$186.74	94.66%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$219.44	\$2,075.42	\$0.00	\$424.58	83.02%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$59.80	\$2,022.79	\$0.00	\$7,977.21	20.23%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$6,590.00	\$0.00	\$5,110.00	56.32%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$875.00	\$1,750.00	\$0.00	\$350.00	83.33%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$550.00	\$550.00	\$0.00	\$450.00	55.00%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$37,310.00	\$2,870.00	\$34,296.50	\$0.00	\$3,013.50	91.92%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$17,238.24	\$182,592.69	\$0.00	\$28,511.31	86.49%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$1,916.67	\$22,708.35	\$0.00	\$2,791.65	89.05%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$82.10	\$374.80	\$0.00	\$1,625.20	18.74%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$187.74	\$2,050.35	\$0.00	(\$550.35)	136.69%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$1,959.37	\$0.00	\$40.63	97.97%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$716.52	\$6,699.68	\$0.00	(\$699.68)	111.66%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$485.99	\$0.00	\$14.01	97.20%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$2,903.03	\$34,878.54	\$0.00	\$3,821.46	90.13%
	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	\$380,219.90	\$4,198,848.81	\$0.00	\$447,871.89	90.36%
	YTD Revenue Less Expenses : GENERAL FUND			(\$153,508.84)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$82,361.73	\$236,932.57	\$0.00	\$13,067.43	94.77%
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	\$2,211.42	\$11,364.51	\$0.00	\$28,635.49	28.41%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$223.05	\$5,795.96	\$0.00	(\$3,795.96)	289.80%
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	\$42,852.12	\$42,852.12	\$0.00	\$2,147.88	95.23%
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$450,000.00	\$0.00	\$515,535.12	\$0.00	(\$65,535.12)	114.56%
02-00-00-3100	AMEREN PILOT PROG	\$0.00	\$8,171.84	\$8,171.84	\$0.00	(\$8,171.84)	
	Subtotal NonDepartmental:	\$979,350.00	\$135,820.16	\$930,262.82	\$0.00	\$49,087.18	94.99%
	TOTAL REVENUES - :	\$979,350.00	\$135,820.16	\$930,262.82	\$0.00	\$49,087.18	94.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$19,052.60	\$227,867.14	\$0.00	\$20,132.86	91.88%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$25,900.60	\$0.00	\$6,099.40	80.94%
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	\$0.00	\$38.50	\$0.00	\$961.50	3.85%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$495.16	\$5,771.71	\$0.00	\$1,228.29	82.45%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$349.95	\$4,418.15	\$0.00	\$1,581.85	73.64%
02-00-00-0411	HWY-E911	\$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	\$5,187.64	\$49,038.34	\$0.00	\$26,461.66	64.95%
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	\$5,816.50	\$59,900.16	\$0.00	\$7,099.84	89.40%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,432.04	\$0.00	\$567.96	71.60%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$299,212.54	\$356,466.58	\$0.00	\$48,533.42	88.02%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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>						
	<i>NonDepartmental</i>						
	Subtotal NonDepartmental:	\$979,350.00	\$332,468.99	\$865,239.02	\$0.00	\$114,110.98	88.35%
	TOTAL EXPENDITURES - :	\$979,350.00	\$332,468.99	\$865,239.02	\$0.00	\$114,110.98	88.35%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$65,023.80			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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	\$42,826.14	\$123,193.74	\$0.00	\$6,806.26	94.76%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$374.44	\$2,821.15	\$0.00	(\$821.15)	141.06%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$1,991.15	\$2,962.05	\$0.00	(\$962.05)	148.10%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$41,839.78	\$0.00	\$8,160.22	83.68%
03-00-00-3100	AMEREN PILOT PROG	\$0.00	\$4,249.15	\$4,249.15	\$0.00	(\$4,249.15)	
	Subtotal NonDepartmental:	\$184,000.00	\$49,440.88	\$175,065.87	\$0.00	\$8,934.13	95.14%
	TOTAL REVENUES - :	\$184,000.00	\$49,440.88	\$175,065.87	\$0.00	\$8,934.13	95.14%
	<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	\$5,090.97	\$0.00	\$63,909.03	7.38%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$0.00	\$17,554.51	\$0.00	(\$12,554.51)	351.09%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$84,681.04	\$0.00	\$15,318.96	84.68%
	Subtotal NonDepartmental:	\$184,000.00	\$0.00	\$108,126.52	\$0.00	\$75,873.48	58.76%
	TOTAL EXPENDITURES - :	\$184,000.00	\$0.00	\$108,126.52	\$0.00	\$75,873.48	58.76%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$66,939.35			

Revenue and Expense Report

Jasper County

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PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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	\$42,826.14	\$123,193.74	\$0.00	\$6,806.26	94.76%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$489.01	\$4,669.94	\$0.00	(\$2,669.94)	233.50%
04-00-00-3100	AMEREN PILOT PROG	\$0.00	\$4,249.15	\$4,249.15	\$0.00	(\$4,249.15)	
	Subtotal NonDepartmental:	\$132,000.00	\$47,564.30	\$132,112.83	\$0.00	(\$112.83)	100.09%
	TOTAL REVENUES - :	\$132,000.00	\$47,564.30	\$132,112.83	\$0.00	(\$112.83)	100.09%
	<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	\$42,852.12	\$42,852.12	\$0.00	\$82,147.88	34.28%
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$130,000.00	\$42,852.12	\$43,900.12	\$0.00	\$86,099.88	33.77%
	TOTAL EXPENDITURES - :	\$130,000.00	\$42,852.12	\$43,900.12	\$0.00	\$86,099.88	33.77%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$88,212.71			

Revenue and Expense Report

Jasper County

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FUND: All

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SUB-DEPT: All

AS OF : 10/31/2025

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	\$28,496.78	\$354,987.92	\$0.00	\$145,012.08	71.00%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$438.79	\$5,929.12	\$0.00	(\$2,929.12)	197.64%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$28,935.57	\$360,917.04	\$0.00	\$198,282.96	64.54%
	TOTAL REVENUES - :	\$559,200.00	\$28,935.57	\$360,917.04	\$0.00	\$198,282.96	64.54%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,291.00	\$109,835.28	\$0.00	\$11,164.72	90.77%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$203,409.76	\$458,993.99	\$0.00	(\$166,993.99)	157.19%
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	\$212,700.76	\$619,021.57	\$0.00	(\$61,021.57)	110.94%
	TOTAL EXPENDITURES - :	\$558,000.00	\$212,700.76	\$619,021.57	\$0.00	(\$61,021.57)	110.94%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$258,104.53)			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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	\$102.41	\$1,151.13	\$0.00	(\$651.13)	230.23%
	Subtotal NonDepartmental:	\$70,500.00	\$102.41	\$79,831.33	\$0.00	(\$9,331.33)	113.24%
	TOTAL REVENUES - :	\$70,500.00	\$102.41	\$79,831.33	\$0.00	(\$9,331.33)	113.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$45,998.40	\$0.00	\$3,501.60	92.93%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$366.21	\$1,624.21	\$0.00	\$3,375.79	32.48%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$53.73	\$4,820.55	\$0.00	\$1,179.45	80.34%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$2,185.72	\$0.00	(\$185.72)	109.29%
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	\$4,253.14	\$55,342.99	\$0.00	\$12,157.01	81.99%
	TOTAL EXPENDITURES - :	\$67,500.00	\$4,253.14	\$55,342.99	\$0.00	\$12,157.01	81.99%
	YTD Revenue Less Expenses : REVOLVING			\$24,488.34			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$46,135.70	\$130,380.81	\$0.00	(\$130,380.81)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$24.31	\$162.81	\$0.00	(\$162.81)	
	Subtotal NonDepartmental:	\$0.00	\$46,160.01	\$130,543.62	\$0.00	(\$130,543.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$46,160.01	\$130,543.62	\$0.00	(\$130,543.62)	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			\$54,001.68			

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2025

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	\$156,483.00	\$1,854,574.78	\$0.00	(\$1,854,574.78)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$2,810.12	\$42,565.38	\$0.00	(\$42,565.38)	
	Subtotal NonDepartmental:	\$0.00	\$159,293.12	\$1,897,140.16	\$0.00	(\$1,897,140.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$159,293.12	\$1,897,140.16	\$0.00	(\$1,897,140.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$191,777.32	\$1,536,528.88	\$0.00	(\$1,536,528.88)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$78,680.20	\$0.00	(\$78,680.20)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$113,424.37	\$460,430.25	\$0.00	(\$460,430.25)	
	Subtotal NonDepartmental:	\$0.00	\$305,201.69	\$2,075,639.33	\$0.00	(\$2,075,639.33)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$305,201.69	\$2,075,639.33	\$0.00	(\$2,075,639.33)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$178,499.17)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3030	JCHD-FEES	\$5,000.00	\$0.00	\$137,407.26	\$0.00	(\$132,407.26)	2748.15%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$59,791.30	\$172,003.55	\$0.00	\$9,474.45	94.78%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$730.83	\$37,453.22	\$0.00	(\$32,453.22)	749.06%
10-70-00-3100	AMEREN PILOT PROG	\$0.00	\$5,932.44	\$5,932.44	\$0.00	(\$5,932.44)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$0.00	\$386.68	\$386.68	\$0.00	(\$386.68)	
	Subtotal Agency:	\$278,978.00	\$66,841.25	\$353,183.15	\$0.00	(\$74,205.15)	126.60%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$26,466.89	\$113,841.38	\$0.00	\$15,218.62	88.21%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$87,076.02	\$0.00	(\$87,076.02)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$20,417.00	\$3,645.38	\$20,698.44	\$0.00	(\$281.44)	101.38%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$23.04	\$0.00	\$48,976.96	.05%
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,813.65	\$46,562.64	\$0.00	(\$46,562.64)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$99,422.09	\$0.00	(\$39,422.09)	165.70%
10-71-06-3030	PPV FEES	\$4,440.00	\$175.00	\$3,628.51	\$0.00	\$811.49	81.72%
10-71-06-3060	PPV INS	\$91,588.00	\$3,702.33	\$85,114.71	\$0.00	\$6,473.29	92.93%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$0.00	\$53,899.99	\$0.00	(\$11,899.99)	128.33%
10-71-07-3030	BASIC FEES	\$1,050.00	\$30.00	\$990.00	\$0.00	\$60.00	94.29%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$708.28	\$7,942.11	\$0.00	\$1,647.89	82.82%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$340.02	\$10,493.85	\$0.00	\$11,361.15	48.02%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$55.28	\$487.09	\$0.00	(\$487.09)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,385.00	\$1,944.00	\$21,470.06	\$0.00	(\$1,085.06)	105.32%
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	\$1,260.00	\$0.00	\$84.00	93.75%
10-71-14-3030	T.B. FEES	\$4,070.00	\$1,060.00	\$4,329.08	\$0.00	(\$259.08)	106.37%
10-71-14-3060	T.B. INS	\$410.00	\$0.00	\$285.06	\$0.00	\$124.94	69.53%
10-71-15-3030	LAB FEES	\$26,846.00	\$2,868.00	\$32,479.74	\$0.00	(\$5,633.74)	120.99%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$0.00	\$5,605.51	\$0.00	\$558.49	90.94%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$978.68	\$3,745.43	\$0.00	(\$70.43)	101.92%

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3020	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	\$170.00	\$2,490.00	\$0.00	(\$523.00)	126.59%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$109.71	\$2,760.30	\$0.00	(\$1,625.30)	243.20%
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$0.00	\$0.00	\$27,001.87	\$0.00	(\$27,001.87)	
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$55,226.37	\$0.00	\$84,773.63	39.45%
10-71-19-3010	TICKET FOR CURE-FEDERAL G	\$0.00	\$0.00	\$2,139.19	\$0.00	(\$2,139.19)	
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$4,582.60	\$33,584.09	\$0.00	\$6,415.91	83.96%
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	\$0.00	\$15,517.90	\$0.00	(\$15,517.90)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$730.00	\$24,255.55	\$0.00	(\$4,255.55)	121.28%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$32,087.00	\$0.00	\$2,917.00	91.67%
10-71-27-3030	CIPS FEES	\$23,000.00	\$3,668.85	\$24,469.70	\$0.00	(\$1,469.70)	106.39%
10-71-30-3020	VAC PROM - STATE GRANT	\$0.00	\$7,750.00	\$7,750.00	\$0.00	(\$7,750.00)	
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$0.00	\$23,470.62	\$0.00	(\$23,470.62)	
	Subtotal Nursing:	\$926,244.00	\$65,715.67	\$897,850.50	\$0.00	\$28,393.50	96.93%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$961.00	\$8,867.00	\$0.00	\$1,133.00	88.67%
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	\$24,819.96	\$325,586.71	\$0.00	\$48,380.29	87.06%
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	\$520.00	\$61,083.46	\$0.00	\$4,225.54	93.53%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$17,436.82	\$229,221.92	\$0.00	\$26,533.08	89.63%
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	\$350.00	\$7,570.00	\$0.00	\$337.00	95.74%
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	\$40.00	\$298.65	\$0.00	\$201.35	59.73%
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	\$2,535.21	\$24,297.94	\$0.00	(\$24,297.94)	

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$82,215.81	\$0.00	(\$82,215.81)	
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	\$526.00	\$14,909.97	\$0.00	(\$4,909.97)	149.10%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$127,154.00	\$1,347.72	\$43,238.77	\$0.00	\$83,915.23	34.01%
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	\$20.00	\$56,140.95	\$0.00	\$859.05	98.49%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$1,925.97	\$59,676.53	\$0.00	\$36,376.47	62.13%
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	\$9,734.77	\$69,489.00	\$0.00	(\$69,489.00)	
10-72-60-3060	DRUG COURT - INSURANCE	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	
10-72-64-3020	STATE GRANT	\$4,682.00	\$0.00	\$6,182.69	\$0.00	(\$1,500.69)	132.05%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$121.27	\$0.00	\$378.73	24.25%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$2,018.89	\$16,418.53	\$0.00	(\$3,808.53)	130.20%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$485.00	\$5,470.00	\$0.00	(\$584.00)	111.95%
	Subtotal Behavioral Health:	\$1,275,075.00	\$62,721.34	\$1,039,795.20	\$0.00	\$235,279.80	81.55%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
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	\$16,325.01	\$0.00	\$11,674.99	58.30%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$300.00	\$11,750.00	\$0.00	(\$11,750.00)	
	Subtotal Environmental:	\$50,750.00	\$300.00	\$49,175.01	\$0.00	\$1,574.99	96.90%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$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	\$0.00	\$26,612.41	\$0.00	\$7,416.59	78.21%
	TOTAL REVENUES - :	\$2,565,076.00	\$195,578.26	\$2,366,616.27	\$0.00	\$198,459.73	92.26%

EXPENDITURES

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$129,315.80	\$1,615,933.39	\$0.00	(\$1,574,789.39)	3927.51%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$98.23	\$2,191.66	\$0.00	(\$1,941.66)	876.66%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$1,625.08	\$19,848.65	\$0.00	(\$3,248.65)	119.57%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$30.00	\$1,890.16	\$0.00	\$1,109.84	63.01%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$5.19	\$161.80	\$0.00	(\$136.80)	647.20%
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$0.00	\$5,421.92	\$0.00	(\$2,062.92)	161.41%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$352.84	\$10,795.41	\$0.00	(\$3,545.41)	148.90%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,335.00	\$97,913.00	\$0.00	\$7,087.00	93.25%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$214.19	\$1,192.59	\$0.00	(\$92.59)	108.42%
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	\$26,809.75	\$786,318.55	\$0.00	(\$780,318.55)	13105.31%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$9.66	\$391.50	\$0.00	(\$191.50)	195.75%
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	\$159.90	\$3,992.70	\$0.00	(\$2,992.70)	399.27%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$0.00	\$840.37	\$0.00	(\$540.37)	280.12%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$373.20	\$1,345.90	\$0.00	\$654.10	67.30%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.80	\$2,703.35	\$0.00	\$296.65	90.11%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$664.36	\$4,831.85	\$0.00	\$168.15	96.64%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$15,256.72	\$30,482.58	\$0.00	\$11,717.42	72.23%
	Subtotal Agency:	\$278,978.00	\$183,495.72	\$2,586,255.38	\$0.00	(\$2,307,277.38)	927.05%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$127,619.00	\$0.00	\$0.00	\$0.00	\$127,619.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$100.00	\$86.01	\$233.29	\$0.00	(\$133.29)	233.29%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$41.17	\$306.53	\$0.00	\$793.47	27.87%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$0.00	\$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	\$4.28	\$337.29	\$0.00	(\$112.29)	149.91%
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	\$0.00	\$431.38	\$0.00	\$1,068.62	28.76%

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$0.00	\$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	\$0.00	\$283.11	\$0.00	(\$58.11)	125.83%
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	\$49.20	\$79.09	\$0.00	\$270.91	22.60%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$660.00	\$0.00	\$60.00	91.67%
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	\$59.75	\$1,006.95	\$0.00	\$23,993.05	4.03%
10-71-05-4010	FEDERAL MATCH SALARIES	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$133.30	\$0.00	(\$133.30)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$194.43	\$2,310.19	\$0.00	\$4,689.81	33.00%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$156.47	\$1,720.16	\$0.00	\$3,279.84	34.40%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$0.00	\$263.74	\$0.00	\$136.26	65.94%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$325.67	\$3,713.43	\$0.00	\$786.57	82.52%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$761.25	\$8,183.75	\$0.00	\$1,416.25	85.25%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$40.16	\$272.93	\$0.00	\$27.07	90.98%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,108.52	\$13,391.98	\$0.00	\$11,608.02	53.57%
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	\$5,411.61	\$42,768.71	\$0.00	\$43,231.29	49.73%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$103.19	\$1,341.06	\$0.00	\$158.94	89.40%
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	\$207.87	\$0.00	(\$107.87)	207.87%
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	\$322.16	\$0.00	\$14,512.84	2.17%
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$89.01	\$1,561.58	\$0.00	\$17,921.42	8.02%
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	\$12.00	\$112.98	\$0.00	\$87.02	56.49%

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 10/31/2025

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>						
10-71-08-4080	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	\$327.30	\$6,255.20	\$0.00	\$13,744.80	31.28%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$1.07	\$0.00	(\$0.07)	107.00%
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$98.00	\$0.00	\$52.00	65.33%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$75.68	\$0.00	(\$65.68)	756.80%
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	\$28.47	\$0.00	(\$18.47)	284.70%
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	\$48.66	\$0.00	\$1,451.34	3.24%
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	\$29.67	\$0.00	\$170.33	14.84%
10-71-15-4220	LAB CONTRACTUAL	\$25,000.00	\$1,013.91	\$11,860.87	\$0.00	\$13,139.13	47.44%
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	\$6.79	\$49.30	\$0.00	\$0.70	98.60%
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	\$45.04	\$2,295.44	\$0.00	(\$1,495.44)	286.93%
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	\$749.33	\$12,013.32	\$0.00	(\$11,923.32)	13348.13%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	\$349.99	\$0.00	\$1,450.01	19.44%
10-71-18-4070	OUTBREAK TRAVEL	\$2,700.00	\$0.00	\$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	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$2,000.00	\$0.00	\$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	
10-71-21-4030	OUTAGE OFFICE SUPPLIES	\$0.00	\$28.73	\$28.73	\$0.00	(\$28.73)	
10-71-21-4070	OUTAGE TRAVEL	\$0.00	\$123.20	\$123.20	\$0.00	(\$123.20)	
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	\$40.18	\$971.51	\$0.00	(\$371.51)	161.92%
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	\$412.25	\$3,679.00	\$0.00	\$11,321.00	24.53%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$3.24	\$267.72	\$0.00	\$332.28	44.62%
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	\$41.66	\$183.01	\$0.00	\$31.99	85.12%
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	\$39.76	\$263.46	\$0.00	(\$13.46)	105.38%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$418.11	\$0.00	\$61.89	87.11%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$0.00	\$474.10	\$0.00	\$275.90	63.21%
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%
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$6,810.26	\$6,951.07	\$0.00	(\$6,951.07)	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-30-4070	VAC PROM - TRAVEL	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)	
10-71-30-4340	VAC PROM - ADVERTISING	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$0.00	\$86.02	\$86.02	\$0.00	(\$86.02)	
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$0.00	\$182.45	\$231.13	\$0.00	(\$231.13)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$0.00	\$0.00	\$39.00	\$0.00	(\$39.00)	
	Subtotal Nursing:	\$925,484.00	\$18,450.85	\$130,080.17	\$0.00	\$795,403.83	14.06%
	Behavioral Health						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$697.77	\$0.00	(\$687.77)	6977.70%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$202.00	\$0.00	\$341.75	\$0.00	(\$139.75)	169.18%
10-72-50-4060	DMHDD TELEPHONE	\$129.00	\$22.56	\$275.26	\$0.00	(\$146.26)	213.38%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$265.60	\$0.00	(\$255.60)	2656.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$524.30	\$10,802.06	\$0.00	(\$2,324.06)	127.41%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$160.34	\$582.91	\$0.00	\$342.09	63.02%
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	\$156.00	\$574.66	\$0.00	(\$564.66)	5746.60%
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	\$97.00	\$0.00	\$103.00	48.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$10.49	\$1,626.60	\$0.00	(\$1,616.60)	16266.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$0.00	\$416.75	\$0.00	(\$289.75)	328.15%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$237.99	\$2,781.42	\$0.00	\$197.58	93.37%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$186.57	\$2,001.57	\$0.00	(\$24.57)	101.24%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$21.19	\$647.76	\$0.00	\$352.24	64.78%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$398.66	\$4,495.62	\$0.00	\$79.38	98.26%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$49.16	\$342.40	\$0.00	(\$242.40)	342.40%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$154.05	\$7,382.91	\$0.00	\$4,844.09	60.38%

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Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-53-4240	RICHLAND MI POSTAGE	\$183.00	\$0.00	\$1.07	\$0.00	\$181.93	.58%
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	\$4.28	\$30.23	\$0.00	(\$20.23)	302.30%
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	\$378.25	\$3,245.93	\$0.00	\$54,013.07	5.67%
10-72-55-4150	CMHC OFFICE RENT	\$0.00	\$1,863.75	\$5,591.25	\$0.00	(\$5,591.25)	
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$0.00	\$90.00	\$0.00	\$18,320.00	.49%
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	\$1,500.00	\$18,821.70	\$0.00	\$1,203.30	93.99%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$420.43	\$0.00	(\$410.43)	4204.30%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$127.00	\$0.00	\$341.75	\$0.00	(\$214.75)	269.09%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$22.56	\$244.68	\$0.00	(\$115.68)	189.67%
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	\$516.44	\$10,267.08	\$0.00	\$512.92	95.24%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$156.00	\$574.66	\$0.00	\$327.34	63.71%
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	\$10.48	\$275.47	\$0.00	(\$265.47)	2754.70%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$127.00	\$0.00	\$341.75	\$0.00	(\$214.75)	269.09%
10-72-59-4050	RICHLAND SA UTILITIES	\$2,979.00	\$237.99	\$2,781.43	\$0.00	\$197.57	93.37%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$186.58	\$1,982.59	\$0.00	(\$126.59)	106.82%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$1.75	\$333.63	\$0.00	\$666.37	33.36%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$398.66	\$4,495.59	\$0.00	\$79.41	98.26%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$49.16	\$342.39	\$0.00	(\$242.39)	342.39%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$68.44	\$6,334.81	\$0.00	\$5,419.19	53.89%
10-72-59-4240	RICHLAND SA POSTAGE	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$143.45	\$0.00	(\$133.45)	1434.50%
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	\$0.00	\$1,835.22	\$0.00	(\$685.22)	159.58%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$183.52	\$1,752.63	\$0.00	(\$552.63)	146.05%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$127.18	\$2,450.35	\$0.00	\$9,395.65	20.69%
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	\$45.33	\$45.33	\$0.00	\$19.67	69.74%
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$2,800.00	\$17,814.32	\$0.00	(\$9,889.32)	224.79%
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	\$10,471.68	\$130,208.79	\$0.00	\$1,144,876.21	10.21%
	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	\$128.75	\$777.23	\$0.00	(\$6.23)	100.81%
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%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 10/31/2025

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>Environmental</i>						
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	\$0.00	\$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	\$41.69	\$66.89	\$0.00	\$133.11	33.45%
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$330.00	\$0.00	\$0.00	100.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$0.00	\$657.45	\$0.00	\$342.55	65.75%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$136.00	\$1,708.00	\$0.00	\$292.00	85.40%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$336.44	\$4,167.01	\$0.00	\$49,482.99	7.77%
	<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)	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$0.00	\$24.60	\$24.60	\$0.00	(\$24.60)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.47	\$1,599.27	\$0.00	\$600.73	72.69%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$2.10	\$681.02	\$0.00	\$1,168.98	36.81%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$2,079.00	\$0.00	\$521.00	79.96%
	Subtotal PHEP:	\$34,029.00	\$172.17	\$4,633.89	\$0.00	\$29,395.11	13.62%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$212,926.86	\$2,855,345.24	\$0.00	(\$288,119.24)	111.22%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$488,728.97)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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	\$144,946.67	\$416,972.67	\$0.00	\$23,027.33	94.77%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$7,819.88	\$126,497.15	\$0.00	\$25,502.85	83.22%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$1,232.60	\$2,930.81	\$0.00	(\$1,930.81)	293.08%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$0.00	\$0.00	\$14,772.40	\$0.00	(\$14,772.40)	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$1,000.00	\$14,875.79	\$0.00	(\$14,875.79)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$31,498.60	\$390,054.48	\$0.00	(\$30,054.48)	108.35%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$35,662.54	\$503,221.57	\$0.00	(\$20,221.57)	104.19%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$9,360.80	\$132,061.04	\$0.00	\$13,938.96	90.45%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$2,779.31	\$10,644.83	\$0.00	(\$2,644.83)	133.06%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$3,835.63	\$0.00	\$28,164.37	11.99%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$225.00	\$0.00	\$75.00	75.00%
11-00-00-3100	AMEREN PILOT PROG	\$0.00	\$14,381.46	\$14,381.46	\$0.00	(\$14,381.46)	
	Subtotal NonDepartmental:	\$1,622,300.00	\$248,681.86	\$1,630,472.83	\$0.00	(\$8,172.83)	100.50%
	TOTAL REVENUES - :	\$1,622,300.00	\$248,681.86	\$1,630,472.83	\$0.00	(\$8,172.83)	100.50%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$87,540.09	\$978,561.25	\$0.00	\$86,438.75	91.88%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.26	\$2,750.88	\$0.00	(\$250.88)	110.04%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,252.23	\$42,721.11	\$0.00	\$12,278.89	77.67%
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	\$44.07	\$3,265.65	\$0.00	\$4,234.35	43.54%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$1,054.40	\$0.00	\$1,945.60	35.15%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,227.92	\$12,560.89	\$0.00	(\$1,560.89)	114.19%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$3,139.33	\$26,060.96	\$0.00	(\$1,060.96)	104.24%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$1,278.49	\$13,710.62	\$0.00	\$11,289.38	54.84%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,805.00	\$30,221.00	\$0.00	\$19,779.00	60.44%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,956.03	\$31,021.25	\$0.00	\$8,978.75	77.55%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$64.44	\$49,453.13	\$0.00	\$546.87	98.91%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$0.00	\$3,845.32	\$0.00	(\$845.32)	128.18%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$4,927.58	\$0.00	(\$2,927.58)	246.38%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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>						
11-00-00-0416	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)	
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	\$1,934.30	\$9,457.38	\$0.00	\$15,542.62	37.83%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$1,804.42	\$1,804.42	\$0.00	\$8,195.58	18.04%
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$5,126.89	\$76,220.88	\$0.00	\$3,779.12	95.28%
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	\$3,684.53	\$0.00	\$315.47	92.11%
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	\$109,423.47	\$1,353,572.84	\$0.00	\$232,547.16	85.34%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$109,423.47	\$1,353,572.84	\$0.00	\$232,547.16	85.34%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$276,899.99			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,170.00	\$12,452.63	\$0.00	\$2,547.37	83.02%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$19.51	\$0.00	\$0.49	97.55%
	Subtotal NonDepartmental:	\$15,020.00	\$1,170.00	\$12,472.14	\$0.00	\$2,547.86	83.04%
	TOTAL REVENUES - :	\$15,020.00	\$1,170.00	\$12,472.14	\$0.00	\$2,547.86	83.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$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	
12-00-00-0990	CRT AUTO-INTERFUND TRA	\$0.00	\$0.00	\$11,088.69	\$0.00	(\$11,088.69)	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$31,449.56	\$0.00	(\$2,449.56)	108.45%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$31,449.56	\$0.00	(\$2,449.56)	108.45%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$18,977.42)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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	\$225.00	\$3,547.50	\$0.00	(\$547.50)	118.25%
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	\$225.00	\$3,547.50	\$0.00	\$2,052.50	63.35%
	TOTAL REVENUES - :	\$5,600.00	\$225.00	\$3,547.50	\$0.00	\$2,052.50	63.35%
	<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			\$3,547.50			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$3,392.00	\$34,027.50	\$0.00	(\$13,027.50)	162.04%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$10.50	\$71.02	\$0.00	(\$11.02)	118.37%
	Subtotal NonDepartmental:	\$21,060.00	\$3,402.50	\$34,098.52	\$0.00	(\$13,038.52)	161.91%
	TOTAL REVENUES - :	\$21,060.00	\$3,402.50	\$34,098.52	\$0.00	(\$13,038.52)	161.91%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$0.00	\$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	\$0.00	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	TOTAL EXPENDITURES - :	\$21,060.00	\$0.00	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,790.93			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

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	\$16,477.26	\$47,567.29	\$0.00	\$152,432.71	23.78%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,442.81	\$18,675.32	\$0.00	\$11,324.68	62.25%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,771.05	\$73,689.42	\$0.00	(\$63,689.42)	736.89%
16-00-00-3100	AMEREN PILOT PROG	\$0.00	\$1,634.89	\$1,634.89	\$0.00	(\$1,634.89)	
	Subtotal NonDepartmental:	\$240,000.00	\$28,326.01	\$141,566.92	\$0.00	\$98,433.08	58.99%
	TOTAL REVENUES - :	\$240,000.00	\$28,326.01	\$141,566.92	\$0.00	\$98,433.08	58.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$19,327.82	\$246,839.30	\$0.00	\$103,160.70	70.53%
	Subtotal NonDepartmental:	\$350,000.00	\$19,327.82	\$246,839.30	\$0.00	\$103,160.70	70.53%
	TOTAL EXPENDITURES - :	\$350,000.00	\$19,327.82	\$246,839.30	\$0.00	\$103,160.70	70.53%
	YTD Revenue Less Expenses : I.M.R.F.			(\$105,272.38)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 10/31/2025

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	\$115,635.52	\$332,652.55	\$0.00	\$18,347.45	94.77%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$43.65	\$211.22	\$0.00	(\$11.22)	105.61%
17-00-00-3100	AMEREN PILOT PROG	\$0.00	\$11,473.32	\$11,473.32	\$0.00	(\$11,473.32)	
	Subtotal NonDepartmental:	\$351,200.00	\$127,152.49	\$344,337.09	\$0.00	\$6,862.91	98.05%
	TOTAL REVENUES - :	\$351,200.00	\$127,152.49	\$344,337.09	\$0.00	\$6,862.91	98.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$34,095.32	\$412,041.82	\$0.00	(\$37,041.82)	109.88%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$34,095.32	\$412,041.82	\$0.00	(\$36,041.82)	109.59%
	TOTAL EXPENDITURES - :	\$376,000.00	\$34,095.32	\$412,041.82	\$0.00	(\$36,041.82)	109.59%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$67,704.73)			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

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AS OF : 10/31/2025

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	\$111,015.09	\$319,360.83	\$0.00	\$17,639.17	94.77%
18-00-00-0302	TORT-INTEREST	\$500.00	\$1,036.97	\$2,406.32	\$0.00	(\$1,906.32)	481.26%
18-00-00-3100	AMEREN PILOT PROG	\$0.00	\$11,014.88	\$11,014.88	\$0.00	(\$11,014.88)	
	Subtotal NonDepartmental:	\$337,500.00	\$123,066.94	\$332,782.03	\$0.00	\$4,717.97	98.60%
	TOTAL REVENUES - :	\$337,500.00	\$123,066.94	\$332,782.03	\$0.00	\$4,717.97	98.60%
	<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	\$4,615.44	\$0.00	\$1,384.56	76.92%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$637.65	\$0.00	\$362.35	63.76%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,257.50	\$82,392.50	\$0.00	\$7,607.50	91.55%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$57.26	\$229.04	\$0.00	(\$229.04)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,699.38	\$326,520.63	\$0.00	\$20,479.37	94.10%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,699.38	\$326,520.63	\$0.00	\$20,479.37	94.10%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			\$6,261.40			

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Jasper County

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FUND: All

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AS OF : 10/31/2025

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	\$3,299.55	\$9,491.78	\$0.00	\$508.22	94.92%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$522.49	\$1,640.24	\$0.00	(\$1,540.24)	1640.24%
19-00-00-3100	AMEREN PILOT PROG	\$0.00	\$327.33	\$327.33	\$0.00	(\$327.33)	
	Subtotal NonDepartmental:	\$10,100.00	\$4,149.37	\$11,459.35	\$0.00	(\$1,359.35)	113.46%
	TOTAL REVENUES - :	\$10,100.00	\$4,149.37	\$11,459.35	\$0.00	(\$1,359.35)	113.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$19.09	\$8,225.36	\$0.00	(\$1,225.36)	117.51%
	Subtotal NonDepartmental:	\$7,000.00	\$19.09	\$8,225.36	\$0.00	(\$1,225.36)	117.51%
	TOTAL EXPENDITURES - :	\$7,000.00	\$19.09	\$8,225.36	\$0.00	(\$1,225.36)	117.51%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$3,233.99			

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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	\$40,520.43	\$116,566.33	\$0.00	\$6,433.67	94.77%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$820.78	\$2,244.80	\$0.00	(\$2,244.80)	
20-00-00-3100	AMEREN PILOT PROG	\$0.00	\$4,020.37	\$4,020.37	\$0.00	(\$4,020.37)	
	Subtotal NonDepartmental:	\$123,000.00	\$45,361.58	\$122,831.50	\$0.00	\$168.50	99.86%
	TOTAL REVENUES - :	\$123,000.00	\$45,361.58	\$122,831.50	\$0.00	\$168.50	99.86%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.00	\$99,867.00	\$0.00	\$40,133.00	71.33%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$21.00	\$99,867.00	\$0.00	\$46,133.00	68.40%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.00	\$99,867.00	\$0.00	\$46,133.00	68.40%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			\$22,964.50			

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FUND: All

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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
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,226.59	\$17,171.59	\$0.00	(\$8,171.59)	190.80%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$196.59	\$475.95	\$0.00	(\$375.95)	475.95%
	Subtotal NonDepartmental:	\$9,100.00	\$1,423.18	\$17,647.54	\$0.00	(\$8,547.54)	193.93%
	TOTAL REVENUES - :	\$9,100.00	\$1,423.18	\$17,647.54	\$0.00	(\$8,547.54)	193.93%
	<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			\$17,647.54			

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Jasper County

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FUND: All

DEPT: All

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AS OF : 10/31/2025

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	\$1,543.00	\$18,492.34	\$0.00	\$11,507.66	61.64%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$12.56	\$77.93	\$0.00	\$22.07	77.93%
	Subtotal NonDepartmental:	\$30,100.00	\$1,555.56	\$18,570.27	\$0.00	\$11,529.73	61.70%
	TOTAL REVENUES - :	\$30,100.00	\$1,555.56	\$18,570.27	\$0.00	\$11,529.73	61.70%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$859.05	\$0.00	\$4,140.95	17.18%
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$600.00	\$0.00	\$1,400.00	30.00%
22-00-00-0990	CRT SEC-INTERFUND TRANS	\$0.00	\$0.00	\$46,823.93	\$0.00	(\$46,823.93)	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$48,282.98	\$0.00	(\$22,007.98)	183.76%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$48,282.98	\$0.00	(\$22,007.98)	183.76%
	YTD Revenue Less Expenses : COURT SECURITY			(\$29,712.71)			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,079.00	\$19,536.27	\$0.00	\$463.73	97.68%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$621.88	\$1,610.16	\$0.00	(\$610.16)	161.02%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$139.00	\$323.00	\$0.00	\$677.00	32.30%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$256.00	\$0.00	(\$256.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,854.88	\$21,725.43	\$0.00	\$274.57	98.75%
	TOTAL REVENUES - :	\$22,000.00	\$1,854.88	\$21,725.43	\$0.00	\$274.57	98.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$205.00	\$10,855.17	\$0.00	\$4,144.83	72.37%
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-REGISTRATIO	\$3,000.00	\$0.00	\$1,046.44	\$0.00	\$1,953.56	34.88%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$5,000.00	\$240.00	\$376.00	\$0.00	\$4,624.00	7.52%
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	\$445.00	\$14,274.61	\$0.00	\$28,975.39	33.00%
	TOTAL EXPENDITURES - :	\$43,250.00	\$445.00	\$14,274.61	\$0.00	\$28,975.39	33.00%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$7,450.82			

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$684.50	\$0.00	\$14,315.50	4.56%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.35	\$69.02	\$0.00	(\$69.02)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.35	\$753.52	\$0.00	\$14,246.48	5.02%
	TOTAL REVENUES - :	\$15,000.00	\$6.35	\$753.52	\$0.00	\$14,246.48	5.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$675.00	\$675.00	\$0.00	\$4,825.00	12.27%
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	\$675.00	\$1,675.00	\$0.00	\$7,825.00	17.63%
	TOTAL EXPENDITURES - :	\$9,500.00	\$675.00	\$1,675.00	\$0.00	\$7,825.00	17.63%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$921.48)			

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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	\$82,361.73	\$236,932.57	\$0.00	\$13,067.43	94.77%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$255.94	\$2,088.87	\$0.00	(\$1,088.87)	208.89%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$3,900.00	\$0.00	\$1,100.00	78.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$932.80	\$10,303.00	\$0.00	\$4,697.00	68.69%
25-00-00-3100	AMEREN PILOT PROG	\$0.00	\$8,171.84	\$8,171.84	\$0.00	(\$8,171.84)	
	Subtotal NonDepartmental:	\$271,000.00	\$91,722.31	\$261,396.28	\$0.00	\$9,603.72	96.46%
	TOTAL REVENUES - :	\$271,000.00	\$91,722.31	\$261,396.28	\$0.00	\$9,603.72	96.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,580.00	\$77,478.00	\$0.00	\$9,522.00	89.06%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$11,620.01	\$118,618.93	\$0.00	\$13,381.07	89.86%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$234.05	\$6,212.28	\$0.00	\$14,787.72	29.58%
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	\$1,742.40	\$17,891.49	\$0.00	\$12,108.51	59.64%
	Subtotal NonDepartmental:	\$271,000.00	\$20,176.46	\$220,200.70	\$0.00	\$50,799.30	81.25%
	TOTAL EXPENDITURES - :	\$271,000.00	\$20,176.46	\$220,200.70	\$0.00	\$50,799.30	81.25%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			\$41,195.58			

Revenue and Expense Report

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	\$2.93	\$30.02	\$0.00	(\$30.02)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$44.00	\$1,150.00	\$0.00	(\$1,150.00)	
	Subtotal NonDepartmental:	\$0.00	\$46.93	\$1,180.02	\$0.00	(\$1,180.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$46.93	\$1,180.02	\$0.00	(\$1,180.02)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,180.02			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.41	\$91.04	\$0.00	(\$91.04)	
	Subtotal NonDepartmental:	\$0.00	\$8.41	\$91.04	\$0.00	(\$91.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.41	\$91.04	\$0.00	(\$91.04)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$91.04			

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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	\$892.13	\$21,550.28	\$0.00	(\$21,550.28)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$41,978.73	\$7,225,416.95	\$0.00	(\$7,225,416.95)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$15,851.62	\$1,202,850.76	\$0.00	(\$1,202,850.76)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$0.00	\$108,245.10	\$0.00	(\$108,245.10)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$0.00	\$105,261.15	\$0.00	(\$105,261.15)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$6,258.16	\$7,243,188.81	\$0.00	(\$7,243,188.81)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	(\$359.24)	\$5,186,926.62	\$0.00	(\$5,186,926.62)	
	Subtotal NonDepartmental:	\$0.00	\$64,621.40	\$21,093,439.67	\$0.00	(\$21,093,439.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$64,621.40	\$21,093,439.67	\$0.00	(\$21,093,439.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$7,471,756.56	\$20,114,512.82	\$0.00	(\$20,114,512.82)	
	Subtotal NonDepartmental:	\$0.00	\$7,471,756.56	\$20,114,512.82	\$0.00	(\$20,114,512.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$7,471,756.56	\$20,114,512.82	\$0.00	(\$20,114,512.82)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$978,926.85			

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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	\$49,830.19	\$270,301.00	\$0.00	\$129,699.00	67.58%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,506.13	\$47,569.87	\$0.00	(\$42,569.87)	951.40%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$51,336.32	\$517,870.87	\$0.00	(\$112,870.87)	127.87%
	TOTAL REVENUES - :	\$405,000.00	\$51,336.32	\$517,870.87	\$0.00	(\$112,870.87)	127.87%
	<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	\$3,442.81	\$142,675.32	\$0.00	(\$142,675.32)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$13,676.50	\$187,994.36	\$0.00	(\$32,994.36)	121.29%
	Subtotal NonDepartmental:	\$195,000.00	\$17,119.31	\$330,669.68	\$0.00	(\$135,669.68)	169.57%
	TOTAL EXPENDITURES - :	\$195,000.00	\$17,119.31	\$330,669.68	\$0.00	(\$135,669.68)	169.57%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$187,201.19			

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Jasper County

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AS OF : 10/31/2025

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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	\$7,384.27	\$15,949.28	\$0.00	(\$15,949.28)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$0.00	\$54.67	\$0.00	(\$54.67)	
	Subtotal NonDepartmental:	\$0.00	\$7,384.27	\$16,003.95	\$0.00	(\$16,003.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,384.27	\$16,003.95	\$0.00	(\$16,003.95)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	
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	\$908.39	\$0.00	(\$908.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$908.39	\$0.00	(\$908.39)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$15,095.56			

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Jasper County

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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	\$1,294.29	\$40,990.23	\$0.00	(\$40,990.23)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$23.78	\$0.00	(\$23.78)	
	Subtotal NonDepartmental:	\$0.00	\$1,294.29	\$41,014.01	\$0.00	(\$41,014.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,294.29	\$41,014.01	\$0.00	(\$41,014.01)	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			\$620.35			

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Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.98	\$75.56	\$0.00	(\$75.56)	
	Subtotal NonDepartmental:	\$0.00	\$6.98	\$75.56	\$0.00	(\$75.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.98	\$75.56	\$0.00	(\$75.56)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$75.56			

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Jasper County

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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	\$67,533.64	\$194,276.14	\$0.00	\$10,723.86	94.77%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$425.49	\$3,935.65	\$0.00	(\$2,935.65)	393.56%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$4,698.91	\$21,967.33	\$0.00	(\$9,967.33)	183.06%
36-00-00-3100	AMEREN PILOT PROG	\$0.00	\$6,700.61	\$6,700.61	\$0.00	(\$6,700.61)	
	Subtotal NonDepartmental:	\$218,000.00	\$79,358.65	\$226,879.73	\$0.00	(\$8,879.73)	104.07%
	TOTAL REVENUES - :	\$218,000.00	\$79,358.65	\$226,879.73	\$0.00	(\$8,879.73)	104.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$118,732.13	\$201,411.83	\$0.00	\$16,588.17	92.39%
	Subtotal NonDepartmental:	\$218,000.00	\$118,732.13	\$201,411.83	\$0.00	\$16,588.17	92.39%
	TOTAL EXPENDITURES - :	\$218,000.00	\$118,732.13	\$201,411.83	\$0.00	\$16,588.17	92.39%
	YTD Revenue Less Expenses : MATERIALS FUND			\$25,467.90			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
39	<u>SHERIFF COURT SUPERVISION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
39-00-00-0301	SHF CRT SUP-FEES	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$41.00			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$691.53	\$8,166.31	\$0.00	\$833.69	90.74%
	Subtotal NonDepartmental:	\$9,000.00	\$691.53	\$8,166.31	\$0.00	\$833.69	90.74%
	TOTAL REVENUES - :	\$9,000.00	\$691.53	\$8,166.31	\$0.00	\$833.69	90.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$2,003.28	\$20,725.87	\$0.00	(\$20,725.87)	
	Subtotal NonDepartmental:	\$0.00	\$2,003.28	\$20,725.87	\$0.00	(\$20,725.87)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,003.28	\$20,725.87	\$0.00	(\$20,725.87)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$12,559.56)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,180.79	\$11,806.09	\$0.00	\$3,193.91	78.71%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$220.26	\$548.94	\$0.00	(\$348.94)	274.47%
41-00-00-0303	CRT DOC STR-MISC FEES	\$0.00	\$0.00	\$136,000.00	\$0.00	(\$136,000.00)	
	Subtotal NonDepartmental:	\$15,200.00	\$1,401.05	\$148,355.03	\$0.00	(\$133,155.03)	976.02%
	TOTAL REVENUES - :	\$15,200.00	\$1,401.05	\$148,355.03	\$0.00	(\$133,155.03)	976.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$20,770.00	\$0.00	\$24,230.00	46.16%
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	\$158,278.67	\$0.00	(\$108,278.67)	316.56%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$158,278.67	\$0.00	(\$108,278.67)	316.56%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$9,923.64)			

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
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
44-00-00-0303	SA DRG ENF-CONTRIBUTIONS	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$2.40			

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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	\$5,626.00	\$63,974.00	\$0.00	(\$13,974.00)	127.95%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$481.50	\$0.00	\$1,318.50	26.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.82	\$262.96	\$0.00	\$937.04	21.91%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
	Subtotal NonDepartmental:	\$53,500.00	\$5,656.82	\$65,018.46	\$0.00	(\$11,518.46)	121.53%
	TOTAL REVENUES - :	\$53,500.00	\$5,656.82	\$65,018.46	\$0.00	(\$11,518.46)	121.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$2,307.84	\$0.00	\$192.16	92.31%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$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	\$27,130.25	\$0.00	\$369.75	98.66%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$533.00	\$26,896.79	\$0.00	(\$19,396.79)	358.62%
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	\$0.00	\$8.00	\$0.00	(\$8.00)	
	Subtotal NonDepartmental:	\$81,500.00	\$725.32	\$102,728.37	\$0.00	(\$21,228.37)	126.05%
	TOTAL EXPENDITURES - :	\$81,500.00	\$725.32	\$102,728.37	\$0.00	(\$21,228.37)	126.05%
	YTD Revenue Less Expenses : GIS MAPPING			(\$37,709.91)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

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	\$725.00	\$3,668.99	\$0.00	\$1,331.01	73.38%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$85.83	\$0.00	(\$85.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$725.00	\$3,754.82	\$0.00	\$1,245.18	75.10%
	TOTAL REVENUES - :	\$5,000.00	\$725.00	\$3,754.82	\$0.00	\$1,245.18	75.10%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$3,754.82			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$18,118.65	\$52,122.40	\$0.00	\$2,877.60	94.77%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$18.55	\$57.89	\$0.00	(\$57.89)	
47-00-00-3100	AMEREN PILOT PROG	\$0.00	\$1,797.68	\$1,797.68	\$0.00	(\$1,797.68)	
	Subtotal NonDepartmental:	\$55,000.00	\$19,934.88	\$53,977.97	\$0.00	\$1,022.03	98.14%
	TOTAL REVENUES - :	\$55,000.00	\$19,934.88	\$53,977.97	\$0.00	\$1,022.03	98.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	YTD Revenue Less Expenses : AUDIT FUND			(\$23,272.03)			

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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			

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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	\$900.00	\$1,850.00	\$0.00	(\$1,850.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.00	\$6.26	\$0.00	(\$6.26)	
	Subtotal NonDepartmental:	\$0.00	\$900.00	\$1,856.26	\$0.00	(\$1,856.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$900.00	\$1,856.26	\$0.00	(\$1,856.26)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,596.26			

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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	\$30.00	\$120.00	\$0.00	(\$120.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.00	\$1.12	\$0.00	(\$1.12)	
	Subtotal NonDepartmental:	\$0.00	\$30.00	\$121.12	\$0.00	(\$121.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.00	\$121.12	\$0.00	(\$121.12)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$121.12			

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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	\$6,473.79	\$0.00	(\$6,473.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,473.79	\$0.00	(\$6,473.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,473.79	\$0.00	(\$6,473.79)	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			\$1,406.67			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

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Jasper County

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AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$8,819.76	\$0.00	(\$8,819.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$8,819.76	\$0.00	(\$8,819.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,819.76	\$0.00	(\$8,819.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,916.76	\$0.00	(\$9,916.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$9,916.76	\$0.00	(\$9,916.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,916.76	\$0.00	(\$9,916.76)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$1,097.00)			

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Jasper County

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AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	<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			\$2,810.89			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$28.90	\$242.90	\$0.00	\$57.10	80.97%
	Subtotal NonDepartmental:	\$300.00	\$28.90	\$242.90	\$0.00	\$57.10	80.97%
	TOTAL REVENUES - :	\$300.00	\$28.90	\$242.90	\$0.00	\$57.10	80.97%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$242.90			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 10/31/2025

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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	\$18.47	\$0.00	(\$18.47)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$18.47	\$0.00	(\$18.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$18.47	\$0.00	(\$18.47)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$18.47			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$217,953.32	\$0.00	(\$217,953.32)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$343.17	\$2,773.02	\$0.00	(\$2,773.02)	
	Subtotal NonDepartmental:	\$0.00	\$343.17	\$220,726.34	\$0.00	(\$220,726.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$343.17	\$220,726.34	\$0.00	(\$220,726.34)	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			(\$2,532.77)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$119.73	\$13,983.41	\$0.00	(\$13,983.41)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$53.43	\$480.94	\$0.00	(\$480.94)	
	Subtotal NonDepartmental:	\$0.00	\$173.16	\$14,464.35	\$0.00	(\$14,464.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$173.16	\$14,464.35	\$0.00	(\$14,464.35)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$14,464.35			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$0.00	\$88,236.51	\$0.00	(\$88,236.51)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$266.35	\$1,945.57	\$0.00	(\$1,945.57)	
	Subtotal NonDepartmental:	\$0.00	\$266.35	\$90,182.08	\$0.00	(\$90,182.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$266.35	\$90,182.08	\$0.00	(\$90,182.08)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$12,015.00	\$0.00	(\$12,015.00)	
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	\$17,566.41	\$0.00	(\$17,566.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$17,566.41	\$0.00	(\$17,566.41)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$72,615.67			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
71-00-00-0301	SHF K9 FUND - FEES	\$0.00	\$0.00	\$4,580.00	\$0.00	(\$4,580.00)	
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.38	\$1.42	\$0.00	(\$1.42)	
71-00-00-0305	SHF K9 FUND - MISC. INCOME	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$4,941.42	\$0.00	(\$4,941.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$4,941.42	\$0.00	(\$4,941.42)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$4,941.42			

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$7,500.00	\$204.90	\$18,637.53	\$0.00	(\$11,137.53)	248.50%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,625.65	\$193,078.36	\$0.00	(\$53,078.36)	137.91%
93-00-00-0309	E911-Misc	\$100.00	(\$2,294.52)	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$0.00	\$0.00	\$5,990.00	\$0.00	(\$5,990.00)	
93-00-00-0312	E-911-St Refund/Withheld Funds	\$0.00	\$0.00	\$15,725.26	\$0.00	(\$15,725.26)	
	Subtotal NonDepartmental:	\$147,600.00	\$10,536.03	\$233,431.15	\$0.00	(\$85,831.15)	158.15%
	TOTAL REVENUES - :	\$147,600.00	\$10,536.03	\$233,431.15	\$0.00	(\$85,831.15)	158.15%
	<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	\$31,785.00	\$0.00	(\$19,285.00)	254.28%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$399.46	\$0.00	\$50.54	88.77%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$13,079.87	\$0.00	\$1,920.13	87.20%
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	\$500.00	\$0.00	\$0.00	100.00%
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	\$193.14	\$2,569.29	\$0.00	(\$69.29)	102.77%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$13,548.66	\$0.00	\$6,451.34	67.74%
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	\$1,013.33	\$1,013.33	\$0.00	\$1,486.67	40.53%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$136.16	\$1,466.09	\$0.00	\$283.91	83.78%
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	\$22,000.00	\$0.00	\$2,000.00	91.67%
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	\$0.00	\$2,210.80	\$0.00	\$7,789.20	22.11%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$43.61	\$471.58	\$0.00	\$28.42	94.32%

Revenue and Expense Report

Jasper County

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DEPT: All

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AS OF : 10/31/2025

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>						
93-00-00-0439	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)	
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$4,354.84	\$0.00	(\$126.84)	103.00%
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	\$5,362.78	\$151,790.27	\$0.00	\$288,011.90	34.51%
	TOTAL EXPENDITURES - :	\$439,802.17	\$5,362.78	\$151,790.27	\$0.00	\$288,011.90	34.51%
	YTD Revenue Less Expenses : E-911			\$81,640.88			