

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

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 | \$127.54 | \$0.00 | (\$127.54) | |
| 01-00-00-0346 | GF INTEREST | \$10,000.00 | \$3,795.95 | \$20,016.28 | \$0.00 | (\$10,016.28) | 200.16% |
| 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 | \$51,677.58 | \$331,364.65 | \$0.00 | \$468,635.35 | 41.42% |
| 01-00-00-0349 | GF STATE INCOME TAX | \$900,000.00 | \$100,626.17 | \$396,304.90 | \$0.00 | \$503,695.10 | 44.03% |
| 01-00-00-0350 | GF PROPERTY TAX | \$750,000.00 | \$0.00 | \$872.74 | \$0.00 | \$749,127.26 | .12% |
| | Subtotal NonDepartmental: | \$2,760,000.00 | \$156,099.70 | \$748,686.11 | \$0.00 | \$2,011,313.89 | 27.13% |
| 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 | \$6,060.00 | \$36,725.27 | \$0.00 | \$35,274.73 | 51.01% |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP | \$23,000.00 | \$1,276.00 | \$8,453.50 | \$0.00 | \$14,546.50 | 36.75% |
| 01-02-00-0354 | CO CLRK-ELECTION JUDGE REI | \$5,500.00 | \$0.00 | \$3,250.00 | \$0.00 | \$2,250.00 | 59.09% |
| 01-02-00-0368 | CO CLERK-ADMINISTRATION FE | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | |
| | Subtotal COUNTY CLERK: | \$104,250.00 | \$7,336.00 | \$48,428.77 | \$0.00 | \$55,821.23 | 46.45% |
| 03 | COUNTY BOARD | | | | | | |
| 01-03-00-0303 | CO BRD-UCCI REIMB | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | Subtotal COUNTY BOARD: | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 06 | ASSESSOR | | | | | | |
| 01-06-00-0355 | S of A-REIMB. FROM STATE | \$32,000.00 | \$2,552.08 | \$12,336.66 | \$0.00 | \$19,663.34 | 38.55% |
| 01-06-00-0388 | S of A-FIELD PERSON REIMB | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 01-06-00-0390 | S of A-REIMB TAX BODIES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-06-00-0391 | S of A-911 ADDRESSING REIMB | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| | Subtotal ASSESSOR: | \$87,500.00 | \$2,552.08 | \$12,336.66 | \$0.00 | \$75,163.34 | 14.10% |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0358 | GF MISC-HOTEL TAX | \$30,000.00 | \$4,417.10 | \$14,530.26 | \$0.00 | \$15,469.74 | 48.43% |
| 01-07-00-0370 | GF MISC-VIDEO GAMING | \$60,000.00 | \$3,250.50 | \$20,600.28 | \$0.00 | \$39,399.72 | 34.33% |
| 01-07-00-0371 | GF MISC-PULL TAB & JAR GAME | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-07-00-0387 | GF MISC-911 SALARY REIMB. | \$10,000.00 | \$1,153.02 | \$6,352.63 | \$0.00 | \$3,647.37 | 63.53% |

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| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0395 | GF MISC-AUDIT REIMB. | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 01-07-00-0398 | GF MISC-TECHNOLOGY | \$0.00 | \$0.00 | \$84.85 | \$0.00 | (\$84.85) | |
| | Subtotal MISCELLANEOUS: | \$103,500.00 | \$8,820.62 | \$41,568.02 | \$0.00 | \$61,931.98 | 40.16% |
| 12 | COUNTY SHERIFF | | | | | | |
| 01-12-00-0360 | SHERIFF-DISPATCHING | \$85,000.00 | \$11,749.02 | \$80,668.22 | \$0.00 | \$4,331.78 | 94.90% |
| 01-12-00-0361 | SHERIFF-SHERIFF FEES | \$15,000.00 | \$1,090.34 | \$4,021.88 | \$0.00 | \$10,978.12 | 26.81% |
| 01-12-00-0362 | SHERIFF-WORK RELEASE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-12-00-0363 | SHERIFF-STATE REIMB POLICE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 01-12-00-0364 | SHERIFF-MISCELLANEOUS | \$2,000.00 | \$0.00 | \$95,459.59 | \$0.00 | (\$93,459.59) | 4772.98% |
| 01-12-00-0365 | SHERIFF-HOUSING INCOME | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 01-12-00-0375 | SHERIFF-COURT SECURITY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-12-00-0379 | SHERIFF-SALARY REIMB. | \$0.00 | \$7,114.83 | \$35,574.15 | \$0.00 | (\$35,574.15) | |
| 01-12-00-0388 | SHERIFF-SHERIFF SALES | \$5,000.00 | \$0.00 | \$600.00 | \$0.00 | \$4,400.00 | 12.00% |
| 01-12-00-0392 | SHERIFF-BONDING FEES | \$2,500.00 | \$0.00 | \$40.00 | \$0.00 | \$2,460.00 | 1.60% |
| 01-12-00-0393 | SHERIFF-INMATES MISC. | \$0.00 | \$70.00 | \$390.00 | \$0.00 | (\$390.00) | |
| 01-12-00-0394 | SHERIFF-EQUIPMENT SALES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-12-00-0396 | SHERIFF-GRANT INCOME | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| | Subtotal COUNTY SHERIFF: | \$150,000.00 | \$20,024.19 | \$216,753.84 | \$0.00 | (\$66,753.84) | 144.50% |
| 14 | CIVIL DEFENSE | | | | | | |
| 01-14-00-0366 | CIVIL DEF-REIMB FROM STATE | \$5,000.00 | \$0.00 | \$3,189.00 | \$0.00 | \$1,811.00 | 63.78% |
| 01-14-00-0367 | CIVIL DEF-REIMB FROM CITY | \$5,000.00 | \$0.00 | \$1,656.30 | \$0.00 | \$3,343.70 | 33.13% |
| 01-14-00-0377 | CIVIL DEF-INTEREST | \$0.00 | \$5.81 | \$12.01 | \$0.00 | (\$12.01) | |
| 01-14-00-0391 | CIVIL DEF-MISC. | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-14-00-0395 | CIVIL DEF-GRANT & DONATION | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| | Subtotal CIVIL DEFENSE: | \$21,000.00 | \$5.81 | \$4,857.31 | \$0.00 | \$16,142.69 | 23.13% |
| 16 | CIRCUIT CLERK | | | | | | |
| 01-16-00-0369 | CIRC CLRK-FEES | \$40,000.00 | \$6,296.82 | \$22,269.19 | \$0.00 | \$17,730.81 | 55.67% |
| 01-16-00-0370 | CIRC CLRK-INTEREST | \$250.00 | \$33.02 | \$164.27 | \$0.00 | \$85.73 | 65.71% |
| | Subtotal CIRCUIT CLERK: | \$40,250.00 | \$6,329.84 | \$22,433.46 | \$0.00 | \$17,816.54 | 55.74% |
| 17 | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0384 | CIRC CRT-PUB.DEF. REIMB. | \$4,000.00 | \$2.00 | \$20.00 | \$0.00 | \$3,980.00 | .50% |

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| 01 | GENERAL FUND | | | | | | |
| | REVENUES | | | | | | |
| 17 | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0385 | CIRC CRT-P.D. STATE REIMB | \$40,000.00 | \$3,610.75 | \$18,053.75 | \$0.00 | \$21,946.25 | 45.13% |
| 01-17-00-0386 | CIRC CRT-PUB. DEF. AUTOMATI | \$0.00 | \$42.00 | \$118.00 | \$0.00 | (\$118.00) | |
| | Subtotal CIRCUIT COURT EXPENSES: | \$44,000.00 | \$3,654.75 | \$18,191.75 | \$0.00 | \$25,808.25 | 41.34% |
| 18 | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0371 | ST ATTY-SALARY REIMB | \$130,690.00 | \$12,050.14 | \$60,250.70 | \$0.00 | \$70,439.30 | 46.10% |
| 01-18-00-0372 | ST ATTY-FINES & FEES | \$75,000.00 | \$6,582.19 | \$24,503.64 | \$0.00 | \$50,496.36 | 32.67% |
| 01-18-00-0374 | ST ATTY-AUTOMATION FEE | \$0.00 | \$76.00 | \$258.00 | \$0.00 | (\$258.00) | |
| | Subtotal STATE'S ATTORNEY: | \$205,690.00 | \$18,708.33 | \$85,012.34 | \$0.00 | \$120,677.66 | 41.33% |
| 19 | PROBATION OFFICER | | | | | | |
| 01-19-00-0374 | PROB-REIMB FROM STATE | \$129,965.00 | \$12,287.21 | \$46,034.25 | \$0.00 | \$83,930.75 | 35.42% |
| 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 | \$46,034.25 | \$0.00 | \$89,142.25 | 34.05% |
| 23 | ANIMAL CONTROL | | | | | | |
| 01-23-00-0302 | ANIMAL CNTRL-FEES | \$3,000.00 | \$452.00 | \$2,159.00 | \$0.00 | \$841.00 | 71.97% |
| | Subtotal ANIMAL CONTROL: | \$3,000.00 | \$452.00 | \$2,159.00 | \$0.00 | \$841.00 | 71.97% |
| | TOTAL REVENUES - : | \$3,665,116.50 | \$236,270.53 | \$1,246,461.51 | \$0.00 | \$2,418,654.99 | 34.01% |
| | EXPENDITURES | | | | | | |
| | TREASURER | | | | | | |
| 01-01-00-0401 | TRES-SALARIES | \$173,000.00 | \$13,259.04 | \$71,447.37 | \$0.00 | \$101,552.63 | 41.30% |
| 01-01-00-0403 | TRES-POSTAGE, BOX RENT | \$9,500.00 | \$0.00 | \$3,880.40 | \$0.00 | \$5,619.60 | 40.85% |
| 01-01-00-0404 | TRES-PUBLICAT. & PRINTING | \$5,000.00 | \$47.09 | \$1,337.09 | \$0.00 | \$3,662.91 | 26.74% |
| 01-01-00-0405 | TRES-EQUIPMENT PURCHASE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-01-00-0406 | TRES-EQUIPMENT REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-01-00-0407 | TRES-OFFICE SUPPLIES | \$1,700.00 | \$116.69 | \$492.04 | \$0.00 | \$1,207.96 | 28.94% |
| 01-01-00-0408 | TRES-DUES | \$500.00 | \$0.00 | \$110.00 | \$0.00 | \$390.00 | 22.00% |
| 01-01-00-0409 | TRES-CONTINGENCIES | \$1,000.00 | \$0.00 | \$234.58 | \$0.00 | \$765.42 | 23.46% |
| 01-01-00-0410 | TRES-HEALTH INSURANCE | \$11,700.00 | \$975.00 | \$4,875.00 | \$0.00 | \$6,825.00 | 41.67% |
| 01-01-00-0411 | TRES-MEETINGS & MILEAGE | \$1,000.00 | \$103.00 | \$164.60 | \$0.00 | \$835.40 | 16.46% |
| 01-01-00-0412 | TRES-EQUIP MAINT CONTRACT | \$2,000.00 | \$78.64 | \$463.18 | \$0.00 | \$1,536.82 | 23.16% |
| | Subtotal TREASURER: | \$211,400.00 | \$14,579.46 | \$83,004.26 | \$0.00 | \$128,395.74 | 39.26% |

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| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | COUNTY CLERK | | | | | | |
| 01-02-00-0401 | CO CLRK-SALARIES | \$151,241.00 | \$10,343.54 | \$56,449.47 | \$0.00 | \$94,791.53 | 37.32% |
| 01-02-00-0403 | CO CLRK-POSTAGE | \$1,500.00 | \$0.00 | \$622.11 | \$0.00 | \$877.89 | 41.47% |
| 01-02-00-0404 | CO CLRK-CONTINGENCIES | \$1,700.00 | \$0.00 | \$132.19 | \$0.00 | \$1,567.81 | 7.78% |
| 01-02-00-0405 | CO CLRK-OFFICE SUPPLY, PRI | \$2,700.00 | \$199.01 | \$1,127.48 | \$0.00 | \$1,572.52 | 41.76% |
| 01-02-00-0410 | CO CLRK-ASSN. DUES | \$500.00 | \$0.00 | \$30.00 | \$0.00 | \$470.00 | 6.00% |
| 01-02-00-0411 | CO CLRK-CONFERENCES | \$4,000.00 | \$215.00 | \$1,950.45 | \$0.00 | \$2,049.55 | 48.76% |
| 01-02-00-0412 | CO CLRK-SUPPLY FOR ELECTI | \$40,000.00 | \$15,424.48 | \$67,066.22 | \$0.00 | (\$27,066.22) | 167.67% |
| 01-02-00-0413 | CO CLRK-ELECTION DEPUTY S | \$34,000.00 | \$2,448.00 | \$12,492.00 | \$0.00 | \$21,508.00 | 36.74% |
| 01-02-00-0414 | CO CLRK-ELECTION JUDGE SA | \$14,600.00 | \$11,504.00 | \$11,504.00 | \$0.00 | \$3,096.00 | 78.79% |
| 01-02-00-0416 | CO CLRK-RENT POLLING PLAC | \$1,000.00 | \$900.00 | \$900.00 | \$0.00 | \$100.00 | 90.00% |
| 01-02-00-0424 | CO CLRK-HEALTH INSURANCE | \$11,700.00 | \$975.00 | \$4,875.00 | \$0.00 | \$6,825.00 | 41.67% |
| | Subtotal COUNTY CLERK: | \$262,941.00 | \$42,009.03 | \$157,148.92 | \$0.00 | \$105,792.08 | 59.77% |
| | COUNTY BOARD | | | | | | |
| 01-03-00-0401 | CO BRD-SALARIES | \$41,500.00 | \$3,458.34 | \$17,291.70 | \$0.00 | \$24,208.30 | 41.67% |
| 01-03-00-0402 | CO BRD-ASSOCIATION DUES | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | |
| 01-03-00-0403 | CO BRD-CONVENTION EXPENS | \$4,000.00 | \$154.70 | (\$540.43) | \$0.00 | \$4,540.43 | -13.51% |
| 01-03-00-0409 | CO BRD-CONTINGENCY | \$2,000.00 | \$0.00 | \$2,292.68 | \$0.00 | (\$292.68) | 114.63% |
| 01-03-00-0412 | CO BRD-WEBSITE/COMM MARK | \$2,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$500.00 | 75.00% |
| | Subtotal COUNTY BOARD: | \$50,150.00 | \$3,613.04 | \$20,543.95 | \$0.00 | \$29,606.05 | 40.97% |
| | BOARD OF REVIEW | | | | | | |
| 01-04-00-0401 | CO BRD REVW-SALARIES | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | 100.00% |
| 01-04-00-0402 | CO BRD REVW-MILEAGE | \$500.00 | \$98.70 | \$98.70 | \$0.00 | \$401.30 | 19.74% |
| 01-04-00-0403 | CO BRD REVW-SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 01-04-00-0404 | CO BRD REVW-PUBLICATIONS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 01-04-00-0405 | CO BRD REVW-SCHOOLING EX | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | Subtotal BOARD OF REVIEW: | \$12,200.00 | \$7,598.70 | \$7,598.70 | \$0.00 | \$4,601.30 | 62.28% |
| | SUPT. OF ED. SERVICES | | | | | | |
| | REGION | | | | | | |
| 01-05-00-0401 | SUPT ED-SALARIES | \$22,302.15 | \$0.00 | \$11,159.10 | \$0.00 | \$11,143.05 | 50.04% |
| 01-05-00-0402 | SUPT ED-INSURANCE | \$8,691.98 | \$0.00 | \$3,181.96 | \$0.00 | \$5,510.02 | 36.61% |
| 01-05-00-0405 | SUPT ED-POSTAGE | \$152.70 | \$0.00 | \$76.36 | \$0.00 | \$76.34 | 50.01% |

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| | EXPENDITURES | | | | | | |
| | SUPT. OF ED. SERVICES | | | | | | |
| | REGION | | | | | | |
| 01-05-00-0406 | SUPT ED-TELEPHONE | \$1,527.00 | \$0.00 | \$763.50 | \$0.00 | \$763.50 | 50.00% |
| 01-05-00-0408 | SUPT ED-SUP & PRINTIN | \$309.37 | \$0.00 | \$269.20 | \$0.00 | \$40.17 | 87.02% |
| 01-05-00-0409 | SUPT ED-REPAIR OFF EQ | \$458.10 | \$0.00 | \$114.52 | \$0.00 | \$343.58 | 25.00% |
| 01-05-00-0411 | SUPT ED-TRAVEL | \$305.40 | \$0.00 | \$152.70 | \$0.00 | \$152.70 | 50.00% |
| 01-05-00-0413 | SUPT ED-TRUANT OFFICE | \$1,527.00 | \$0.00 | \$763.50 | \$0.00 | \$763.50 | 50.00% |
| | Subtotal SUPT. OF ED. SERVICES REGION: | \$35,273.70 | \$0.00 | \$16,480.84 | \$0.00 | \$18,792.86 | 46.72% |
| | ASSESSOR | | | | | | |
| 01-06-00-0401 | S of A-SALARIES | \$227,000.00 | \$17,416.54 | \$95,790.97 | \$0.00 | \$131,209.03 | 42.20% |
| 01-06-00-0402 | S of A-PUBLICATIONS | \$7,000.00 | \$0.00 | \$502.00 | \$0.00 | \$6,498.00 | 7.17% |
| 01-06-00-0403 | S of A-SUPV MEETING EXPENS | \$4,000.00 | \$215.00 | \$215.00 | \$0.00 | \$3,785.00 | 5.38% |
| 01-06-00-0404 | S of A-POSTAGE | \$5,000.00 | \$4.61 | \$948.13 | \$0.00 | \$4,051.87 | 18.96% |
| 01-06-00-0405 | S of A-ASSESSING MILEAGE | \$2,500.00 | \$0.00 | \$314.07 | \$0.00 | \$2,185.93 | 12.56% |
| 01-06-00-0406 | S of A-OFFICE SUPPLIES | \$5,000.00 | \$249.91 | \$601.60 | \$0.00 | \$4,398.40 | 12.03% |
| 01-06-00-0407 | S of A-FARM ASSM COMM SALA | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | |
| 01-06-00-0408 | S of A-CONTINGENCIES | \$2,000.00 | \$0.00 | \$158.80 | \$0.00 | \$1,841.20 | 7.94% |
| 01-06-00-0410 | S of A-CONSULTATION FEES | \$20,000.00 | \$2,407.50 | \$6,326.25 | \$0.00 | \$13,673.75 | 31.63% |
| 01-06-00-0411 | S of A-OFFICE EQUIP PURCHAS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-06-00-0412 | S of A-MAINTENANCE CONTRAC | \$1,000.00 | \$36.74 | \$230.70 | \$0.00 | \$769.30 | 23.07% |
| 01-06-00-0414 | S of A-EDUCATION-CIAO | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 01-06-00-0415 | S of A-FIELD PERSONNEL | \$50,000.00 | \$0.00 | \$940.97 | \$0.00 | \$49,059.03 | 1.88% |
| 01-06-00-0416 | S of A-HEALTH INSURANCE | \$16,140.00 | \$1,160.00 | \$5,800.00 | \$0.00 | \$10,340.00 | 35.94% |
| 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 | \$21,490.30 | \$111,828.49 | \$0.00 | \$241,611.51 | 31.64% |
| | MISCELLANEOUS | | | | | | |
| 01-07-00-0405 | GF MISC-HOTEL TAX | \$30,000.00 | \$5,725.07 | \$13,095.98 | \$0.00 | \$16,904.02 | 43.65% |
| 01-07-00-0407 | GF MISC-CO EMPLOYEE LIFE IN | \$2,000.00 | \$170.60 | \$869.00 | \$0.00 | \$1,131.00 | 43.45% |
| 01-07-00-0408 | GF MISC-CONTINGENCIES | \$100,000.00 | \$95.29 | \$2,378.07 | \$0.00 | \$97,621.93 | 2.38% |
| 01-07-00-0409 | GF MISC-911 SALARIES | \$10,000.00 | \$1,020.28 | \$5,611.54 | \$0.00 | \$4,388.46 | 56.12% |
| 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 | \$12,970.00 | \$17,118.03 | \$0.00 | \$12,881.97 | 57.06% |
| 01-07-00-0421 | GF MISC-TELEPHONE/INTERNE | \$50,000.00 | \$4,854.87 | \$24,224.51 | \$0.00 | \$25,775.49 | 48.45% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|--------------------|--------------------|------------------|---------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | MISCELLANEOUS | | | | | | |
| 01-07-00-0422 | GF MISC-DESIGNATED CONTIN | \$50,000.00 | \$0.00 | \$750.00 | \$0.00 | \$49,250.00 | 1.50% |
| 01-07-00-0423 | GF MISC-CEO CLASSES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 100.00% |
| 01-07-00-0424 | GF MISC-JEDI | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 01-07-00-0425 | GF MISC- KEMPER TECH | \$150,000.00 | \$483.66 | \$32,558.07 | \$0.00 | \$117,441.93 | 21.71% |
| 01-07-00-0427 | MISC - COURT SECURITY | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| 01-07-00-0450 | GF MISC-SCRIPT DC PAYMENT | \$5,000.00 | \$0.00 | \$1,575.00 | \$0.00 | \$3,425.00 | 31.50% |
| | Subtotal MISCELLANEOUS: | \$462,500.00 | \$25,319.77 | \$99,180.20 | \$0.00 | \$363,319.80 | 21.44% |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0402 | CO BLDG-JAIL-BLDG REPAIR | \$10,000.00 | \$0.00 | \$680.53 | \$0.00 | \$9,319.47 | 6.81% |
| 01-10-00-0403 | CO BLDG-JAIL-MAINT SUPPLY | \$0.00 | \$0.00 | \$2,002.66 | \$0.00 | (\$2,002.66) | |
| 01-10-00-0406 | CO BLDG-C.H. BUILDING REPAI | \$20,000.00 | \$899.40 | \$12,966.40 | \$0.00 | \$7,033.60 | 64.83% |
| 01-10-00-0408 | CO BLDG-C.H. MAIN. SALARIES | \$52,000.00 | \$4,145.60 | \$22,800.80 | \$0.00 | \$29,199.20 | 43.85% |
| 01-10-00-0409 | CO BLDG-C.H. CELL PHONE REI | \$400.00 | \$120.00 | \$440.00 | \$0.00 | (\$40.00) | 110.00% |
| 01-10-00-0410 | CO BLDG-OFFICE BUILD-REPAI | \$45,000.00 | \$930.02 | \$3,415.22 | \$0.00 | \$41,584.78 | 7.59% |
| 01-10-00-0411 | CO BLDG-CONTINGENCIES | \$10,000.00 | \$577.78 | \$2,059.90 | \$0.00 | \$7,940.10 | 20.60% |
| 01-10-00-0412 | CO BLDG-UTILITIES | \$54,000.00 | \$6,158.47 | \$28,370.25 | \$0.00 | \$25,629.75 | 52.54% |
| 01-10-00-0413 | CO BLDG-OFFICE BUILD-SUPPL | \$7,500.00 | \$577.42 | \$2,717.12 | \$0.00 | \$4,782.88 | 36.23% |
| 01-10-00-0417 | CO BLDG-C.H. ELEVATOR EXP. | \$5,000.00 | \$0.00 | \$2,142.21 | \$0.00 | \$2,857.79 | 42.84% |
| 01-10-00-0420 | CO BLDG-C.H. LAWN CARE EXP | \$2,000.00 | \$500.00 | \$1,750.00 | \$0.00 | \$250.00 | 87.50% |
| 01-10-00-0423 | CO BLDG-C.H.-HEALTH INSURA | \$4,740.00 | \$395.00 | \$1,975.00 | \$0.00 | \$2,765.00 | 41.67% |
| | Subtotal COUNTY BUILDINGS: | \$210,640.00 | \$14,303.69 | \$81,320.09 | \$0.00 | \$129,319.91 | 38.61% |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0401 | SHERIFF-SALARIES | \$1,242,000.00 | \$90,192.64 | \$528,586.32 | \$0.00 | \$713,413.68 | 42.56% |
| 01-12-00-0402 | SHERIFF-AUTOMOBILE PURCH | \$60,000.00 | \$48,271.78 | \$60,372.93 | \$0.00 | (\$372.93) | 100.62% |
| 01-12-00-0403 | SHERIFF-AUTOMOBILE MAINT | \$40,000.00 | \$5,483.66 | \$14,260.96 | \$0.00 | \$25,739.04 | 35.65% |
| 01-12-00-0404 | SHERIFF-OFFICE SUPPLIES | \$7,000.00 | \$361.54 | \$1,958.57 | \$0.00 | \$5,041.43 | 27.98% |
| 01-12-00-0405 | SHERIFF-TRANSPORT OF PRIS | \$1,000.00 | \$0.00 | \$246.95 | \$0.00 | \$753.05 | 24.69% |
| 01-12-00-0406 | SHERIFF-OFFICERS EQUIPMEN | \$12,000.00 | \$1,629.21 | \$10,756.68 | \$0.00 | \$1,243.32 | 89.64% |
| 01-12-00-0407 | SHERIFF-POSTAGE | \$1,200.00 | \$77.79 | \$568.35 | \$0.00 | \$631.65 | 47.36% |
| 01-12-00-0408 | SHERIFF-SCHOOL FOR SHERIF | \$4,000.00 | \$0.00 | \$1,816.98 | \$0.00 | \$2,183.02 | 45.42% |
| 01-12-00-0409 | SHERIFF-SCHOOL FOR DEPUTI | \$5,000.00 | \$206.19 | \$611.93 | \$0.00 | \$4,388.07 | 12.24% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|-----------------------|---------------------|---------------------|------------------|-----------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0410 | SHERIFF-SCHOOL FOR JAILERS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-12-00-0411 | SHERIFF-FOOD FOR PRISONER | \$30,000.00 | \$1,579.85 | \$7,857.14 | \$0.00 | \$22,142.86 | 26.19% |
| 01-12-00-0412 | SHERIFF-SUPPLIES FOR PRISO | \$5,000.00 | \$0.00 | \$1,145.42 | \$0.00 | \$3,854.58 | 22.91% |
| 01-12-00-0413 | SHERIFF- INMATE MEDICAL | \$110,000.00 | \$8,045.26 | \$33,507.05 | \$0.00 | \$76,492.95 | 30.46% |
| 01-12-00-0414 | SHERIFF-OUT-OF-CO HOUSING | \$10,000.00 | \$0.00 | \$9,440.00 | \$0.00 | \$560.00 | 94.40% |
| 01-12-00-0415 | SHERIFF-RADIO PURCHASE/MA | \$30,000.00 | \$0.00 | \$909.80 | \$0.00 | \$29,090.20 | 3.03% |
| 01-12-00-0418 | SHERIFF-TELEPHONE EXPENS | \$10,000.00 | \$0.00 | \$2,918.48 | \$0.00 | \$7,081.52 | 29.18% |
| 01-12-00-0419 | SHERIFF-OFFICE EQUIPMENT | \$25,000.00 | \$175.00 | \$6,473.73 | \$0.00 | \$18,526.27 | 25.89% |
| 01-12-00-0421 | SHERIFF-SCHOOL FOR DISPAT | \$1,000.00 | \$0.00 | \$25.00 | \$0.00 | \$975.00 | 2.50% |
| 01-12-00-0424 | SHERIFF-DUES FOR SHERIFF | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-12-00-0425 | SHERIFF-CONTINGENCY | \$2,000.00 | \$39.00 | \$439.00 | \$0.00 | \$1,561.00 | 21.95% |
| 01-12-00-0426 | SHERIFF-BONDING EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 01-12-00-0428 | SHERIFF-HEALTH INSURANCE | \$135,000.00 | \$13,757.72 | \$70,532.60 | \$0.00 | \$64,467.40 | 52.25% |
| 01-12-00-0430 | SHERIFF-CONSULTATION FEES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-12-00-0432 | SHERIFF-DATA MAINTENANCE | \$30,000.00 | \$13,852.27 | \$14,421.02 | \$0.00 | \$15,578.98 | 48.07% |
| 01-12-00-0433 | SHERIFF-GRANT EXPENDITURE | \$30,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$29,000.00 | 3.33% |
| 01-12-00-0434 | SHERIFF-SPILLMAN CONTRACT | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 01-12-00-0436 | SHERIFF-BODY/CAR CAMERA | \$10,000.00 | \$0.00 | \$13,524.80 | \$0.00 | (\$3,524.80) | 135.25% |
| 01-12-00-0437 | SHERIFF-CRT SECURITY SALAR | \$55,000.00 | \$4,510.00 | \$24,349.00 | \$0.00 | \$30,651.00 | 44.27% |
| 01-12-00-0438 | SHERIFF-SRO SALARY | \$62,000.00 | \$4,145.60 | \$26,200.75 | \$0.00 | \$35,799.25 | 42.26% |
| 01-12-00-0439 | SHERIFF-SRO EXPENSES | \$15,000.00 | \$577.62 | \$3,996.46 | \$0.00 | \$11,003.54 | 26.64% |
| | Subtotal COUNTY SHERIFF: | \$1,963,700.00 | \$192,905.13 | \$835,919.92 | \$0.00 | \$1,127,780.08 | 42.57% |
| | COUNTY CORONER | | | | | | |
| 01-13-00-0401 | CORONER-SALARY | \$30,750.00 | \$2,262.50 | \$11,312.50 | \$0.00 | \$19,437.50 | 36.79% |
| 01-13-00-0403 | CORONER-AUTOPSIES-CONTR | \$10,500.00 | \$0.00 | \$2,717.00 | \$0.00 | \$7,783.00 | 25.88% |
| 01-13-00-0404 | CORONER-TOXICOLOGY FEE | \$3,500.00 | \$0.00 | \$1,435.00 | \$0.00 | \$2,065.00 | 41.00% |
| 01-13-00-0405 | CORONER-TRANSP. TO MORGU | \$3,500.00 | \$0.00 | \$800.00 | \$0.00 | \$2,700.00 | 22.86% |
| 01-13-00-0406 | CORONER-PHONE,CELLULAR,P | \$3,240.00 | \$0.00 | \$1,040.00 | \$0.00 | \$2,200.00 | 32.10% |
| 01-13-00-0407 | CORONER-OFFICE SUPPLY, PO | \$2,400.00 | \$0.00 | \$775.00 | \$0.00 | \$1,625.00 | 32.29% |
| 01-13-00-0408 | CORONER-ILL CORONER ASSN | \$500.00 | \$0.00 | \$400.00 | \$0.00 | \$100.00 | 80.00% |
| 01-13-00-0409 | CORONER-MILEAGE | \$1,600.00 | \$0.00 | \$391.64 | \$0.00 | \$1,208.36 | 24.48% |
| 01-13-00-0410 | CORONER-EDUCATION | \$1,900.00 | \$0.00 | \$390.38 | \$0.00 | \$1,509.62 | 20.55% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY CORONER | | | | | | |
| 01-13-00-0412 | CORONER-RADIO, REPAIR,CAM | \$3,300.00 | \$0.00 | \$74.61 | \$0.00 | \$3,225.39 | 2.26% |
| 01-13-00-0418 | CORONER-CLOTH.,BODY BAGS, | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | |
| 01-13-00-0419 | CORONER-MORGUE & COOLER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 01-13-00-0424 | CORONER-HEALTH INSURANCE | \$4,740.00 | \$395.00 | \$1,975.00 | \$0.00 | \$2,765.00 | 41.67% |
| 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 | \$21,311.13 | \$0.00 | \$53,718.87 | 28.40% |
| | CIVIL DEFENSE | | | | | | |
| 01-14-00-0401 | CIVIL DEF-SALARIES | \$12,000.00 | \$1,000.00 | \$5,000.00 | \$0.00 | \$7,000.00 | 41.67% |
| 01-14-00-0402 | CIVIL DEF-EQUIP PURCHASE | \$2,000.00 | \$0.00 | \$1,497.00 | \$0.00 | \$503.00 | 74.85% |
| 01-14-00-0403 | CIVIL DEF-EQUIP REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-14-00-0404 | CIVIL DEF-RADIO REPAIR | \$1,000.00 | \$0.00 | \$70.00 | \$0.00 | \$930.00 | 7.00% |
| 01-14-00-0405 | CIVIL DEF-TRAINING & MILEA | \$500.00 | \$0.00 | \$45.29 | \$0.00 | \$454.71 | 9.06% |
| 01-14-00-0406 | CIVIL DEF-GAS, OIL, PARTS | \$1,500.00 | \$26.00 | \$188.01 | \$0.00 | \$1,311.99 | 12.53% |
| 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 | \$223.62 | \$317.88 | \$0.00 | \$8,182.12 | 3.74% |
| 01-14-00-0409 | CIVIL DEF-STARCOM RADIO | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | |
| 01-14-00-0410 | CIVIL DEF-REFUND TO CITY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-14-00-0411 | CIVIL DEF-OFFICE SUPPLIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | |
| 01-14-00-0414 | CIVIL DEF-I AM RESPONDING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| | Subtotal CIVIL DEFENSE: | \$31,050.00 | \$1,249.62 | \$7,118.18 | \$0.00 | \$23,931.82 | 22.92% |
| | JUDGES' EXPENSES | | | | | | |
| 01-15-00-0402 | JUDGES-POSTAGE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 01-15-00-0403 | JUDGES-OFF SUPP, LEXIS | \$3,300.00 | \$0.00 | \$1,040.00 | \$0.00 | \$2,260.00 | 31.52% |
| 01-15-00-0404 | JUDGES-DUPLICATING | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 01-15-00-0405 | JUDGES-CHIEF JUDGE MAI | \$1,480.00 | \$0.00 | \$115.81 | \$0.00 | \$1,364.19 | 7.82% |
| 01-15-00-0406 | JUDGES-DUES,SUBSCRIPT | \$1,200.00 | \$199.37 | \$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 | \$199.37 | \$1,727.91 | \$0.00 | \$5,192.09 | 24.97% |
| | CIRCUIT CLERK | | | | | | |
| 01-16-00-0401 | CIRC CLRK-SALARIES | \$190,000.00 | \$14,306.44 | \$78,539.32 | \$0.00 | \$111,460.68 | 41.34% |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | \$3,000.00 | \$295.34 | \$1,353.76 | \$0.00 | \$1,646.24 | 45.13% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|----------------|-------------|--------------|------------------|--------------|---------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | CIRCUIT CLERK | | | | | | |
| 01-16-00-0404 | CIRC CLRK-EQUIPMENT REPAI | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | |
| 01-16-00-0405 | CIRC CLRK-EQUIPMENT PURCH | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-16-00-0406 | CIRC CLRK-CONFERENCE FEES | \$750.00 | \$0.00 | \$25.00 | \$0.00 | \$725.00 | 3.33% |
| 01-16-00-0407 | CIRC CLRK-CONTINGENCIES | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | |
| 01-16-00-0408 | CIRC CLRK-DUES | \$350.00 | \$0.00 | \$300.00 | \$0.00 | \$50.00 | 85.71% |
| 01-16-00-0409 | CIRC CLRK-MILEAGE | \$1,000.00 | \$176.40 | \$270.90 | \$0.00 | \$729.10 | 27.09% |
| 01-16-00-0411 | CIRC CLRK-LODGING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-16-00-0412 | CIRC CLRK-PUBLICATION | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | |
| 01-16-00-0413 | CIRC CLRK-OPIER SUPPLIES | \$500.00 | \$0.00 | \$91.98 | \$0.00 | \$408.02 | 18.40% |
| 01-16-00-0414 | CIRC CLRK-COPIER MAINT. | \$500.00 | \$39.92 | \$91.36 | \$0.00 | \$408.64 | 18.27% |
| 01-16-00-0416 | CIRC CLRK-HEALTH INSURANC | \$11,700.00 | \$580.00 | \$2,900.00 | \$0.00 | \$8,800.00 | 24.79% |
| 01-16-00-0417 | CIRC CLRK-GAVEL MAINTENAN | \$1,000.00 | \$0.00 | \$1,287.50 | \$0.00 | (\$287.50) | 128.75% |
| | Subtotal CIRCUIT CLERK: | \$211,700.00 | \$15,398.10 | \$84,859.82 | \$0.00 | \$126,840.18 | 40.08% |
| | 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 | \$300.00 | \$321.24 | \$0.00 | \$178.76 | 64.25% |
| 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 | \$4,004.94 | \$0.00 | \$395.06 | 91.02% |
| 01-17-00-0406 | CIRC CRT-REPORTER FEES | \$2,000.00 | \$0.00 | \$124.00 | \$0.00 | \$1,876.00 | 6.20% |
| 01-17-00-0407 | CIRC CRT-SALARY PUBLIC DE | \$65,000.00 | \$2,500.00 | \$25,000.00 | \$0.00 | \$40,000.00 | 38.46% |
| 01-17-00-0408 | CIRC CRT-EXPERT WIT. FEES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 01-17-00-0409 | CIRC CRT-APPOINTED COUNSL | \$25,000.00 | \$1,667.67 | \$16,773.34 | \$0.00 | \$8,226.66 | 67.09% |
| 01-17-00-0411 | CIRC CRT-HEALTH INS | \$4,740.00 | \$0.00 | \$1,580.00 | \$0.00 | \$3,160.00 | 33.33% |
| | Subtotal CIRCUIT COURT EXPENSES: | \$107,915.00 | \$4,467.67 | \$48,278.52 | \$0.00 | \$59,636.48 | 44.74% |
| | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0401 | ST ATTY-SALARIES | \$313,812.00 | \$22,916.12 | \$126,038.66 | \$0.00 | \$187,773.34 | 40.16% |
| 01-18-00-0403 | ST ATTY-BOOKS, COMPUTER R | \$6,000.00 | \$470.67 | \$2,580.94 | \$0.00 | \$3,419.06 | 43.02% |
| 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 | \$0.00 | \$135.87 | \$0.00 | \$10,864.13 | 1.24% |
| 01-18-00-0407 | ST ATTY-LEADS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|---------------------|-----------------------|------------------|-----------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0409 | ST ATTY-POSTAGE | \$600.00 | \$0.00 | \$9.90 | \$0.00 | \$590.10 | 1.65% |
| 01-18-00-0410 | ST ATTY-APPELATE MEMBERS | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | 100.00% |
| 01-18-00-0411 | ST ATTY-DUES | \$1,200.00 | \$0.00 | \$635.00 | \$0.00 | \$565.00 | 52.92% |
| 01-18-00-0412 | ST ATTY-SUPPLIES | \$3,500.00 | \$57.54 | \$849.79 | \$0.00 | \$2,650.21 | 24.28% |
| 01-18-00-0416 | ST ATTY-WITNESS FEES COUR | \$10,000.00 | \$476.00 | \$476.00 | \$0.00 | \$9,524.00 | 4.76% |
| 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 | \$5,800.00 | \$0.00 | \$5,900.00 | 49.57% |
| 01-18-00-0422 | ST ATTY-GAVEL MAINTENANCE | \$1,000.00 | \$0.00 | \$1,287.50 | \$0.00 | (\$287.50) | 128.75% |
| 01-18-00-0423 | ST ATTY - VEHICLE PURCHASE | \$30,000.00 | \$144.73 | \$476.77 | \$0.00 | \$29,523.23 | 1.59% |
| | Subtotal STATE'S ATTORNEY: | \$402,057.00 | \$25,225.06 | \$144,093.45 | \$0.00 | \$257,963.55 | 35.84% |
| | PROBATION OFFICER | | | | | | |
| 01-19-00-0401 | PROB-SALARY | \$142,994.00 | \$10,999.56 | \$60,497.58 | \$0.00 | \$82,496.42 | 42.31% |
| 01-19-00-0402 | PROB-TRAVEL EXPENSE | \$3,500.00 | \$272.88 | \$972.70 | \$0.00 | \$2,527.30 | 27.79% |
| 01-19-00-0403 | PROB-POSTAGE & SUPPLY | \$2,500.00 | \$185.70 | \$912.24 | \$0.00 | \$1,587.76 | 36.49% |
| 01-19-00-0406 | PROB - EQUIPMENT | \$10,000.00 | \$420.99 | \$420.99 | \$0.00 | \$9,579.01 | 4.21% |
| 01-19-00-0409 | PROB-HEALTH INSURANCE | \$11,700.00 | \$580.00 | \$3,110.00 | \$0.00 | \$8,590.00 | 26.58% |
| 01-19-00-0410 | PROB-CELL PH REIMB | \$2,100.00 | \$0.00 | \$350.00 | \$0.00 | \$1,750.00 | 16.67% |
| 01-19-00-0411 | PROB-OFF. EQUIP/SUPL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-19-00-0413 | PROB-SALARY SUPPORT STAF | \$37,310.00 | \$2,870.00 | \$15,641.50 | \$0.00 | \$21,668.50 | 41.92% |
| | Subtotal PROBATION OFFICER: | \$211,104.00 | \$15,329.13 | \$81,905.01 | \$0.00 | \$129,198.99 | 38.80% |
| | ANIMAL CONTROL | | | | | | |
| 01-23-00-0401 | ANIMAL CNTRL-SALARIES | \$25,500.00 | \$2,125.00 | \$10,583.34 | \$0.00 | \$14,916.66 | 41.50% |
| 01-23-00-0402 | ANIMAL CNTRL-VET EXPENSES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 01-23-00-0403 | ANIMAL CNTRL-UTILITIES | \$1,500.00 | \$281.07 | \$1,080.18 | \$0.00 | \$419.82 | 72.01% |
| 01-23-00-0404 | ANIMAL CNTRL-MISC | \$2,000.00 | \$60.04 | \$394.23 | \$0.00 | \$1,605.77 | 19.71% |
| 01-23-00-0407 | ANIMAL CNTRL-MILEAGE | \$6,000.00 | \$526.40 | \$2,303.33 | \$0.00 | \$3,696.67 | 38.39% |
| 01-23-00-0408 | ANIMAL CNTRL-CONTINGENCIE | \$500.00 | \$0.00 | \$137.00 | \$0.00 | \$363.00 | 27.40% |
| 01-23-00-0409 | ANIMAL CNTRL-CELL PHONE | \$1,200.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 50.00% |
| | Subtotal ANIMAL CONTROL: | \$38,700.00 | \$2,992.51 | \$15,098.08 | \$0.00 | \$23,601.92 | 39.01% |
| | TOTAL EXPENDITURES - : | \$4,646,720.70 | \$389,338.08 | \$1,817,417.47 | \$0.00 | \$2,829,303.23 | 39.11% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------|--|----------------|-------------|----------------|------------------|-----------|---------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | YTD Revenue Less Expenses : GENERAL FUND | | | (\$570,955.96) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

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 | \$0.00 | \$277.58 | \$0.00 | \$249,722.42 | .11% |
| 02-00-00-0302 | HWY-MOBILE HOME | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | |
| 02-00-00-0304 | HWY-SERVICES | \$40,000.00 | \$3,445.22 | \$8,220.84 | \$0.00 | \$31,779.16 | 20.55% |
| 02-00-00-0305 | HWY-INTEREST | \$2,000.00 | \$260.52 | \$1,794.03 | \$0.00 | \$205.97 | 89.70% |
| 02-00-00-0306 | HWY-MFT EQUIPMENT RENTAL | \$145,000.00 | \$932.25 | \$932.25 | \$0.00 | \$144,067.75 | .64% |
| 02-00-00-0313 | HWY-MISCELLANEOUS | \$47,000.00 | \$59,418.40 | \$59,418.40 | \$0.00 | (\$12,418.40) | 126.42% |
| 02-00-00-0321 | HWY-FED AID MATCH | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 02-00-00-0326 | HWY-PAVEMENT PRESERVATIO | \$450,000.00 | \$0.00 | \$515,535.12 | \$0.00 | (\$65,535.12) | 114.56% |
| | Subtotal NonDepartmental: | \$979,350.00 | \$64,056.39 | \$586,178.22 | \$0.00 | \$393,171.78 | 59.85% |
| | TOTAL REVENUES - : | \$979,350.00 | \$64,056.39 | \$586,178.22 | \$0.00 | \$393,171.78 | 59.85% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 02-00-00-0401 | HWY-SALARIES | \$248,000.00 | \$18,905.60 | \$103,980.80 | \$0.00 | \$144,019.20 | 41.93% |
| 02-00-00-0402 | HWY-INSURANCE | \$32,000.00 | \$2,354.60 | \$11,773.00 | \$0.00 | \$20,227.00 | 36.79% |
| 02-00-00-0403 | HWY-AGGREGATE | \$3,000.00 | \$0.00 | \$2,583.31 | \$0.00 | \$416.69 | 86.11% |
| 02-00-00-0406 | HWY-PUBLICATIONS | \$500.00 | \$0.00 | \$136.40 | \$0.00 | \$363.60 | 27.28% |
| 02-00-00-0407 | HWY-EQUIPMENT RENTAL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 02-00-00-0408 | HWY-RADIO MAINENANCE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 02-00-00-0409 | HWY-TOWELS & UNIFORMS | \$7,000.00 | \$495.16 | \$2,553.17 | \$0.00 | \$4,446.83 | 36.47% |
| 02-00-00-0410 | HWY-UTILITIES | \$6,000.00 | \$355.00 | \$2,102.76 | \$0.00 | \$3,897.24 | 35.05% |
| 02-00-00-0411 | HWY-WELDING | \$1,500.00 | \$0.00 | \$3,404.86 | \$0.00 | (\$1,904.86) | 226.99% |
| 02-00-00-0412 | HWY-TRAINING & CONFERENC | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 02-00-00-0413 | HWY-DUES | \$850.00 | \$0.00 | \$1,110.63 | \$0.00 | (\$260.63) | 130.66% |
| 02-00-00-0415 | HWY-BUILDING MAINTENANCE | \$2,000.00 | \$0.00 | \$325.00 | \$0.00 | \$1,675.00 | 16.25% |
| 02-00-00-0416 | HWY-EQUIPMENT PURCHASE | \$125,000.00 | \$0.00 | \$122,558.00 | \$0.00 | \$2,442.00 | 98.05% |
| 02-00-00-0417 | HWY-FUEL | \$75,500.00 | \$4,628.71 | \$20,492.34 | \$0.00 | \$55,007.66 | 27.14% |
| 02-00-00-0418 | HWY-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 02-00-00-0419 | HWY-PARTS | \$67,000.00 | \$2,418.33 | \$25,968.81 | \$0.00 | \$41,031.19 | 38.76% |
| 02-00-00-0420 | HWY-MISC. | \$2,000.00 | \$0.00 | \$1,380.00 | \$0.00 | \$620.00 | 69.00% |
| 02-00-00-0427 | HWY-PAVEMENT PRESERVATIO | \$405,000.00 | \$0.00 | \$0.00 | \$0.00 | \$405,000.00 | |
| | Subtotal NonDepartmental: | \$979,350.00 | \$29,157.40 | \$298,369.08 | \$0.00 | \$680,980.92 | 30.47% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | TOTAL EXPENDITURES - : | \$979,350.00 | \$29,157.40 | \$298,369.08 | \$0.00 | \$680,980.92 | 30.47% |
| | YTD Revenue Less Expenses : COUNTY HIGHWAY | | | \$287,809.14 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 03 | <u>COUNTY BRIDGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 03-00-00-0301 | BRIDGE-PROPERTY TAX | \$130,000.00 | \$0.00 | \$138.83 | \$0.00 | \$129,861.17 | .11% |
| 03-00-00-0303 | BRIDGE-INTEREST | \$2,000.00 | \$210.14 | \$1,239.55 | \$0.00 | \$760.45 | 61.98% |
| 03-00-00-0306 | BRIDGE-MISCELLANEOUS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 03-00-00-0307 | BRIDGE-LOCAL GOV'T PIPE LE | \$50,000.00 | \$24,842.86 | \$24,842.86 | \$0.00 | \$25,157.14 | 49.69% |
| | Subtotal NonDepartmental: | \$184,000.00 | \$25,053.00 | \$26,221.24 | \$0.00 | \$157,778.76 | 14.25% |
| | TOTAL REVENUES - : | \$184,000.00 | \$25,053.00 | \$26,221.24 | \$0.00 | \$157,778.76 | 14.25% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 03-00-00-0401 | BRIDGE-LABOR-EQUIP RENTAL | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 03-00-00-0404 | BRIDGE-ENGINEERING | \$69,000.00 | \$0.00 | \$1,580.97 | \$0.00 | \$67,419.03 | 2.29% |
| 03-00-00-0406 | BRIDGE-CONSTRUCTION | \$5,000.00 | \$0.00 | \$17,554.51 | \$0.00 | (\$12,554.51) | 351.09% |
| 03-00-00-0408 | BRIDGE-CULVERT REPLACEME | \$100,000.00 | \$380.00 | \$76,648.68 | \$0.00 | \$23,351.32 | 76.65% |
| | Subtotal NonDepartmental: | \$184,000.00 | \$380.00 | \$95,784.16 | \$0.00 | \$88,215.84 | 52.06% |
| | TOTAL EXPENDITURES - : | \$184,000.00 | \$380.00 | \$95,784.16 | \$0.00 | \$88,215.84 | 52.06% |
| | YTD Revenue Less Expenses : COUNTY BRIDGE | | | (\$69,562.92) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 04 | <u>FEDERAL AID MATCHING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 04-00-00-0301 | FED AID-PROPERTY TAX | \$130,000.00 | \$0.00 | \$138.83 | \$0.00 | \$129,861.17 | .11% |
| 04-00-00-0303 | FED AID-INTEREST | \$2,000.00 | \$403.77 | \$2,043.87 | \$0.00 | (\$43.87) | 102.19% |
| | Subtotal NonDepartmental: | \$132,000.00 | \$403.77 | \$2,182.70 | \$0.00 | \$129,817.30 | 1.65% |
| | TOTAL REVENUES - : | \$132,000.00 | \$403.77 | \$2,182.70 | \$0.00 | \$129,817.30 | 1.65% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 04-00-00-0401 | FED AID-CONSTRUCTION | \$3,000.00 | \$0.00 | \$1,048.00 | \$0.00 | \$1,952.00 | 34.93% |
| 04-00-00-0402 | FED AID-ENGINEERING | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | |
| 04-00-00-0405 | FED AID-CONTINGENCY | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | Subtotal NonDepartmental: | \$130,000.00 | \$0.00 | \$1,048.00 | \$0.00 | \$128,952.00 | 0.81% |
| | TOTAL EXPENDITURES - : | \$130,000.00 | \$0.00 | \$1,048.00 | \$0.00 | \$128,952.00 | 0.81% |
| | YTD Revenue Less Expenses : FEDERAL AID MATCHING | | | \$1,134.70 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|--------------|---------|
| 05 | <u>COUNTY MOTOR FUEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0301 | CMF-ALLOTMENT | \$500,000.00 | \$24,703.86 | \$134,615.97 | \$0.00 | \$365,384.03 | 26.92% |
| 05-00-00-0302 | CMF-INTEREST | \$3,000.00 | \$527.10 | \$2,729.82 | \$0.00 | \$270.18 | 90.99% |
| 05-00-00-0303 | CMF-STP FUNDS | \$56,200.00 | \$0.00 | \$0.00 | \$0.00 | \$56,200.00 | |
| | Subtotal NonDepartmental: | \$559,200.00 | \$25,230.96 | \$137,345.79 | \$0.00 | \$421,854.21 | 24.56% |
| | TOTAL REVENUES - : | \$559,200.00 | \$25,230.96 | \$137,345.79 | \$0.00 | \$421,854.21 | 24.56% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0401 | CMF-SALARIES | \$121,000.00 | \$9,291.00 | \$49,768.78 | \$0.00 | \$71,231.22 | 41.13% |
| 05-00-00-0402 | CMF-MATERIAL, SUPPL | \$292,000.00 | \$9,318.74 | \$146,946.00 | \$0.00 | \$145,054.00 | 50.32% |
| 05-00-00-0403 | CMF-EQUIP RENTAL | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | |
| | Subtotal NonDepartmental: | \$558,000.00 | \$18,609.74 | \$196,714.78 | \$0.00 | \$361,285.22 | 35.25% |
| | TOTAL EXPENDITURES - : | \$558,000.00 | \$18,609.74 | \$196,714.78 | \$0.00 | \$361,285.22 | 35.25% |
| | YTD Revenue Less Expenses : COUNTY MOTOR FUEL | | | (\$59,368.99) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 06 | <u>REVOLVING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0301 | REVLING-2010 MAINT. ENGINEE | \$30,000.00 | \$0.00 | \$30,745.67 | \$0.00 | (\$745.67) | 102.49% |
| 06-00-00-0302 | REVLING-50% 2011 MAINT. ENG | \$40,000.00 | \$0.00 | \$47,934.53 | \$0.00 | (\$7,934.53) | 119.84% |
| 06-00-00-0303 | REVLING-INTEREST | \$500.00 | \$115.74 | \$501.73 | \$0.00 | (\$1.73) | 100.35% |
| | Subtotal NonDepartmental: | \$70,500.00 | \$115.74 | \$79,181.93 | \$0.00 | (\$8,681.93) | 112.31% |
| | TOTAL REVENUES - : | \$70,500.00 | \$115.74 | \$79,181.93 | \$0.00 | (\$8,681.93) | 112.31% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0401 | REVLING-SALARIES | \$49,500.00 | \$3,833.20 | \$21,082.60 | \$0.00 | \$28,417.40 | 42.59% |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES | \$5,000.00 | \$272.15 | \$753.57 | \$0.00 | \$4,246.43 | 15.07% |
| 06-00-00-0405 | REVLING-TELEPHONE | \$6,000.00 | \$541.97 | \$2,531.85 | \$0.00 | \$3,468.15 | 42.20% |
| 06-00-00-0408 | REVLING-CONTINGENCIES | \$2,000.00 | \$245.72 | \$1,935.72 | \$0.00 | \$64.28 | 96.79% |
| 06-00-00-0411 | REVLING-EQUIPMENT PURCHA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| | Subtotal NonDepartmental: | \$67,500.00 | \$4,893.04 | \$26,303.74 | \$0.00 | \$41,196.26 | 38.97% |
| | TOTAL EXPENDITURES - : | \$67,500.00 | \$4,893.04 | \$26,303.74 | \$0.00 | \$41,196.26 | 38.97% |
| | YTD Revenue Less Expenses : REVOLVING | | | \$52,878.19 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|---------------|---------|
| 08 | <u>SENATE BILL 1750</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 08-00-00-0301 | SEN BILL-STATE OF ILL | \$0.00 | \$0.00 | \$69,396.51 | \$0.00 | (\$69,396.51) | |
| 08-00-00-0302 | SEN BILL-INTEREST | \$0.00 | \$11.88 | \$63.59 | \$0.00 | (\$63.59) | |
| | Subtotal NonDepartmental: | \$0.00 | \$11.88 | \$69,460.10 | \$0.00 | (\$69,460.10) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$11.88 | \$69,460.10 | \$0.00 | (\$69,460.10) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 08-00-00-0402 | SEN BILL-ENGINEERING | \$0.00 | \$0.00 | \$6,323.88 | \$0.00 | (\$6,323.88) | |
| 08-00-00-0403 | SEN BILL-CONSTRUCTION | \$0.00 | \$0.00 | \$70,218.06 | \$0.00 | (\$70,218.06) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$76,541.94 | \$0.00 | (\$76,541.94) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$76,541.94 | \$0.00 | (\$76,541.94) | 0.00% |
| | YTD Revenue Less Expenses : SENATE BILL 1750 | | | (\$7,081.84) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|--------------|--------------|------------------|----------------|---------|
| 09 | <u>TOWNSHIP MOTOR FUEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 09-00-00-0301 | TMF--ALLOTMENT | \$0.00 | \$134,074.47 | \$730,358.59 | \$0.00 | (\$730,358.59) | |
| 09-00-00-0302 | TMF-INTEREST | \$0.00 | \$3,217.96 | \$18,600.80 | \$0.00 | (\$18,600.80) | |
| | Subtotal NonDepartmental: | \$0.00 | \$137,292.43 | \$748,959.39 | \$0.00 | (\$748,959.39) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$137,292.43 | \$748,959.39 | \$0.00 | (\$748,959.39) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 09-00-00-0401 | TMF-MATERIAL | \$0.00 | \$74,892.65 | \$109,656.49 | \$0.00 | (\$109,656.49) | |
| 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 | \$31,349.65 | \$178,286.09 | \$0.00 | (\$178,286.09) | |
| | Subtotal NonDepartmental: | \$0.00 | \$106,242.30 | \$366,622.78 | \$0.00 | (\$366,622.78) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$106,242.30 | \$366,622.78 | \$0.00 | (\$366,622.78) | 0.00% |
| | YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL | | | \$382,336.61 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|---------------------|-------------------|--------------------|------------------|---------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 70 | Agency | | | | | | |
| 10-70-00-3030 | JCHD-FEES | \$5,000.00 | \$850.00 | \$4,250.00 | \$0.00 | \$750.00 | 85.00% |
| 10-70-00-3040 | JCHD-TAX LEVY | \$181,478.00 | \$0.00 | \$201.52 | \$0.00 | \$181,276.48 | .11% |
| 10-70-00-3050 | JCHD-INTEREST | \$5,000.00 | \$740.75 | \$24,145.52 | \$0.00 | (\$19,145.52) | 482.91% |
| 10-70-40-3010 | SIPA - FEDERAL GRANTS | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 | |
| | Subtotal Agency: | \$278,978.00 | \$1,590.75 | \$28,597.04 | \$0.00 | \$250,380.96 | 10.25% |
| 71 | Nursing | | | | | | |
| 10-71-01-3010 | WIC-REVENUE | \$129,060.00 | \$11,854.02 | \$87,374.49 | \$0.00 | \$41,685.51 | 67.70% |
| 10-71-02-3010 | FCM-REVENUE | \$0.00 | \$22,525.54 | \$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 | \$3,661.17 | \$13,534.81 | \$0.00 | \$6,882.19 | 66.29% |
| 10-71-04-3030 | HEALTHY KIDS FEES | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | |
| 10-71-04-3060 | HEALTHY KIDS INS | \$0.00 | \$4,326.51 | \$24,826.77 | \$0.00 | (\$24,826.77) | |
| 10-71-05-3010 | FEDERAL MATCH REVENUE | \$60,000.00 | \$20,750.00 | \$45,093.09 | \$0.00 | \$14,906.91 | 75.16% |
| 10-71-06-3030 | PPV FEES | \$4,440.00 | \$359.49 | \$1,742.77 | \$0.00 | \$2,697.23 | 39.25% |
| 10-71-06-3060 | PPV INS | \$91,588.00 | \$3,795.88 | \$60,752.09 | \$0.00 | \$30,835.91 | 66.33% |
| 10-71-07-3020 | BASIC STATE GRANT | \$42,000.00 | \$0.00 | \$30,079.35 | \$0.00 | \$11,920.65 | 71.62% |
| 10-71-07-3030 | BASIC FEES | \$1,050.00 | \$180.00 | \$390.00 | \$0.00 | \$660.00 | 37.14% |
| 10-71-07-3060 | BASIC INSURANCE | \$9,590.00 | \$1,384.03 | \$4,937.74 | \$0.00 | \$4,652.26 | 51.49% |
| 10-71-08-3020 | NURSING STATE GRANT | \$0.00 | \$0.00 | \$60.00 | \$0.00 | (\$60.00) | |
| 10-71-08-3030 | NURSING FEES | \$21,855.00 | \$2,524.24 | \$7,575.85 | \$0.00 | \$14,279.15 | 34.66% |
| 10-71-08-3060 | NURSING INSURANCE | \$0.00 | \$8.44 | \$307.03 | \$0.00 | (\$307.03) | |
| 10-71-09-3020 | ITFC STATE GRANT | \$22,364.00 | \$4,687.25 | \$10,278.25 | \$0.00 | \$12,085.75 | 45.96% |
| 10-71-11-3030 | OT FEES | \$20,385.00 | \$0.00 | \$9,625.25 | \$0.00 | \$10,759.75 | 47.22% |
| 10-71-12-3030 | R.O.E. | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 10-71-13-3020 | VISION & HEARING STATE GRA | \$1,344.00 | \$0.00 | \$0.00 | \$0.00 | \$1,344.00 | |
| 10-71-14-3030 | T.B. FEES | \$4,070.00 | \$240.00 | \$1,359.08 | \$0.00 | \$2,710.92 | 33.39% |
| 10-71-14-3060 | T.B. INS | \$410.00 | \$23.47 | \$199.62 | \$0.00 | \$210.38 | 48.69% |
| 10-71-15-3030 | LAB FEES | \$26,846.00 | \$2,730.77 | \$14,840.88 | \$0.00 | \$12,005.12 | 55.28% |
| 10-71-15-3060 | LAB INSURANCE | \$6,164.00 | \$120.95 | \$2,798.51 | \$0.00 | \$3,365.49 | 45.40% |
| 10-71-16-3030 | SCHOOL HEALTH FEES | \$3,675.00 | \$0.00 | \$918.75 | \$0.00 | \$2,756.25 | 25.00% |
| 10-71-17-3020 | LEAD SCREEN STATE GRANT | \$11,000.00 | \$3,885.42 | \$6,935.65 | \$0.00 | \$4,064.35 | 63.05% |
| 10-71-17-3030 | LEAD SCREEN FEES | \$1,967.00 | \$395.00 | \$955.00 | \$0.00 | \$1,012.00 | 48.55% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 71 | <i>Nursing</i> | | | | | | |
| 10-71-17-3060 | LEAD SCREEN INSURANCE | \$1,135.00 | \$16.18 | \$325.12 | \$0.00 | \$809.88 | 28.64% |
| 10-71-18-3020 | OUTBREAK STATE GRANT | \$140,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$105,000.00 | 25.00% |
| 10-71-19-3020 | TICKET FOR CURE STATE GRA | \$40,000.00 | \$0.00 | \$17,937.20 | \$0.00 | \$22,062.80 | 44.84% |
| 10-71-21-3030 | OUTAGE FEES | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-71-22-3020 | GENETICS STATE GRANT | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 10-71-22-3030 | GENETICS FEES | \$0.00 | \$4,514.88 | \$10,414.62 | \$0.00 | (\$10,414.62) | |
| 10-71-24-3030 | DRUG SCREEN FEES | \$20,000.00 | \$1,617.00 | \$15,687.00 | \$0.00 | \$4,313.00 | 78.44% |
| 10-71-25-3030 | HEALTHWORKS-FEES | \$35,004.00 | \$2,917.00 | \$14,585.00 | \$0.00 | \$20,419.00 | 41.67% |
| 10-71-27-3030 | CIPS FEES | \$23,000.00 | \$1,457.83 | \$14,519.35 | \$0.00 | \$8,480.65 | 63.13% |
| 10-71-31-3020 | OPIOID STATE GRANTS | \$2,000.00 | \$0.00 | \$808.95 | \$0.00 | \$1,191.05 | 40.45% |
| | Subtotal Nursing: | \$926,244.00 | \$93,975.07 | \$520,938.24 | \$0.00 | \$405,305.76 | 56.24% |
| 72 | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-3030 | DMHDD FEES | \$10,000.00 | \$858.00 | \$3,083.00 | \$0.00 | \$6,917.00 | 30.83% |
| 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 | \$12,824.26 | \$128,958.25 | \$0.00 | \$245,008.75 | 34.48% |
| 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 | \$430.89 | \$28,763.60 | \$0.00 | \$36,545.40 | 44.04% |
| 10-72-53-3060 | RICHLAND MI INSURANCE | \$255,755.00 | \$10,785.67 | \$90,566.39 | \$0.00 | \$165,188.61 | 35.41% |
| 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 | \$175.00 | \$2,300.00 | \$0.00 | \$5,607.00 | 29.09% |
| 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 | \$24.00 | \$163.65 | \$0.00 | \$336.35 | 32.73% |
| 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 | \$757.11 | \$7,373.03 | \$0.00 | (\$7,373.03) | |
| 10-72-58-3010 | SUBSTANCE ABUSE REVENUE | \$0.00 | \$9,092.00 | \$39,903.00 | \$0.00 | (\$39,903.00) | |
| 10-72-58-3020 | SUBSTANCE ABUSE STATE GR | \$30,159.00 | \$0.00 | \$0.00 | \$0.00 | \$30,159.00 | |
| 10-72-58-3030 | SUBSTANCE ABUSE FEES | \$10,000.00 | \$1,084.44 | \$5,679.44 | \$0.00 | \$4,320.56 | 56.79% |
| 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 | \$1,017.75 | \$14,986.19 | \$0.00 | \$112,167.81 | 11.79% |
| 10-72-59-3020 | RICHLAND SA STATE GRANT | \$30,159.00 | \$0.00 | \$0.00 | \$0.00 | \$30,159.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|---------------------|-----------------------|------------------|-----------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 72 | <i>Behavioral Health</i> | | | | | | |
| 10-72-59-3030 | RICHLAND SA FEES | \$57,000.00 | \$210.00 | \$27,408.35 | \$0.00 | \$29,591.65 | 48.08% |
| 10-72-59-3060 | RICHLAND SUB ABUSE INSURA | \$96,053.00 | \$1,261.62 | \$24,081.26 | \$0.00 | \$71,971.74 | 25.07% |
| 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 | \$4,749.93 | \$39,113.70 | \$0.00 | (\$39,113.70) | |
| 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 | \$3,826.00 | \$0.00 | \$856.00 | 81.72% |
| 10-72-65-3030 | RICHLAND PSYCH | \$500.00 | \$40.00 | \$80.00 | \$0.00 | \$420.00 | 16.00% |
| 10-72-65-3060 | RICHLAND MI-PSYCH | \$12,610.00 | \$1,351.83 | \$6,300.63 | \$0.00 | \$6,309.37 | 49.97% |
| 10-72-66-3030 | RICHLAND DUI/RISK ED FEES | \$4,886.00 | \$1,000.00 | \$2,535.00 | \$0.00 | \$2,351.00 | 51.88% |
| | Subtotal Behavioral Health: | \$1,275,075.00 | \$45,662.50 | \$453,387.49 | \$0.00 | \$821,687.51 | 35.56% |
| 73 | <i>Environmental</i> | | | | | | |
| 10-73-75-3020 | VECTOR SURV STATE GRANT | \$13,000.00 | \$3,355.22 | \$4,238.51 | \$0.00 | \$8,761.49 | 32.60% |
| 10-73-76-3020 | JCHD TICK SURVL - STATE GRA | \$8,000.00 | \$3,079.78 | \$3,783.32 | \$0.00 | \$4,216.68 | 47.29% |
| 10-73-78-3010 | IDPH REVENUE | \$0.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) | |
| 10-73-78-3020 | IDPH STATE GRANT | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | |
| 10-73-80-3020 | BASIC 75% STATE GRANT | \$28,000.00 | \$0.00 | \$9,209.75 | \$0.00 | \$18,790.25 | 32.89% |
| 10-73-80-3030 | BASIC 75% FEES | \$0.00 | \$1,870.00 | \$4,580.00 | \$0.00 | (\$4,580.00) | |
| | Subtotal Environmental: | \$50,750.00 | \$8,305.00 | \$21,861.58 | \$0.00 | \$28,888.42 | 43.08% |
| 74 | <i>PHEP</i> | | | | | | |
| 10-74-90-3020 | BIO (PHEP) STATE GRANT | \$34,029.00 | \$9,775.33 | \$17,094.67 | \$0.00 | \$16,934.33 | 50.24% |
| | Subtotal PHEP: | \$34,029.00 | \$9,775.33 | \$17,094.67 | \$0.00 | \$16,934.33 | 50.24% |
| | TOTAL REVENUES - : | \$2,565,076.00 | \$159,308.65 | \$1,041,879.02 | \$0.00 | \$1,523,196.98 | 40.62% |
| | <u>EXPENDITURES</u> | | | | | | |
| Agency | | | | | | | |
| 10-70-00-4010 | JCHD-SALARIES | \$41,144.00 | \$142,550.10 | \$745,341.44 | \$0.00 | (\$704,197.44) | 1811.54% |
| 10-70-00-4030 | JCHD-OFFICE SUPPLIES | \$250.00 | \$3.35 | \$633.63 | \$0.00 | (\$383.63) | 253.45% |
| 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 | \$1,980.83 | \$8,747.32 | \$0.00 | \$7,852.68 | 52.69% |
| 10-70-00-4060 | JCHD-TELEPHONE | \$3,000.00 | \$231.20 | \$1,301.45 | \$0.00 | \$1,698.55 | 43.38% |
| 10-70-00-4070 | JCHD-TRAVEL | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|---------------------|---------------------|---------------------|------------------|-----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Agency</i> | | | | | | |
| 10-70-00-4120 | JCHD-CONTINGENCY | \$3,359.00 | \$1,214.67 | \$3,654.39 | \$0.00 | (\$295.39) | 108.79% |
| 10-70-00-4140 | JCHD-BLDG/GROUNDS | \$7,250.00 | \$2,243.35 | \$5,461.87 | \$0.00 | \$1,788.13 | 75.34% |
| 10-70-00-4160 | JCHD-MISC. INS | \$105,000.00 | \$9,116.00 | \$44,996.00 | \$0.00 | \$60,004.00 | 42.85% |
| 10-70-00-4180 | JCHD-JANITOR SUPPLIES | \$1,100.00 | \$469.02 | \$469.02 | \$0.00 | \$630.98 | 42.64% |
| 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 | \$59,238.65 | \$124,576.84 | \$0.00 | (\$118,576.84) | 2076.28% |
| 10-70-00-4240 | JCHD-POSTAGE | \$200.00 | \$0.00 | \$243.90 | \$0.00 | (\$43.90) | 121.95% |
| 10-70-00-4250 | JCHD-REPAIR/MAINT | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |
| 10-70-40-4010 | SIPA - SALARY | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | |
| 10-70-40-4020 | SIPA - CONTINUING EDUCATIO | \$1,000.00 | \$435.00 | \$1,326.67 | \$0.00 | (\$326.67) | 132.67% |
| 10-70-40-4030 | SIPA - OFFICE SUPPLIES | \$300.00 | \$0.00 | \$474.41 | \$0.00 | (\$174.41) | 158.14% |
| 10-70-40-4040 | SIPA - MEMBERSHIP/DUES | \$2,000.00 | \$122.70 | \$422.70 | \$0.00 | \$1,577.30 | 21.14% |
| 10-70-40-4060 | SIPA - TELEPHONE | \$3,000.00 | \$245.75 | \$1,228.75 | \$0.00 | \$1,771.25 | 40.96% |
| 10-70-40-4070 | SIPA - TRAVEL | \$5,000.00 | \$17.71 | \$912.17 | \$0.00 | \$4,087.83 | 18.24% |
| 10-70-40-4220 | SIPA - CONTRACTUAL | \$42,200.00 | \$1,548.08 | \$7,576.82 | \$0.00 | \$34,623.18 | 17.95% |
| | Subtotal Agency: | \$278,978.00 | \$219,416.41 | \$947,367.38 | \$0.00 | (\$668,389.38) | 339.58% |
| | <i>Nursing</i> | | | | | | |
| 10-71-01-4010 | WIC-SALARIES | \$127,619.00 | \$0.00 | \$0.00 | \$0.00 | \$127,619.00 | |
| 10-71-01-4030 | WIC-OFFICE SUPPLIES | \$100.00 | \$43.07 | \$71.30 | \$0.00 | \$28.70 | 71.30% |
| 10-71-01-4070 | WIC-TRAVEL | \$1,100.00 | \$23.28 | \$156.71 | \$0.00 | \$943.29 | 14.25% |
| 10-71-01-4180 | WIC-JANITOR SUPPLIES | \$0.00 | \$0.00 | \$5.16 | \$0.00 | (\$5.16) | |
| 10-71-01-4220 | WIC-CONTRACTUAL | \$16.00 | \$0.00 | \$66.88 | \$0.00 | (\$50.88) | 418.00% |
| 10-71-01-4240 | WIC-POSTAGE | \$225.00 | \$0.00 | \$198.22 | \$0.00 | \$26.78 | 88.10% |
| 10-71-02-4010 | FCM-SALARIES | \$125,739.00 | \$0.00 | \$0.00 | \$0.00 | \$125,739.00 | |
| 10-71-02-4030 | FCM-OFFICE SUPPLIES | \$250.00 | \$87.06 | \$115.29 | \$0.00 | \$134.71 | 46.12% |
| 10-71-02-4070 | FCM-TRAVEL | \$1,500.00 | \$69.30 | \$332.76 | \$0.00 | \$1,167.24 | 22.18% |
| 10-71-02-4180 | FCM-JANITOR SUPPLIES | \$0.00 | \$0.00 | \$5.17 | \$0.00 | (\$5.17) | |
| 10-71-02-4220 | FCM-CONTRACTUAL | \$16.00 | \$0.00 | \$66.88 | \$0.00 | (\$50.88) | 418.00% |
| 10-71-02-4240 | FCM-POSTAGE | \$225.00 | \$0.00 | \$198.23 | \$0.00 | \$26.77 | 88.10% |
| 10-71-03-4010 | PEER-SALARIES | \$19,347.00 | \$0.00 | \$0.00 | \$0.00 | \$19,347.00 | |
| 10-71-03-4030 | PEER-OFFICE SUPPLIES | \$350.00 | \$0.00 | \$29.89 | \$0.00 | \$320.11 | 8.54% |
| 10-71-03-4060 | PEER-TELEPHONE | \$720.00 | \$60.00 | \$300.00 | \$0.00 | \$420.00 | 41.67% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|-------------|-------------|------------------|-------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 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 | \$239.24 | \$521.24 | \$0.00 | \$13,808.76 | 3.64% |
| 10-71-04-4220 | HEALTHY KIDS CONTRACTUAL | \$25,000.00 | \$93.58 | \$400.24 | \$0.00 | \$24,599.76 | 1.60% |
| 10-71-05-4010 | FEDERAL MATCH SALARIES | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 | |
| 10-71-05-4050 | FEDERAL MATCH UTILITIES | \$7,000.00 | \$142.93 | \$957.38 | \$0.00 | \$6,042.62 | 13.68% |
| 10-71-05-4060 | FEDERAL MATCH TELEPHONE | \$5,000.00 | \$155.67 | \$783.37 | \$0.00 | \$4,216.63 | 15.67% |
| 10-71-05-4070 | FEDERAL MATCH TRAVEL | \$400.00 | \$0.00 | \$10.05 | \$0.00 | \$389.95 | 2.51% |
| 10-71-05-4140 | FEDERAL MATCH BLDG/GROUN | \$4,500.00 | \$319.50 | \$1,654.28 | \$0.00 | \$2,845.72 | 36.76% |
| 10-71-05-4150 | FEDERAL MATCH OFFICE RENT | \$9,600.00 | \$725.00 | \$3,725.00 | \$0.00 | \$5,875.00 | 38.80% |
| 10-71-05-4180 | FEDERAL MATCH JANITOR SUP | \$300.00 | \$0.00 | \$116.86 | \$0.00 | \$183.14 | 38.95% |
| 10-71-05-4220 | FEDERAL MATCH CONTRACTU | \$25,000.00 | \$1,295.88 | \$6,400.61 | \$0.00 | \$18,599.39 | 25.60% |
| 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 | \$6,333.42 | \$24,674.94 | \$0.00 | \$61,325.06 | 28.69% |
| 10-71-06-4220 | PPV CONTRACTUAL | \$1,500.00 | \$89.00 | \$579.24 | \$0.00 | \$920.76 | 38.62% |
| 10-71-07-4010 | BASIC SALARIES | \$17,422.00 | \$0.00 | \$0.00 | \$0.00 | \$17,422.00 | |
| 10-71-07-4030 | BASIC OFFICE SUPPLIES | \$100.00 | \$0.00 | \$9.98 | \$0.00 | \$90.02 | 9.98% |
| 10-71-07-4060 | BASIC TELEPHONE | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | |
| 10-71-07-4080 | BASIC NURSING SUPPLIES | \$14,835.00 | \$0.00 | \$0.00 | \$0.00 | \$14,835.00 | |
| 10-71-07-4220 | BASIC CONTRACTUAL | \$19,483.00 | \$122.84 | \$660.45 | \$0.00 | \$18,822.55 | 3.39% |
| 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 | \$15.27 | \$25.09 | \$0.00 | \$174.91 | 12.54% |
| 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 | \$295.65 | \$1,754.98 | \$0.00 | \$18,245.02 | 8.77% |
| 10-71-08-4240 | NURSING POSTAGE | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | |
| 10-71-09-4010 | ITFC SALARIES | \$22,204.00 | \$0.00 | \$0.00 | \$0.00 | \$22,204.00 | |
| 10-71-09-4030 | ITFC OFFICE SUPPLIES | \$150.00 | \$0.00 | \$98.00 | \$0.00 | \$52.00 | 65.33% |
| 10-71-09-4070 | ITFC TRAVEL | \$10.00 | \$0.00 | \$14.96 | \$0.00 | (\$4.96) | 149.60% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|---------------|-----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-11-4010 | OT SALARIES | \$20,215.00 | \$0.00 | \$0.00 | \$0.00 | \$20,215.00 | |
| 10-71-11-4020 | OT CONTINUING ED | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-11-4030 | OT OFFICE SUPPLIES | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-11-4070 | OT TRAVEL | \$150.00 | \$16.80 | \$41.50 | \$0.00 | \$108.50 | 27.67% |
| 10-71-12-4010 | R.O.E. SALARIES | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | |
| 10-71-12-4070 | R.O.E. TRAVEL | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-13-4010 | VISION & HEARING SALARIES | \$1,294.00 | \$0.00 | \$0.00 | \$0.00 | \$1,294.00 | |
| 10-71-13-4070 | VISION & HEARING TRAVEL | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-71-14-4010 | T.B. SALARIES | \$2,980.00 | \$0.00 | \$0.00 | \$0.00 | \$2,980.00 | |
| 10-71-14-4080 | T.B. NURSING SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 10-71-15-4010 | LAB SALARIES | \$7,660.00 | \$0.00 | \$0.00 | \$0.00 | \$7,660.00 | |
| 10-71-15-4030 | LAB OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 10-71-15-4220 | LAB CONTRACTUAL | \$25,000.00 | \$2,599.25 | \$5,723.03 | \$0.00 | \$19,276.97 | 22.89% |
| 10-71-15-4240 | LAB POSTAGE | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | |
| 10-71-16-4010 | SCHOOL HEALTH SALARIES | \$3,615.00 | \$0.00 | \$0.00 | \$0.00 | \$3,615.00 | |
| 10-71-16-4030 | SCHOOL HEALTH OFFICE SUPP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-16-4070 | SCHOOL HEALTH TRAVEL | \$50.00 | \$0.00 | \$29.86 | \$0.00 | \$20.14 | 59.72% |
| 10-71-17-4010 | LEAD SCREEN SALARIES | \$13,222.00 | \$0.00 | \$0.00 | \$0.00 | \$13,222.00 | |
| 10-71-17-4030 | LEAD SCREEN OFFICE SUPPLIE | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-17-4060 | LEAD SCREEN TELEPHONE | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-17-4070 | LEAD SCREEN TRAVEL | \$15.00 | \$0.00 | \$5.61 | \$0.00 | \$9.39 | 37.40% |
| 10-71-17-4220 | LEAD SCREEN CONTRACTUAL | \$800.00 | \$157.64 | \$202.68 | \$0.00 | \$597.32 | 25.34% |
| 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 | \$11,016.53 | \$11,188.99 | \$0.00 | (\$11,098.99) | 12432.21% |
| 10-71-18-4040 | OUTBREAK DUES & SUBSCRIPT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 10-71-18-4060 | OUTBREAK TELEPHONE | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | |
| 10-71-18-4070 | OUTBREAK TRAVEL | \$2,700.00 | \$0.00 | \$37.73 | \$0.00 | \$2,662.27 | 1.40% |
| 10-71-18-4080 | OUTBREAK NURSING SUPPLIES | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | |
| 10-71-18-4220 | OUTBREAK CONTRACTUAL | \$2,000.00 | \$299.00 | \$699.00 | \$0.00 | \$1,301.00 | 34.95% |
| 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% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|---------------------|--------------------|--------------------|------------------|---------------------|--------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Nursing | | | | | | |
| 10-71-19-4070 | TICKET FOR CURE TRAVEL | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | |
| 10-71-19-4220 | TICKET FOR CURE CONTRACTU | \$470.00 | \$0.00 | \$0.00 | \$0.00 | \$470.00 | |
| 10-71-19-4240 | TICKET FOR CURE POSTAGE | \$5.00 | \$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 | |
| 10-71-22-4010 | 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 | \$172.89 | \$226.25 | \$0.00 | \$373.75 | 37.71% |
| 10-71-24-4070 | DRUG SCREEN TRAVEL | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | |
| 10-71-24-4080 | DRUG SCREEN NURSING SUPP | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |
| 10-71-24-4220 | DRUG SCREEN CONTRACTUAL | \$15,000.00 | \$790.18 | \$1,658.28 | \$0.00 | \$13,341.72 | 11.06% |
| 10-71-24-4240 | DRUG SCREEN POSTAGE | \$600.00 | \$0.00 | \$122.07 | \$0.00 | \$477.93 | 20.34% |
| 10-71-25-4010 | HEALTHWORKS-SALARIES | \$34,739.00 | \$0.00 | \$0.00 | \$0.00 | \$34,739.00 | |
| 10-71-25-4070 | HEALTHWORKS-TRAVEL | \$215.00 | \$78.22 | \$141.35 | \$0.00 | \$73.65 | 65.74% |
| 10-71-25-4240 | HEALTHWORKS-POSTAGE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-71-27-4010 | CIPS SALARIES | \$21,350.00 | \$0.00 | \$0.00 | \$0.00 | \$21,350.00 | |
| 10-71-27-4030 | CIPS OFFICE SUPPLIES | \$250.00 | \$0.00 | \$223.70 | \$0.00 | \$26.30 | 89.48% |
| 10-71-27-4060 | CIPS TELEPHONE | \$480.00 | \$38.01 | \$190.05 | \$0.00 | \$289.95 | 39.59% |
| 10-71-27-4070 | CIPS TRAVEL | \$750.00 | \$46.20 | \$258.50 | \$0.00 | \$491.50 | 34.47% |
| 10-71-27-4080 | CIPS NURSING SUPPLIES | \$20.00 | \$5.03 | \$5.03 | \$0.00 | \$14.97 | 25.15% |
| 10-71-27-4220 | CIPS CONTRACTUAL | \$200.00 | \$54.94 | \$54.94 | \$0.00 | \$145.06 | 27.47% |
| 10-71-31-4010 | OPIOID SALARY | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | |
| 10-71-31-4080 | OPIOID-NURSING SUPPLIES | \$200.00 | \$0.00 | \$52.98 | \$0.00 | \$147.02 | 26.49% |
| | Subtotal Nursing: | \$925,484.00 | \$25,385.38 | \$65,232.11 | \$0.00 | \$860,251.89 | 7.05% |
| | Behavioral Health | | | | | | |
| 10-72-50-4010 | DMHDD SALARIES | \$382,758.00 | \$0.00 | \$0.00 | \$0.00 | \$382,758.00 | |
| 10-72-50-4020 | DMHDD CONTINUING ED | \$200.00 | \$0.00 | \$613.50 | \$0.00 | (\$413.50) | 306.75% |
| 10-72-50-4030 | DMHDD OFFICE SUPPLIES | \$10.00 | \$0.00 | \$622.34 | \$0.00 | (\$612.34) | 6223.40% |
| 10-72-50-4040 | DMHDD DUES & SUBSCRIPT | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$202.00 | |
| 10-72-50-4060 | DMHDD TELEPHONE | \$129.00 | \$22.44 | \$140.47 | \$0.00 | (\$11.47) | 108.89% |
| 10-72-50-4070 | DMHDD TRAVEL | \$10.00 | \$75.45 | \$187.05 | \$0.00 | (\$177.05) | 1870.50% |
| 10-72-50-4220 | DMHDD CONTRACTUAL | \$8,478.00 | \$530.61 | \$5,491.05 | \$0.00 | \$2,986.95 | 64.77% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|----------------|-------------|------------|------------------|--------------|-----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-4240 | DMHDD POSTAGE | \$925.00 | \$97.34 | \$247.22 | \$0.00 | \$677.78 | 26.73% |
| 10-72-50-4340 | DMHDD ADVERTISING | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-51-4010 | SCHOOL COUNSEL SALARIES | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | |
| 10-72-52-4010 | DIVORCE PARENT SALARIES | \$367.00 | \$0.00 | \$0.00 | \$0.00 | \$367.00 | |
| 10-72-52-4240 | DIVORCE PARENT POSTAGE | \$10.00 | \$97.33 | \$243.33 | \$0.00 | (\$233.33) | 2433.30% |
| 10-72-53-4010 | RICHLAND MI SALARIES | \$287,326.00 | \$0.00 | \$0.00 | \$0.00 | \$287,326.00 | |
| 10-72-53-4020 | RICHLAND MI CONTINUING ED | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 10-72-53-4030 | RICHLAND MI OFFICE SUPPLIE | \$10.00 | \$7.39 | \$1,612.79 | \$0.00 | (\$1,602.79) | 16127.90% |
| 10-72-53-4040 | RICHLAND MI DUES & SUBSCRI | \$127.00 | \$0.00 | \$0.00 | \$0.00 | \$127.00 | |
| 10-72-53-4050 | RICHLAND MI UTILITIES | \$2,979.00 | \$174.98 | \$1,125.42 | \$0.00 | \$1,853.58 | 37.78% |
| 10-72-53-4060 | RICHLAND MI PAS SCRIN-TELE | \$1,977.00 | \$185.49 | \$885.18 | \$0.00 | \$1,091.82 | 44.77% |
| 10-72-53-4070 | RICHLAND MI TRAVEL | \$1,000.00 | \$25.92 | \$215.71 | \$0.00 | \$784.29 | 21.57% |
| 10-72-53-4140 | RICHLAND MI BLDG/GROUNDS | \$4,575.00 | \$391.11 | \$1,946.18 | \$0.00 | \$2,628.82 | 42.54% |
| 10-72-53-4150 | RICHLAND MI OFFICE RENT | \$10,350.00 | \$887.50 | \$4,387.50 | \$0.00 | \$5,962.50 | 42.39% |
| 10-72-53-4180 | RICHLAND MI JANITOR SUPPLIE | \$100.00 | \$0.00 | \$139.11 | \$0.00 | (\$39.11) | 139.11% |
| 10-72-53-4220 | RICHLAND MI CONTRACTUAL | \$12,227.00 | \$91.75 | \$3,661.85 | \$0.00 | \$8,565.15 | 29.95% |
| 10-72-53-4240 | RICHLAND MI POSTAGE | \$183.00 | \$0.00 | \$0.00 | \$0.00 | \$183.00 | |
| 10-72-53-4340 | RICHLAND MI ADVERTISING | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-54-4010 | DUI/REMDIAL ED SALARIES | \$7,877.00 | \$0.00 | \$0.00 | \$0.00 | \$7,877.00 | |
| 10-72-54-4220 | DUI/REMDIAL ED CONTRACTUA | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-54-4240 | DUI/REMDIAL ED POSTAGE | \$10.00 | \$0.00 | \$17.21 | \$0.00 | (\$7.21) | 172.10% |
| 10-72-54-4320 | DUI/REMDIAL ED PGM MATERIA | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-55-4030 | CMHC OFFICE SUPPLIES | \$57,259.00 | \$379.15 | \$717.03 | \$0.00 | \$56,541.97 | 1.25% |
| 10-72-55-4220 | CMHC CONTRACTUAL | \$18,410.00 | \$0.00 | \$0.00 | \$0.00 | \$18,410.00 | |
| 10-72-56-4010 | MEDCD PSYCH SALARIES | \$6,942.00 | \$0.00 | \$0.00 | \$0.00 | \$6,942.00 | |
| 10-72-56-4220 | MEDCD PSYCH CONTRACTUAL | \$20,025.00 | \$1,725.00 | \$7,175.00 | \$0.00 | \$12,850.00 | 35.83% |
| 10-72-58-4010 | SUBSTANCE ABUSE SALARIES | \$164,000.00 | \$0.00 | \$0.00 | \$0.00 | \$164,000.00 | |
| 10-72-58-4020 | SUBSTANCE ABUSE CONTINUIN | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 10-72-58-4030 | SUBSTANCE ABUSE OFFICE SU | \$10.00 | \$0.00 | \$345.00 | \$0.00 | (\$335.00) | 3450.00% |
| 10-72-58-4040 | COUNTY HEALTH DUES & SUBS | \$127.00 | \$0.00 | \$0.00 | \$0.00 | \$127.00 | |
| 10-72-58-4060 | SUBSTANCE ABUSE TELEPHON | \$129.00 | \$22.44 | \$90.88 | \$0.00 | \$38.12 | 70.45% |
| 10-72-58-4070 | SUBSTANCE ABUSE TRAVEL | \$10.00 | \$0.00 | \$39.94 | \$0.00 | (\$29.94) | 399.40% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|----------------|-------------|------------|------------------|--------------|----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Behavioral Health</i> | | | | | | |
| 10-72-58-4220 | SUBSTANCE ABUSE CONTRACT | \$10,780.00 | \$495.69 | \$5,178.77 | \$0.00 | \$5,601.23 | 48.04% |
| 10-72-58-4240 | SUBSTANCE ABUSE POSTAGE | \$902.00 | \$97.33 | \$243.33 | \$0.00 | \$658.67 | 26.98% |
| 10-72-58-4340 | SUBSTANCE ABUSE ADVERTISI | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-59-4010 | RICHLAND SA SALARIES | \$150,164.00 | \$0.00 | \$0.00 | \$0.00 | \$150,164.00 | |
| 10-72-59-4020 | RICHLAND SA CONTINUING ED | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 10-72-59-4030 | RICHLAND SA OFFICE SUPPLIE | \$10.00 | \$7.39 | \$261.68 | \$0.00 | (\$251.68) | 2616.80% |
| 10-72-59-4040 | RICHLAND SA DUES & SUBSCRI | \$127.00 | \$0.00 | \$0.00 | \$0.00 | \$127.00 | |
| 10-72-59-4050 | RICHLAND SA UTILITIES | \$2,979.00 | \$174.98 | \$1,125.42 | \$0.00 | \$1,853.58 | 37.78% |
| 10-72-59-4060 | RICHLAND SA TELEPHONE | \$1,856.00 | \$185.49 | \$885.18 | \$0.00 | \$970.82 | 47.69% |
| 10-72-59-4070 | RICHLAND SA TRAVEL | \$1,000.00 | \$9.31 | \$177.55 | \$0.00 | \$822.45 | 17.76% |
| 10-72-59-4140 | RICHLAND SA CLEANING | \$4,575.00 | \$391.11 | \$1,946.17 | \$0.00 | \$2,628.83 | 42.54% |
| 10-72-59-4150 | RICHLAND SA RENT | \$10,350.00 | \$887.50 | \$4,387.50 | \$0.00 | \$5,962.50 | 42.39% |
| 10-72-59-4180 | RICHLAND SA-JANITOR SUPPLI | \$100.00 | \$0.00 | \$139.11 | \$0.00 | (\$39.11) | 139.11% |
| 10-72-59-4220 | RICHLAND SA CONTRACTUAL | \$11,754.00 | \$91.74 | \$3,587.88 | \$0.00 | \$8,166.12 | 30.52% |
| 10-72-59-4240 | RICHLAND SA POSTAGE | \$187.00 | \$0.00 | \$0.00 | \$0.00 | \$187.00 | |
| 10-72-59-4320 | RICHLAND SA PGM MATERIALS | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-59-4340 | RICHLAND SA ADVERTISING | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-60-4010 | DRUG COURT - SALARIES | \$54,185.00 | \$0.00 | \$0.00 | \$0.00 | \$54,185.00 | |
| 10-72-60-4020 | DRUG COURT - CONTINUING E | \$0.00 | \$0.00 | \$69.00 | \$0.00 | (\$69.00) | |
| 10-72-60-4030 | DRUG COURT - OFFICE SUPPLI | \$1,150.00 | \$39.00 | \$120.75 | \$0.00 | \$1,029.25 | 10.50% |
| 10-72-60-4060 | DRUG COURT - TELEPHONE | \$1,200.00 | \$285.07 | \$651.91 | \$0.00 | \$548.09 | 54.33% |
| 10-72-60-4070 | DRUG COURT - TRAVEL | \$11,846.00 | \$24.51 | \$923.02 | \$0.00 | \$10,922.98 | 7.79% |
| 10-72-60-4220 | DRUG COURT - CONTRACTUAL | \$0.00 | \$0.00 | \$45.00 | \$0.00 | (\$45.00) | |
| 10-72-64-4010 | SALARIES | \$4,672.00 | \$0.00 | \$0.00 | \$0.00 | \$4,672.00 | |
| 10-72-64-4030 | OFFICE SUPPLIES | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-64-4070 | TRAVEL | \$0.00 | \$16.60 | \$16.60 | \$0.00 | (\$16.60) | |
| 10-72-65-4010 | RICHLAND PSYCH SALARIES | \$5,120.00 | \$0.00 | \$0.00 | \$0.00 | \$5,120.00 | |
| 10-72-65-4070 | COUNTY HEALTH TRAVEL | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | |
| 10-72-65-4220 | RICHLAND PSYCH | \$7,925.00 | \$1,650.00 | \$6,400.00 | \$0.00 | \$1,525.00 | 80.76% |
| 10-72-66-4010 | RICHLAND DUI/RISK ED SALAR | \$4,806.00 | \$0.00 | \$0.00 | \$0.00 | \$4,806.00 | |
| 10-72-66-4070 | RICHLAND DUI/RISK ED TRAVEL | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-72-66-4220 | RICHLAND DUI/RISK ED CONTR | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|-------------------|--------------------|------------------|-----------------------|--------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Behavioral Health | | | | | | |
| 10-72-66-4240 | RICHLAND DUI/RISK ED POSTA | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-66-4320 | RICHLAND DUI/RISK ED PROG | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| | Subtotal Behavioral Health: | \$1,275,085.00 | \$9,069.62 | \$56,062.63 | \$0.00 | \$1,219,022.37 | 4.40% |
| | Environmental | | | | | | |
| 10-73-75-4010 | VECTOR SURV SALARIES | \$11,549.00 | \$0.00 | \$0.00 | \$0.00 | \$11,549.00 | |
| 10-73-75-4020 | VECTOR - CONTINUING ED | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | |
| 10-73-75-4030 | VECTOR SURV OFFICE SUPPLI | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 10-73-75-4070 | VECTOR SURV TRAVEL | \$500.00 | \$0.00 | \$466.32 | \$0.00 | \$33.68 | 93.26% |
| 10-73-75-4100 | VECTOR SURV ENV SUPPLIES | \$771.00 | \$0.00 | \$0.00 | \$0.00 | \$771.00 | |
| 10-73-75-4110 | VECTOR SURV EQUIP EXPENS | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | |
| 10-73-75-4240 | VECTOR SURV POSTAGE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-73-76-4010 | JCHD TICK-SURVLNCE-SALARIE | \$7,177.00 | \$0.00 | \$0.00 | \$0.00 | \$7,177.00 | |
| 10-73-76-4030 | JCHD TICK SURV-OFFICE SUPP | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-73-76-4070 | JCHD TICK SURVLNC-TRAVEL | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 10-73-76-4100 | JCHD TICK SURVLNCE-ENV SU | \$548.00 | \$0.00 | \$0.00 | \$0.00 | \$548.00 | |
| 10-73-76-4240 | JCHD TICK SURVLNC-POSTAGE | \$25.00 | \$0.00 | \$5.50 | \$0.00 | \$19.50 | 22.00% |
| 10-73-78-4010 | IDPH SALARIES | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | |
| 10-73-80-4010 | BASIC 75% SALARIES | \$24,340.00 | \$0.00 | \$0.00 | \$0.00 | \$24,340.00 | |
| 10-73-80-4030 | BASIC 75% OFFICE SUPPLIES | \$200.00 | \$25.20 | \$25.20 | \$0.00 | \$174.80 | 12.60% |
| 10-73-80-4060 | BASIC 75% TELEPHONE | \$330.00 | \$30.00 | \$150.00 | \$0.00 | \$180.00 | 45.45% |
| 10-73-80-4070 | BASIC 75% TRAVEL | \$1,000.00 | \$23.10 | \$568.59 | \$0.00 | \$431.41 | 56.86% |
| 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 | \$892.00 | \$0.00 | \$1,108.00 | 44.60% |
| 10-73-80-4240 | BASIC 75% POSTAGE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| | Subtotal Environmental: | \$53,650.00 | \$214.30 | \$2,107.61 | \$0.00 | \$51,542.39 | 3.93% |
| | PHEP | | | | | | |
| 10-74-90-4010 | BIO (PHEP) SALARIES | \$27,379.00 | \$0.00 | \$0.00 | \$0.00 | \$27,379.00 | |
| 10-74-90-4020 | BIO (PHEP) CONTINUING ED | \$0.00 | \$0.00 | \$250.00 | \$0.00 | (\$250.00) | |
| 10-74-90-4060 | BIO (PHEP) TELEPHONE | \$2,200.00 | \$145.37 | \$726.85 | \$0.00 | \$1,473.15 | 33.04% |
| 10-74-90-4070 | BIO (PHEP) TRAVEL | \$1,850.00 | \$2.10 | \$10.23 | \$0.00 | \$1,839.77 | .55% |
| 10-74-90-4220 | BIO (PHEP) CONTRACTUAL | \$2,600.00 | \$0.00 | \$950.00 | \$0.00 | \$1,650.00 | 36.54% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------|---|----------------|--------------|----------------|------------------|----------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>PHEP</i> | | | | | | |
| | Subtotal PHEP: | \$34,029.00 | \$147.47 | \$1,937.08 | \$0.00 | \$32,091.92 | 5.69% |
| | TOTAL EXPENDITURES - : | \$2,567,226.00 | \$254,233.18 | \$1,072,706.81 | \$0.00 | \$1,494,519.19 | 41.78% |
| | YTD Revenue Less Expenses : COUNTY HEALTH | | | (\$30,827.79) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-------------------------------|----------------|--------------|--------------|------------------|----------------|---------|
| 11 | <u>COUNTY AMBULANCE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 11-00-00-0301 | AMB-PROPERTY TAX | \$440,000.00 | \$0.00 | \$488.56 | \$0.00 | \$439,511.44 | .11% |
| 11-00-00-0302 | AMB-PRIVATE PAY | \$152,000.00 | \$7,543.58 | \$42,446.74 | \$0.00 | \$109,553.26 | 27.93% |
| 11-00-00-0303 | AMB-INTEREST | \$1,000.00 | \$117.80 | \$700.00 | \$0.00 | \$300.00 | 70.00% |
| 11-00-00-0312 | AMB-ORELL FARLEY GRANT | \$0.00 | \$0.00 | \$13,875.79 | \$0.00 | (\$13,875.79) | |
| 11-00-00-0323 | AMB-MEDICARE | \$360,000.00 | \$37,661.38 | \$181,164.57 | \$0.00 | \$178,835.43 | 50.32% |
| 11-00-00-0324 | AMB-PRIVATE INSURANCE | \$483,000.00 | \$78,842.01 | \$193,192.92 | \$0.00 | \$289,807.08 | 40.00% |
| 11-00-00-0325 | AMB-ST of IL-PUB AID-MEDICAID | \$146,000.00 | \$4,702.75 | \$34,256.46 | \$0.00 | \$111,743.54 | 23.46% |
| 11-00-00-0326 | AMB-COLLECTIONS | \$8,000.00 | \$448.92 | \$2,146.04 | \$0.00 | \$5,853.96 | 26.83% |
| 11-00-00-0327 | AMB-VETERAN AFFAIRS | \$32,000.00 | \$280.01 | \$3,777.24 | \$0.00 | \$28,222.76 | 11.80% |
| 11-00-00-0328 | AMB-CORONER REMOVAL | \$300.00 | \$0.00 | \$75.00 | \$0.00 | \$225.00 | 25.00% |
| | Subtotal NonDepartmental: | \$1,622,300.00 | \$129,596.45 | \$472,123.32 | \$0.00 | \$1,150,176.68 | 29.10% |
| | TOTAL REVENUES - : | \$1,622,300.00 | \$129,596.45 | \$472,123.32 | \$0.00 | \$1,150,176.68 | 29.10% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 11-00-00-0401 | AMB-SALARY | \$1,065,000.00 | \$92,411.99 | \$446,709.52 | \$0.00 | \$618,290.48 | 41.94% |
| 11-00-00-0402 | AMB-TELEPHONE | \$2,500.00 | \$250.05 | \$1,500.24 | \$0.00 | \$999.76 | 60.01% |
| 11-00-00-0403 | AMB-FUEL FOR VEHIC | \$55,000.00 | \$8,928.45 | \$20,432.28 | \$0.00 | \$34,567.72 | 37.15% |
| 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 | \$1,259.96 | \$0.00 | (\$259.96) | 126.00% |
| 11-00-00-0406 | AMB-OFFICE SUPPLIES | \$7,500.00 | \$66.83 | \$698.52 | \$0.00 | \$6,801.48 | 9.31% |
| 11-00-00-0407 | AMB-CONTINGENCIES | \$3,000.00 | \$0.00 | \$423.66 | \$0.00 | \$2,576.34 | 14.12% |
| 11-00-00-0408 | AMB-UTILITIES | \$11,000.00 | \$1,246.86 | \$5,406.72 | \$0.00 | \$5,593.28 | 49.15% |
| 11-00-00-0409 | AMB-DISPATCH CONTR | \$25,000.00 | \$2,083.33 | \$12,504.98 | \$0.00 | \$12,495.02 | 50.02% |
| 11-00-00-0410 | AMB-AUTO MAINTENAN | \$25,000.00 | \$1,116.00 | \$4,508.48 | \$0.00 | \$20,491.52 | 18.03% |
| 11-00-00-0411 | AMB-HEALTH INSURAN | \$50,000.00 | \$2,620.00 | \$14,209.00 | \$0.00 | \$35,791.00 | 28.42% |
| 11-00-00-0412 | AMB-SUPPLIES | \$40,000.00 | \$707.84 | \$20,229.68 | \$0.00 | \$19,770.32 | 50.57% |
| 11-00-00-0413 | AMB-EQUIP PURCHASE | \$50,000.00 | \$13,875.79 | \$40,275.17 | \$0.00 | \$9,724.83 | 80.55% |
| 11-00-00-0414 | AMB-ED. & TRAINING | \$3,000.00 | \$200.00 | \$1,186.40 | \$0.00 | \$1,813.60 | 39.55% |
| 11-00-00-0415 | AMB-UNIFORM ALLOW. | \$2,000.00 | \$0.00 | \$2,940.49 | \$0.00 | (\$940.49) | 147.02% |
| 11-00-00-0416 | AMB-AMBULANCE PURCHASE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 11-00-00-0417 | AMB-DEBT SERVICE | \$0.00 | \$0.00 | \$114.18 | \$0.00 | (\$114.18) | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|--------------|----------------|------------------|---------------|---------|
| 11 | <u>COUNTY AMBULANCE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 11-00-00-0418 | AMB-UNITEDLIFECARE-MNGT S | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| 11-00-00-0419 | AMB-BLDG MAINTENANCE | \$25,000.00 | \$2,787.31 | \$6,063.90 | \$0.00 | \$18,936.10 | 24.26% |
| 11-00-00-0425 | AMB-REFUNDS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 11-00-00-0427 | AMB-POSTAGE | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | |
| 11-00-00-0430 | AMB - AIMS BILL SERVICE | \$80,000.00 | \$6,813.36 | \$29,264.96 | \$0.00 | \$50,735.04 | 36.58% |
| 11-00-00-0431 | AMB - EMPLOYEE BONUS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 11-00-00-0432 | AMB - TECHNOLOGY | \$4,000.00 | \$0.00 | \$1,960.28 | \$0.00 | \$2,039.72 | 49.01% |
| 11-00-00-0434 | AMB-ORELL FARLEY GRANT EX | \$0.00 | \$0.00 | \$13,049.00 | \$0.00 | (\$13,049.00) | |
| | Subtotal NonDepartmental: | \$1,586,120.00 | \$133,107.81 | \$633,257.42 | \$0.00 | \$952,862.58 | 39.92% |
| | TOTAL EXPENDITURES - : | \$1,586,120.00 | \$133,107.81 | \$633,257.42 | \$0.00 | \$952,862.58 | 39.92% |
| | YTD Revenue Less Expenses : COUNTY AMBULANCE | | | (\$161,134.10) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

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 | \$1,469.12 | \$5,374.12 | \$0.00 | \$9,625.88 | 35.83% |
| 12-00-00-0302 | CRT AUTO-INTEREST | \$20.00 | \$1.74 | \$12.73 | \$0.00 | \$7.27 | 63.65% |
| | Subtotal NonDepartmental: | \$15,020.00 | \$1,470.86 | \$5,386.85 | \$0.00 | \$9,633.15 | 35.86% |
| | TOTAL REVENUES - : | \$15,020.00 | \$1,470.86 | \$5,386.85 | \$0.00 | \$9,633.15 | 35.86% |
| | <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 | \$12,270.37 | \$0.00 | \$9,729.63 | 55.77% |
| 12-00-00-0403 | CRT AUTO-CABLING, NETW | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 12-00-00-0404 | CRT AUTO-TRAINING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 12-00-00-0405 | CRT AUTO-REPAIRS & MAIN | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 12-00-00-0406 | CRT AUTO-PROG & EQUIP | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| | Subtotal NonDepartmental: | \$29,000.00 | \$0.00 | \$12,270.37 | \$0.00 | \$16,729.63 | 42.31% |
| | TOTAL EXPENDITURES - : | \$29,000.00 | \$0.00 | \$12,270.37 | \$0.00 | \$16,729.63 | 42.31% |
| | YTD Revenue Less Expenses : COURT AUTOMATION | | | (\$6,883.52) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

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 | \$435.00 | \$1,830.00 | \$0.00 | \$1,170.00 | 61.00% |
| 13-00-00-0302 | LAW LIB-GENERAL FUND | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | |
| | Subtotal NonDepartmental: | \$5,600.00 | \$435.00 | \$1,830.00 | \$0.00 | \$3,770.00 | 32.68% |
| | TOTAL REVENUES - : | \$5,600.00 | \$435.00 | \$1,830.00 | \$0.00 | \$3,770.00 | 32.68% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 13-00-00-0401 | LAW LIB-LAW BOOKS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 13-00-00-0402 | LAW LIB-FEES | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | |
| 13-00-00-0403 | LAW LIB-CONTINGENCIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| | Subtotal NonDepartmental: | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00% |
| | TOTAL EXPENDITURES - : | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00% |
| | YTD Revenue Less Expenses : COUNTY LAW LIBRARY | | | \$1,830.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

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 NonDepartmental | | | | | | |
| 14-00-00-0301 | REC STRG-AUTO-COLLECTION | \$21,000.00 | \$3,201.00 | \$11,082.00 | \$0.00 | \$9,918.00 | 52.77% |
| 14-00-00-0302 | REC STRG-AUTO-INTEREST | \$60.00 | \$6.45 | \$32.86 | \$0.00 | \$27.14 | 54.77% |
| | Subtotal NonDepartmental: | \$21,060.00 | \$3,207.45 | \$11,114.86 | \$0.00 | \$9,945.14 | 52.78% |
| | TOTAL REVENUES - : | \$21,060.00 | \$3,207.45 | \$11,114.86 | \$0.00 | \$9,945.14 | 52.78% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 14-00-00-0401 | REC STRG-MICROFILMING | \$17,560.00 | \$8,441.31 | \$12,258.05 | \$0.00 | \$5,301.95 | 69.81% |
| 14-00-00-0402 | REC STRG-EQUIPMENT PURCH | \$3,500.00 | \$0.00 | \$127.00 | \$0.00 | \$3,373.00 | 3.63% |
| | Subtotal NonDepartmental: | \$21,060.00 | \$8,441.31 | \$12,385.05 | \$0.00 | \$8,674.95 | 58.81% |
| | TOTAL EXPENDITURES - : | \$21,060.00 | \$8,441.31 | \$12,385.05 | \$0.00 | \$8,674.95 | 58.81% |
| | YTD Revenue Less Expenses : RECORD STORAGE | | | (\$1,270.19) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------------|----------------|-------------|---------------|------------------|---------------|---------|
| 16 | <u>I.M.R.F.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 16-00-00-0301 | IMRF-PROPERTY TAX | \$200,000.00 | \$0.00 | \$222.08 | \$0.00 | \$199,777.92 | .11% |
| 16-00-00-0302 | IMRF-PERSONAL PROPERTY TA | \$30,000.00 | \$0.00 | \$5,517.19 | \$0.00 | \$24,482.81 | 18.39% |
| 16-00-00-0303 | IMRF-INTEREST | \$10,000.00 | \$6,608.30 | \$33,492.18 | \$0.00 | (\$23,492.18) | 334.92% |
| | Subtotal NonDepartmental: | \$240,000.00 | \$6,608.30 | \$39,231.45 | \$0.00 | \$200,768.55 | 16.35% |
| | TOTAL REVENUES - : | \$240,000.00 | \$6,608.30 | \$39,231.45 | \$0.00 | \$200,768.55 | 16.35% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 16-00-00-0401 | IMRF-EMPLOYER CONTRIBUTIO | \$350,000.00 | \$20,618.17 | \$117,364.08 | \$0.00 | \$232,635.92 | 33.53% |
| | Subtotal NonDepartmental: | \$350,000.00 | \$20,618.17 | \$117,364.08 | \$0.00 | \$232,635.92 | 33.53% |
| | TOTAL EXPENDITURES - : | \$350,000.00 | \$20,618.17 | \$117,364.08 | \$0.00 | \$232,635.92 | 33.53% |
| | YTD Revenue Less Expenses : I.M.R.F. | | | (\$78,132.63) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------------|------------------|--------------|---------|
| 17 | <u>SOCIAL SECURITY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 17-00-00-0301 | SOC SEC-PROPERTY TAX | \$351,000.00 | \$0.00 | \$389.74 | \$0.00 | \$350,610.26 | .11% |
| 17-00-00-0302 | SOC SEC-INTEREST | \$200.00 | \$2.17 | \$135.62 | \$0.00 | \$64.38 | 67.81% |
| | Subtotal NonDepartmental: | \$351,200.00 | \$2.17 | \$525.36 | \$0.00 | \$350,674.64 | 0.15% |
| | TOTAL REVENUES - : | \$351,200.00 | \$2.17 | \$525.36 | \$0.00 | \$350,674.64 | 0.15% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 17-00-00-0401 | SOC SEC-EMPLOYER CONTRIB | \$375,000.00 | \$36,090.27 | \$191,128.60 | \$0.00 | \$183,871.40 | 50.97% |
| 17-00-00-0402 | SOC SEC-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$376,000.00 | \$36,090.27 | \$191,128.60 | \$0.00 | \$184,871.40 | 50.83% |
| | TOTAL EXPENDITURES - : | \$376,000.00 | \$36,090.27 | \$191,128.60 | \$0.00 | \$184,871.40 | 50.83% |
| | YTD Revenue Less Expenses : SOCIAL SECURITY | | | (\$190,603.24) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------------|------------------|--------------|---------|
| 18 | <u>TORT JUDGMENT & GENERAL LIAB.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 18-00-00-0301 | TORT-PROP TAX | \$337,000.00 | \$0.00 | \$374.20 | \$0.00 | \$336,625.80 | .11% |
| 18-00-00-0302 | TORT-INTEREST | \$500.00 | \$107.55 | \$598.81 | \$0.00 | (\$98.81) | 119.76% |
| | Subtotal NonDepartmental: | \$337,500.00 | \$107.55 | \$973.01 | \$0.00 | \$336,526.99 | 0.29% |
| | TOTAL REVENUES - : | \$337,500.00 | \$107.55 | \$973.01 | \$0.00 | \$336,526.99 | 0.29% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 18-00-00-0401 | TORT-INSURANCE | \$250,000.00 | \$0.00 | \$238,646.00 | \$0.00 | \$11,354.00 | 95.46% |
| 18-00-00-0402 | TORT-RISK MNGT/SALARY | \$6,000.00 | \$384.62 | \$2,115.41 | \$0.00 | \$3,884.59 | 35.26% |
| 18-00-00-0405 | TORT-EQUIP & MAINT | \$1,000.00 | \$0.00 | \$555.94 | \$0.00 | \$444.06 | 55.59% |
| 18-00-00-0408 | TORT-HEALTH INS/EMPLOYER | \$90,000.00 | \$7,360.00 | \$37,822.50 | \$0.00 | \$52,177.50 | 42.02% |
| 18-00-00-0412 | TORT-R.O.E. SHARE | \$0.00 | \$0.00 | \$114.52 | \$0.00 | (\$114.52) | |
| | Subtotal NonDepartmental: | \$347,000.00 | \$7,744.62 | \$279,254.37 | \$0.00 | \$67,745.63 | 80.48% |
| | TOTAL EXPENDITURES - : | \$347,000.00 | \$7,744.62 | \$279,254.37 | \$0.00 | \$67,745.63 | 80.48% |
| | YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB. | | | (\$278,281.36) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-----------|------------------|------------|---------|
| 19 | <u>UNEMPLOYMENT INSURANCE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0301 | UNEMP-PROPERTY TAX | \$10,000.00 | \$0.00 | \$11.10 | \$0.00 | \$9,988.90 | .11% |
| 19-00-00-0302 | UNEMP-INTEREST | \$100.00 | \$100.19 | \$504.41 | \$0.00 | (\$404.41) | 504.41% |
| | Subtotal NonDepartmental: | \$10,100.00 | \$100.19 | \$515.51 | \$0.00 | \$9,584.49 | 5.10% |
| | TOTAL REVENUES - : | \$10,100.00 | \$100.19 | \$515.51 | \$0.00 | \$9,584.49 | 5.10% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0401 | UNEMP-INSURANCE | \$7,000.00 | \$0.00 | \$541.18 | \$0.00 | \$6,458.82 | 7.73% |
| | Subtotal NonDepartmental: | \$7,000.00 | \$0.00 | \$541.18 | \$0.00 | \$6,458.82 | 7.73% |
| | TOTAL EXPENDITURES - : | \$7,000.00 | \$0.00 | \$541.18 | \$0.00 | \$6,458.82 | 7.73% |
| | YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE | | | (\$25.67) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|-----------------|----------------------|------------------|---------------------|---------------|
| 20 | <u>WORKMAN'S COMPENSATION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0301 | WORK COMP-PROPERTY TAX | \$123,000.00 | \$0.00 | \$136.57 | \$0.00 | \$122,863.43 | .11% |
| 20-00-00-0302 | WORK COMP-INTEREST | \$0.00 | \$121.98 | \$625.45 | \$0.00 | (\$625.45) | |
| | Subtotal NonDepartmental: | \$123,000.00 | \$121.98 | \$762.02 | \$0.00 | \$122,237.98 | 0.62% |
| | TOTAL REVENUES - : | \$123,000.00 | \$121.98 | \$762.02 | \$0.00 | \$122,237.98 | 0.62% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0401 | WORK COMP-INSURANCE | \$140,000.00 | \$0.00 | \$90,662.00 | \$0.00 | \$49,338.00 | 64.76% |
| 20-00-00-0403 | WORK COMP-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 20-00-00-0404 | WORK COMP-EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| | Subtotal NonDepartmental: | \$146,000.00 | \$0.00 | \$90,662.00 | \$0.00 | \$55,338.00 | 62.10% |
| | TOTAL EXPENDITURES - : | \$146,000.00 | \$0.00 | \$90,662.00 | \$0.00 | \$55,338.00 | 62.10% |
| | YTD Revenue Less Expenses : WORKMAN'S COMPENSATION | | | (\$89,899.98) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|--------------------|-------------------|-------------------|------------------|--------------------|---------------|
| 21 | <u>COURT IMPROVEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 21-00-00-0301 | CRT IMPRV-FINES, SURCHARG | \$9,000.00 | \$2,054.95 | \$8,174.95 | \$0.00 | \$825.05 | 90.83% |
| 21-00-00-0302 | CRT IMPRV-INTEREST | \$100.00 | \$26.30 | \$111.51 | \$0.00 | (\$11.51) | 111.51% |
| | Subtotal NonDepartmental: | \$9,100.00 | \$2,081.25 | \$8,286.46 | \$0.00 | \$813.54 | 91.06% |
| | TOTAL REVENUES - : | \$9,100.00 | \$2,081.25 | \$8,286.46 | \$0.00 | \$813.54 | 91.06% |
| | <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 | | | \$8,286.46 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|-------------|---------|
| 22 | COURT SECURITY | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0301 | CRT SEC-FEES | \$30,000.00 | \$2,147.50 | \$8,770.84 | \$0.00 | \$21,229.16 | 29.24% |
| 22-00-00-0302 | CRT SEC-INTEREST | \$100.00 | \$6.76 | \$30.25 | \$0.00 | \$69.75 | 30.25% |
| | Subtotal NonDepartmental: | \$30,100.00 | \$2,154.26 | \$8,801.09 | \$0.00 | \$21,298.91 | 29.24% |
| | TOTAL REVENUES - : | \$30,100.00 | \$2,154.26 | \$8,801.09 | \$0.00 | \$21,298.91 | 29.24% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0402 | CRT SEC-EQUIP. PURCHASE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 22-00-00-0403 | CRT SEC-SALARY CT HSE | \$9,275.00 | \$0.00 | \$0.00 | \$0.00 | \$9,275.00 | |
| 22-00-00-0405 | CRT SEC-REIMB GEN FUND | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 22-00-00-0406 | CRT SEC-TRAINING | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | Subtotal NonDepartmental: | \$26,275.00 | \$0.00 | \$0.00 | \$0.00 | \$26,275.00 | 0.00% |
| | TOTAL EXPENDITURES - : | \$26,275.00 | \$0.00 | \$0.00 | \$0.00 | \$26,275.00 | 0.00% |
| | YTD Revenue Less Expenses : COURT SECURITY | | | \$8,801.09 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|-------------|---------|
| 23 | PROBATION FEE FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0301 | PROB-FEES | \$20,000.00 | \$2,183.00 | \$10,089.77 | \$0.00 | \$9,910.23 | 50.45% |
| 23-00-00-0302 | PROB-INTEREST | \$1,000.00 | \$88.62 | \$440.75 | \$0.00 | \$559.25 | 44.08% |
| 23-00-00-0303 | PROB-DRUG TEST | \$1,000.00 | \$32.00 | \$130.00 | \$0.00 | \$870.00 | 13.00% |
| 23-00-00-0305 | PROB-PROB SOLV COURT | \$0.00 | \$89.25 | \$167.00 | \$0.00 | (\$167.00) | |
| | Subtotal NonDepartmental: | \$22,000.00 | \$2,392.87 | \$10,827.52 | \$0.00 | \$11,172.48 | 49.22% |
| | TOTAL REVENUES - : | \$22,000.00 | \$2,392.87 | \$10,827.52 | \$0.00 | \$11,172.48 | 49.22% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0401 | PROB-OFFENDER SERVIC | \$15,000.00 | \$322.67 | \$8,635.17 | \$0.00 | \$6,364.83 | 57.57% |
| 23-00-00-0403 | PROB-DRUG TEST | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 23-00-00-0405 | PROB-TRAINING | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 23-00-00-0409 | PROB-ELECTR. MONT. LEASE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 23-00-00-0411 | PROB-OFFICER SAFETY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 23-00-00-0412 | PROB-MAINTENANCE | \$15,000.00 | \$0.00 | \$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 | \$322.67 | \$10,632.17 | \$0.00 | \$32,617.83 | 24.58% |
| | TOTAL EXPENDITURES - : | \$43,250.00 | \$322.67 | \$10,632.17 | \$0.00 | \$32,617.83 | 24.58% |
| | YTD Revenue Less Expenses : PROBATION FEE FUND | | | \$195.35 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-----------|------------------|-------------|---------|
| 24 | <u>DRUG ENFORCEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 24-00-00-0301 | SHRIF DRG ENF-FEES | \$15,000.00 | \$279.50 | \$399.50 | \$0.00 | \$14,600.50 | 2.66% |
| 24-00-00-0302 | SHRIF DRG ENF-INTEREST | \$0.00 | \$6.13 | \$31.31 | \$0.00 | (\$31.31) | |
| | Subtotal NonDepartmental: | \$15,000.00 | \$285.63 | \$430.81 | \$0.00 | \$14,569.19 | 2.87% |
| | TOTAL REVENUES - : | \$15,000.00 | \$285.63 | \$430.81 | \$0.00 | \$14,569.19 | 2.87% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 24-00-00-0401 | SHRIF DRG ENF-INVESTIG | \$3,000.00 | \$0.00 | \$500.00 | \$0.00 | \$2,500.00 | 16.67% |
| 24-00-00-0402 | SHRIF DRG ENF-EQUIP. | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | |
| 24-00-00-0403 | SHRIF DRG ENF-MISC. | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$9,500.00 | \$0.00 | \$500.00 | \$0.00 | \$9,000.00 | 5.26% |
| | TOTAL EXPENDITURES - : | \$9,500.00 | \$0.00 | \$500.00 | \$0.00 | \$9,000.00 | 5.26% |
| | YTD Revenue Less Expenses : DRUG ENFORCEMENT | | | (\$69.19) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|--------------|---------|
| 25 | <u>SOLID WASTE/RECYCLING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0301 | SWSTE-PROPERTY TA | \$250,000.00 | \$0.00 | \$277.58 | \$0.00 | \$249,722.42 | .11% |
| 25-00-00-0302 | SWSTE-INTEREST | \$1,000.00 | \$175.68 | \$994.91 | \$0.00 | \$5.09 | 99.49% |
| 25-00-00-0303 | SWSTE-FEES | \$5,000.00 | \$0.00 | \$1,300.00 | \$0.00 | \$3,700.00 | 26.00% |
| 25-00-00-0304 | SWSTE-RECYCLE | \$15,000.00 | \$1,738.05 | \$4,096.50 | \$0.00 | \$10,903.50 | 27.31% |
| | Subtotal NonDepartmental: | \$271,000.00 | \$1,913.73 | \$6,668.99 | \$0.00 | \$264,331.01 | 2.46% |
| | TOTAL REVENUES - : | \$271,000.00 | \$1,913.73 | \$6,668.99 | \$0.00 | \$264,331.01 | 2.46% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0401 | SWSTE-SALARIES | \$87,000.00 | \$6,300.00 | \$34,650.00 | \$0.00 | \$52,350.00 | 39.83% |
| 25-00-00-0402 | SWSTE-LANDFILL CHAR | \$132,000.00 | \$11,091.89 | \$47,588.76 | \$0.00 | \$84,411.24 | 36.05% |
| 25-00-00-0403 | SWSTE-EQUIP MAIN | \$21,000.00 | \$898.46 | \$2,307.31 | \$0.00 | \$18,692.69 | 10.99% |
| 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 | \$1,499.66 | \$7,879.61 | \$0.00 | \$22,120.39 | 26.27% |
| | Subtotal NonDepartmental: | \$271,000.00 | \$19,790.01 | \$92,425.68 | \$0.00 | \$178,574.32 | 34.11% |
| | TOTAL EXPENDITURES - : | \$271,000.00 | \$19,790.01 | \$92,425.68 | \$0.00 | \$178,574.32 | 34.11% |
| | YTD Revenue Less Expenses : SOLID WASTE/RECYCLING | | | (\$85,756.69) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| 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 | \$2.60 | \$13.18 | \$0.00 | (\$13.18) | |
| | Subtotal NonDepartmental: | \$0.00 | \$2.60 | \$13.18 | \$0.00 | (\$13.18) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2.60 | \$13.18 | \$0.00 | (\$13.18) | 0.00% |
| | YTD Revenue Less Expenses : TREASURER'S AUTOMATION | | | \$13.18 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 27 | <u>HEIR ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 27-00-00-0302 | HEIR-INTEREST PAID IN | \$0.00 | \$8.13 | \$41.16 | \$0.00 | (\$41.16) | |
| | Subtotal NonDepartmental: | \$0.00 | \$8.13 | \$41.16 | \$0.00 | (\$41.16) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$8.13 | \$41.16 | \$0.00 | (\$41.16) | 0.00% |
| | YTD Revenue Less Expenses : HEIR ACCOUNT | | | \$41.16 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 29 | <u>COLLECTOR'S FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 29-00-00-0302 | COLLECTOR-INTEREST | \$0.00 | \$13.70 | \$39.47 | \$0.00 | (\$39.47) | |
| 29-00-00-0361 | COLLECTOR - PSB CHECKING | \$0.00 | \$0.00 | (\$433.18) | \$0.00 | \$433.18 | |
| 29-00-00-0364 | COLLECTOR-DIETERICH | \$0.00 | \$1,867.00 | \$34,317.79 | \$0.00 | (\$34,317.79) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,880.70 | \$33,924.08 | \$0.00 | (\$33,924.08) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,880.70 | \$33,924.08 | \$0.00 | (\$33,924.08) | 0.00% |
| | YTD Revenue Less Expenses : COLLECTOR'S FUND | | | \$33,924.08 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|--------------|--------------|------------------|----------------|---------|
| 31 | <u>PERSONAL PROPERTY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0301 | PPRT-PERSONAL PROPERTY T | \$400,000.00 | \$17,454.60 | \$97,308.85 | \$0.00 | \$302,691.15 | 24.33% |
| 31-00-00-0302 | PPRT-INTEREST | \$5,000.00 | \$237.68 | \$36,935.60 | \$0.00 | (\$31,935.60) | 738.71% |
| 31-00-00-0303 | PPRT-CAPITAL GRANT | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | (\$200,000.00) | |
| | Subtotal NonDepartmental: | \$405,000.00 | \$217,692.28 | \$334,244.45 | \$0.00 | \$70,755.55 | 82.53% |
| | TOTAL REVENUES - : | \$405,000.00 | \$217,692.28 | \$334,244.45 | \$0.00 | \$70,755.55 | 82.53% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0401 | PPRT-DISTRIBUTION | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| 31-00-00-0405 | PPRT-TRANS | \$0.00 | \$0.00 | \$5,517.19 | \$0.00 | (\$5,517.19) | |
| 31-00-00-0408 | PPRT-GEN HEALTH INS | \$155,000.00 | \$21,632.47 | \$88,612.16 | \$0.00 | \$66,387.84 | 57.17% |
| | Subtotal NonDepartmental: | \$195,000.00 | \$21,632.47 | \$94,129.35 | \$0.00 | \$100,870.65 | 48.27% |
| | TOTAL EXPENDITURES - : | \$195,000.00 | \$21,632.47 | \$94,129.35 | \$0.00 | \$100,870.65 | 48.27% |
| | YTD Revenue Less Expenses : PERSONAL PROPERTY | | | \$240,115.10 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| 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 | \$5,229.54 | \$6,760.84 | \$0.00 | (\$6,760.84) | |
| 32-00-00-0302 | ADD TAX-INTEREST | \$0.00 | \$5.95 | \$29.03 | \$0.00 | (\$29.03) | |
| | Subtotal NonDepartmental: | \$0.00 | \$5,235.49 | \$6,789.87 | \$0.00 | (\$6,789.87) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$5,235.49 | \$6,789.87 | \$0.00 | (\$6,789.87) | 0.00% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 32-00-00-0403 | ADD TAX-POSTAGE | \$0.00 | \$0.00 | \$658.24 | \$0.00 | (\$658.24) | |
| 32-00-00-0404 | ADD TAX-PUBLICATION | \$0.00 | \$0.00 | \$226.15 | \$0.00 | (\$226.15) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$884.39 | \$0.00 | (\$884.39) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$884.39 | \$0.00 | (\$884.39) | 0.00% |
| | YTD Revenue Less Expenses : ADDED TAX | | | \$5,905.48 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 33 | <u>MOBILE HOME FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 33-00-00-0301 | MH-COLLECTION | \$0.00 | \$0.00 | \$20,581.79 | \$0.00 | (\$20,581.79) | |
| 33-00-00-0302 | MH-INTEREST | \$0.00 | \$0.00 | \$15.33 | \$0.00 | (\$15.33) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$20,597.12 | \$0.00 | (\$20,597.12) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$20,597.12 | \$0.00 | (\$20,597.12) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 33-00-00-0401 | MH-DISTRIBUTION | \$0.00 | \$0.00 | \$40,393.66 | \$0.00 | (\$40,393.66) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$40,393.66 | \$0.00 | (\$40,393.66) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$40,393.66 | \$0.00 | (\$40,393.66) | 0.00% |
| | YTD Revenue Less Expenses : MOBILE HOME FUND | | | (\$19,796.54) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 34 | <u>INDEMNITY FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 34-00-00-0302 | INDMNTY-INTEREST | \$0.00 | \$6.74 | \$34.16 | \$0.00 | (\$34.16) | |
| | Subtotal NonDepartmental: | \$0.00 | \$6.74 | \$34.16 | \$0.00 | (\$34.16) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$6.74 | \$34.16 | \$0.00 | (\$34.16) | 0.00% |
| | YTD Revenue Less Expenses : INDEMNITY FUND | | | \$34.16 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|--------------|---------|
| 36 | <u>MATERIALS FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0301 | MATERIAL-PROPERTY TAX | \$205,000.00 | \$0.00 | \$227.63 | \$0.00 | \$204,772.37 | .11% |
| 36-00-00-0302 | MATERIAL-INTEREST | \$1,000.00 | \$359.61 | \$1,853.18 | \$0.00 | (\$853.18) | 185.32% |
| 36-00-00-0304 | MATERIAL-FROM TWP (PATCHE | \$12,000.00 | \$3,160.00 | \$15,186.29 | \$0.00 | (\$3,186.29) | 126.55% |
| | Subtotal NonDepartmental: | \$218,000.00 | \$3,519.61 | \$17,267.10 | \$0.00 | \$200,732.90 | 7.92% |
| | TOTAL REVENUES - : | \$218,000.00 | \$3,519.61 | \$17,267.10 | \$0.00 | \$200,732.90 | 7.92% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0401 | MATERIAL-MATERIAL & SUPP | \$218,000.00 | \$16,753.54 | \$41,995.27 | \$0.00 | \$176,004.73 | 19.26% |
| | Subtotal NonDepartmental: | \$218,000.00 | \$16,753.54 | \$41,995.27 | \$0.00 | \$176,004.73 | 19.26% |
| | TOTAL EXPENDITURES - : | \$218,000.00 | \$16,753.54 | \$41,995.27 | \$0.00 | \$176,004.73 | 19.26% |
| | YTD Revenue Less Expenses : MATERIALS FUND | | | (\$24,728.17) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 39 | <u>SHERIFF COURT SUPERVISION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 39-00-00-0301 | SHF CRT SUP-FEES | \$0.00 | \$20.00 | \$21.00 | \$0.00 | (\$21.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$20.00 | \$21.00 | \$0.00 | (\$21.00) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$20.00 | \$21.00 | \$0.00 | (\$21.00) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION | | | \$21.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|------------|---------|
| 40 | <u>SHERIFF CANNABIS FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 40-00-00-0301 | SHERIFF CANNABIS-STATE INC | \$9,000.00 | \$715.22 | \$3,774.12 | \$0.00 | \$5,225.88 | 41.93% |
| | Subtotal NonDepartmental: | \$9,000.00 | \$715.22 | \$3,774.12 | \$0.00 | \$5,225.88 | 41.93% |
| | TOTAL REVENUES - : | \$9,000.00 | \$715.22 | \$3,774.12 | \$0.00 | \$5,225.88 | 41.93% |
| | YTD Revenue Less Expenses : SHERIFF CANNABIS FUND | | | \$3,774.12 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|-------------|---------|
| 41 | <u>COURT DOCUMENT STORAGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0301 | CRT DOC STR-FEES | \$15,000.00 | \$1,474.00 | \$5,365.00 | \$0.00 | \$9,635.00 | 35.77% |
| 41-00-00-0302 | CRT DOC STR-INTEREST | \$200.00 | \$34.66 | \$174.42 | \$0.00 | \$25.58 | 87.21% |
| | Subtotal NonDepartmental: | \$15,200.00 | \$1,508.66 | \$5,539.42 | \$0.00 | \$9,660.58 | 36.44% |
| | TOTAL REVENUES - : | \$15,200.00 | \$1,508.66 | \$5,539.42 | \$0.00 | \$9,660.58 | 36.44% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0401 | CRT DOC STR-EQUIPMENT | \$45,000.00 | \$5,995.00 | \$5,995.00 | \$0.00 | \$39,005.00 | 13.32% |
| 41-00-00-0402 | CRT DOC STR-SUPPLIES | \$5,000.00 | \$0.00 | \$1,508.67 | \$0.00 | \$3,491.33 | 30.17% |
| | Subtotal NonDepartmental: | \$50,000.00 | \$5,995.00 | \$7,503.67 | \$0.00 | \$42,496.33 | 15.01% |
| | TOTAL EXPENDITURES - : | \$50,000.00 | \$5,995.00 | \$7,503.67 | \$0.00 | \$42,496.33 | 15.01% |
| | YTD Revenue Less Expenses : COURT DOCUMENT STORAGE | | | (\$1,964.25) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 44 | <u>STATE'S ATTY DRUG ENFORCEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 44-00-00-0302 | SA DRG ENF-INTEREST | \$0.00 | \$0.15 | \$0.77 | \$0.00 | (\$0.77) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.15 | \$0.77 | \$0.00 | (\$0.77) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.15 | \$0.77 | \$0.00 | (\$0.77) | 0.00% |
| | YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT | | | \$0.77 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 45 | <u>GIS MAPPING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0301 | GIS-RECORDING FEES | \$50,000.00 | \$5,465.00 | \$23,767.00 | \$0.00 | \$26,233.00 | 47.53% |
| 45-00-00-0302 | GIS-COPIES, MAPS | \$1,800.00 | \$0.00 | \$185.50 | \$0.00 | \$1,614.50 | 10.31% |
| 45-00-00-0304 | GIS-INTEREST | \$1,200.00 | \$15.79 | \$133.33 | \$0.00 | \$1,066.67 | 11.11% |
| 45-00-00-0305 | GIS-DATA FEES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| | Subtotal NonDepartmental: | \$53,500.00 | \$5,480.79 | \$24,085.83 | \$0.00 | \$29,414.17 | 45.02% |
| | TOTAL REVENUES - : | \$53,500.00 | \$5,480.79 | \$24,085.83 | \$0.00 | \$29,414.17 | 45.02% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0401 | GIS-COORDINATOR SALARY | \$2,500.00 | \$192.32 | \$1,057.76 | \$0.00 | \$1,442.24 | 42.31% |
| 45-00-00-0402 | GIS-AERIAL MAPS,PROJECTS | \$35,000.00 | \$0.00 | \$6,024.44 | \$0.00 | \$28,975.56 | 17.21% |
| 45-00-00-0403 | GIS-EQUIP, COMPUTERS | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| 45-00-00-0405 | GIS-PARCEL MAINT. SERVICE | \$27,500.00 | \$0.00 | \$20,630.00 | \$0.00 | \$6,870.00 | 75.02% |
| 45-00-00-0406 | GIS-ONLINE SERVICES | \$7,500.00 | \$0.00 | \$21,683.12 | \$0.00 | (\$14,183.12) | 289.11% |
| 45-00-00-0407 | GIS-SOFTWARE MAINT | \$5,000.00 | \$0.00 | \$6,021.71 | \$0.00 | (\$1,021.71) | 120.43% |
| | Subtotal NonDepartmental: | \$81,500.00 | \$192.32 | \$55,417.03 | \$0.00 | \$26,082.97 | 68.00% |
| | TOTAL EXPENDITURES - : | \$81,500.00 | \$192.32 | \$55,417.03 | \$0.00 | \$26,082.97 | 68.00% |
| | YTD Revenue Less Expenses : GIS MAPPING | | | (\$31,331.20) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 46 | <u>SHERIFF'S DUI FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 46-00-00-0301 | SHF DUI-FEES | \$5,000.00 | \$671.50 | \$1,745.50 | \$0.00 | \$3,254.50 | 34.91% |
| 46-00-00-0302 | SHF DUI-INTEREST | \$0.00 | \$0.00 | \$41.47 | \$0.00 | (\$41.47) | |
| | Subtotal NonDepartmental: | \$5,000.00 | \$671.50 | \$1,786.97 | \$0.00 | \$3,213.03 | 35.74% |
| | TOTAL REVENUES - : | \$5,000.00 | \$671.50 | \$1,786.97 | \$0.00 | \$3,213.03 | 35.74% |
| | YTD Revenue Less Expenses : SHERIFF'S DUI FUND | | | \$1,786.97 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|-------------|---------|
| 47 | AUDIT FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0301 | AUDIT-TAX LEVY | \$55,000.00 | \$0.00 | \$61.09 | \$0.00 | \$54,938.91 | .11% |
| 47-00-00-0302 | AUDIT-INTEREST | \$0.00 | \$3.29 | \$16.11 | \$0.00 | (\$16.11) | |
| | Subtotal NonDepartmental: | \$55,000.00 | \$3.29 | \$77.20 | \$0.00 | \$54,922.80 | 0.14% |
| | TOTAL REVENUES - : | \$55,000.00 | \$3.29 | \$77.20 | \$0.00 | \$54,922.80 | 0.14% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0401 | AUDIT-AUDITING EXPENSE | \$75,000.00 | \$0.00 | \$57,950.00 | \$0.00 | \$17,050.00 | 77.27% |
| | Subtotal NonDepartmental: | \$75,000.00 | \$0.00 | \$57,950.00 | \$0.00 | \$17,050.00 | 77.27% |
| | TOTAL EXPENDITURES - : | \$75,000.00 | \$0.00 | \$57,950.00 | \$0.00 | \$17,050.00 | 77.27% |
| | YTD Revenue Less Expenses : AUDIT FUND | | | (\$57,872.80) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|------------|---------|
| 50 | <u>CIRCUIT CLERK OPERATION FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 50-00-00-0301 | CIR CLRK-FEES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 50-00-00-0302 | CIR CLRK-INTEREST | \$0.00 | \$0.00 | \$0.48 | \$0.00 | (\$0.48) | |
| | Subtotal NonDepartmental: | \$2,000.00 | \$0.00 | \$0.48 | \$0.00 | \$1,999.52 | 0.02% |
| | TOTAL REVENUES - : | \$2,000.00 | \$0.00 | \$0.48 | \$0.00 | \$1,999.52 | 0.02% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 50-00-00-0401 | CIR CLRK-MISC | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| | Subtotal NonDepartmental: | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | TOTAL EXPENDITURES - : | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND | | | \$0.48 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------|------------------|------------|---------|
| 51 | <u>VICTIM IMPACT PANEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 51-00-00-0301 | SA VIP-REIMB. | \$0.00 | \$950.00 | \$950.00 | \$0.00 | (\$950.00) | |
| 51-00-00-0302 | SA VIP-INTEREST | \$0.00 | \$0.68 | \$3.37 | \$0.00 | (\$3.37) | |
| | Subtotal NonDepartmental: | \$0.00 | \$950.68 | \$953.37 | \$0.00 | (\$953.37) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$950.68 | \$953.37 | \$0.00 | (\$953.37) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 51-00-00-0401 | SA VIP-MISC | \$0.00 | \$130.00 | \$130.00 | \$0.00 | (\$130.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$130.00 | \$130.00 | \$0.00 | (\$130.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$130.00 | \$130.00 | \$0.00 | (\$130.00) | 0.00% |
| | YTD Revenue Less Expenses : VICTIM IMPACT PANEL | | | \$823.37 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 52 | <u>ST ATTY RETURN CHECK PROGRAM</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 52-00-00-0301 | SA RCKP-FEES | \$0.00 | \$60.00 | \$90.00 | \$0.00 | (\$90.00) | |
| 52-00-00-0302 | SA RCKP-INT | \$0.00 | \$0.12 | \$0.61 | \$0.00 | (\$0.61) | |
| | Subtotal NonDepartmental: | \$0.00 | \$60.12 | \$90.61 | \$0.00 | (\$90.61) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$60.12 | \$90.61 | \$0.00 | (\$90.61) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM | | | \$90.61 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 53 | <u>CORONER'S FEES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 53-00-00-0301 | CORONER-FEES | \$0.00 | \$300.00 | \$1,287.79 | \$0.00 | (\$1,287.79) | |
| | Subtotal NonDepartmental: | \$0.00 | \$300.00 | \$1,287.79 | \$0.00 | (\$1,287.79) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$300.00 | \$1,287.79 | \$0.00 | (\$1,287.79) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 53-00-00-0401 | CORONER-EQUIPMENT | \$0.00 | \$0.00 | \$1,735.00 | \$0.00 | (\$1,735.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$1,735.00 | \$0.00 | (\$1,735.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$1,735.00 | \$0.00 | (\$1,735.00) | 0.00% |
| | YTD Revenue Less Expenses : CORONER'S FEES | | | (\$447.21) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 54 | <u>SHERIFF SEX OFFENDER ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 54-00-00-0301 | SHF SEX OFFENDER-FEES | \$1,000.00 | \$0.00 | \$100.00 | \$0.00 | \$900.00 | 10.00% |
| | Subtotal NonDepartmental: | \$1,000.00 | \$0.00 | \$100.00 | \$0.00 | \$900.00 | 10.00% |
| | TOTAL REVENUES - : | \$1,000.00 | \$0.00 | \$100.00 | \$0.00 | \$900.00 | 10.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 54-00-00-0401 | SHF SEX OFFENDER-FEES | \$0.00 | \$0.00 | \$745.00 | \$0.00 | (\$745.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$745.00 | \$0.00 | (\$745.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$745.00 | \$0.00 | (\$745.00) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT | | | (\$645.00) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

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

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|-----------|---------|
| 61 | <u>SHERIFFS E-CITATIONS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 61-00-00-0301 | E-CITATIONS-FEES | \$300.00 | \$55.40 | \$118.00 | \$0.00 | \$182.00 | 39.33% |
| | Subtotal NonDepartmental: | \$300.00 | \$55.40 | \$118.00 | \$0.00 | \$182.00 | 39.33% |
| | TOTAL REVENUES - : | \$300.00 | \$55.40 | \$118.00 | \$0.00 | \$182.00 | 39.33% |
| | YTD Revenue Less Expenses : SHERIFFS E-CITATIONS | | | \$118.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 64 | <u>SHERIFF ASSET/FORFEITURE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 64-00-00-0302 | SHERIFF'S ASSET/FORF INTER | \$0.00 | \$1.65 | \$8.32 | \$0.00 | (\$8.32) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1.65 | \$8.32 | \$0.00 | (\$8.32) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1.65 | \$8.32 | \$0.00 | (\$8.32) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE | | | \$8.32 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|----------------|---------|
| 65 | <u>GENERAL FUND SAVINGS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 65-00-00-0301 | GEN FUND SAVINGS-MISC. | \$0.00 | \$0.00 | \$217,953.32 | \$0.00 | (\$217,953.32) | |
| 65-00-00-0302 | GEN FUND SAVINGS-INTEREST | \$0.00 | \$163.23 | \$2,172.45 | \$0.00 | (\$2,172.45) | |
| | Subtotal NonDepartmental: | \$0.00 | \$163.23 | \$220,125.77 | \$0.00 | (\$220,125.77) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$163.23 | \$220,125.77 | \$0.00 | (\$220,125.77) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 65-00-00-0401 | GEN FUND SAV-MISC | \$0.00 | \$0.00 | \$223,259.11 | \$0.00 | (\$223,259.11) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$223,259.11 | \$0.00 | (\$223,259.11) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$223,259.11 | \$0.00 | (\$223,259.11) | 0.00% |
| | YTD Revenue Less Expenses : GENERAL FUND SAVINGS | | | (\$3,133.34) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| 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 | \$926.61 | \$4,435.49 | \$0.00 | (\$4,435.49) | |
| 66-00-00-0302 | ST ATTY OPIUM STLMNT-INTER | \$0.00 | \$43.38 | \$189.88 | \$0.00 | (\$189.88) | |
| | Subtotal NonDepartmental: | \$0.00 | \$969.99 | \$4,625.37 | \$0.00 | (\$4,625.37) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$969.99 | \$4,625.37 | \$0.00 | (\$4,625.37) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT | | | \$4,625.37 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 68 | <u>PUBLIC DEFENDER SERVICES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 68-00-00-0302 | PUBLIC DEFENDER SERV-INTE | \$0.00 | \$157.55 | \$830.34 | \$0.00 | (\$830.34) | |
| | Subtotal NonDepartmental: | \$0.00 | \$157.55 | \$830.34 | \$0.00 | (\$830.34) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$157.55 | \$830.34 | \$0.00 | (\$830.34) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 68-00-00-0401 | PUBLIC DEFENDER SERV-DISB | \$0.00 | \$2,820.00 | \$8,730.00 | \$0.00 | (\$8,730.00) | |
| 68-00-00-0402 | PUBLIC DEFENDER SERV-MISC | \$0.00 | \$0.00 | \$2,948.00 | \$0.00 | (\$2,948.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$2,820.00 | \$11,678.00 | \$0.00 | (\$11,678.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$2,820.00 | \$11,678.00 | \$0.00 | (\$11,678.00) | 0.00% |
| | YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES | | | (\$10,847.66) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------|----------------|-------------|--------------|------------------|---------------|---------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 93-00-00-0301 | E911-Interest | \$7,500.00 | \$177.73 | \$17,512.28 | \$0.00 | (\$10,012.28) | 233.50% |
| 93-00-00-0307 | E911-911 St of IL Wireless | \$140,000.00 | \$12,955.09 | \$97,133.86 | \$0.00 | \$42,866.14 | 69.38% |
| 93-00-00-0309 | E911-Misc | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| | Subtotal NonDepartmental: | \$147,600.00 | \$13,132.82 | \$114,646.14 | \$0.00 | \$32,953.86 | 77.67% |
| | TOTAL REVENUES - : | \$147,600.00 | \$13,132.82 | \$114,646.14 | \$0.00 | \$32,953.86 | 77.67% |
| | <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 | \$5,175.00 | \$0.00 | \$7,325.00 | 41.40% |
| 93-00-00-0404 | E911-Audit Expense | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 93-00-00-0406 | E911-AT&T BACKUP PROVIDER | \$450.00 | \$36.24 | \$181.20 | \$0.00 | \$268.80 | 40.27% |
| 93-00-00-0408 | E911-Salaries | \$15,000.00 | \$1,153.02 | \$6,352.63 | \$0.00 | \$8,647.37 | 42.35% |
| 93-00-00-0410 | E911-Postage | \$200.00 | \$0.00 | \$120.00 | \$0.00 | \$80.00 | 60.00% |
| 93-00-00-0411 | E911-Assessor Addressing Fee | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 93-00-00-0412 | E911-Maintenance | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | |
| 93-00-00-0413 | E911-Misc | \$2,500.00 | \$193.70 | \$1,131.25 | \$0.00 | \$1,368.75 | 45.25% |
| 93-00-00-0414 | E911-Radio Equipment | \$20,000.00 | \$0.00 | \$6,442.51 | \$0.00 | \$13,557.49 | 32.21% |
| 93-00-00-0419 | E911-Contingency | \$257,772.00 | \$0.00 | \$0.00 | \$0.00 | \$257,772.00 | |
| 93-00-00-0420 | E911-Hyper Reach | \$5,450.00 | \$0.00 | \$0.00 | \$0.00 | \$5,450.00 | |
| 93-00-00-0421 | E911-Office Equipment | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 93-00-00-0423 | E911-Telephone Bill | \$1,750.00 | \$116.19 | \$618.90 | \$0.00 | \$1,131.10 | 35.37% |
| 93-00-00-0424 | E911-2021 GRANT | \$3,453.17 | \$0.00 | \$0.00 | \$0.00 | \$3,453.17 | |
| 93-00-00-0426 | E911-Dispatching | \$24,000.00 | \$2,000.00 | \$10,000.00 | \$0.00 | \$14,000.00 | 41.67% |
| 93-00-00-0430 | E911-INDIGITAL ANNUAL FEE | \$17,500.00 | \$996.00 | \$996.00 | \$0.00 | \$16,504.00 | 5.69% |
| 93-00-00-0431 | E911-StarCom Radios | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 93-00-00-0433 | E911-IamResponding | \$2,149.00 | \$0.00 | \$0.00 | \$0.00 | \$2,149.00 | |
| 93-00-00-0434 | E911-COMPUTER TECH REIMB | \$10,000.00 | \$0.00 | \$121.08 | \$0.00 | \$9,878.92 | 1.21% |
| 93-00-00-0438 | E-911-NEC TOWER EXP | \$500.00 | \$42.22 | \$210.92 | \$0.00 | \$289.08 | 42.18% |
| 93-00-00-0439 | E-911 HYPER REACH ADMIN | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 93-00-00-0440 | SPILLMAN SERVER UPGRADE | \$0.00 | \$0.00 | \$1,137.50 | \$0.00 | (\$1,137.50) | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 93-00-00-0441 | E-911 ZETRON DISPATCH MAIN | \$4,228.00 | \$0.00 | \$0.00 | \$0.00 | \$4,228.00 | |
| 93-00-00-0442 | RADIO FAIL OVER SYSTEM/JC- | \$20,000.00 | \$0.00 | \$18,366.50 | \$0.00 | \$1,633.50 | 91.83% |
| 93-00-00-0443 | YALE TOWER REPLACEMENT | \$12,000.00 | \$0.00 | \$4,195.00 | \$0.00 | \$7,805.00 | 34.96% |
| 93-00-00-0444 | DIGITAL RECORDER LICENSE | \$6,000.00 | \$0.00 | \$5,990.00 | \$0.00 | \$10.00 | 99.83% |
| | Subtotal NonDepartmental: | \$439,802.17 | \$5,372.37 | \$61,628.49 | \$0.00 | \$378,173.68 | 14.01% |
| | TOTAL EXPENDITURES - : | \$439,802.17 | \$5,372.37 | \$61,628.49 | \$0.00 | \$378,173.68 | 14.01% |
| | YTD Revenue Less Expenses : E-911 | | | \$53,017.65 | | | |