

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|-----------------------|---------------------|---------------------|------------------|-----------------------|---------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 01-00-00-0345 | GF MISCELLANEOUS | \$0.00 | \$0.00 | \$127.54 | \$0.00 | (\$127.54) | |
| 01-00-00-0346 | GF INTEREST | \$10,000.00 | \$3,744.96 | \$23,761.24 | \$0.00 | (\$13,761.24) | 237.61% |
| 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 | \$56,513.67 | \$387,878.32 | \$0.00 | \$412,121.68 | 48.48% |
| 01-00-00-0349 | GF STATE INCOME TAX | \$900,000.00 | \$179,527.26 | \$575,832.16 | \$0.00 | \$324,167.84 | 63.98% |
| 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 | \$239,785.89 | \$988,472.00 | \$0.00 | \$1,771,528.00 | 35.81% |
| 01 | TREASURER | | | | | | |
| 01-01-00-0368 | TRES-ADMINISTRATION FEE | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | |
| 01-01-00-0380 | TRES-POST. & PUBLISH REIMB | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| | Subtotal TREASURER: | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 | 0.00% |
| 02 | COUNTY CLERK | | | | | | |
| 01-02-00-0352 | CO CLRK-FEES OF OFFICE | \$72,000.00 | \$8,841.00 | \$45,566.27 | \$0.00 | \$26,433.73 | 63.29% |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP | \$23,000.00 | \$2,904.75 | \$11,358.25 | \$0.00 | \$11,641.75 | 49.38% |
| 01-02-00-0354 | CO CLRK-ELECTION JUDGE REI | \$5,500.00 | \$2,925.00 | \$6,175.00 | \$0.00 | (\$675.00) | 112.27% |
| 01-02-00-0368 | CO CLERK-ADMINISTRATION FE | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | |
| | Subtotal COUNTY CLERK: | \$104,250.00 | \$14,670.75 | \$63,099.52 | \$0.00 | \$41,150.48 | 60.53% |
| 03 | COUNTY BOARD | | | | | | |
| 01-03-00-0303 | CO BRD-UCCI REIMB | \$2,000.00 | \$1,974.60 | \$1,974.60 | \$0.00 | \$25.40 | 98.73% |
| | Subtotal COUNTY BOARD: | \$2,000.00 | \$1,974.60 | \$1,974.60 | \$0.00 | \$25.40 | 98.73% |
| 06 | ASSESSOR | | | | | | |
| 01-06-00-0355 | S of A-REIMB. FROM STATE | \$32,000.00 | \$2,552.08 | \$14,888.74 | \$0.00 | \$17,111.26 | 46.53% |
| 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 | \$14,888.74 | \$0.00 | \$72,611.26 | 17.02% |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0358 | GF MISC-HOTEL TAX | \$30,000.00 | \$1,882.37 | \$16,412.63 | \$0.00 | \$13,587.37 | 54.71% |
| 01-07-00-0370 | GF MISC-VIDEO GAMING | \$60,000.00 | \$4,794.75 | \$25,395.03 | \$0.00 | \$34,604.97 | 42.33% |
| 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 | \$7,505.65 | \$0.00 | \$2,494.35 | 75.06% |

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| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0395 | GF MISC-AUDIT REIMB. | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 01-07-00-0398 | GF MISC-TECHNOLOGY | \$0.00 | \$84.75 | \$169.60 | \$0.00 | (\$169.60) | |
| | Subtotal MISCELLANEOUS: | \$103,500.00 | \$7,914.89 | \$49,482.91 | \$0.00 | \$54,017.09 | 47.81% |
| 12 | COUNTY SHERIFF | | | | | | |
| 01-12-00-0360 | SHERIFF-DISPATCHING | \$85,000.00 | \$11,714.87 | \$92,383.09 | \$0.00 | (\$7,383.09) | 108.69% |
| 01-12-00-0361 | SHERIFF-SHERIFF FEES | \$15,000.00 | \$679.17 | \$4,701.05 | \$0.00 | \$10,298.95 | 31.34% |
| 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 | \$42,688.98 | \$0.00 | (\$42,688.98) | |
| 01-12-00-0388 | SHERIFF-SHERIFF SALES | \$5,000.00 | \$600.00 | \$1,200.00 | \$0.00 | \$3,800.00 | 24.00% |
| 01-12-00-0392 | SHERIFF-BONDING FEES | \$2,500.00 | \$0.00 | \$40.00 | \$0.00 | \$2,460.00 | 1.60% |
| 01-12-00-0393 | SHERIFF-INMATES MISC. | \$0.00 | \$133.00 | \$523.00 | \$0.00 | (\$523.00) | |
| 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 | \$20,241.87 | \$236,995.71 | \$0.00 | (\$86,995.71) | 158.00% |
| 14 | CIVIL DEFENSE | | | | | | |
| 01-14-00-0366 | CIVIL DEF-REIMB FROM STATE | \$5,000.00 | \$1,736.63 | \$4,925.63 | \$0.00 | \$74.37 | 98.51% |
| 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 | \$17.82 | \$0.00 | (\$17.82) | |
| 01-14-00-0391 | CIVIL DEF-MISC. | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-14-00-0395 | CIVIL DEF-GRANT & DONATION | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| | Subtotal CIVIL DEFENSE: | \$21,000.00 | \$1,742.44 | \$6,599.75 | \$0.00 | \$14,400.25 | 31.43% |
| 16 | CIRCUIT CLERK | | | | | | |
| 01-16-00-0369 | CIRC CLRK-FEES | \$40,000.00 | \$3,681.34 | \$25,950.53 | \$0.00 | \$14,049.47 | 64.88% |
| 01-16-00-0370 | CIRC CLRK-INTEREST | \$250.00 | \$30.35 | \$194.62 | \$0.00 | \$55.38 | 77.85% |
| | Subtotal CIRCUIT CLERK: | \$40,250.00 | \$3,711.69 | \$26,145.15 | \$0.00 | \$14,104.85 | 64.96% |
| 17 | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0384 | CIRC CRT-PUB.DEF. REIMB. | \$4,000.00 | \$2.00 | \$22.00 | \$0.00 | \$3,978.00 | .55% |

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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 | \$21,664.50 | \$0.00 | \$18,335.50 | 54.16% |
| 01-17-00-0386 | CIRC CRT-PUB. DEF. AUTOMATI | \$0.00 | \$12.00 | \$130.00 | \$0.00 | (\$130.00) | |
| | Subtotal CIRCUIT COURT EXPENSES: | \$44,000.00 | \$3,624.75 | \$21,816.50 | \$0.00 | \$22,183.50 | 49.58% |
| 18 | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0371 | ST ATTY-SALARY REIMB | \$130,690.00 | \$12,050.14 | \$72,300.84 | \$0.00 | \$58,389.16 | 55.32% |
| 01-18-00-0372 | ST ATTY-FINES & FEES | \$75,000.00 | \$5,526.69 | \$30,030.33 | \$0.00 | \$44,969.67 | 40.04% |
| 01-18-00-0374 | ST ATTY-AUTOMATION FEE | \$0.00 | \$42.00 | \$300.00 | \$0.00 | (\$300.00) | |
| | Subtotal STATE'S ATTORNEY: | \$205,690.00 | \$17,618.83 | \$102,631.17 | \$0.00 | \$103,058.83 | 49.90% |
| 19 | PROBATION OFFICER | | | | | | |
| 01-19-00-0374 | PROB-REIMB FROM STATE | \$129,965.00 | \$10,684.53 | \$56,718.78 | \$0.00 | \$73,246.22 | 43.64% |
| 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 | \$10,684.53 | \$56,718.78 | \$0.00 | \$78,457.72 | 41.96% |
| 23 | ANIMAL CONTROL | | | | | | |
| 01-23-00-0302 | ANIMAL CNTRL-FEES | \$3,000.00 | \$657.00 | \$2,816.00 | \$0.00 | \$184.00 | 93.87% |
| | Subtotal ANIMAL CONTROL: | \$3,000.00 | \$657.00 | \$2,816.00 | \$0.00 | \$184.00 | 93.87% |
| 29 | IL COURT TECH MODERN GRANT | | | | | | |
| 01-29-00-0301 | IL CRT TECH MOD GRANT ST IN | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | (\$30,000.00) | |
| | Subtotal IL COURT TECH MODERN GRANT: | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | (\$30,000.00) | 0.00% |
| | TOTAL REVENUES - : | \$3,665,116.50 | \$355,179.32 | \$1,601,640.83 | \$0.00 | \$2,063,475.67 | 43.70% |
| | EXPENDITURES | | | | | | |
| | TREASURER | | | | | | |
| 01-01-00-0401 | TRES-SALARIES | \$173,000.00 | \$12,555.54 | \$84,002.91 | \$0.00 | \$88,997.09 | 48.56% |
| 01-01-00-0403 | TRES-POSTAGE, BOX RENT | \$9,500.00 | \$0.00 | \$3,880.40 | \$0.00 | \$5,619.60 | 40.85% |
| 01-01-00-0404 | TRES-PUBLICAT. & PRINTING | \$5,000.00 | \$0.00 | \$1,337.09 | \$0.00 | \$3,662.91 | 26.74% |
| 01-01-00-0405 | TRES-EQUIPMENT PURCHASE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-01-00-0406 | TRES-EQUIPMENT REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-01-00-0407 | TRES-OFFICE SUPPLIES | \$1,700.00 | \$0.00 | \$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 | \$45.00 | \$279.58 | \$0.00 | \$720.42 | 27.96% |

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|---------------|----------------------------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | TREASURER | | | | | | |
| 01-01-00-0410 | TRES-HEALTH INSURANCE | \$11,700.00 | \$975.00 | \$5,850.00 | \$0.00 | \$5,850.00 | 50.00% |
| 01-01-00-0411 | TRES-MEETINGS & MILEAGE | \$1,000.00 | \$295.10 | \$459.70 | \$0.00 | \$540.30 | 45.97% |
| 01-01-00-0412 | TRES-EQUIP MAINT CONTRACT | \$2,000.00 | \$84.29 | \$547.47 | \$0.00 | \$1,452.53 | 27.37% |
| | Subtotal TREASURER: | \$211,400.00 | \$13,954.93 | \$96,959.19 | \$0.00 | \$114,440.81 | 45.87% |
| | COUNTY CLERK | | | | | | |
| 01-02-00-0401 | CO CLRK-SALARIES | \$151,241.00 | \$10,384.79 | \$66,834.26 | \$0.00 | \$84,406.74 | 44.19% |
| 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 | \$125.00 | \$257.19 | \$0.00 | \$1,442.81 | 15.13% |
| 01-02-00-0405 | CO CLRK-OFFICE SUPPLY, PRI | \$2,700.00 | \$127.88 | \$1,255.36 | \$0.00 | \$1,444.64 | 46.49% |
| 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 | \$272.70 | \$2,223.15 | \$0.00 | \$1,776.85 | 55.58% |
| 01-02-00-0412 | CO CLRK-SUPPLY FOR ELECTI | \$40,000.00 | \$4,240.74 | \$71,306.96 | \$0.00 | (\$31,306.96) | 178.27% |
| 01-02-00-0413 | CO CLRK-ELECTION DEPUTY S | \$34,000.00 | \$2,152.00 | \$14,644.00 | \$0.00 | \$19,356.00 | 43.07% |
| 01-02-00-0414 | CO CLRK-ELECTION JUDGE SA | \$14,600.00 | \$0.00 | \$11,504.00 | \$0.00 | \$3,096.00 | 78.79% |
| 01-02-00-0416 | CO CLRK-RENT POLLING PLAC | \$1,000.00 | \$0.00 | \$900.00 | \$0.00 | \$100.00 | 90.00% |
| 01-02-00-0424 | CO CLRK-HEALTH INSURANCE | \$11,700.00 | \$975.00 | \$5,850.00 | \$0.00 | \$5,850.00 | 50.00% |
| | Subtotal COUNTY CLERK: | \$262,941.00 | \$18,278.11 | \$175,427.03 | \$0.00 | \$87,513.97 | 66.72% |
| | COUNTY BOARD | | | | | | |
| 01-03-00-0401 | CO BRD-SALARIES | \$41,500.00 | \$3,458.34 | \$20,750.04 | \$0.00 | \$20,749.96 | 50.00% |
| 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 | \$157.50 | (\$382.93) | \$0.00 | \$4,382.93 | -9.57% |
| 01-03-00-0409 | CO BRD-CONTINGENCY | \$2,000.00 | \$88.59 | \$2,381.27 | \$0.00 | (\$381.27) | 119.06% |
| 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 | \$3,704.43 | \$24,248.38 | \$0.00 | \$25,901.62 | 48.35% |
| | BOARD OF REVIEW | | | | | | |
| 01-04-00-0401 | CO BRD REVW-SALARIES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | 100.00% |
| 01-04-00-0402 | CO BRD REVW-MILEAGE | \$500.00 | \$0.00 | \$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 | \$0.00 | \$7,598.70 | \$0.00 | \$4,601.30 | 62.28% |

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| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | 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% |
| 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 | \$113,207.51 | \$0.00 | \$113,792.49 | 49.87% |
| 01-06-00-0402 | S of A-PUBLICATIONS | \$7,000.00 | \$366.39 | \$868.39 | \$0.00 | \$6,131.61 | 12.41% |
| 01-06-00-0403 | S of A-SUPV MEETING EXPENS | \$4,000.00 | \$780.33 | \$995.33 | \$0.00 | \$3,004.67 | 24.88% |
| 01-06-00-0404 | S of A-POSTAGE | \$5,000.00 | \$3.15 | \$951.28 | \$0.00 | \$4,048.72 | 19.03% |
| 01-06-00-0405 | S of A-ASSESSING MILEAGE | \$2,500.00 | \$142.10 | \$456.17 | \$0.00 | \$2,043.83 | 18.25% |
| 01-06-00-0406 | S of A-OFFICE SUPPLIES | \$5,000.00 | \$248.20 | \$849.80 | \$0.00 | \$4,150.20 | 17.00% |
| 01-06-00-0407 | S of A-FARM ASSM COMM SALA | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | 100.00% |
| 01-06-00-0408 | S of A-CONTINGENCIES | \$2,000.00 | \$0.00 | \$158.80 | \$0.00 | \$1,841.20 | 7.94% |
| 01-06-00-0410 | S of A-CONSULTATION FEES | \$20,000.00 | \$15,000.00 | \$21,326.25 | \$0.00 | (\$1,326.25) | 106.63% |
| 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 | \$38.41 | \$269.11 | \$0.00 | \$730.89 | 26.91% |
| 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 | \$25,699.70 | \$26,640.67 | \$0.00 | \$23,359.33 | 53.28% |
| 01-06-00-0416 | S of A-HEALTH INSURANCE | \$16,140.00 | \$1,160.00 | \$6,960.00 | \$0.00 | \$9,180.00 | 43.12% |
| 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 | \$61,154.82 | \$172,983.31 | \$0.00 | \$180,456.69 | 48.94% |
| | MISCELLANEOUS | | | | | | |
| 01-07-00-0405 | GF MISC-HOTEL TAX | \$30,000.00 | \$0.00 | \$13,095.98 | \$0.00 | \$16,904.02 | 43.65% |
| 01-07-00-0407 | GF MISC-CO EMPLOYEE LIFE IN | \$2,000.00 | \$178.60 | \$1,047.60 | \$0.00 | \$952.40 | 52.38% |
| 01-07-00-0408 | GF MISC-CONTINGENCIES | \$100,000.00 | \$1,156.59 | \$3,534.66 | \$0.00 | \$96,465.34 | 3.53% |
| 01-07-00-0409 | GF MISC-911 SALARIES | \$10,000.00 | \$1,020.28 | \$6,631.82 | \$0.00 | \$3,368.18 | 66.32% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | MISCELLANEOUS | | | | | | |
| 01-07-00-0410 | GF MISC-GATA | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 01-07-00-0415 | GF MISC-TAX COMP SYSTEM LE | \$30,000.00 | \$4,148.03 | \$21,266.06 | \$0.00 | \$8,733.94 | 70.89% |
| 01-07-00-0421 | GF MISC-TELEPHONE/INTERNE | \$50,000.00 | \$4,809.23 | \$29,033.74 | \$0.00 | \$20,966.26 | 58.07% |
| 01-07-00-0422 | GF MISC-DESIGNATED CONTIN | \$50,000.00 | \$0.00 | \$750.00 | \$0.00 | \$49,250.00 | 1.50% |
| 01-07-00-0423 | GF MISC-CEO CLASSES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 100.00% |
| 01-07-00-0424 | GF MISC-JEDI | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 01-07-00-0425 | GF MISC- KEMPER TECH | \$150,000.00 | \$13,092.72 | \$45,650.79 | \$0.00 | \$104,349.21 | 30.43% |
| 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 | \$24,405.45 | \$123,585.65 | \$0.00 | \$338,914.35 | 26.72% |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0402 | CO BLDG-JAIL-BLDG REPAIR | \$10,000.00 | \$3,183.00 | \$3,863.53 | \$0.00 | \$6,136.47 | 38.64% |
| 01-10-00-0403 | CO BLDG-JAIL-MAINT SUPPLY | \$0.00 | \$1,100.17 | \$3,102.83 | \$0.00 | (\$3,102.83) | |
| 01-10-00-0406 | CO BLDG-C.H. BUILDING REPAI | \$20,000.00 | \$1,931.00 | \$14,897.40 | \$0.00 | \$5,102.60 | 74.49% |
| 01-10-00-0408 | CO BLDG-C.H. MAIN. SALARIES | \$52,000.00 | \$4,145.60 | \$26,946.40 | \$0.00 | \$25,053.60 | 51.82% |
| 01-10-00-0409 | CO BLDG-C.H. CELL PHONE REI | \$400.00 | \$0.00 | \$440.00 | \$0.00 | (\$40.00) | 110.00% |
| 01-10-00-0410 | CO BLDG-OFFICE BUILD-REPAI | \$45,000.00 | \$143.00 | \$3,558.22 | \$0.00 | \$41,441.78 | 7.91% |
| 01-10-00-0411 | CO BLDG-CONTINGENCIES | \$10,000.00 | \$239.78 | \$2,299.68 | \$0.00 | \$7,700.32 | 23.00% |
| 01-10-00-0412 | CO BLDG-UTILITIES | \$54,000.00 | \$5,705.64 | \$34,075.89 | \$0.00 | \$19,924.11 | 63.10% |
| 01-10-00-0413 | CO BLDG-OFFICE BUILD-SUPPL | \$7,500.00 | \$1,366.41 | \$4,083.53 | \$0.00 | \$3,416.47 | 54.45% |
| 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 | \$0.00 | \$1,750.00 | \$0.00 | \$250.00 | 87.50% |
| 01-10-00-0423 | CO BLDG-C.H.-HEALTH INSURA | \$4,740.00 | \$395.00 | \$2,370.00 | \$0.00 | \$2,370.00 | 50.00% |
| | Subtotal COUNTY BUILDINGS: | \$210,640.00 | \$18,209.60 | \$99,529.69 | \$0.00 | \$111,110.31 | 47.25% |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0401 | SHERIFF-SALARIES | \$1,242,000.00 | \$83,695.70 | \$612,282.02 | \$0.00 | \$629,717.98 | 49.30% |
| 01-12-00-0402 | SHERIFF-AUTOMOBILE PURCH | \$60,000.00 | (\$8.00) | \$60,364.93 | \$0.00 | (\$364.93) | 100.61% |
| 01-12-00-0403 | SHERIFF-AUTOMOBILE MAINT | \$40,000.00 | \$808.51 | \$15,069.47 | \$0.00 | \$24,930.53 | 37.67% |
| 01-12-00-0404 | SHERIFF-OFFICE SUPPLIES | \$7,000.00 | \$881.27 | \$2,839.84 | \$0.00 | \$4,160.16 | 40.57% |
| 01-12-00-0405 | SHERIFF-TRANSPORT OF PRIS | \$1,000.00 | \$50.10 | \$297.05 | \$0.00 | \$702.95 | 29.71% |
| 01-12-00-0406 | SHERIFF-OFFICERS EQUIPMEN | \$12,000.00 | \$1,294.39 | \$12,051.07 | \$0.00 | (\$51.07) | 100.43% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|-----------------------|---------------------|---------------------|------------------|---------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0407 | SHERIFF-POSTAGE | \$1,200.00 | \$123.93 | \$692.28 | \$0.00 | \$507.72 | 57.69% |
| 01-12-00-0408 | SHERIFF-SCHOOL FOR SHERIF | \$4,000.00 | \$0.00 | \$1,816.98 | \$0.00 | \$2,183.02 | 45.42% |
| 01-12-00-0409 | SHERIFF-SCHOOL FOR DEPUTI | \$5,000.00 | \$16.35 | \$628.28 | \$0.00 | \$4,371.72 | 12.57% |
| 01-12-00-0410 | SHERIFF-SCHOOL FOR JAILERS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-12-00-0411 | SHERIFF-FOOD FOR PRISONER | \$30,000.00 | \$1,151.87 | \$9,009.01 | \$0.00 | \$20,990.99 | 30.03% |
| 01-12-00-0412 | SHERIFF-SUPPLIES FOR PRISO | \$5,000.00 | \$329.00 | \$1,474.42 | \$0.00 | \$3,525.58 | 29.49% |
| 01-12-00-0413 | SHERIFF- INMATE MEDICAL | \$110,000.00 | \$15,909.50 | \$49,416.55 | \$0.00 | \$60,583.45 | 44.92% |
| 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 | \$5,674.40 | \$6,584.20 | \$0.00 | \$23,415.80 | 21.95% |
| 01-12-00-0418 | SHERIFF-TELEPHONE EXPENS | \$10,000.00 | \$1,257.72 | \$4,176.20 | \$0.00 | \$5,823.80 | 41.76% |
| 01-12-00-0419 | SHERIFF-OFFICE EQUIPMENT | \$25,000.00 | \$1,980.00 | \$8,453.73 | \$0.00 | \$16,546.27 | 33.81% |
| 01-12-00-0421 | SHERIFF-SCHOOL FOR DISPAT | \$1,000.00 | \$0.00 | \$25.00 | \$0.00 | \$975.00 | 2.50% |
| 01-12-00-0424 | SHERIFF-DUES FOR SHERIFF | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-12-00-0425 | SHERIFF-CONTINGENCY | \$2,000.00 | \$0.00 | \$439.00 | \$0.00 | \$1,561.00 | 21.95% |
| 01-12-00-0426 | SHERIFF-BONDING EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 01-12-00-0428 | SHERIFF-HEALTH INSURANCE | \$135,000.00 | \$13,757.72 | \$84,290.32 | \$0.00 | \$50,709.68 | 62.44% |
| 01-12-00-0430 | SHERIFF-CONSULTATION FEES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-12-00-0432 | SHERIFF-DATA MAINTENANCE | \$30,000.00 | \$0.00 | \$14,421.02 | \$0.00 | \$15,578.98 | 48.07% |
| 01-12-00-0433 | SHERIFF-GRANT EXPENDITURE | \$30,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$29,000.00 | 3.33% |
| 01-12-00-0434 | SHERIFF-SPILLMAN CONTRACT | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 01-12-00-0436 | SHERIFF-BODY/CAR CAMERA | \$10,000.00 | \$0.00 | \$13,524.80 | \$0.00 | (\$3,524.80) | 135.25% |
| 01-12-00-0437 | SHERIFF-CRT SECURITY SALAR | \$55,000.00 | \$4,230.00 | \$28,579.00 | \$0.00 | \$26,421.00 | 51.96% |
| 01-12-00-0438 | SHERIFF-SRO SALARY | \$62,000.00 | \$4,498.81 | \$30,699.56 | \$0.00 | \$31,300.44 | 49.52% |
| 01-12-00-0439 | SHERIFF-SRO EXPENSES | \$15,000.00 | \$974.89 | \$4,971.35 | \$0.00 | \$10,028.65 | 33.14% |
| | Subtotal COUNTY SHERIFF: | \$1,963,700.00 | \$136,626.16 | \$972,546.08 | \$0.00 | \$991,153.92 | 49.53% |
| | COUNTY CORONER | | | | | | |
| 01-13-00-0401 | CORONER-SALARY | \$30,750.00 | \$2,262.50 | \$13,575.00 | \$0.00 | \$17,175.00 | 44.15% |
| 01-13-00-0403 | CORONER-AUTOPSIES-CONTR | \$10,500.00 | \$2,400.00 | \$5,117.00 | \$0.00 | \$5,383.00 | 48.73% |
| 01-13-00-0404 | CORONER-TOXICOLOGY FEE | \$3,500.00 | \$232.00 | \$1,667.00 | \$0.00 | \$1,833.00 | 47.63% |
| 01-13-00-0405 | CORONER-TRANSP. TO MORGU | \$3,500.00 | \$1,550.00 | \$2,350.00 | \$0.00 | \$1,150.00 | 67.14% |
| 01-13-00-0406 | CORONER-PHONE,CELLULAR,P | \$3,240.00 | \$810.00 | \$1,850.00 | \$0.00 | \$1,390.00 | 57.10% |
| 01-13-00-0407 | CORONER-OFFICE SUPPLY, PO | \$2,400.00 | \$600.00 | \$1,375.00 | \$0.00 | \$1,025.00 | 57.29% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY CORONER | | | | | | |
| 01-13-00-0408 | 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 | \$432.60 | \$824.24 | \$0.00 | \$775.76 | 51.52% |
| 01-13-00-0410 | CORONER-EDUCATION | \$1,900.00 | \$0.00 | \$390.38 | \$0.00 | \$1,509.62 | 20.55% |
| 01-13-00-0412 | CORONER-RADIO, REPAIR,CAM | \$3,300.00 | \$0.00 | \$74.61 | \$0.00 | \$3,225.39 | 2.26% |
| 01-13-00-0418 | CORONER-CLOTH.,BODY BAGS, | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | |
| 01-13-00-0419 | CORONER-MORGUE & COOLER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 01-13-00-0424 | CORONER-HEALTH INSURANCE | \$4,740.00 | \$395.00 | \$2,370.00 | \$0.00 | \$2,370.00 | 50.00% |
| 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 | \$8,682.10 | \$29,993.23 | \$0.00 | \$45,036.77 | 39.97% |
| | CIVIL DEFENSE | | | | | | |
| 01-14-00-0401 | CIVIL DEF-SALARIES | \$12,000.00 | \$1,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 50.00% |
| 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 | \$40.00 | \$228.01 | \$0.00 | \$1,271.99 | 15.20% |
| 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 | \$34.50 | \$352.38 | \$0.00 | \$8,147.62 | 4.15% |
| 01-14-00-0409 | CIVIL DEF-STARCOM RADIO | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | |
| 01-14-00-0410 | CIVIL DEF-REFUND TO CITY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-14-00-0411 | CIVIL DEF-OFFICE SUPPLIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | |
| 01-14-00-0414 | CIVIL DEF-I AM RESPONDING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| | Subtotal CIVIL DEFENSE: | \$31,050.00 | \$1,074.50 | \$8,192.68 | \$0.00 | \$22,857.32 | 26.39% |
| | JUDGES' EXPENSES | | | | | | |
| 01-15-00-0402 | JUDGES-POSTAGE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 01-15-00-0403 | JUDGES-OFF SUPP, LEXIS | \$3,300.00 | \$0.00 | \$1,040.00 | \$0.00 | \$2,260.00 | 31.52% |
| 01-15-00-0404 | JUDGES-DUPLICATING | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 01-15-00-0405 | JUDGES-CHIEF JUDGE MAI | \$1,480.00 | \$0.00 | \$115.81 | \$0.00 | \$1,364.19 | 7.82% |
| 01-15-00-0406 | JUDGES-DUES,SUBSCRIPT | \$1,200.00 | \$0.00 | \$199.37 | \$0.00 | \$1,000.63 | 16.61% |
| 01-15-00-0407 | JUDGES-SALARY OF JUDGE | \$840.00 | \$0.00 | \$372.73 | \$0.00 | \$467.27 | 44.37% |
| | Subtotal JUDGES' EXPENSES: | \$6,920.00 | \$0.00 | \$1,727.91 | \$0.00 | \$5,192.09 | 24.97% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | CIRCUIT CLERK | | | | | | |
| 01-16-00-0401 | CIRC CLRK-SALARIES | \$190,000.00 | \$14,348.74 | \$92,888.06 | \$0.00 | \$97,111.94 | 48.89% |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | \$3,000.00 | \$455.97 | \$1,809.73 | \$0.00 | \$1,190.27 | 60.32% |
| 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 | \$125.00 | \$150.00 | \$0.00 | \$600.00 | 20.00% |
| 01-16-00-0407 | CIRC CLRK-CONTINGENCIES | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | |
| 01-16-00-0408 | CIRC CLRK-DUES | \$350.00 | \$0.00 | \$300.00 | \$0.00 | \$50.00 | 85.71% |
| 01-16-00-0409 | CIRC CLRK-MILEAGE | \$1,000.00 | \$213.50 | \$484.40 | \$0.00 | \$515.60 | 48.44% |
| 01-16-00-0411 | CIRC CLRK-LODGING | \$1,000.00 | \$500.64 | \$500.64 | \$0.00 | \$499.36 | 50.06% |
| 01-16-00-0412 | CIRC CLRK-PUBLICATION | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | |
| 01-16-00-0413 | CIRC CLRK-OPIER SUPPLIES | \$500.00 | \$0.00 | \$91.98 | \$0.00 | \$408.02 | 18.40% |
| 01-16-00-0414 | CIRC CLRK-COPIER MAINT. | \$500.00 | \$0.00 | \$91.36 | \$0.00 | \$408.64 | 18.27% |
| 01-16-00-0416 | CIRC CLRK-HEALTH INSURANC | \$11,700.00 | \$580.00 | \$3,480.00 | \$0.00 | \$8,220.00 | 29.74% |
| 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 | \$16,223.85 | \$101,083.67 | \$0.00 | \$110,616.33 | 47.75% |
| | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0401 | CIRC CRT-JURORS FEES | \$5,000.00 | \$540.00 | \$1,015.00 | \$0.00 | \$3,985.00 | 20.30% |
| 01-17-00-0402 | CIRC CRT-WITNESS FEES | \$500.00 | (\$300.00) | \$21.24 | \$0.00 | \$478.76 | 4.25% |
| 01-17-00-0403 | CIRC CRT-FOOD, LODGE, JUROR | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | |
| 01-17-00-0404 | CIRC CRT-BAILIFFS SALARY | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | |
| 01-17-00-0405 | CIRC CRT-PHYSICIAN FEES | \$4,400.00 | \$0.00 | \$4,004.94 | \$0.00 | \$395.06 | 91.02% |
| 01-17-00-0406 | CIRC CRT-REPORTER FEES | \$2,000.00 | \$892.00 | \$1,016.00 | \$0.00 | \$984.00 | 50.80% |
| 01-17-00-0407 | CIRC CRT-SALARY PUBLIC DE | \$65,000.00 | \$8,076.93 | \$33,076.93 | \$0.00 | \$31,923.07 | 50.89% |
| 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 | \$2,566.67 | \$19,340.01 | \$0.00 | \$5,659.99 | 77.36% |
| 01-17-00-0411 | CIRC CRT-HEALTH INS | \$4,740.00 | \$790.00 | \$2,370.00 | \$0.00 | \$2,370.00 | 50.00% |
| | Subtotal CIRCUIT COURT EXPENSES: | \$107,915.00 | \$12,565.60 | \$60,844.12 | \$0.00 | \$47,070.88 | 56.38% |
| | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0401 | ST ATTY-SALARIES | \$313,812.00 | \$22,916.12 | \$148,954.78 | \$0.00 | \$164,857.22 | 47.47% |
| 01-18-00-0403 | ST ATTY-BOOKS, COMPUTER R | \$6,000.00 | \$1,011.21 | \$3,592.15 | \$0.00 | \$2,407.85 | 59.87% |
| 01-18-00-0404 | ST ATTY-EDUCATION & TRAIN | \$1,850.00 | \$0.00 | \$303.02 | \$0.00 | \$1,546.98 | 16.38% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0405 | ST ATTY-EQUIP PURCHASE | \$11,000.00 | \$72.60 | \$208.47 | \$0.00 | \$10,791.53 | 1.90% |
| 01-18-00-0407 | ST ATTY-LEADS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 01-18-00-0409 | ST ATTY-POSTAGE | \$600.00 | \$0.00 | \$9.90 | \$0.00 | \$590.10 | 1.65% |
| 01-18-00-0410 | ST ATTY-APPELATE MEMBERS | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | 100.00% |
| 01-18-00-0411 | ST ATTY-DUES | \$1,200.00 | \$0.00 | \$635.00 | \$0.00 | \$565.00 | 52.92% |
| 01-18-00-0412 | ST ATTY-SUPPLIES | \$3,500.00 | \$102.73 | \$952.52 | \$0.00 | \$2,547.48 | 27.21% |
| 01-18-00-0416 | ST ATTY-WITNESS FEES COUR | \$10,000.00 | \$0.00 | \$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 | \$6,960.00 | \$0.00 | \$4,740.00 | 59.49% |
| 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 | \$88.12 | \$564.89 | \$0.00 | \$29,435.11 | 1.88% |
| | Subtotal STATE'S ATTORNEY: | \$402,057.00 | \$25,350.78 | \$169,444.23 | \$0.00 | \$232,612.77 | 42.14% |
| | PROBATION OFFICER | | | | | | |
| 01-19-00-0401 | PROB-SALARY | \$142,994.00 | \$10,999.56 | \$71,497.14 | \$0.00 | \$71,496.86 | 50.00% |
| 01-19-00-0402 | PROB-TRAVEL EXPENSE | \$3,500.00 | \$444.40 | \$1,417.10 | \$0.00 | \$2,082.90 | 40.49% |
| 01-19-00-0403 | PROB-POSTAGE & SUPPLY | \$2,500.00 | \$140.89 | \$1,053.13 | \$0.00 | \$1,446.87 | 42.13% |
| 01-19-00-0406 | PROB - EQUIPMENT | \$10,000.00 | \$0.00 | \$420.99 | \$0.00 | \$9,579.01 | 4.21% |
| 01-19-00-0409 | PROB-HEALTH INSURANCE | \$11,700.00 | \$580.00 | \$3,690.00 | \$0.00 | \$8,010.00 | 31.54% |
| 01-19-00-0410 | PROB-CELL PH REIMB | \$2,100.00 | \$525.00 | \$875.00 | \$0.00 | \$1,225.00 | 41.67% |
| 01-19-00-0411 | PROB-OFF. EQUIP/SUPL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-19-00-0413 | PROB-SALARY SUPPORT STAF | \$37,310.00 | \$2,870.00 | \$18,511.50 | \$0.00 | \$18,798.50 | 49.62% |
| | Subtotal PROBATION OFFICER: | \$211,104.00 | \$15,559.85 | \$97,464.86 | \$0.00 | \$113,639.14 | 46.17% |
| | ANIMAL CONTROL | | | | | | |
| 01-23-00-0401 | ANIMAL CNTRL-SALARIES | \$25,500.00 | \$2,125.00 | \$12,708.34 | \$0.00 | \$12,791.66 | 49.84% |
| 01-23-00-0402 | ANIMAL CNTRL-VET EXPENSES | \$2,000.00 | \$15.00 | \$15.00 | \$0.00 | \$1,985.00 | .75% |
| 01-23-00-0403 | ANIMAL CNTRL-UTILITIES | \$1,500.00 | \$118.01 | \$1,198.19 | \$0.00 | \$301.81 | 79.88% |
| 01-23-00-0404 | ANIMAL CNTRL-MISC | \$2,000.00 | \$28.95 | \$423.18 | \$0.00 | \$1,576.82 | 21.16% |
| 01-23-00-0407 | ANIMAL CNTRL-MILEAGE | \$6,000.00 | \$386.40 | \$2,689.73 | \$0.00 | \$3,310.27 | 44.83% |
| 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% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------|--|----------------|--------------|----------------|------------------|----------------|---------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <u>ANIMAL CONTROL</u> | | | | | | |
| | Subtotal ANIMAL CONTROL: | \$38,700.00 | \$2,673.36 | \$17,771.44 | \$0.00 | \$20,928.56 | 45.92% |
| | TOTAL EXPENDITURES - : | \$4,646,720.70 | \$358,463.54 | \$2,175,881.01 | \$0.00 | \$2,470,839.69 | 46.83% |
| | YTD Revenue Less Expenses : GENERAL FUND | | | (\$574,240.18) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|-------------|--------------|------------------|---------------|---------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 02-00-00-0301 | HWY-PROPERTY TAX LEVY | \$250,000.00 | \$0.00 | \$277.58 | \$0.00 | \$249,722.42 | .11% |
| 02-00-00-0302 | HWY-MOBILE HOME | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | |
| 02-00-00-0304 | HWY-SERVICES | \$40,000.00 | \$0.00 | \$9,153.09 | \$0.00 | \$30,846.91 | 22.88% |
| 02-00-00-0305 | HWY-INTEREST | \$2,000.00 | \$272.72 | \$2,066.75 | \$0.00 | (\$66.75) | 103.34% |
| 02-00-00-0306 | HWY-MFT EQUIPMENT RENTAL | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | |
| 02-00-00-0313 | HWY-MISCELLANEOUS | \$47,000.00 | \$0.00 | \$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 | \$272.72 | \$586,450.94 | \$0.00 | \$392,899.06 | 59.88% |
| | TOTAL REVENUES - : | \$979,350.00 | \$272.72 | \$586,450.94 | \$0.00 | \$392,899.06 | 59.88% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 02-00-00-0401 | HWY-SALARIES | \$248,000.00 | \$18,954.60 | \$122,935.40 | \$0.00 | \$125,064.60 | 49.57% |
| 02-00-00-0402 | HWY-INSURANCE | \$32,000.00 | \$2,354.60 | \$14,127.60 | \$0.00 | \$17,872.40 | 44.15% |
| 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 | \$3,048.33 | \$0.00 | \$3,951.67 | 43.55% |
| 02-00-00-0410 | HWY-UTILITIES | \$6,000.00 | \$450.99 | \$2,553.75 | \$0.00 | \$3,446.25 | 42.56% |
| 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 | \$3,093.93 | \$23,586.27 | \$0.00 | \$51,913.73 | 31.24% |
| 02-00-00-0418 | HWY-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 02-00-00-0419 | HWY-PARTS | \$67,000.00 | \$3,927.09 | \$29,895.90 | \$0.00 | \$37,104.10 | 44.62% |
| 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 | \$5,744.52 | \$5,744.52 | \$0.00 | \$399,255.48 | 1.42% |
| | Subtotal NonDepartmental: | \$979,350.00 | \$35,020.89 | \$333,389.97 | \$0.00 | \$645,960.03 | 34.04% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | TOTAL EXPENDITURES - : | \$979,350.00 | \$35,020.89 | \$333,389.97 | \$0.00 | \$645,960.03 | 34.04% |
| | YTD Revenue Less Expenses : COUNTY HIGHWAY | | | \$253,060.97 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 03 | <u>COUNTY BRIDGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 03-00-00-0301 | BRIDGE-PROPERTY TAX | \$130,000.00 | \$0.00 | \$138.83 | \$0.00 | \$129,861.17 | .11% |
| 03-00-00-0303 | BRIDGE-INTEREST | \$2,000.00 | \$221.73 | \$1,461.28 | \$0.00 | \$538.72 | 73.06% |
| 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 | \$5,637.92 | \$30,480.78 | \$0.00 | \$19,519.22 | 60.96% |
| | Subtotal NonDepartmental: | \$184,000.00 | \$5,859.65 | \$32,080.89 | \$0.00 | \$151,919.11 | 17.44% |
| | TOTAL REVENUES - : | \$184,000.00 | \$5,859.65 | \$32,080.89 | \$0.00 | \$151,919.11 | 17.44% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 03-00-00-0401 | BRIDGE-LABOR-EQUIP RENTAL | \$10,000.00 | \$800.00 | \$800.00 | \$0.00 | \$9,200.00 | 8.00% |
| 03-00-00-0404 | BRIDGE-ENGINEERING | \$69,000.00 | \$0.00 | \$1,580.97 | \$0.00 | \$67,419.03 | 2.29% |
| 03-00-00-0406 | BRIDGE-CONSTRUCTION | \$5,000.00 | \$0.00 | \$17,554.51 | \$0.00 | (\$12,554.51) | 351.09% |
| 03-00-00-0408 | BRIDGE-CULVERT REPLACEME | \$100,000.00 | \$0.00 | \$76,648.68 | \$0.00 | \$23,351.32 | 76.65% |
| | Subtotal NonDepartmental: | \$184,000.00 | \$800.00 | \$96,584.16 | \$0.00 | \$87,415.84 | 52.49% |
| | TOTAL EXPENDITURES - : | \$184,000.00 | \$800.00 | \$96,584.16 | \$0.00 | \$87,415.84 | 52.49% |
| | YTD Revenue Less Expenses : COUNTY BRIDGE | | | (\$64,503.27) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 04 | <u>FEDERAL AID MATCHING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 04-00-00-0301 | FED AID-PROPERTY TAX | \$130,000.00 | \$0.00 | \$138.83 | \$0.00 | \$129,861.17 | .11% |
| 04-00-00-0303 | FED AID-INTEREST | \$2,000.00 | \$404.05 | \$2,447.92 | \$0.00 | (\$447.92) | 122.40% |
| | Subtotal NonDepartmental: | \$132,000.00 | \$404.05 | \$2,586.75 | \$0.00 | \$129,413.25 | 1.96% |
| | TOTAL REVENUES - : | \$132,000.00 | \$404.05 | \$2,586.75 | \$0.00 | \$129,413.25 | 1.96% |
| | <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 | | | \$1,538.75 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|--------------|---------|
| 05 | <u>COUNTY MOTOR FUEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0301 | CMF-ALLOTMENT | \$500,000.00 | \$26,042.84 | \$160,658.81 | \$0.00 | \$339,341.19 | 32.13% |
| 05-00-00-0302 | CMF-INTEREST | \$3,000.00 | \$528.09 | \$3,257.91 | \$0.00 | (\$257.91) | 108.60% |
| 05-00-00-0303 | CMF-STP FUNDS | \$56,200.00 | \$0.00 | \$0.00 | \$0.00 | \$56,200.00 | |
| | Subtotal NonDepartmental: | \$559,200.00 | \$26,570.93 | \$163,916.72 | \$0.00 | \$395,283.28 | 29.31% |
| | TOTAL REVENUES - : | \$559,200.00 | \$26,570.93 | \$163,916.72 | \$0.00 | \$395,283.28 | 29.31% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0401 | CMF-SALARIES | \$121,000.00 | \$9,291.00 | \$59,059.78 | \$0.00 | \$61,940.22 | 48.81% |
| 05-00-00-0402 | CMF-MATERIAL, SUPPL | \$292,000.00 | \$18,197.65 | \$165,143.65 | \$0.00 | \$126,856.35 | 56.56% |
| 05-00-00-0403 | CMF-EQUIP RENTAL | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | |
| | Subtotal NonDepartmental: | \$558,000.00 | \$27,488.65 | \$224,203.43 | \$0.00 | \$333,796.57 | 40.18% |
| | TOTAL EXPENDITURES - : | \$558,000.00 | \$27,488.65 | \$224,203.43 | \$0.00 | \$333,796.57 | 40.18% |
| | YTD Revenue Less Expenses : COUNTY MOTOR FUEL | | | (\$60,286.71) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 06 | <u>REVOLVING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0301 | REVLING-2010 MAINT. ENGINEE | \$30,000.00 | \$0.00 | \$30,745.67 | \$0.00 | (\$745.67) | 102.49% |
| 06-00-00-0302 | REVLING-50% 2011 MAINT. ENG | \$40,000.00 | \$0.00 | \$47,934.53 | \$0.00 | (\$7,934.53) | 119.84% |
| 06-00-00-0303 | REVLING-INTEREST | \$500.00 | \$112.97 | \$614.70 | \$0.00 | (\$114.70) | 122.94% |
| | Subtotal NonDepartmental: | \$70,500.00 | \$112.97 | \$79,294.90 | \$0.00 | (\$8,794.90) | 112.48% |
| | TOTAL REVENUES - : | \$70,500.00 | \$112.97 | \$79,294.90 | \$0.00 | (\$8,794.90) | 112.48% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0401 | REVLING-SALARIES | \$49,500.00 | \$3,833.20 | \$24,915.80 | \$0.00 | \$24,584.20 | 50.33% |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES | \$5,000.00 | \$30.00 | \$783.57 | \$0.00 | \$4,216.43 | 15.67% |
| 06-00-00-0405 | REVLING-TELEPHONE | \$6,000.00 | \$583.44 | \$3,115.29 | \$0.00 | \$2,884.71 | 51.92% |
| 06-00-00-0408 | REVLING-CONTINGENCIES | \$2,000.00 | \$0.00 | \$1,935.72 | \$0.00 | \$64.28 | 96.79% |
| 06-00-00-0411 | REVLING-EQUIPMENT PURCHA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| | Subtotal NonDepartmental: | \$67,500.00 | \$4,446.64 | \$30,750.38 | \$0.00 | \$36,749.62 | 45.56% |
| | TOTAL EXPENDITURES - : | \$67,500.00 | \$4,446.64 | \$30,750.38 | \$0.00 | \$36,749.62 | 45.56% |
| | YTD Revenue Less Expenses : REVOLVING | | | \$48,544.52 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|---------------|---------|
| 08 | <u>SENATE BILL 1750</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 08-00-00-0301 | SEN BILL-STATE OF ILL | \$0.00 | \$0.00 | \$69,396.51 | \$0.00 | (\$69,396.51) | |
| 08-00-00-0302 | SEN BILL-INTEREST | \$0.00 | \$11.89 | \$75.48 | \$0.00 | (\$75.48) | |
| | Subtotal NonDepartmental: | \$0.00 | \$11.89 | \$69,471.99 | \$0.00 | (\$69,471.99) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$11.89 | \$69,471.99 | \$0.00 | (\$69,471.99) | 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 | | | (\$7,069.95) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|--------------|----------------|------------------|------------------|---------|
| 09 | <u>TOWNSHIP MOTOR FUEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 09-00-00-0301 | TMF--ALLOTMENT | \$0.00 | \$365,557.99 | \$1,095,916.58 | \$0.00 | (\$1,095,916.58) | |
| 09-00-00-0302 | TMF-INTEREST | \$0.00 | \$3,916.98 | \$22,517.78 | \$0.00 | (\$22,517.78) | |
| | Subtotal NonDepartmental: | \$0.00 | \$369,474.97 | \$1,118,434.36 | \$0.00 | (\$1,118,434.36) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$369,474.97 | \$1,118,434.36 | \$0.00 | (\$1,118,434.36) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 09-00-00-0401 | TMF-MATERIAL | \$0.00 | \$76,126.30 | \$185,782.79 | \$0.00 | (\$185,782.79) | |
| 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 | \$60,361.22 | \$238,647.31 | \$0.00 | (\$238,647.31) | |
| | Subtotal NonDepartmental: | \$0.00 | \$136,487.52 | \$503,110.30 | \$0.00 | (\$503,110.30) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$136,487.52 | \$503,110.30 | \$0.00 | (\$503,110.30) | 0.00% |
| | YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL | | | \$615,324.06 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|---------------------|-------------------|--------------------|------------------|---------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 70 | Agency | | | | | | |
| 10-70-00-3030 | JCHD-FEES | \$5,000.00 | \$850.00 | \$5,100.00 | \$0.00 | (\$100.00) | 102.00% |
| 10-70-00-3040 | JCHD-TAX LEVY | \$181,478.00 | \$0.00 | \$201.52 | \$0.00 | \$181,276.48 | .11% |
| 10-70-00-3050 | JCHD-INTEREST | \$5,000.00 | \$8,557.09 | \$32,702.61 | \$0.00 | (\$27,702.61) | 654.05% |
| 10-70-40-3010 | SIPA - FEDERAL GRANTS | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 | |
| | Subtotal Agency: | \$278,978.00 | \$9,407.09 | \$38,004.13 | \$0.00 | \$240,973.87 | 13.62% |
| 71 | Nursing | | | | | | |
| 10-71-01-3010 | WIC-REVENUE | \$129,060.00 | \$0.00 | \$87,374.49 | \$0.00 | \$41,685.51 | 67.70% |
| 10-71-02-3010 | FCM-REVENUE | \$0.00 | \$0.00 | \$87,076.02 | \$0.00 | (\$87,076.02) | |
| 10-71-02-3020 | FCM-STATE GRANT | \$127,730.00 | \$0.00 | \$0.00 | \$0.00 | \$127,730.00 | |
| 10-71-03-3010 | PEER-REV | \$20,417.00 | \$0.00 | \$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 | \$848.74 | \$25,675.51 | \$0.00 | (\$25,675.51) | |
| 10-71-05-3010 | FEDERAL MATCH REVENUE | \$60,000.00 | \$31,406.00 | \$76,499.09 | \$0.00 | (\$16,499.09) | 127.50% |
| 10-71-06-3030 | PPV FEES | \$4,440.00 | \$310.40 | \$2,053.17 | \$0.00 | \$2,386.83 | 46.24% |
| 10-71-06-3060 | PPV INS | \$91,588.00 | \$4,115.54 | \$64,867.63 | \$0.00 | \$26,720.37 | 70.83% |
| 10-71-07-3020 | BASIC STATE GRANT | \$42,000.00 | \$19,974.16 | \$50,053.51 | \$0.00 | (\$8,053.51) | 119.18% |
| 10-71-07-3030 | BASIC FEES | \$1,050.00 | \$90.00 | \$480.00 | \$0.00 | \$570.00 | 45.71% |
| 10-71-07-3060 | BASIC INSURANCE | \$9,590.00 | \$62.63 | \$4,555.37 | \$0.00 | \$5,034.63 | 47.50% |
| 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 | \$350.58 | \$7,926.43 | \$0.00 | \$13,928.57 | 36.27% |
| 10-71-08-3060 | NURSING INSURANCE | \$0.00 | \$28.48 | \$335.51 | \$0.00 | (\$335.51) | |
| 10-71-09-3020 | ITFC STATE GRANT | \$22,364.00 | \$0.00 | \$10,278.25 | \$0.00 | \$12,085.75 | 45.96% |
| 10-71-11-3030 | OT FEES | \$20,385.00 | \$6,442.56 | \$16,067.81 | \$0.00 | \$4,317.19 | 78.82% |
| 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 | \$530.00 | \$1,889.08 | \$0.00 | \$2,180.92 | 46.41% |
| 10-71-14-3060 | T.B. INS | \$410.00 | \$0.00 | \$199.62 | \$0.00 | \$210.38 | 48.69% |
| 10-71-15-3030 | LAB FEES | \$26,846.00 | \$3,328.64 | \$18,169.52 | \$0.00 | \$8,676.48 | 67.68% |
| 10-71-15-3060 | LAB INSURANCE | \$6,164.00 | \$112.00 | \$2,910.51 | \$0.00 | \$3,253.49 | 47.22% |
| 10-71-16-3030 | SCHOOL HEALTH FEES | \$3,675.00 | \$925.05 | \$1,843.80 | \$0.00 | \$1,831.20 | 50.17% |
| 10-71-17-3020 | LEAD SCREEN STATE GRANT | \$11,000.00 | \$5,864.35 | \$12,800.00 | \$0.00 | (\$1,800.00) | 116.36% |
| 10-71-17-3030 | LEAD SCREEN FEES | \$1,967.00 | \$105.00 | \$1,060.00 | \$0.00 | \$907.00 | 53.89% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 71 | <i>Nursing</i> | | | | | | |
| 10-71-17-3060 | LEAD SCREEN INSURANCE | \$1,135.00 | \$46.96 | \$372.08 | \$0.00 | \$762.92 | 32.78% |
| 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 | \$3,320.59 | \$21,257.79 | \$0.00 | \$18,742.21 | 53.14% |
| 10-71-21-3030 | OUTAGE FEES | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-71-22-3020 | GENETICS STATE GRANT | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 10-71-22-3030 | GENETICS FEES | \$0.00 | \$0.00 | \$10,414.62 | \$0.00 | (\$10,414.62) | |
| 10-71-24-3030 | DRUG SCREEN FEES | \$20,000.00 | \$2,152.00 | \$17,839.00 | \$0.00 | \$2,161.00 | 89.20% |
| 10-71-25-3030 | HEALTHWORKS-FEES | \$35,004.00 | \$2,917.00 | \$17,502.00 | \$0.00 | \$17,502.00 | 50.00% |
| 10-71-27-3030 | CIPS FEES | \$23,000.00 | \$2,882.66 | \$17,402.01 | \$0.00 | \$5,597.99 | 75.66% |
| 10-71-31-3020 | OPIOID STATE GRANTS | \$2,000.00 | \$893.04 | \$1,701.99 | \$0.00 | \$298.01 | 85.10% |
| | Subtotal Nursing: | \$926,244.00 | \$86,706.38 | \$607,199.62 | \$0.00 | \$319,044.38 | 65.56% |
| 72 | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-3030 | DMHDD FEES | \$10,000.00 | \$1,249.00 | \$4,332.00 | \$0.00 | \$5,668.00 | 43.32% |
| 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 | \$48,727.03 | \$177,685.28 | \$0.00 | \$196,281.72 | 47.51% |
| 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 | \$3,035.94 | \$31,799.54 | \$0.00 | \$33,509.46 | 48.69% |
| 10-72-53-3060 | RICHLAND MI INSURANCE | \$255,755.00 | \$31,478.80 | \$122,045.19 | \$0.00 | \$133,709.81 | 47.72% |
| 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 | \$605.00 | \$2,905.00 | \$0.00 | \$5,002.00 | 36.74% |
| 10-72-55-3010 | CMHC FEDERAL GRANTS | \$75,669.00 | \$0.00 | \$13,758.00 | \$0.00 | \$61,911.00 | 18.18% |
| 10-72-55-3020 | CMHC STATE GRANTS | \$0.00 | \$0.00 | \$13,758.00 | \$0.00 | (\$13,758.00) | |
| 10-72-56-3030 | MEDCD PSYCH FEES | \$500.00 | \$25.00 | \$188.65 | \$0.00 | \$311.35 | 37.73% |
| 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 | \$3,602.01 | \$10,975.04 | \$0.00 | (\$10,975.04) | |
| 10-72-58-3010 | SUBSTANCE ABUSE REVENUE | \$0.00 | \$9,800.00 | \$49,703.00 | \$0.00 | (\$49,703.00) | |
| 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 | \$884.56 | \$6,564.00 | \$0.00 | \$3,436.00 | 65.64% |
| 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 | \$8,084.54 | \$23,070.73 | \$0.00 | \$104,083.27 | 18.14% |
| 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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|---------------------|-----------------------|------------------|-----------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 72 | Behavioral Health | | | | | | |
| 10-72-59-3030 | RICHLAND SA FEES | \$57,000.00 | \$2,142.60 | \$29,550.95 | \$0.00 | \$27,449.05 | 51.84% |
| 10-72-59-3060 | RICHLAND SUB ABUSE INSURA | \$96,053.00 | \$12,510.32 | \$36,591.58 | \$0.00 | \$59,461.42 | 38.10% |
| 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 | \$4,775.50 | \$43,889.20 | \$0.00 | (\$43,889.20) | |
| 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 | \$989.00 | \$4,815.00 | \$0.00 | (\$133.00) | 102.84% |
| 10-72-65-3030 | RICHLAND PSYCH | \$500.00 | \$0.00 | \$80.00 | \$0.00 | \$420.00 | 16.00% |
| 10-72-65-3060 | RICHLAND MI-PSYCH | \$12,610.00 | \$1,697.36 | \$7,997.99 | \$0.00 | \$4,612.01 | 63.43% |
| 10-72-66-3030 | RICHLAND DUI/RISK ED FEES | \$4,886.00 | \$375.00 | \$2,910.00 | \$0.00 | \$1,976.00 | 59.56% |
| | Subtotal Behavioral Health: | \$1,275,075.00 | \$129,981.66 | \$583,369.15 | \$0.00 | \$691,705.85 | 45.75% |
| 73 | Environmental | | | | | | |
| 10-73-75-3020 | VECTOR SURV STATE GRANT | \$13,000.00 | \$0.00 | \$4,238.51 | \$0.00 | \$8,761.49 | 32.60% |
| 10-73-76-3020 | JCHD TICK SURVL - STATE GRA | \$8,000.00 | \$0.00 | \$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 | \$5,966.31 | \$15,176.06 | \$0.00 | \$12,823.94 | 54.20% |
| 10-73-80-3030 | BASIC 75% FEES | \$0.00 | \$1,900.00 | \$6,480.00 | \$0.00 | (\$6,480.00) | |
| | Subtotal Environmental: | \$50,750.00 | \$7,866.31 | \$29,727.89 | \$0.00 | \$21,022.11 | 58.58% |
| 74 | PHEP | | | | | | |
| 10-74-90-3020 | BIO (PHEP) STATE GRANT | \$34,029.00 | \$0.00 | \$17,094.67 | \$0.00 | \$16,934.33 | 50.24% |
| | Subtotal PHEP: | \$34,029.00 | \$0.00 | \$17,094.67 | \$0.00 | \$16,934.33 | 50.24% |
| | TOTAL REVENUES - : | \$2,565,076.00 | \$233,961.44 | \$1,275,395.46 | \$0.00 | \$1,289,680.54 | 49.72% |
| | <u>EXPENDITURES</u> | | | | | | |
| Agency | | | | | | | |
| 10-70-00-4010 | JCHD-SALARIES | \$41,144.00 | \$140,191.88 | \$885,533.32 | \$0.00 | (\$844,389.32) | 2152.28% |
| 10-70-00-4030 | JCHD-OFFICE SUPPLIES | \$250.00 | \$868.51 | \$1,502.14 | \$0.00 | (\$1,252.14) | 600.86% |
| 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 | \$1,688.55 | \$10,435.87 | \$0.00 | \$6,164.13 | 62.87% |
| 10-70-00-4060 | JCHD-TELEPHONE | \$3,000.00 | \$136.07 | \$1,437.52 | \$0.00 | \$1,562.48 | 47.92% |
| 10-70-00-4070 | JCHD-TRAVEL | \$25.00 | \$73.74 | \$73.74 | \$0.00 | (\$48.74) | 294.96% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|---------------------|---------------------|-----------------------|------------------|-----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Agency</i> | | | | | | |
| 10-70-00-4120 | JCHD-CONTINGENCY | \$3,359.00 | \$925.23 | \$4,579.62 | \$0.00 | (\$1,220.62) | 136.34% |
| 10-70-00-4140 | JCHD-BLDG/GROUNDS | \$7,250.00 | \$1,077.89 | \$6,539.76 | \$0.00 | \$710.24 | 90.20% |
| 10-70-00-4160 | JCHD-MISC. INS | \$105,000.00 | \$9,108.00 | \$54,104.00 | \$0.00 | \$50,896.00 | 51.53% |
| 10-70-00-4180 | JCHD-JANITOR SUPPLIES | \$1,100.00 | \$180.29 | \$649.31 | \$0.00 | \$450.69 | 59.03% |
| 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 | \$91,357.55 | \$215,934.39 | \$0.00 | (\$209,934.39) | 3598.91% |
| 10-70-00-4240 | JCHD-POSTAGE | \$200.00 | \$64.64 | \$308.54 | \$0.00 | (\$108.54) | 154.27% |
| 10-70-00-4250 | JCHD-REPAIR/MAINT | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |
| 10-70-40-4010 | SIPA - SALARY | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | |
| 10-70-40-4020 | SIPA - CONTINUING EDUCATIO | \$1,000.00 | \$265.00 | \$1,591.67 | \$0.00 | (\$591.67) | 159.17% |
| 10-70-40-4030 | SIPA - OFFICE SUPPLIES | \$300.00 | \$0.00 | \$474.41 | \$0.00 | (\$174.41) | 158.14% |
| 10-70-40-4040 | SIPA - MEMBERSHIP/DUES | \$2,000.00 | \$0.00 | \$422.70 | \$0.00 | \$1,577.30 | 21.14% |
| 10-70-40-4060 | SIPA - TELEPHONE | \$3,000.00 | \$245.75 | \$1,474.50 | \$0.00 | \$1,525.50 | 49.15% |
| 10-70-40-4070 | SIPA - TRAVEL | \$5,000.00 | \$2,058.91 | \$2,971.08 | \$0.00 | \$2,028.92 | 59.42% |
| 10-70-40-4220 | SIPA - CONTRACTUAL | \$42,200.00 | \$1,777.00 | \$9,353.82 | \$0.00 | \$32,846.18 | 22.17% |
| | Subtotal Agency: | \$278,978.00 | \$250,019.01 | \$1,197,386.39 | \$0.00 | (\$918,408.39) | 429.20% |
| | <i>Nursing</i> | | | | | | |
| 10-71-01-4010 | WIC-SALARIES | \$127,619.00 | \$0.00 | \$0.00 | \$0.00 | \$127,619.00 | |
| 10-71-01-4030 | WIC-OFFICE SUPPLIES | \$100.00 | \$0.00 | \$71.30 | \$0.00 | \$28.70 | 71.30% |
| 10-71-01-4070 | WIC-TRAVEL | \$1,100.00 | \$17.54 | \$174.25 | \$0.00 | \$925.75 | 15.84% |
| 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 | \$3.53 | \$201.75 | \$0.00 | \$23.25 | 89.67% |
| 10-71-02-4010 | FCM-SALARIES | \$125,739.00 | \$0.00 | \$0.00 | \$0.00 | \$125,739.00 | |
| 10-71-02-4030 | FCM-OFFICE SUPPLIES | \$250.00 | \$0.00 | \$115.29 | \$0.00 | \$134.71 | 46.12% |
| 10-71-02-4070 | FCM-TRAVEL | \$1,500.00 | \$44.39 | \$377.15 | \$0.00 | \$1,122.85 | 25.14% |
| 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 | \$3.54 | \$201.77 | \$0.00 | \$23.23 | 89.68% |
| 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 | \$90.00 | \$390.00 | \$0.00 | \$330.00 | 54.17% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|-------------|-------------|------------------|-------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-04-4010 | 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 | \$282.00 | \$803.24 | \$0.00 | \$13,526.76 | 5.61% |
| 10-71-04-4220 | HEALTHY KIDS CONTRACTUAL | \$25,000.00 | \$132.55 | \$532.79 | \$0.00 | \$24,467.21 | 2.13% |
| 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 | \$166.49 | \$1,123.87 | \$0.00 | \$5,876.13 | 16.06% |
| 10-71-05-4060 | FEDERAL MATCH TELEPHONE | \$5,000.00 | \$155.84 | \$939.21 | \$0.00 | \$4,060.79 | 18.78% |
| 10-71-05-4070 | FEDERAL MATCH TRAVEL | \$400.00 | \$39.06 | \$49.11 | \$0.00 | \$350.89 | 12.28% |
| 10-71-05-4140 | FEDERAL MATCH BLDG/GROUN | \$4,500.00 | \$658.76 | \$2,313.04 | \$0.00 | \$2,186.96 | 51.40% |
| 10-71-05-4150 | FEDERAL MATCH OFFICE RENT | \$9,600.00 | \$1,450.00 | \$5,175.00 | \$0.00 | \$4,425.00 | 53.91% |
| 10-71-05-4180 | FEDERAL MATCH JANITOR SUP | \$300.00 | \$56.33 | \$173.19 | \$0.00 | \$126.81 | 57.73% |
| 10-71-05-4220 | FEDERAL MATCH CONTRACTU | \$25,000.00 | \$1,958.40 | \$8,359.01 | \$0.00 | \$16,640.99 | 33.44% |
| 10-71-06-4010 | PPV SALARIES | \$8,528.00 | \$0.00 | \$0.00 | \$0.00 | \$8,528.00 | |
| 10-71-06-4030 | PPV OFFICE SUPPLIES | \$0.00 | \$0.00 | \$31.41 | \$0.00 | (\$31.41) | |
| 10-71-06-4080 | PPV NURSING SUPPLIES | \$86,000.00 | \$5,860.79 | \$30,535.73 | \$0.00 | \$55,464.27 | 35.51% |
| 10-71-06-4220 | PPV CONTRACTUAL | \$1,500.00 | \$89.00 | \$668.24 | \$0.00 | \$831.76 | 44.55% |
| 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 | \$306.91 | \$306.91 | \$0.00 | \$14,528.09 | 2.07% |
| 10-71-07-4220 | BASIC CONTRACTUAL | \$19,483.00 | \$125.55 | \$786.00 | \$0.00 | \$18,697.00 | 4.03% |
| 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 | \$69.90 | \$94.99 | \$0.00 | \$105.01 | 47.50% |
| 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 | \$2,423.15 | \$4,178.13 | \$0.00 | \$15,821.87 | 20.89% |
| 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 | \$58.62 | \$73.58 | \$0.00 | (\$63.58) | 735.80% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|---------------|-----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-11-4010 | 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 | \$86.31 | \$127.81 | \$0.00 | \$22.19 | 85.21% |
| 10-71-12-4010 | R.O.E. SALARIES | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | |
| 10-71-12-4070 | R.O.E. TRAVEL | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-13-4010 | VISION & HEARING SALARIES | \$1,294.00 | \$0.00 | \$0.00 | \$0.00 | \$1,294.00 | |
| 10-71-13-4070 | VISION & HEARING TRAVEL | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-71-14-4010 | T.B. SALARIES | \$2,980.00 | \$0.00 | \$0.00 | \$0.00 | \$2,980.00 | |
| 10-71-14-4080 | T.B. NURSING SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 10-71-15-4010 | LAB SALARIES | \$7,660.00 | \$0.00 | \$0.00 | \$0.00 | \$7,660.00 | |
| 10-71-15-4030 | LAB OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 10-71-15-4220 | LAB CONTRACTUAL | \$25,000.00 | \$1,863.40 | \$7,586.43 | \$0.00 | \$17,413.57 | 30.35% |
| 10-71-15-4240 | LAB POSTAGE | \$150.00 | \$36.50 | \$36.50 | \$0.00 | \$113.50 | 24.33% |
| 10-71-16-4010 | SCHOOL HEALTH SALARIES | \$3,615.00 | \$0.00 | \$0.00 | \$0.00 | \$3,615.00 | |
| 10-71-16-4030 | SCHOOL HEALTH OFFICE SUPP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-16-4070 | SCHOOL HEALTH TRAVEL | \$50.00 | \$2.10 | \$31.96 | \$0.00 | \$18.04 | 63.92% |
| 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 | \$33.78 | \$236.46 | \$0.00 | \$563.54 | 29.56% |
| 10-71-17-4240 | LEAD SCREEN POSTAGE | \$50.00 | \$0.00 | \$1.29 | \$0.00 | \$48.71 | 2.58% |
| 10-71-18-4010 | OUTBREAK SALARIES | \$113,100.00 | \$0.00 | \$0.00 | \$0.00 | \$113,100.00 | |
| 10-71-18-4030 | OUTBREAK OFFICE SUPPLIES | \$90.00 | \$0.00 | \$11,188.99 | \$0.00 | (\$11,098.99) | 12432.21% |
| 10-71-18-4040 | OUTBREAK DUES & SUBSCRIPT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 10-71-18-4060 | OUTBREAK TELEPHONE | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | |
| 10-71-18-4070 | OUTBREAK TRAVEL | \$2,700.00 | \$0.00 | \$37.73 | \$0.00 | \$2,662.27 | 1.40% |
| 10-71-18-4080 | OUTBREAK NURSING SUPPLIES | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | |
| 10-71-18-4220 | OUTBREAK CONTRACTUAL | \$2,000.00 | \$180.00 | \$879.00 | \$0.00 | \$1,121.00 | 43.95% |
| 10-71-19-4010 | TICKET FOR CURE SALARIES | \$36,795.00 | \$0.00 | \$0.00 | \$0.00 | \$36,795.00 | |
| 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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|-------------|-------------|------------------|--------------|----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-19-4070 | TICKET FOR CURE TRAVEL | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | |
| 10-71-19-4220 | TICKET FOR CURE CONTRACTU | \$470.00 | \$98.23 | \$98.23 | \$0.00 | \$371.77 | 20.90% |
| 10-71-19-4240 | TICKET FOR CURE POSTAGE | \$5.00 | \$0.00 | \$73.00 | \$0.00 | (\$68.00) | 1460.00% |
| 10-71-21-4010 | OUTAGE SALARIES | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-71-21-4220 | OUTAGE CONTRACTUAL | \$0.00 | \$350.00 | \$350.00 | \$0.00 | (\$350.00) | |
| 10-71-22-4010 | GENETICS SALARIES | \$9,995.00 | \$0.00 | \$0.00 | \$0.00 | \$9,995.00 | |
| 10-71-22-4070 | GENETICS TRAVEL | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-24-4010 | DRUG SCREEN SALARIES | \$3,705.00 | \$0.00 | \$0.00 | \$0.00 | \$3,705.00 | |
| 10-71-24-4030 | DRUG SCREEN OFFICE SUPPLI | \$600.00 | \$32.62 | \$258.87 | \$0.00 | \$341.13 | 43.14% |
| 10-71-24-4070 | DRUG SCREEN TRAVEL | \$70.00 | \$15.40 | \$15.40 | \$0.00 | \$54.60 | 22.00% |
| 10-71-24-4080 | DRUG SCREEN NURSING SUPP | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |
| 10-71-24-4220 | DRUG SCREEN CONTRACTUAL | \$15,000.00 | \$451.99 | \$2,110.27 | \$0.00 | \$12,889.73 | 14.07% |
| 10-71-24-4240 | DRUG SCREEN POSTAGE | \$600.00 | \$138.31 | \$260.38 | \$0.00 | \$339.62 | 43.40% |
| 10-71-25-4010 | HEALTHWORKS-SALARIES | \$34,739.00 | \$0.00 | \$0.00 | \$0.00 | \$34,739.00 | |
| 10-71-25-4070 | HEALTHWORKS-TRAVEL | \$215.00 | \$0.00 | \$141.35 | \$0.00 | \$73.65 | 65.74% |
| 10-71-25-4240 | HEALTHWORKS-POSTAGE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-71-27-4010 | CIPS SALARIES | \$21,350.00 | \$0.00 | \$0.00 | \$0.00 | \$21,350.00 | |
| 10-71-27-4030 | CIPS OFFICE SUPPLIES | \$250.00 | \$0.00 | \$223.70 | \$0.00 | \$26.30 | 89.48% |
| 10-71-27-4060 | CIPS TELEPHONE | \$480.00 | \$38.01 | \$228.06 | \$0.00 | \$251.94 | 47.51% |
| 10-71-27-4070 | CIPS TRAVEL | \$750.00 | \$30.80 | \$289.30 | \$0.00 | \$460.70 | 38.57% |
| 10-71-27-4080 | CIPS NURSING SUPPLIES | \$20.00 | \$0.00 | \$5.03 | \$0.00 | \$14.97 | 25.15% |
| 10-71-27-4220 | CIPS CONTRACTUAL | \$200.00 | \$0.00 | \$54.94 | \$0.00 | \$145.06 | 27.47% |
| 10-71-31-4010 | OPIOID SALARY | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | |
| 10-71-31-4080 | OPIOID-NURSING SUPPLIES | \$200.00 | \$0.00 | \$52.98 | \$0.00 | \$147.02 | 26.49% |
| | Subtotal Nursing: | \$925,484.00 | \$17,349.80 | \$82,581.91 | \$0.00 | \$842,902.09 | 8.92% |
| | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-4010 | DMHDD SALARIES | \$382,758.00 | \$0.00 | \$0.00 | \$0.00 | \$382,758.00 | |
| 10-72-50-4020 | DMHDD CONTINUING ED | \$200.00 | \$0.00 | \$613.50 | \$0.00 | (\$413.50) | 306.75% |
| 10-72-50-4030 | DMHDD OFFICE SUPPLIES | \$10.00 | \$0.00 | \$622.34 | \$0.00 | (\$612.34) | 6223.40% |
| 10-72-50-4040 | DMHDD DUES & SUBSCRIPT | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$202.00 | |
| 10-72-50-4060 | DMHDD TELEPHONE | \$129.00 | \$22.43 | \$162.90 | \$0.00 | (\$33.90) | 126.28% |
| 10-72-50-4070 | DMHDD TRAVEL | \$10.00 | (\$44.65) | \$142.40 | \$0.00 | (\$132.40) | 1424.00% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|----------------|-------------|-------------|------------------|--------------|-----------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Behaviorial Health | | | | | | |
| 10-72-50-4220 | DMHDD CONTRACTUAL | \$8,478.00 | \$1,049.58 | \$6,540.63 | \$0.00 | \$1,937.37 | 77.15% |
| 10-72-50-4240 | DMHDD POSTAGE | \$925.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$203.82 | \$1,329.24 | \$0.00 | \$1,649.76 | 44.62% |
| 10-72-53-4060 | RICHLAND MI PAS SCR-N-TELE | \$1,977.00 | \$185.67 | \$1,070.85 | \$0.00 | \$906.15 | 54.17% |
| 10-72-53-4070 | RICHLAND MI TRAVEL | \$1,000.00 | \$44.18 | \$259.89 | \$0.00 | \$740.11 | 25.99% |
| 10-72-53-4140 | RICHLAND MI BLDG/GROUNDS | \$4,575.00 | \$818.61 | \$2,764.79 | \$0.00 | \$1,810.21 | 60.43% |
| 10-72-53-4150 | RICHLAND MI OFFICE RENT | \$10,350.00 | \$1,775.00 | \$6,162.50 | \$0.00 | \$4,187.50 | 59.54% |
| 10-72-53-4180 | RICHLAND MI JANITOR SUPPLIE | \$100.00 | \$68.96 | \$208.07 | \$0.00 | (\$108.07) | 208.07% |
| 10-72-53-4220 | RICHLAND MI CONTRACTUAL | \$12,227.00 | \$738.03 | \$4,399.88 | \$0.00 | \$7,827.12 | 35.98% |
| 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 | \$87.34 | \$87.34 | \$0.00 | (\$77.34) | 873.40% |
| 10-72-54-4240 | DUI/REMDIAL ED POSTAGE | \$10.00 | \$0.28 | \$17.49 | \$0.00 | (\$7.49) | 174.90% |
| 10-72-54-4320 | DUI/REMDIAL ED PGM MATERIA | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-55-4030 | CMHC OFFICE SUPPLIES | \$57,259.00 | \$0.00 | \$717.03 | \$0.00 | \$56,541.97 | 1.25% |
| 10-72-55-4220 | CMHC CONTRACTUAL | \$18,410.00 | \$0.00 | \$0.00 | \$0.00 | \$18,410.00 | |
| 10-72-56-4010 | MEDCD PSYCH SALARIES | \$6,942.00 | \$0.00 | \$0.00 | \$0.00 | \$6,942.00 | |
| 10-72-56-4220 | MEDCD PSYCH CONTRACTUAL | \$20,025.00 | \$3,100.44 | \$10,275.44 | \$0.00 | \$9,749.56 | 51.31% |
| 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 | \$22.43 | \$113.31 | \$0.00 | \$15.69 | 87.84% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|----------------|-------------|------------|------------------|--------------|----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Behavioral Health</i> | | | | | | |
| 10-72-58-4070 | SUBSTANCE ABUSE TRAVEL | \$10.00 | \$9.96 | \$49.90 | \$0.00 | (\$39.90) | 499.00% |
| 10-72-58-4220 | SUBSTANCE ABUSE CONTRACT | \$10,780.00 | \$945.43 | \$6,124.20 | \$0.00 | \$4,655.80 | 56.81% |
| 10-72-58-4240 | SUBSTANCE ABUSE POSTAGE | \$902.00 | \$0.00 | \$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 | \$0.00 | \$261.68 | \$0.00 | (\$251.68) | 2616.80% |
| 10-72-59-4040 | RICHLAND SA DUES & SUBSCRI | \$127.00 | \$0.00 | \$0.00 | \$0.00 | \$127.00 | |
| 10-72-59-4050 | RICHLAND SA UTILITIES | \$2,979.00 | \$203.82 | \$1,329.24 | \$0.00 | \$1,649.76 | 44.62% |
| 10-72-59-4060 | RICHLAND SA TELEPHONE | \$1,856.00 | \$185.67 | \$1,070.85 | \$0.00 | \$785.15 | 57.70% |
| 10-72-59-4070 | RICHLAND SA TRAVEL | \$1,000.00 | \$30.39 | \$207.94 | \$0.00 | \$792.06 | 20.79% |
| 10-72-59-4140 | RICHLAND SA CLEANING | \$4,575.00 | \$818.60 | \$2,764.77 | \$0.00 | \$1,810.23 | 60.43% |
| 10-72-59-4150 | RICHLAND SA RENT | \$10,350.00 | \$1,775.00 | \$6,162.50 | \$0.00 | \$4,187.50 | 59.54% |
| 10-72-59-4180 | RICHLAND SA-JANITOR SUPPLI | \$100.00 | \$68.96 | \$208.07 | \$0.00 | (\$108.07) | 208.07% |
| 10-72-59-4220 | RICHLAND SA CONTRACTUAL | \$11,754.00 | \$270.02 | \$3,857.90 | \$0.00 | \$7,896.10 | 32.82% |
| 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 | \$13.56 | \$134.31 | \$0.00 | \$1,015.69 | 11.68% |
| 10-72-60-4060 | DRUG COURT - TELEPHONE | \$1,200.00 | \$183.42 | \$835.33 | \$0.00 | \$364.67 | 69.61% |
| 10-72-60-4070 | DRUG COURT - TRAVEL | \$11,846.00 | \$171.48 | \$1,094.50 | \$0.00 | \$10,751.50 | 9.24% |
| 10-72-60-4220 | DRUG COURT - CONTRACTUAL | \$0.00 | \$123.20 | \$168.20 | \$0.00 | (\$168.20) | |
| 10-72-64-4010 | SALARIES | \$4,672.00 | \$0.00 | \$0.00 | \$0.00 | \$4,672.00 | |
| 10-72-64-4030 | OFFICE SUPPLIES | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-64-4070 | TRAVEL | \$0.00 | \$0.00 | \$16.60 | \$0.00 | (\$16.60) | |
| 10-72-65-4010 | RICHLAND PSYCH SALARIES | \$5,120.00 | \$0.00 | \$0.00 | \$0.00 | \$5,120.00 | |
| 10-72-65-4070 | COUNTY HEALTH TRAVEL | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | |
| 10-72-65-4220 | RICHLAND PSYCH | \$7,925.00 | \$2,547.82 | \$8,947.82 | \$0.00 | (\$1,022.82) | 112.91% |
| 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 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-------------------------------------|-----------------------|--------------------|--------------------|------------------|-----------------------|--------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Behaviorial Health | | | | | | |
| 10-72-66-4220 | RICHLAND DUI/RISK ED CONTR | \$10.00 | \$87.35 | \$87.35 | \$0.00 | (\$77.35) | 873.50% |
| 10-72-66-4240 | RICHLAND DUI/RISK ED POSTA | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-66-4320 | RICHLAND DUI/RISK ED PROG | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-75-4100 | ENVIR-SUPPLIES | \$0.00 | \$1,107.12 | \$1,107.12 | \$0.00 | (\$1,107.12) | |
| | Subtotal Behaviorial Health: | \$1,275,085.00 | \$16,613.92 | \$72,676.55 | \$0.00 | \$1,202,408.45 | 5.70% |
| | 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 | \$594.88 | \$594.88 | \$0.00 | \$176.12 | 77.16% |
| 10-73-75-4110 | VECTOR SURV EQUIP EXPENS | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | |
| 10-73-75-4240 | VECTOR SURV POSTAGE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-73-76-4010 | JCHD TICK-SURVLNCE-SALARIE | \$7,177.00 | \$0.00 | \$0.00 | \$0.00 | \$7,177.00 | |
| 10-73-76-4030 | JCHD TICK SURV-OFFICE SUPP | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-73-76-4070 | JCHD TICK SURVLNC-TRAVEL | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 10-73-76-4100 | JCHD TICK SURVLNCE-ENV SU | \$548.00 | \$112.95 | \$112.95 | \$0.00 | \$435.05 | 20.61% |
| 10-73-76-4240 | JCHD TICK SURVLNC-POSTAGE | \$25.00 | \$0.00 | \$5.50 | \$0.00 | \$19.50 | 22.00% |
| 10-73-78-4010 | IDPH SALARIES | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | |
| 10-73-80-4010 | BASIC 75% SALARIES | \$24,340.00 | \$0.00 | \$0.00 | \$0.00 | \$24,340.00 | |
| 10-73-80-4030 | BASIC 75% OFFICE SUPPLIES | \$200.00 | \$0.00 | \$25.20 | \$0.00 | \$174.80 | 12.60% |
| 10-73-80-4060 | BASIC 75% TELEPHONE | \$330.00 | \$30.00 | \$180.00 | \$0.00 | \$150.00 | 54.55% |
| 10-73-80-4070 | BASIC 75% TRAVEL | \$1,000.00 | \$0.00 | \$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 | \$272.00 | \$1,164.00 | \$0.00 | \$836.00 | 58.20% |
| 10-73-80-4240 | BASIC 75% POSTAGE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| | Subtotal Environmental: | \$53,650.00 | \$1,009.83 | \$3,117.44 | \$0.00 | \$50,532.56 | 5.81% |
| | 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 | \$872.22 | \$0.00 | \$1,327.78 | 39.65% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|--------------|----------------|------------------|----------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>PHEP</i> | | | | | | |
| 10-74-90-4070 | BIO (PHEP) TRAVEL | \$1,850.00 | \$73.14 | \$83.37 | \$0.00 | \$1,766.63 | 4.51% |
| 10-74-90-4220 | BIO (PHEP) CONTRACTUAL | \$2,600.00 | \$1,009.00 | \$1,959.00 | \$0.00 | \$641.00 | 75.35% |
| | Subtotal PHEP: | \$34,029.00 | \$1,227.51 | \$3,164.59 | \$0.00 | \$30,864.41 | 9.30% |
| | TOTAL EXPENDITURES - : | \$2,567,226.00 | \$286,220.07 | \$1,358,926.88 | \$0.00 | \$1,208,299.12 | 52.93% |
| | YTD Revenue Less Expenses : COUNTY HEALTH | | | (\$83,531.42) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|-----------------------|---------------------|---------------------|------------------|-----------------------|---------------|
| 11 | COUNTY AMBULANCE | | | | | | |
| | REVENUES | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 11-00-00-0301 | AMB-PROPERTY TAX | \$440,000.00 | \$0.00 | \$488.56 | \$0.00 | \$439,511.44 | .11% |
| 11-00-00-0302 | AMB-PRIVATE PAY | \$152,000.00 | \$25,643.42 | \$68,090.16 | \$0.00 | \$83,909.84 | 44.80% |
| 11-00-00-0303 | AMB-INTEREST | \$1,000.00 | \$127.96 | \$827.96 | \$0.00 | \$172.04 | 82.80% |
| 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 | \$1,489.01 | \$182,653.58 | \$0.00 | \$177,346.42 | 50.74% |
| 11-00-00-0324 | AMB-PRIVATE INSURANCE | \$483,000.00 | \$72,093.15 | \$265,286.07 | \$0.00 | \$217,713.93 | 54.92% |
| 11-00-00-0325 | AMB-ST of IL-PUB AID-MEDICAID | \$146,000.00 | \$19,305.09 | \$53,561.55 | \$0.00 | \$92,438.45 | 36.69% |
| 11-00-00-0326 | AMB-COLLECTIONS | \$8,000.00 | \$0.00 | \$2,146.04 | \$0.00 | \$5,853.96 | 26.83% |
| 11-00-00-0327 | AMB-VETERAN AFFAIRS | \$32,000.00 | \$0.00 | \$3,777.24 | \$0.00 | \$28,222.76 | 11.80% |
| 11-00-00-0328 | AMB-CORONER REMOVAL | \$300.00 | \$0.00 | \$75.00 | \$0.00 | \$225.00 | 25.00% |
| | Subtotal NonDepartmental: | \$1,622,300.00 | \$118,658.63 | \$590,781.95 | \$0.00 | \$1,031,518.05 | 36.42% |
| | TOTAL REVENUES - : | \$1,622,300.00 | \$118,658.63 | \$590,781.95 | \$0.00 | \$1,031,518.05 | 36.42% |
| | EXPENDITURES | | | | | | |
| | NonDepartmental | | | | | | |
| 11-00-00-0401 | AMB-SALARY | \$1,065,000.00 | \$78,705.36 | \$525,414.88 | \$0.00 | \$539,585.12 | 49.33% |
| 11-00-00-0402 | AMB-TELEPHONE | \$2,500.00 | \$0.00 | \$1,500.24 | \$0.00 | \$999.76 | 60.01% |
| 11-00-00-0403 | AMB-FUEL FOR VEHIC | \$55,000.00 | \$4,519.15 | \$24,951.43 | \$0.00 | \$30,048.57 | 45.37% |
| 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 | \$234.90 | \$1,494.86 | \$0.00 | (\$494.86) | 149.49% |
| 11-00-00-0406 | AMB-OFFICE SUPPLIES | \$7,500.00 | \$1,176.73 | \$1,875.25 | \$0.00 | \$5,624.75 | 25.00% |
| 11-00-00-0407 | AMB-CONTINGENCIES | \$3,000.00 | \$68.91 | \$492.57 | \$0.00 | \$2,507.43 | 16.42% |
| 11-00-00-0408 | AMB-UTILITIES | \$11,000.00 | \$1,170.90 | \$6,577.62 | \$0.00 | \$4,422.38 | 59.80% |
| 11-00-00-0409 | AMB-DISPATCH CONTR | \$25,000.00 | \$2,083.33 | \$14,588.31 | \$0.00 | \$10,411.69 | 58.35% |
| 11-00-00-0410 | AMB-AUTO MAINTENAN | \$25,000.00 | \$1,323.32 | \$5,831.80 | \$0.00 | \$19,168.20 | 23.33% |
| 11-00-00-0411 | AMB-HEALTH INSURAN | \$50,000.00 | \$2,011.00 | \$16,220.00 | \$0.00 | \$33,780.00 | 32.44% |
| 11-00-00-0412 | AMB-SUPPLIES | \$40,000.00 | \$2,486.66 | \$22,716.34 | \$0.00 | \$17,283.66 | 56.79% |
| 11-00-00-0413 | AMB-EQUIP PURCHASE | \$50,000.00 | \$751.92 | \$41,027.09 | \$0.00 | \$8,972.91 | 82.05% |
| 11-00-00-0414 | AMB-ED. & TRAINING | \$3,000.00 | \$2,258.92 | \$3,445.32 | \$0.00 | (\$445.32) | 114.84% |
| 11-00-00-0415 | AMB-UNIFORM ALLOW. | \$2,000.00 | \$0.00 | \$2,940.49 | \$0.00 | (\$940.49) | 147.02% |
| 11-00-00-0416 | AMB-AMBULANCE PURCHASE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 11-00-00-0417 | AMB-DEBT SERVICE | \$0.00 | \$0.00 | \$114.18 | \$0.00 | (\$114.18) | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|--------------|----------------|------------------|---------------|---------|
| 11 | <u>COUNTY AMBULANCE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 11-00-00-0418 | AMB-UNITEDLIFECARE-MNGT S | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| 11-00-00-0419 | AMB-BLDG MAINTENANCE | \$25,000.00 | \$1,396.82 | \$7,460.72 | \$0.00 | \$17,539.28 | 29.84% |
| 11-00-00-0425 | AMB-REFUNDS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 11-00-00-0427 | AMB-POSTAGE | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | |
| 11-00-00-0430 | AMB - AIMS BILL SERVICE | \$80,000.00 | \$8,232.01 | \$37,496.97 | \$0.00 | \$42,503.03 | 46.87% |
| 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 | \$106,419.93 | \$739,677.35 | \$0.00 | \$846,442.65 | 46.63% |
| | TOTAL EXPENDITURES - : | \$1,586,120.00 | \$106,419.93 | \$739,677.35 | \$0.00 | \$846,442.65 | 46.63% |
| | YTD Revenue Less Expenses : COUNTY AMBULANCE | | | (\$148,895.40) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|-------------------|---------------------|------------------|--------------------|---------------|
| 12 | COURT AUTOMATION | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 12-00-00-0301 | CRT AUTO-COLLECTIONS | \$15,000.00 | \$1,379.06 | \$6,753.18 | \$0.00 | \$8,246.82 | 45.02% |
| 12-00-00-0302 | CRT AUTO-INTEREST | \$20.00 | \$1.88 | \$14.61 | \$0.00 | \$5.39 | 73.05% |
| | Subtotal NonDepartmental: | \$15,020.00 | \$1,380.94 | \$6,767.79 | \$0.00 | \$8,252.21 | 45.06% |
| | TOTAL REVENUES - : | \$15,020.00 | \$1,380.94 | \$6,767.79 | \$0.00 | \$8,252.21 | 45.06% |
| | <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 | \$400.00 | \$400.00 | \$0.00 | \$100.00 | 80.00% |
| 12-00-00-0405 | CRT AUTO-REPAIRS & MAIN | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 12-00-00-0406 | CRT AUTO-PROG & EQUIP | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| | Subtotal NonDepartmental: | \$29,000.00 | \$400.00 | \$12,670.37 | \$0.00 | \$16,329.63 | 43.69% |
| | TOTAL EXPENDITURES - : | \$29,000.00 | \$400.00 | \$12,670.37 | \$0.00 | \$16,329.63 | 43.69% |
| | YTD Revenue Less Expenses : COURT AUTOMATION | | | (\$5,902.58) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 13 | <u>COUNTY LAW LIBRARY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 13-00-00-0301 | LAW LIB-FEES | \$3,000.00 | \$255.00 | \$2,085.00 | \$0.00 | \$915.00 | 69.50% |
| 13-00-00-0302 | LAW LIB-GENERAL FUND | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | |
| | Subtotal NonDepartmental: | \$5,600.00 | \$255.00 | \$2,085.00 | \$0.00 | \$3,515.00 | 37.23% |
| | TOTAL REVENUES - : | \$5,600.00 | \$255.00 | \$2,085.00 | \$0.00 | \$3,515.00 | 37.23% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 13-00-00-0401 | LAW LIB-LAW BOOKS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 13-00-00-0402 | LAW LIB-FEES | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | |
| 13-00-00-0403 | LAW LIB-CONTINGENCIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| | Subtotal NonDepartmental: | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00% |
| | TOTAL EXPENDITURES - : | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00% |
| | YTD Revenue Less Expenses : COUNTY LAW LIBRARY | | | \$2,085.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 14 | <u>RECORD STORAGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 14-00-00-0301 | REC STRG-AUTO-COLLECTION | \$21,000.00 | \$4,021.00 | \$15,103.00 | \$0.00 | \$5,897.00 | 71.92% |
| 14-00-00-0302 | REC STRG-AUTO-INTEREST | \$60.00 | \$6.59 | \$39.45 | \$0.00 | \$20.55 | 65.75% |
| | Subtotal NonDepartmental: | \$21,060.00 | \$4,027.59 | \$15,142.45 | \$0.00 | \$5,917.55 | 71.90% |
| | TOTAL REVENUES - : | \$21,060.00 | \$4,027.59 | \$15,142.45 | \$0.00 | \$5,917.55 | 71.90% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 14-00-00-0401 | REC STRG-MICROFILMING | \$17,560.00 | \$9,048.34 | \$21,306.39 | \$0.00 | (\$3,746.39) | 121.33% |
| 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 | \$9,048.34 | \$21,433.39 | \$0.00 | (\$373.39) | 101.77% |
| | TOTAL EXPENDITURES - : | \$21,060.00 | \$9,048.34 | \$21,433.39 | \$0.00 | (\$373.39) | 101.77% |
| | YTD Revenue Less Expenses : RECORD STORAGE | | | (\$6,290.94) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------------|----------------|-------------|---------------|------------------|---------------|---------|
| 16 | <u>I.M.R.F.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 16-00-00-0301 | IMRF-PROPERTY TAX | \$200,000.00 | \$0.00 | \$222.08 | \$0.00 | \$199,777.92 | .11% |
| 16-00-00-0302 | IMRF-PERSONAL PROPERTY TA | \$30,000.00 | \$4,612.66 | \$11,335.80 | \$0.00 | \$18,664.20 | 37.79% |
| 16-00-00-0303 | IMRF-INTEREST | \$10,000.00 | \$6,808.35 | \$40,300.53 | \$0.00 | (\$30,300.53) | 403.01% |
| | Subtotal NonDepartmental: | \$240,000.00 | \$11,421.01 | \$51,858.41 | \$0.00 | \$188,141.59 | 21.61% |
| | TOTAL REVENUES - : | \$240,000.00 | \$11,421.01 | \$51,858.41 | \$0.00 | \$188,141.59 | 21.61% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 16-00-00-0401 | IMRF-EMPLOYER CONTRIBUTIO | \$350,000.00 | \$20,198.96 | \$137,563.04 | \$0.00 | \$212,436.96 | 39.30% |
| | Subtotal NonDepartmental: | \$350,000.00 | \$20,198.96 | \$137,563.04 | \$0.00 | \$212,436.96 | 39.30% |
| | TOTAL EXPENDITURES - : | \$350,000.00 | \$20,198.96 | \$137,563.04 | \$0.00 | \$212,436.96 | 39.30% |
| | YTD Revenue Less Expenses : I.M.R.F. | | | (\$85,704.63) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------------|------------------|--------------|---------|
| 17 | <u>SOCIAL SECURITY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 17-00-00-0301 | SOC SEC-PROPERTY TAX | \$351,000.00 | \$0.00 | \$389.74 | \$0.00 | \$350,610.26 | .11% |
| 17-00-00-0302 | SOC SEC-INTEREST | \$200.00 | \$1.19 | \$136.81 | \$0.00 | \$63.19 | 68.41% |
| | Subtotal NonDepartmental: | \$351,200.00 | \$1.19 | \$526.55 | \$0.00 | \$350,673.45 | 0.15% |
| | TOTAL REVENUES - : | \$351,200.00 | \$1.19 | \$526.55 | \$0.00 | \$350,673.45 | 0.15% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 17-00-00-0401 | SOC SEC-EMPLOYER CONTRIB | \$375,000.00 | \$34,290.90 | \$225,419.50 | \$0.00 | \$149,580.50 | 60.11% |
| 17-00-00-0402 | SOC SEC-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$376,000.00 | \$34,290.90 | \$225,419.50 | \$0.00 | \$150,580.50 | 59.95% |
| | TOTAL EXPENDITURES - : | \$376,000.00 | \$34,290.90 | \$225,419.50 | \$0.00 | \$150,580.50 | 59.95% |
| | YTD Revenue Less Expenses : SOCIAL SECURITY | | | (\$224,892.95) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------------|------------------|--------------|---------|
| 18 | <u>TORT JUDGMENT & GENERAL LIAB.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 18-00-00-0301 | TORT-PROP TAX | \$337,000.00 | \$0.00 | \$374.20 | \$0.00 | \$336,625.80 | .11% |
| 18-00-00-0302 | TORT-INTEREST | \$500.00 | \$108.35 | \$707.16 | \$0.00 | (\$207.16) | 141.43% |
| | Subtotal NonDepartmental: | \$337,500.00 | \$108.35 | \$1,081.36 | \$0.00 | \$336,418.64 | 0.32% |
| | TOTAL REVENUES - : | \$337,500.00 | \$108.35 | \$1,081.36 | \$0.00 | \$336,418.64 | 0.32% |
| | <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 | \$2,500.03 | \$0.00 | \$3,499.97 | 41.67% |
| 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 | \$7,462.50 | \$45,285.00 | \$0.00 | \$44,715.00 | 50.32% |
| 18-00-00-0412 | TORT-R.O.E. SHARE | \$0.00 | \$0.00 | \$114.52 | \$0.00 | (\$114.52) | |
| | Subtotal NonDepartmental: | \$347,000.00 | \$7,847.12 | \$287,101.49 | \$0.00 | \$59,898.51 | 82.74% |
| | TOTAL EXPENDITURES - : | \$347,000.00 | \$7,847.12 | \$287,101.49 | \$0.00 | \$59,898.51 | 82.74% |
| | YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB. | | | (\$286,020.13) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|------------|---------|
| 19 | <u>UNEMPLOYMENT INSURANCE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0301 | UNEMP-PROPERTY TAX | \$10,000.00 | \$0.00 | \$11.10 | \$0.00 | \$9,988.90 | .11% |
| 19-00-00-0302 | UNEMP-INTEREST | \$100.00 | \$103.57 | \$607.98 | \$0.00 | (\$507.98) | 607.98% |
| | Subtotal NonDepartmental: | \$10,100.00 | \$103.57 | \$619.08 | \$0.00 | \$9,480.92 | 6.13% |
| | TOTAL REVENUES - : | \$10,100.00 | \$103.57 | \$619.08 | \$0.00 | \$9,480.92 | 6.13% |
| | <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 | | | \$77.90 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|-----------------|----------------------|------------------|---------------------|---------------|
| 20 | <u>WORKMAN'S COMPENSATION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0301 | WORK COMP-PROPERTY TAX | \$123,000.00 | \$0.00 | \$136.57 | \$0.00 | \$122,863.43 | .11% |
| 20-00-00-0302 | WORK COMP-INTEREST | \$0.00 | \$126.09 | \$751.54 | \$0.00 | (\$751.54) | |
| | Subtotal NonDepartmental: | \$123,000.00 | \$126.09 | \$888.11 | \$0.00 | \$122,111.89 | 0.72% |
| | TOTAL REVENUES - : | \$123,000.00 | \$126.09 | \$888.11 | \$0.00 | \$122,111.89 | 0.72% |
| | <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 | | | (\$89,773.89) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|-------------|---------|
| 21 | <u>COURT IMPROVEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 21-00-00-0301 | CRT IMPRV-FINES, SURCHARG | \$9,000.00 | \$1,260.05 | \$9,435.00 | \$0.00 | (\$435.00) | 104.83% |
| 21-00-00-0302 | CRT IMPRV-INTEREST | \$100.00 | \$27.40 | \$138.91 | \$0.00 | (\$38.91) | 138.91% |
| | Subtotal NonDepartmental: | \$9,100.00 | \$1,287.45 | \$9,573.91 | \$0.00 | (\$473.91) | 105.21% |
| | TOTAL REVENUES - : | \$9,100.00 | \$1,287.45 | \$9,573.91 | \$0.00 | (\$473.91) | 105.21% |
| | <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 | | | \$9,573.91 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|-------------|---------|
| 22 | COURT SECURITY | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0301 | CRT SEC-FEES | \$30,000.00 | \$1,440.90 | \$10,211.74 | \$0.00 | \$19,788.26 | 34.04% |
| 22-00-00-0302 | CRT SEC-INTEREST | \$100.00 | \$7.15 | \$37.40 | \$0.00 | \$62.60 | 37.40% |
| | Subtotal NonDepartmental: | \$30,100.00 | \$1,448.05 | \$10,249.14 | \$0.00 | \$19,850.86 | 34.05% |
| | TOTAL REVENUES - : | \$30,100.00 | \$1,448.05 | \$10,249.14 | \$0.00 | \$19,850.86 | 34.05% |
| | 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 | | | \$10,249.14 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|-------------|---------|
| 23 | <u>PROBATION FEE FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0301 | PROB-FEES | \$20,000.00 | \$3,009.00 | \$13,098.77 | \$0.00 | \$6,901.23 | 65.49% |
| 23-00-00-0302 | PROB-INTEREST | \$1,000.00 | \$92.02 | \$532.77 | \$0.00 | \$467.23 | 53.28% |
| 23-00-00-0303 | PROB-DRUG TEST | \$1,000.00 | \$0.00 | \$130.00 | \$0.00 | \$870.00 | 13.00% |
| 23-00-00-0305 | PROB-PROB SOLV COURT | \$0.00 | \$14.75 | \$181.75 | \$0.00 | (\$181.75) | |
| | Subtotal NonDepartmental: | \$22,000.00 | \$3,115.77 | \$13,943.29 | \$0.00 | \$8,056.71 | 63.38% |
| | TOTAL REVENUES - : | \$22,000.00 | \$3,115.77 | \$13,943.29 | \$0.00 | \$8,056.71 | 63.38% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0401 | PROB-OFFENDER SERVIC | \$15,000.00 | \$1,235.00 | \$9,870.17 | \$0.00 | \$5,129.83 | 65.80% |
| 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 | \$350.00 | \$350.00 | \$0.00 | \$2,650.00 | 11.67% |
| 23-00-00-0409 | PROB-ELECTR. MONT. LEASE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 23-00-00-0411 | PROB-OFFICER SAFETY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 23-00-00-0412 | PROB-MAINTENANCE | \$15,000.00 | \$0.00 | \$1,542.00 | \$0.00 | \$13,458.00 | 10.28% |
| 23-00-00-0413 | PROB-DUES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | |
| 23-00-00-0414 | PROB-OFFENDER TREATMENT | \$2,000.00 | \$0.00 | \$455.00 | \$0.00 | \$1,545.00 | 22.75% |
| | Subtotal NonDepartmental: | \$43,250.00 | \$1,585.00 | \$12,217.17 | \$0.00 | \$31,032.83 | 28.25% |
| | TOTAL EXPENDITURES - : | \$43,250.00 | \$1,585.00 | \$12,217.17 | \$0.00 | \$31,032.83 | 28.25% |
| | YTD Revenue Less Expenses : PROBATION FEE FUND | | | \$1,726.12 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-----------|------------------|-------------|---------|
| 24 | <u>DRUG ENFORCEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 24-00-00-0301 | SHRIF DRG ENF-FEES | \$15,000.00 | \$0.00 | \$399.50 | \$0.00 | \$14,600.50 | 2.66% |
| 24-00-00-0302 | SHRIF DRG ENF-INTEREST | \$0.00 | \$6.18 | \$37.49 | \$0.00 | (\$37.49) | |
| | Subtotal NonDepartmental: | \$15,000.00 | \$6.18 | \$436.99 | \$0.00 | \$14,563.01 | 2.91% |
| | TOTAL REVENUES - : | \$15,000.00 | \$6.18 | \$436.99 | \$0.00 | \$14,563.01 | 2.91% |
| | <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 | | | (\$63.01) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------------|------------------|--------------|---------|
| 25 | <u>SOLID WASTE/RECYCLING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0301 | SWSTE-PROPERTY TA | \$250,000.00 | \$0.00 | \$277.58 | \$0.00 | \$249,722.42 | .11% |
| 25-00-00-0302 | SWSTE-INTEREST | \$1,000.00 | \$164.26 | \$1,159.17 | \$0.00 | (\$159.17) | 115.92% |
| 25-00-00-0303 | SWSTE-FEES | \$5,000.00 | \$0.00 | \$1,300.00 | \$0.00 | \$3,700.00 | 26.00% |
| 25-00-00-0304 | SWSTE-RECYCLE | \$15,000.00 | \$789.00 | \$4,885.50 | \$0.00 | \$10,114.50 | 32.57% |
| | Subtotal NonDepartmental: | \$271,000.00 | \$953.26 | \$7,622.25 | \$0.00 | \$263,377.75 | 2.81% |
| | TOTAL REVENUES - : | \$271,000.00 | \$953.26 | \$7,622.25 | \$0.00 | \$263,377.75 | 2.81% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0401 | SWSTE-SALARIES | \$87,000.00 | \$6,580.00 | \$41,230.00 | \$0.00 | \$45,770.00 | 47.39% |
| 25-00-00-0402 | SWSTE-LANDFILL CHAR | \$132,000.00 | \$12,378.37 | \$59,967.13 | \$0.00 | \$72,032.87 | 45.43% |
| 25-00-00-0403 | SWSTE-EQUIP MAIN | \$21,000.00 | \$779.24 | \$3,086.55 | \$0.00 | \$17,913.45 | 14.70% |
| 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 | \$1,589.48 | \$9,469.09 | \$0.00 | \$20,530.91 | 31.56% |
| | Subtotal NonDepartmental: | \$271,000.00 | \$21,327.09 | \$113,752.77 | \$0.00 | \$157,247.23 | 41.98% |
| | TOTAL EXPENDITURES - : | \$271,000.00 | \$21,327.09 | \$113,752.77 | \$0.00 | \$157,247.23 | 41.98% |
| | YTD Revenue Less Expenses : SOLID WASTE/RECYCLING | | | (\$106,130.52) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$15.78 | \$0.00 | (\$15.78) | |
| | Subtotal NonDepartmental: | \$0.00 | \$2.60 | \$15.78 | \$0.00 | (\$15.78) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2.60 | \$15.78 | \$0.00 | (\$15.78) | 0.00% |
| | YTD Revenue Less Expenses : TREASURER'S AUTOMATION | | | \$15.78 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 27 | <u>HEIR ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 27-00-00-0302 | HEIR-INTEREST PAID IN | \$0.00 | \$8.13 | \$49.29 | \$0.00 | (\$49.29) | |
| | Subtotal NonDepartmental: | \$0.00 | \$8.13 | \$49.29 | \$0.00 | (\$49.29) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$8.13 | \$49.29 | \$0.00 | (\$49.29) | 0.00% |
| | YTD Revenue Less Expenses : HEIR ACCOUNT | | | \$49.29 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$14.88 | \$54.35 | \$0.00 | (\$54.35) | |
| 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 | \$3,850.00 | \$38,167.79 | \$0.00 | (\$38,167.79) | |
| | Subtotal NonDepartmental: | \$0.00 | \$3,864.88 | \$37,788.96 | \$0.00 | (\$37,788.96) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$3,864.88 | \$37,788.96 | \$0.00 | (\$37,788.96) | 0.00% |
| | YTD Revenue Less Expenses : COLLECTOR'S FUND | | | \$37,788.96 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|----------------|---------|
| 31 | <u>PERSONAL PROPERTY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0301 | PPRT-PERSONAL PROPERTY T | \$400,000.00 | \$66,762.12 | \$164,070.97 | \$0.00 | \$235,929.03 | 41.02% |
| 31-00-00-0302 | PPRT-INTEREST | \$5,000.00 | \$228.85 | \$37,164.45 | \$0.00 | (\$32,164.45) | 743.29% |
| 31-00-00-0303 | PPRT-CAPITAL GRANT | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | (\$200,000.00) | |
| | Subtotal NonDepartmental: | \$405,000.00 | \$66,990.97 | \$401,235.42 | \$0.00 | \$3,764.58 | 99.07% |
| | TOTAL REVENUES - : | \$405,000.00 | \$66,990.97 | \$401,235.42 | \$0.00 | \$3,764.58 | 99.07% |
| | <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 | \$4,612.66 | \$11,335.80 | \$0.00 | (\$11,335.80) | |
| 31-00-00-0408 | PPRT-GEN HEALTH INS | \$155,000.00 | \$15,438.70 | \$104,050.86 | \$0.00 | \$50,949.14 | 67.13% |
| | Subtotal NonDepartmental: | \$195,000.00 | \$20,051.36 | \$115,386.66 | \$0.00 | \$79,613.34 | 59.17% |
| | TOTAL EXPENDITURES - : | \$195,000.00 | \$20,051.36 | \$115,386.66 | \$0.00 | \$79,613.34 | 59.17% |
| | YTD Revenue Less Expenses : PERSONAL PROPERTY | | | \$285,848.76 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$467.38 | \$7,228.22 | \$0.00 | (\$7,228.22) | |
| 32-00-00-0302 | ADD TAX-INTEREST | \$0.00 | \$6.43 | \$35.46 | \$0.00 | (\$35.46) | |
| | Subtotal NonDepartmental: | \$0.00 | \$473.81 | \$7,263.68 | \$0.00 | (\$7,263.68) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$473.81 | \$7,263.68 | \$0.00 | (\$7,263.68) | 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 | | | \$6,379.29 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$162.48 | \$20,744.27 | \$0.00 | (\$20,744.27) | |
| 33-00-00-0302 | MH-INTEREST | \$0.00 | \$0.00 | \$15.33 | \$0.00 | (\$15.33) | |
| | Subtotal NonDepartmental: | \$0.00 | \$162.48 | \$20,759.60 | \$0.00 | (\$20,759.60) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$162.48 | \$20,759.60 | \$0.00 | (\$20,759.60) | 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 | | | (\$19,634.06) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2025

| 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 | \$6.75 | \$40.91 | \$0.00 | (\$40.91) | |
| | Subtotal NonDepartmental: | \$0.00 | \$6.75 | \$40.91 | \$0.00 | (\$40.91) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$6.75 | \$40.91 | \$0.00 | (\$40.91) | 0.00% |
| | YTD Revenue Less Expenses : INDEMNITY FUND | | | \$40.91 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$313.92 | \$2,167.10 | \$0.00 | (\$1,167.10) | 216.71% |
| 36-00-00-0304 | MATERIAL-FROM TWP (PATCHE | \$12,000.00 | \$2,082.13 | \$17,268.42 | \$0.00 | (\$5,268.42) | 143.90% |
| | Subtotal NonDepartmental: | \$218,000.00 | \$2,396.05 | \$19,663.15 | \$0.00 | \$198,336.85 | 9.02% |
| | TOTAL REVENUES - : | \$218,000.00 | \$2,396.05 | \$19,663.15 | \$0.00 | \$198,336.85 | 9.02% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0401 | MATERIAL-MATERIAL & SUPP | \$218,000.00 | \$12,486.43 | \$54,481.70 | \$0.00 | \$163,518.30 | 24.99% |
| | Subtotal NonDepartmental: | \$218,000.00 | \$12,486.43 | \$54,481.70 | \$0.00 | \$163,518.30 | 24.99% |
| | TOTAL EXPENDITURES - : | \$218,000.00 | \$12,486.43 | \$54,481.70 | \$0.00 | \$163,518.30 | 24.99% |
| | YTD Revenue Less Expenses : MATERIALS FUND | | | (\$34,818.55) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 39 | <u>SHERIFF COURT SUPERVISION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 39-00-00-0301 | SHF CRT SUP-FEES | \$0.00 | \$20.00 | \$41.00 | \$0.00 | (\$41.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$20.00 | \$41.00 | \$0.00 | (\$41.00) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$20.00 | \$41.00 | \$0.00 | (\$41.00) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION | | | \$41.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|------------|---------|
| 40 | <u>SHERIFF CANNABIS FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 40-00-00-0301 | SHERIFF CANNABIS-STATE INC | \$9,000.00 | \$706.98 | \$4,481.10 | \$0.00 | \$4,518.90 | 49.79% |
| | Subtotal NonDepartmental: | \$9,000.00 | \$706.98 | \$4,481.10 | \$0.00 | \$4,518.90 | 49.79% |
| | TOTAL REVENUES - : | \$9,000.00 | \$706.98 | \$4,481.10 | \$0.00 | \$4,518.90 | 49.79% |
| | YTD Revenue Less Expenses : SHERIFF CANNABIS FUND | | | \$4,481.10 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$785.00 | \$6,150.00 | \$0.00 | \$8,850.00 | 41.00% |
| 41-00-00-0302 | CRT DOC STR-INTEREST | \$200.00 | \$35.30 | \$209.72 | \$0.00 | (\$9.72) | 104.86% |
| | Subtotal NonDepartmental: | \$15,200.00 | \$820.30 | \$6,359.72 | \$0.00 | \$8,840.28 | 41.84% |
| | TOTAL REVENUES - : | \$15,200.00 | \$820.30 | \$6,359.72 | \$0.00 | \$8,840.28 | 41.84% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0401 | CRT DOC STR-EQUIPMENT | \$45,000.00 | \$0.00 | \$5,995.00 | \$0.00 | \$39,005.00 | 13.32% |
| 41-00-00-0402 | CRT DOC STR-SUPPLIES | \$5,000.00 | \$98,218.50 | \$99,727.17 | \$0.00 | (\$94,727.17) | 1994.54% |
| | Subtotal NonDepartmental: | \$50,000.00 | \$98,218.50 | \$105,722.17 | \$0.00 | (\$55,722.17) | 211.44% |
| | TOTAL EXPENDITURES - : | \$50,000.00 | \$98,218.50 | \$105,722.17 | \$0.00 | (\$55,722.17) | 211.44% |
| | YTD Revenue Less Expenses : COURT DOCUMENT STORAGE | | | (\$99,362.45) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$0.16 | \$0.93 | \$0.00 | (\$0.93) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.16 | \$0.93 | \$0.00 | (\$0.93) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.16 | \$0.93 | \$0.00 | (\$0.93) | 0.00% |
| | YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT | | | \$0.93 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

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 | \$7,257.00 | \$31,024.00 | \$0.00 | \$18,976.00 | 62.05% |
| 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 | \$24.35 | \$157.68 | \$0.00 | \$1,042.32 | 13.14% |
| 45-00-00-0305 | GIS-DATA FEES | \$500.00 | \$300.00 | \$300.00 | \$0.00 | \$200.00 | 60.00% |
| | Subtotal NonDepartmental: | \$53,500.00 | \$7,581.35 | \$31,667.18 | \$0.00 | \$21,832.82 | 59.19% |
| | TOTAL REVENUES - : | \$53,500.00 | \$7,581.35 | \$31,667.18 | \$0.00 | \$21,832.82 | 59.19% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0401 | GIS-COORDINATOR SALARY | \$2,500.00 | \$192.32 | \$1,250.08 | \$0.00 | \$1,249.92 | 50.00% |
| 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 | \$4,147.67 | \$25,830.79 | \$0.00 | (\$18,330.79) | 344.41% |
| 45-00-00-0407 | GIS-SOFTWARE MAINT | \$5,000.00 | \$0.00 | \$6,021.71 | \$0.00 | (\$1,021.71) | 120.43% |
| | Subtotal NonDepartmental: | \$81,500.00 | \$4,339.99 | \$59,757.02 | \$0.00 | \$21,742.98 | 73.32% |
| | TOTAL EXPENDITURES - : | \$81,500.00 | \$4,339.99 | \$59,757.02 | \$0.00 | \$21,742.98 | 73.32% |
| | YTD Revenue Less Expenses : GIS MAPPING | | | (\$28,089.84) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 46 | <u>SHERIFF'S DUI FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 46-00-00-0301 | SHF DUI-FEES | \$5,000.00 | \$550.00 | \$2,295.50 | \$0.00 | \$2,704.50 | 45.91% |
| 46-00-00-0302 | SHF DUI-INTEREST | \$0.00 | \$0.00 | \$41.47 | \$0.00 | (\$41.47) | |
| | Subtotal NonDepartmental: | \$5,000.00 | \$550.00 | \$2,336.97 | \$0.00 | \$2,663.03 | 46.74% |
| | TOTAL REVENUES - : | \$5,000.00 | \$550.00 | \$2,336.97 | \$0.00 | \$2,663.03 | 46.74% |
| | YTD Revenue Less Expenses : SHERIFF'S DUI FUND | | | \$2,336.97 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|-------------|---------|
| 47 | AUDIT FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0301 | AUDIT-TAX LEVY | \$55,000.00 | \$0.00 | \$61.09 | \$0.00 | \$54,938.91 | .11% |
| 47-00-00-0302 | AUDIT-INTEREST | \$0.00 | \$3.40 | \$19.51 | \$0.00 | (\$19.51) | |
| | Subtotal NonDepartmental: | \$55,000.00 | \$3.40 | \$80.60 | \$0.00 | \$54,919.40 | 0.15% |
| | TOTAL REVENUES - : | \$55,000.00 | \$3.40 | \$80.60 | \$0.00 | \$54,919.40 | 0.15% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0401 | AUDIT-AUDITING EXPENSE | \$75,000.00 | \$0.00 | \$57,950.00 | \$0.00 | \$17,050.00 | 77.27% |
| | Subtotal NonDepartmental: | \$75,000.00 | \$0.00 | \$57,950.00 | \$0.00 | \$17,050.00 | 77.27% |
| | TOTAL EXPENDITURES - : | \$75,000.00 | \$0.00 | \$57,950.00 | \$0.00 | \$17,050.00 | 77.27% |
| | YTD Revenue Less Expenses : AUDIT FUND | | | (\$57,869.40) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------|------------------|------------|---------|
| 51 | <u>VICTIM IMPACT PANEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 51-00-00-0301 | SA VIP-REIMB. | \$0.00 | \$0.00 | \$950.00 | \$0.00 | (\$950.00) | |
| 51-00-00-0302 | SA VIP-INTEREST | \$0.00 | \$0.73 | \$4.10 | \$0.00 | (\$4.10) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.73 | \$954.10 | \$0.00 | (\$954.10) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.73 | \$954.10 | \$0.00 | (\$954.10) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 51-00-00-0401 | SA VIP-MISC | \$0.00 | \$0.00 | \$130.00 | \$0.00 | (\$130.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$130.00 | \$0.00 | (\$130.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$130.00 | \$0.00 | (\$130.00) | 0.00% |
| | YTD Revenue Less Expenses : VICTIM IMPACT PANEL | | | \$824.10 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| 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 | <i>NonDepartmental</i> | | | | | | |
| 52-00-00-0301 | SA RCKP-FEES | \$0.00 | \$0.00 | \$90.00 | \$0.00 | (\$90.00) | |
| 52-00-00-0302 | SA RCKP-INT | \$0.00 | \$0.13 | \$0.74 | \$0.00 | (\$0.74) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.13 | \$90.74 | \$0.00 | (\$90.74) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.13 | \$90.74 | \$0.00 | (\$90.74) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM | | | \$90.74 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 53 | <u>CORONER'S FEES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 53-00-00-0301 | CORONER-FEES | \$0.00 | \$0.00 | \$1,287.79 | \$0.00 | (\$1,287.79) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$1,287.79 | \$0.00 | (\$1,287.79) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 59 | <u>SHERIFF'S CONTRIBUTION ACCT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 59-00-00-0301 | SHF CONTB-FEES | \$3,500.00 | \$75.00 | \$2,107.01 | \$0.00 | \$1,392.99 | 60.20% |
| | Subtotal NonDepartmental: | \$3,500.00 | \$75.00 | \$2,107.01 | \$0.00 | \$1,392.99 | 60.20% |
| | TOTAL REVENUES - : | \$3,500.00 | \$75.00 | \$2,107.01 | \$0.00 | \$1,392.99 | 60.20% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 59-00-00-0401 | SHF CONTB-MISC | \$0.00 | \$632.53 | \$1,266.12 | \$0.00 | (\$1,266.12) | |
| | Subtotal NonDepartmental: | \$0.00 | \$632.53 | \$1,266.12 | \$0.00 | (\$1,266.12) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$632.53 | \$1,266.12 | \$0.00 | (\$1,266.12) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT | | | \$840.89 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|-----------|---------|
| 61 | <u>SHERIFFS E-CITATIONS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 61-00-00-0301 | E-CITATIONS-FEES | \$300.00 | \$16.00 | \$134.00 | \$0.00 | \$166.00 | 44.67% |
| | Subtotal NonDepartmental: | \$300.00 | \$16.00 | \$134.00 | \$0.00 | \$166.00 | 44.67% |
| | TOTAL REVENUES - : | \$300.00 | \$16.00 | \$134.00 | \$0.00 | \$166.00 | 44.67% |
| | YTD Revenue Less Expenses : SHERIFFS E-CITATIONS | | | \$134.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2025

| 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 | \$1.71 | \$10.03 | \$0.00 | (\$10.03) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1.71 | \$10.03 | \$0.00 | (\$10.03) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1.71 | \$10.03 | \$0.00 | (\$10.03) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE | | | \$10.03 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|----------------|---------|
| 65 | <u>GENERAL FUND SAVINGS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 65-00-00-0301 | GEN FUND SAVINGS-MISC. | \$0.00 | \$0.00 | \$217,953.32 | \$0.00 | (\$217,953.32) | |
| 65-00-00-0302 | GEN FUND SAVINGS-INTEREST | \$0.00 | \$63.38 | \$2,235.83 | \$0.00 | (\$2,235.83) | |
| | Subtotal NonDepartmental: | \$0.00 | \$63.38 | \$220,189.15 | \$0.00 | (\$220,189.15) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$63.38 | \$220,189.15 | \$0.00 | (\$220,189.15) | 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 | | | (\$3,069.96) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 66 | <u>ST ATTORNEY OPIUM SETTLEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 66-00-00-0301 | ST ATTY OPIUM STLMNT-COLLE | \$0.00 | \$0.00 | \$4,435.49 | \$0.00 | (\$4,435.49) | |
| 66-00-00-0302 | ST ATTY OPIUM STLMNT-INTER | \$0.00 | \$45.22 | \$235.10 | \$0.00 | (\$235.10) | |
| | Subtotal NonDepartmental: | \$0.00 | \$45.22 | \$4,670.59 | \$0.00 | (\$4,670.59) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$45.22 | \$4,670.59 | \$0.00 | (\$4,670.59) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT | | | \$4,670.59 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 68 | <u>PUBLIC DEFENDER SERVICES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 68-00-00-0302 | PUBLIC DEFENDER SERV-INTE | \$0.00 | \$160.51 | \$990.85 | \$0.00 | (\$990.85) | |
| | Subtotal NonDepartmental: | \$0.00 | \$160.51 | \$990.85 | \$0.00 | (\$990.85) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$160.51 | \$990.85 | \$0.00 | (\$990.85) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 68-00-00-0401 | PUBLIC DEFENDER SERV-DISB | \$0.00 | \$1,590.00 | \$10,320.00 | \$0.00 | (\$10,320.00) | |
| 68-00-00-0402 | PUBLIC DEFENDER SERV-MISC | \$0.00 | \$0.00 | \$2,948.00 | \$0.00 | (\$2,948.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,590.00 | \$13,268.00 | \$0.00 | (\$13,268.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,590.00 | \$13,268.00 | \$0.00 | (\$13,268.00) | 0.00% |
| | YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES | | | (\$12,277.15) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------|----------------|-------------|--------------|------------------|---------------|---------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 93-00-00-0301 | E911-Interest | \$7,500.00 | \$177.83 | \$17,690.11 | \$0.00 | (\$10,190.11) | 235.87% |
| 93-00-00-0307 | E911-911 St of IL Wireless | \$140,000.00 | \$12,752.57 | \$109,886.43 | \$0.00 | \$30,113.57 | 78.49% |
| 93-00-00-0309 | E911-Misc | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| | Subtotal NonDepartmental: | \$147,600.00 | \$12,930.40 | \$127,576.54 | \$0.00 | \$20,023.46 | 86.43% |
| | TOTAL REVENUES - : | \$147,600.00 | \$12,930.40 | \$127,576.54 | \$0.00 | \$20,023.46 | 86.43% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 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 | \$6,010.00 | \$0.00 | \$6,490.00 | 48.08% |
| 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 | \$217.44 | \$0.00 | \$232.56 | 48.32% |
| 93-00-00-0408 | E911-Salaries | \$15,000.00 | \$1,153.02 | \$7,505.65 | \$0.00 | \$7,494.35 | 50.04% |
| 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 | \$425.79 | \$1,557.04 | \$0.00 | \$942.96 | 62.28% |
| 93-00-00-0414 | E911-Radio Equipment | \$20,000.00 | \$2,038.00 | \$8,480.51 | \$0.00 | \$11,519.49 | 42.40% |
| 93-00-00-0419 | E911-Contingency | \$257,772.00 | \$0.00 | \$0.00 | \$0.00 | \$257,772.00 | |
| 93-00-00-0420 | E911-Hyper Reach | \$5,450.00 | \$0.00 | \$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 | \$143.63 | \$762.53 | \$0.00 | \$987.47 | 43.57% |
| 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 | \$12,000.00 | \$0.00 | \$12,000.00 | 50.00% |
| 93-00-00-0430 | E911-INDIGITAL ANNUAL FEE | \$17,500.00 | \$10,496.35 | \$11,492.35 | \$0.00 | \$6,007.65 | 65.67% |
| 93-00-00-0431 | E911-StarCom Radios | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 93-00-00-0433 | E911-IamResponding | \$2,149.00 | \$2,149.00 | \$2,149.00 | \$0.00 | \$0.00 | 100.00% |
| 93-00-00-0434 | E911-COMPUTER TECH REIMB | \$10,000.00 | \$0.00 | \$121.08 | \$0.00 | \$9,878.92 | 1.21% |
| 93-00-00-0438 | E-911-NEC TOWER EXP | \$500.00 | \$43.23 | \$254.15 | \$0.00 | \$245.85 | 50.83% |
| 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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 93-00-00-0441 | E-911 ZETRON DISPATCH MAIN | \$4,228.00 | \$0.00 | \$0.00 | \$0.00 | \$4,228.00 | |
| 93-00-00-0442 | RADIO FAIL OVER SYSTEM/JC- | \$20,000.00 | \$0.00 | \$18,366.50 | \$0.00 | \$1,633.50 | 91.83% |
| 93-00-00-0443 | YALE TOWER REPLACEMENT | \$12,000.00 | \$0.00 | \$4,195.00 | \$0.00 | \$7,805.00 | 34.96% |
| 93-00-00-0444 | DIGITAL RECORDER LICENSE | \$6,000.00 | \$0.00 | \$5,990.00 | \$0.00 | \$10.00 | 99.83% |
| | Subtotal NonDepartmental: | \$439,802.17 | \$19,320.26 | \$80,948.75 | \$0.00 | \$358,853.42 | 18.41% |
| | TOTAL EXPENDITURES - : | \$439,802.17 | \$19,320.26 | \$80,948.75 | \$0.00 | \$358,853.42 | 18.41% |
| | YTD Revenue Less Expenses : E-911 | | | \$46,627.79 | | | |