

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

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	\$119.34	\$0.00	(\$119.34)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,263.07	\$10,213.41	\$0.00	(\$213.41)	102.13%
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	\$65,027.56	\$133,114.82	\$0.00	\$666,885.18	16.64%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$91,502.16	\$144,116.96	\$0.00	\$655,883.04	18.01%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$972.37	\$972.37	\$0.00	\$749,027.63	.13%
	Subtotal NonDepartmental:	\$2,660,000.00	\$162,765.16	\$288,536.90	\$0.00	\$2,371,463.10	10.85%
	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	\$75,000.00	\$7,121.13	\$12,288.78	\$0.00	\$62,711.22	16.39%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,286.50	\$2,903.25	\$0.00	\$17,096.75	14.52%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$101,250.00	\$8,407.63	\$15,192.03	\$0.00	\$86,057.97	15.00%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$4,680.42	\$0.00	\$31,319.58	13.00%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
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:	\$86,500.00	\$2,340.21	\$4,680.42	\$0.00	\$81,819.58	5.41%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,101.98	\$3,640.98	\$0.00	\$26,359.02	12.14%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,834.90	\$9,932.73	\$0.00	\$50,067.27	16.55%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$2,305.82	\$0.00	\$7,694.18	23.06%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal MISCELLANEOUS:	\$104,500.00	\$15,590.90	\$23,379.53	\$0.00	\$81,120.47	22.37%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,908.86	\$23,843.39	\$0.00	\$61,156.61	28.05%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$603.10	\$1,288.03	\$0.00	\$13,711.97	8.59%
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	\$0.00	\$0.00	\$2,000.00	
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	\$6,795.45	\$13,590.90	\$0.00	(\$13,590.90)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$20.00	\$60.00	\$0.00	\$2,440.00	2.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
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	\$19,327.41	\$40,082.32	\$0.00	\$109,917.68	26.72%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$836.27	\$1,201.72	\$0.00	\$3,798.28	24.03%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.20	\$6.20	\$0.00	(\$6.20)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$20,500.00	\$842.47	\$1,207.92	\$0.00	\$19,292.08	5.89%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$0.00	\$4,188.55	\$0.00	\$35,811.45	10.47%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$41.09	\$0.00	\$208.91	16.44%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$0.00	\$4,229.64	\$0.00	\$36,020.36	10.51%
	17 CIRCUIT COURT EXPENSES						

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$7,221.50	\$0.00	\$32,778.50	18.05%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,610.75	\$7,237.50	\$0.00	\$36,762.50	16.45%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$22,902.48	\$0.00	\$107,787.52	17.52%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$5,902.69	\$0.00	\$69,097.31	7.87%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$11,451.24	\$28,837.17	\$0.00	\$176,852.83	14.02%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$20,364.88	\$30,084.48	\$0.00	\$90,253.52	25.00%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$20,364.88	\$30,084.48	\$0.00	\$95,872.27	23.88%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$481.00	\$901.00	\$0.00	\$2,099.00	30.03%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$481.00	\$901.00	\$0.00	\$2,099.00	30.03%
	TOTAL REVENUES - :	\$3,552,396.75	\$245,181.65	\$444,918.91	\$0.00	\$3,107,477.84	12.52%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,619.86	\$25,372.72	\$0.00	\$146,127.28	14.79%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$3,381.15	\$3,699.15	\$0.00	\$5,300.85	41.10%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$29.45	\$0.00	\$4,970.55	.59%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
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	\$56.62	\$56.62	\$0.00	\$1,643.38	3.33%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$214.50	\$0.00	\$1,785.50	10.72%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$230,400.00	\$17,139.88	\$31,432.44	\$0.00	\$198,967.56	13.64%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,816.36	\$19,634.47	\$0.00	\$127,645.53	13.33%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$322.58	\$0.00	\$1,177.42	21.51%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$92.43	\$0.00	\$1,607.57	5.44%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$48.65	\$84.89	\$0.00	\$2,615.11	3.14%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$30.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$195.19	\$0.00	\$3,804.81	4.88%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$20,325.00	\$25,303.75	\$0.00	\$44,696.25	36.15%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,764.00	\$3,528.00	\$0.00	\$25,672.00	12.08%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$0.00	\$0.00	\$36,840.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
	Subtotal COUNTY CLERK:	\$307,420.00	\$32,959.01	\$51,226.31	\$0.00	\$256,193.69	16.66%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$6,916.68	\$0.00	\$34,583.32	16.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$150.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	(\$446.06)	\$0.00	\$7,396.06	-6.42%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$140.52	\$140.52	\$0.00	\$2,859.48	4.68%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,748.86	\$7,261.14	\$0.00	\$50,288.86	12.62%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$5,947.19	\$5,947.19	\$0.00	\$17,824.90	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$1,433.13	\$1,433.13	\$0.00	\$6,840.43	17.32%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$39.75	\$39.75	\$0.00	\$119.25	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$397.50	\$397.50	\$0.00	\$1,192.50	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$89.64	\$89.64	\$0.00	\$268.91	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$159.01	\$159.01	\$0.00	\$476.99	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$99.38	\$99.38	\$0.00	\$298.12	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$385.58	\$385.58	\$0.00	\$1,156.72	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$8,551.18	\$8,551.18	\$0.00	\$28,177.82	23.28%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,765.32	\$32,150.94	\$0.00	\$193,849.06	14.23%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$500.00	\$848.03	\$0.00	\$6,151.97	12.11%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$529.98	\$1,451.09	\$0.00	\$2,548.91	36.28%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$109.38	\$127.56	\$0.00	\$872.44	12.76%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,555.00	\$3,110.00	\$0.00	\$10,810.00	22.34%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$342,720.00	\$19,459.68	\$37,687.62	\$0.00	\$305,032.38	11.00%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$7,185.84	\$7,185.84	\$0.00	\$22,814.16	23.95%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$154.60	\$317.20	\$0.00	\$1,682.80	15.86%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$561.75	\$561.75	\$0.00	\$9,438.25	5.62%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$2,023.34	\$0.00	\$7,976.66	20.23%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	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	\$4,148.04	\$4,148.04	\$0.00	\$25,851.96	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,467.56	\$8,722.20	\$0.00	\$41,277.80	17.44%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,508.23	\$14,842.42	\$0.00	\$135,157.58	9.89%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
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	\$1,600.00	\$0.00	\$1,851.44	\$0.00	(\$251.44)	115.72%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$24,037.52	\$39,652.23	\$0.00	\$346,047.77	10.28%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$924.22	\$1,026.58	\$0.00	(\$1,026.58)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$1,279.70	\$1,279.70	\$0.00	\$43,720.30	2.84%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,272.00	\$6,192.00	\$0.00	\$39,808.00	13.46%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$2,416.75	\$5,930.78	\$0.00	\$39,069.22	13.18%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$1,109.56	\$1,283.46	\$0.00	\$4,716.54	21.39%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,919.97	\$8,968.46	\$0.00	\$45,031.54	16.61%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$681.17	\$904.88	\$0.00	\$9,095.12	9.05%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$262.08	\$1,238.24	\$0.00	\$3,761.76	24.76%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$305.00	\$305.00	\$0.00	(\$305.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$745.00	\$0.00	\$6,455.00	10.35%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$15,565.45	\$28,664.10	\$0.00	\$207,495.90	12.14%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$96,837.08	\$183,422.53	\$0.00	\$910,617.47	16.77%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTENANCE	\$35,000.00	\$1,077.75	\$2,748.52	\$0.00	\$32,251.48	7.85%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$291.69	\$905.69	\$0.00	\$6,094.31	12.94%
01-12-00-0405	SHERIFF-TRANSPORT OF PRISONERS	\$1,000.00	\$0.00	\$14.77	\$0.00	\$985.23	1.48%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMENT	\$12,000.00	\$901.19	\$1,054.87	\$0.00	\$10,945.13	8.79%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$255.90	\$377.34	\$0.00	\$722.66	34.30%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIFFS	\$4,000.00	\$85.00	\$85.00	\$0.00	\$3,915.00	2.13%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTIES	\$5,000.00	\$85.00	\$85.00	\$0.00	\$4,915.00	1.70%
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 PRISONERS	\$25,000.00	\$1,896.69	\$4,299.56	\$0.00	\$20,700.44	17.20%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISONERS	\$5,000.00	\$24.61	\$330.43	\$0.00	\$4,669.57	6.61%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,424.89	\$15,260.27	\$0.00	\$89,739.73	14.53%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENSES	\$12,000.00	\$713.60	\$1,427.16	\$0.00	\$10,572.84	11.89%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$31.48	\$647.73	\$0.00	\$11,352.27	5.40%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPATCHERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFFS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$21,623.44	\$0.00	\$84,285.20	20.42%
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	\$5,000.00	\$0.00	\$14,822.74	\$0.00	(\$9,822.74)	296.45%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
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	\$50,000.00	\$40,855.00	\$40,855.00	\$0.00	\$9,145.00	81.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALARY	\$50,000.00	\$3,121.50	\$6,033.50	\$0.00	\$43,966.50	12.07%
	Subtotal COUNTY SHERIFF:	\$1,689,548.64	\$164,238.10	\$293,993.55	\$0.00	\$1,395,555.09	17.40%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$4,433.34	\$0.00	\$25,566.66	14.78%
01-13-00-0403	CORONER-AUTOPSIES-CONTRACT	\$10,000.00	\$0.00	\$319.31	\$0.00	\$9,680.69	3.19%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$215.00	\$0.00	\$3,035.00	6.62%
01-13-00-0405	CORONER-TRANSP. TO MORGUE	\$3,250.00	\$0.00	\$150.00	\$0.00	\$3,100.00	4.62%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$400.00	\$0.00	\$2,600.00	13.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$350.00	\$0.00	\$1,900.00	15.56%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$157.21	\$0.00	\$1,242.79	11.23%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$2,611.67	\$7,629.86	\$0.00	\$64,260.14	10.61%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
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	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$0.00	\$45.00	\$0.00	\$955.00	4.50%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$178.98	\$0.00	\$8,321.02	2.11%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
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:	\$30,250.00	\$1,000.00	\$2,573.54	\$0.00	\$27,676.46	8.51%
	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	\$419.00	\$838.00	\$0.00	\$2,462.00	25.39%
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	\$155.64	\$0.00	\$1,324.36	10.52%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$419.00	\$993.64	\$0.00	\$5,926.36	14.36%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$18,120.99	\$32,730.68	\$0.00	\$153,769.32	17.55%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$384.05	\$484.70	\$0.00	\$1,015.30	32.31%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
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	\$25.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$8.99	\$17.98	\$0.00	\$282.02	5.99%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$67.91	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$2,345.00	\$0.00	\$9,355.00	20.04%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$19,581.94	\$35,971.27	\$0.00	\$170,728.73	17.40%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$10,000.00	\$0.00	\$55,000.00	15.38%
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	\$2,902.50	\$9,102.50	\$0.00	\$15,897.50	36.41%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$790.00	\$0.00	\$3,950.00	16.67%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$8,297.50	\$19,892.50	\$0.00	\$88,022.50	18.43%
	STATE'S ATTORNEY						

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$17,852.52	\$35,705.04	\$0.00	\$202,279.96	15.00%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$448.26	\$812.52	\$0.00	\$3,987.48	16.93%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$292.12	\$292.12	\$0.00	\$1,557.88	15.79%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
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	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$121.00	\$0.00	\$579.00	17.29%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$56.35	\$122.45	\$0.00	\$3,377.55	3.50%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$72.85	\$0.00	\$9,927.15	.73%
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	\$975.00	\$1,950.00	\$0.00	\$9,750.00	16.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$286,530.00	\$19,624.25	\$44,575.98	\$0.00	\$241,954.02	15.56%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$20,624.64	\$0.00	\$113,435.36	15.38%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$363.31	\$0.00	\$3,136.69	10.38%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$33.72	\$294.87	\$0.00	\$2,205.13	11.79%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$975.00	\$1,950.00	\$0.00	\$7,530.00	20.57%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$450.00	\$0.00	\$1,650.00	21.43%
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	\$36,400.00	\$2,520.00	\$4,760.00	\$0.00	\$31,640.00	13.08%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$13,841.04	\$28,442.82	\$0.00	\$165,597.18	14.66%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$3,958.34	\$0.00	\$21,041.66	15.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$295.84	\$399.67	\$0.00	\$1,100.33	26.64%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$60.04	\$90.06	\$0.00	\$1,909.94	4.50%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$568.05	\$0.00	(\$568.05)	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

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>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$423.13	\$820.06	\$0.00	\$5,179.94	13.67%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$3,462.35	\$6,436.18	\$0.00	\$31,763.82	16.85%
	TOTAL EXPENDITURES - :	\$4,240,622.64	\$354,537.43	\$644,984.36	\$0.00	\$3,595,638.28	15.21%
	YTD Revenue Less Expenses : GENERAL FUND			(\$200,065.45)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

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 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$279.07	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$7.56	\$65.28	\$0.00	\$1,934.72	3.26%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	
	Subtotal NonDepartmental:	\$1,189,350.00	\$286.63	\$344.35	\$0.00	\$1,189,005.65	0.03%
	TOTAL REVENUES - :	\$1,189,350.00	\$286.63	\$344.35	\$0.00	\$1,189,005.65	0.03%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,318.30	\$36,612.10	\$0.00	\$208,387.90	14.94%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$4,709.20	\$0.00	\$27,290.80	14.72%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$561.04	\$1,262.34	\$0.00	\$5,737.66	18.03%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$389.24	\$759.01	\$0.00	\$4,740.99	13.80%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$299.00	\$579.00	\$0.00	\$1,421.00	28.95%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$168,326.00	\$0.00	\$19,674.00	89.54%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$1,945.39	\$5,584.81	\$0.00	\$72,415.19	7.16%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$5,528.75	\$7,169.20	\$0.00	\$59,830.80	10.70%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$95.00	\$0.00	\$1,905.00	4.75%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
	Subtotal NonDepartmental:	\$1,186,850.00	\$29,396.32	\$225,904.55	\$0.00	\$960,945.45	19.03%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$29,396.32	\$225,904.55	\$0.00	\$960,945.45	19.03%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$225,560.20)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$139.52	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$306.42	\$575.58	\$0.00	\$1,424.42	28.78%
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	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$270,000.00	\$445.94	\$715.10	\$0.00	\$269,284.90	0.26%
	TOTAL REVENUES - :	\$270,000.00	\$445.94	\$715.10	\$0.00	\$269,284.90	0.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
	Subtotal NonDepartmental:	\$265,000.00	\$0.00	\$241.78	\$0.00	\$264,758.22	0.09%
	TOTAL EXPENDITURES - :	\$265,000.00	\$0.00	\$241.78	\$0.00	\$264,758.22	0.09%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$473.32			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	FEDERAL AID MATCHING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$139.52	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$440.43	\$827.19	\$0.00	\$1,172.81	41.36%
	Subtotal NonDepartmental:	\$132,000.00	\$579.95	\$966.71	\$0.00	\$131,033.29	0.73%
	TOTAL REVENUES - :	\$132,000.00	\$579.95	\$966.71	\$0.00	\$131,033.29	0.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$966.71			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	COUNTY MOTOR FUEL						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$28,798.71	\$59,398.81	\$0.00	\$430,601.19	12.12%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$621.95	\$1,154.17	\$0.00	\$1,845.83	38.47%
05-00-00-0303	CMF-STR FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$29,420.66	\$60,552.98	\$0.00	\$487,447.02	11.05%
	TOTAL REVENUES - :	\$548,000.00	\$29,420.66	\$60,552.98	\$0.00	\$487,447.02	11.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$8,794.94	\$17,589.88	\$0.00	\$99,410.12	15.03%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$839.52	\$0.00	\$277,510.48	.30%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$8,794.94	\$18,429.40	\$0.00	\$526,920.60	3.38%
	TOTAL EXPENDITURES - :	\$545,350.00	\$8,794.94	\$18,429.40	\$0.00	\$526,920.60	3.38%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$42,123.58			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$53.97	\$114.17	\$0.00	\$385.83	22.83%
	Subtotal NonDepartmental:	\$70,500.00	\$53.97	\$114.17	\$0.00	\$70,385.83	0.16%
	TOTAL REVENUES - :	\$70,500.00	\$53.97	\$114.17	\$0.00	\$70,385.83	0.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$7,190.40	\$0.00	\$40,309.60	15.14%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$126.62	\$288.62	\$0.00	\$4,711.38	5.77%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$463.02	\$926.04	\$0.00	\$5,073.96	15.43%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$4,184.84	\$8,405.06	\$0.00	\$57,094.94	12.83%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,184.84	\$8,405.06	\$0.00	\$57,094.94	12.83%
	YTD Revenue Less Expenses : REVOLVING			(\$8,290.89)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.52	\$10.53	\$0.00	(\$10.53)	
	Subtotal NonDepartmental:	\$0.00	\$5.52	\$10.53	\$0.00	(\$10.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.52	\$10.53	\$0.00	(\$10.53)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$956.59)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$152,493.81	\$314,515.91	\$0.00	(\$314,515.91)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,713.69	\$6,867.24	\$0.00	(\$6,867.24)	
	Subtotal NonDepartmental:	\$0.00	\$156,207.50	\$321,383.15	\$0.00	(\$321,383.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$156,207.50	\$321,383.15	\$0.00	(\$321,383.15)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$4,773.38	\$0.00	(\$4,773.38)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$95,595.36	\$0.00	(\$95,595.36)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$2,720.00	\$3,970.00	\$0.00	(\$3,970.00)	
	Subtotal NonDepartmental:	\$0.00	\$2,720.00	\$104,338.74	\$0.00	(\$104,338.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,720.00	\$104,338.74	\$0.00	(\$104,338.74)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$217,044.41			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

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	\$10,000.00	\$0.00	\$133,354.91	\$0.00	(\$123,354.91)	1333.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$239.41	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$819.91	\$1,636.50	\$0.00	\$2,863.50	36.37%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Subtotal Agency:	\$301,478.00	\$351,059.32	\$485,230.82	\$0.00	(\$183,752.82)	160.95%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$29,003.80	\$30,590.80	\$0.00	\$85,254.20	26.41%
10-71-02-3010	FCM-REVENUE	\$0.00	\$28,777.66	\$28,777.66	\$0.00	(\$28,777.66)	
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	\$19,822.00	\$2,989.96	\$2,989.96	\$0.00	\$16,832.04	15.08%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$3,281.64	\$7,760.43	\$0.00	\$30,145.57	20.47%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$0.00	\$0.00	\$46,401.00	
10-71-06-3030	PPV FEES	\$5,207.00	\$1,648.95	\$2,253.95	\$0.00	\$2,953.05	43.29%
10-71-06-3060	PPV INS	\$61,127.00	\$9,843.05	\$43,268.09	\$0.00	\$17,858.91	70.78%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$14,421.39	\$14,421.39	\$0.00	\$62,940.61	18.64%
10-71-07-3030	BASIC FEES	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00	
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$932.17	\$2,682.27	\$0.00	\$11,287.73	19.20%
10-71-08-3030	NURSING FEES	\$17,000.00	\$1,829.84	\$1,889.84	\$0.00	\$15,110.16	11.12%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$49.20	\$64.50	\$0.00	(\$64.50)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$7,139.96	\$0.00	\$15,224.04	31.93%
10-71-11-3030	OT FEES	\$20,000.00	\$1,530.00	\$3,521.25	\$0.00	\$16,478.75	17.61%
10-71-12-3030	R.O.E.	\$100.00	\$66.37	\$66.37	\$0.00	\$33.63	66.37%
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	\$5,000.00	\$80.00	\$160.00	\$0.00	\$4,840.00	3.20%
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$59.64	\$0.00	(\$59.64)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,027.67	\$4,318.02	\$0.00	\$25,029.98	14.71%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$1,092.18	\$1,279.18	\$0.00	\$6,442.82	16.57%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$2,935.41	\$0.00	\$10,145.59	22.44%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$225.00	\$290.00	\$0.00	\$974.00	22.94%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$79.06	\$189.76	\$0.00	\$1,651.24	10.31%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$3,532.05	\$0.00	\$6,467.95	35.32%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$8,819.00	\$10,008.00	\$0.00	\$5,092.00	66.28%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$2,917.00	\$5,834.00	\$0.00	(\$5,834.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$3,195.59	\$7,489.00	\$0.00	\$3,511.00	68.08%
	Subtotal Nursing:	\$745,717.00	\$112,809.53	\$181,521.53	\$0.00	\$564,195.47	24.34%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$6,320.00	\$761.00	\$2,586.00	\$0.00	\$3,734.00	40.92%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$301,558.00	\$48,411.95	\$61,944.59	\$0.00	\$239,613.41	20.54%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$75.00	\$75.00	\$0.00	\$270.00	21.74%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$34,182.26	\$34,327.26	\$0.00	\$37,081.74	48.07%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$28,305.55	\$35,768.42	\$0.00	\$94,231.58	27.51%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$761.00	\$1,286.00	\$0.00	\$6,620.00	16.27%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$15.00	\$82.62	\$0.00	\$417.38	16.52%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,277.57	\$4,742.84	\$0.00	\$21,546.16	18.04%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$13,443.00	\$18,905.72	\$0.00	\$26,242.28	41.87%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$440.00	\$1,326.00	\$0.00	\$6,828.00	16.26%
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	\$118,002.00	\$5,407.18	\$8,086.00	\$0.00	\$109,916.00	6.85%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$34,037.00	\$35,260.00	\$0.00	\$37,583.00	48.41%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$5,858.61	\$8,011.59	\$0.00	\$44,988.41	15.12%
10-72-64-3020	STATE GRANT	\$8,920.00	\$870.00	\$1,168.00	\$0.00	\$7,752.00	13.09%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$645.47	\$1,762.43	\$0.00	\$9,033.57	16.32%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$200.00	\$456.00	\$0.00	\$6,558.00	6.50%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

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>						
72	Behavioral Health						
	Subtotal Behavioral Health:	\$927,739.00	\$175,690.59	\$215,788.47	\$0.00	\$711,950.53	23.26%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$10,700.76	\$0.00	\$3,497.24	75.37%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$350.23	\$0.00	(\$350.23)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$4,307.69	\$4,307.69	\$0.00	\$18,330.31	19.03%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$1,090.00	\$1,090.00	\$0.00	\$8,410.00	11.47%
	Subtotal Environmental:	\$52,211.00	\$5,422.69	\$16,473.68	\$0.00	\$35,737.32	31.55%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$3,090.34	\$5,012.26	\$0.00	\$29,016.74	14.73%
	Subtotal PHEP:	\$34,029.00	\$3,090.34	\$5,012.26	\$0.00	\$29,016.74	14.73%
	TOTAL REVENUES - :	\$2,061,174.00	\$648,072.47	\$904,026.76	\$0.00	\$1,157,147.24	43.86%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$89,449.72	\$199,111.46	\$0.00	(\$160,745.46)	518.98%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$23.39	\$153.14	\$0.00	\$2,646.86	5.47%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,608.39	\$2,778.51	\$0.00	\$17,196.49	13.91%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$342.30	\$665.28	\$0.00	\$2,636.72	20.15%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$17.76	\$27.87	\$0.00	(\$2.87)	111.48%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$340.51	\$0.00	(\$340.51)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$2,566.09	\$2,616.09	\$0.00	\$883.91	74.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$323.82	\$1,377.63	\$0.00	\$6,122.37	18.37%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,504.00	\$17,008.00	\$0.00	\$87,992.00	16.20%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$180.96	\$205.46	\$0.00	\$1,294.54	13.70%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$66,745.02	\$262,686.90	\$0.00	(\$256,686.90)	4378.12%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$6.02	\$0.00	\$453.98	1.31%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

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>						
	Agency						
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$714.00	\$1,328.00	\$0.00	(\$1,328.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$19,400.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$213.49	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$384.10	\$0.00	\$2,615.90	12.80%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$4,500.00	\$4,500.00	\$0.00	\$24,489.00	15.52%
	Subtotal Agency:	\$299,903.00	\$194,780.99	\$514,806.33	\$0.00	(\$214,903.33)	171.66%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$11.12	\$11.12	\$0.00	\$488.88	2.22%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$22.92	\$78.90	\$0.00	\$421.10	15.78%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-01-4240	WIC-POSTAGE	\$245.00	\$0.00	\$10.86	\$0.00	\$234.14	4.43%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$11.11	\$11.11	\$0.00	\$338.89	3.17%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$22.92	\$104.05	\$0.00	\$1,895.95	5.20%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$5.19	\$0.00	\$219.81	2.31%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$120.00	\$0.00	\$980.00	10.91%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

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>						
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$0.00	\$59.75	\$0.00	\$1,440.25	3.98%
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$179.28	\$329.25	\$0.00	\$3,670.75	8.23%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$195.44	\$411.79	\$0.00	\$2,348.21	14.92%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$40.85	\$40.85	\$0.00	\$209.15	16.34%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$169.48	\$361.25	\$0.00	\$2,329.75	13.42%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$437.00	\$932.00	\$0.00	\$14,068.00	6.21%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,472.39	\$3,125.19	\$0.00	\$16,874.81	15.63%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$15,058.88	\$35,889.58	\$0.00	\$12,110.42	74.77%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$29.44	\$112.04	\$0.00	\$1,787.96	5.90%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.64	\$107.28	\$0.00	\$592.72	15.33%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$27.00	\$104.75	\$0.00	\$1,395.25	6.98%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$12.94	\$0.00	\$187.06	6.47%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$160.92	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$100.00	\$1,178.76	\$0.00	\$8,821.24	11.79%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
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	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$502.99	\$1,054.07	\$0.00	\$13,945.93	7.03%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$6.97	\$0.00	\$18.03	27.88%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$0.00	\$45.04	\$0.00	(\$45.04)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$8.56	\$13.57	\$0.00	(\$13.57)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$54.89	\$54.89	\$0.00	\$195.11	21.96%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

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>						
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$309.30	\$581.03	\$0.00	\$6,918.97	7.75%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$29.48	\$29.48	\$0.00	\$320.52	8.42%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$9.12	\$118.05	\$0.00	(\$18.05)	118.05%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$76.02	\$0.00	\$373.98	16.89%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$57.64	\$129.69	\$0.00	\$320.31	28.82%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$19,062.38	\$45,926.39	\$0.00	\$699,790.61	6.16%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$20.19	\$0.00	\$1,021.81	1.94%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$21.67	\$21.67	\$0.00	(\$21.67)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$49.78	\$0.00	(\$49.78)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$326.45	\$677.87	\$0.00	\$9,573.13	6.61%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
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	\$1,268.00	\$11.12	\$31.30	\$0.00	\$1,236.70	2.47%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$146.24	\$245.65	\$0.00	\$4,066.35	5.70%
10-72-53-4060	RICHLAND MI PAS SCRNR-TELE	\$1,358.00	\$169.10	\$306.30	\$0.00	\$1,051.70	22.56%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$31.07	\$77.07	\$0.00	\$869.93	8.14%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$138.26	\$265.38	\$0.00	\$1,515.62	14.90%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$356.50	\$684.00	\$0.00	\$17,316.00	3.80%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$135.10	\$302.56	\$0.00	\$5,397.44	5.31%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,625.00	\$3,225.00	\$0.00	\$14,700.00	17.99%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$20.19	\$0.00	\$979.81	2.02%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$21.67	\$21.67	\$0.00	(\$21.67)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$305.45	\$2,180.09	\$0.00	\$10,219.91	17.58%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
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	\$1,194.00	\$11.11	\$31.29	\$0.00	\$1,162.71	2.62%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$146.24	\$245.65	\$0.00	\$4,066.35	5.70%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$169.11	\$306.32	\$0.00	\$1,051.68	22.56%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$42.27	\$57.23	\$0.00	\$321.77	15.10%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$138.26	\$265.38	\$0.00	\$1,515.62	14.90%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$356.50	\$684.00	\$0.00	\$17,316.00	3.80%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$135.10	\$277.95	\$0.00	\$5,754.05	4.61%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$34.09	\$34.09	\$0.00	(\$34.09)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$750.00	\$1,525.00	\$0.00	\$3,487.00	30.43%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$4.14	\$0.00	(\$4.14)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Behaviorial Health:	\$927,739.00	\$5,070.31	\$11,645.73	\$0.00	\$916,093.27	1.26%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
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	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
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	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	16.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$190.07	\$190.07	\$0.00	\$827.93	18.67%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$306.00	\$0.00	\$1,694.00	15.30%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$373.07	\$931.86	\$0.00	\$51,179.14	1.79%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.25	\$366.52	\$0.00	\$2,133.48	14.66%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$1.97	\$0.00	\$1,998.03	.10%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$125.00	\$125.00	\$0.00	\$2,375.00	5.00%
	Subtotal PHEP:	\$34,029.00	\$270.25	\$493.49	\$0.00	\$33,535.51	1.45%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$219,557.00	\$573,803.80	\$0.00	\$1,485,695.20	27.86%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$330,222.96			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

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	\$511.33	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$19,075.98	\$21,652.68	\$0.00	\$164,347.32	11.64%
11-00-00-0303	AMB-INTEREST	\$500.00	\$153.71	\$317.31	\$0.00	\$182.69	63.46%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$10,673.63	\$51,881.04	\$0.00	\$308,118.96	14.41%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$33,916.27	\$71,420.75	\$0.00	\$328,579.25	17.86%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$6,307.90	\$21,976.90	\$0.00	\$64,023.10	25.55%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$409.50	\$930.00	\$0.00	\$4,370.00	17.55%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$12,465.39	\$14,577.31	\$0.00	\$53,422.69	21.44%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$83,513.71	\$183,417.32	\$0.00	\$1,377,382.68	11.75%
	TOTAL REVENUES - :	\$1,560,800.00	\$83,513.71	\$183,417.32	\$0.00	\$1,377,382.68	11.75%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$72,080.65	\$149,556.79	\$0.00	\$725,443.21	17.09%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$0.00	\$249.93	\$0.00	\$3,250.07	7.14%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,934.73	\$8,177.79	\$0.00	\$46,822.21	14.87%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$97.79	\$141.86	\$0.00	\$7,358.14	1.89%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$43.39	\$208.39	\$0.00	\$3,291.61	5.95%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$831.59	\$1,510.73	\$0.00	\$10,489.27	12.59%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$4,166.66	\$0.00	\$20,833.34	16.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,544.53	\$3,365.24	\$0.00	\$26,634.76	11.22%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$4,720.00	\$0.00	\$55,280.00	7.87%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$2,360.48	\$2,838.63	\$0.00	\$47,161.37	5.68%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$12,792.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$100.00	\$100.00	\$0.00	\$7,900.00	1.25%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$210.50	\$0.00	\$1,789.50	10.52%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

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	\$5,000.00	\$10,000.00	\$0.00	\$50,000.00	16.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$1,846.18	\$1,978.74	\$0.00	\$8,021.26	19.79%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$5,760.00	\$0.00	(\$1,760.00)	144.00%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,266.96	\$10,781.73	\$0.00	\$69,218.27	13.48%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$1,398,500.00	\$109,341.63	\$216,558.99	\$0.00	\$1,181,941.01	15.49%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$109,341.63	\$216,558.99	\$0.00	\$1,181,941.01	15.49%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$33,141.67)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$0.00	\$1,000.00	\$0.00	\$14,000.00	6.67%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$4.33	\$7.57	\$0.00	\$12.43	37.85%
	Subtotal NonDepartmental:	\$15,020.00	\$4.33	\$1,007.57	\$0.00	\$14,012.43	6.71%
	TOTAL REVENUES - :	\$15,020.00	\$4.33	\$1,007.57	\$0.00	\$14,012.43	6.71%
	<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	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$1,007.57			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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	\$0.00	\$285.00	\$0.00	\$2,715.00	9.50%
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	\$0.00	\$285.00	\$0.00	\$5,315.00	5.09%
	TOTAL REVENUES - :	\$5,600.00	\$0.00	\$285.00	\$0.00	\$5,315.00	5.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$285.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,925.00	\$3,405.50	\$0.00	\$17,594.50	16.22%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.85	\$13.52	\$0.00	\$36.48	27.04%
	Subtotal NonDepartmental:	\$21,050.00	\$1,931.85	\$3,419.02	\$0.00	\$17,630.98	16.24%
	TOTAL REVENUES - :	\$21,050.00	\$1,931.85	\$3,419.02	\$0.00	\$17,630.98	16.24%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$726.40	\$1,410.50	\$0.00	\$16,139.50	8.04%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,050.00	\$726.40	\$1,410.50	\$0.00	\$19,639.50	6.70%
	TOTAL EXPENDITURES - :	\$21,050.00	\$726.40	\$1,410.50	\$0.00	\$19,639.50	6.70%
	YTD Revenue Less Expenses : RECORD STORAGE			\$2,008.52			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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	\$300.77	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$4,280.71	\$13,284.64	\$0.00	\$16,715.36	44.28%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,909.96	\$6,909.96	\$0.00	\$3,090.04	69.10%
	Subtotal NonDepartmental:	\$240,000.00	\$11,491.44	\$20,495.37	\$0.00	\$219,504.63	8.54%
	TOTAL REVENUES - :	\$240,000.00	\$11,491.44	\$20,495.37	\$0.00	\$219,504.63	8.54%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$123,670.45	\$147,868.67	\$0.00	\$202,131.33	42.25%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$123,670.45	\$147,868.67	\$0.00	\$203,131.33	42.13%
	TOTAL EXPENDITURES - :	\$351,000.00	\$123,670.45	\$147,868.67	\$0.00	\$203,131.33	42.13%
	YTD Revenue Less Expenses : I.M.R.F.			(\$127,373.30)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$422.31	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$37.05	\$85.86	\$0.00	\$114.14	42.93%
	Subtotal NonDepartmental:	\$351,200.00	\$459.36	\$508.17	\$0.00	\$350,691.83	0.14%
	TOTAL REVENUES - :	\$351,200.00	\$459.36	\$508.17	\$0.00	\$350,691.83	0.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,610.88	\$61,950.47	\$0.00	\$288,049.53	17.70%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$31,610.88	\$61,950.47	\$0.00	\$289,049.53	17.65%
	TOTAL EXPENDITURES - :	\$351,000.00	\$31,610.88	\$61,950.47	\$0.00	\$289,049.53	17.65%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$61,442.30)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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	\$405.46	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$116.78	\$263.92	\$0.00	\$236.08	52.78%
	Subtotal NonDepartmental:	\$337,500.00	\$522.24	\$669.38	\$0.00	\$336,830.62	0.20%
	TOTAL REVENUES - :	\$337,500.00	\$522.24	\$669.38	\$0.00	\$336,830.62	0.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$59.63	\$208,170.63	\$0.00	\$41,829.37	83.27%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$769.24	\$0.00	\$5,230.76	12.82%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$199.65	\$0.00	\$800.35	19.96%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,567.50	\$15,287.50	\$0.00	\$74,712.50	16.99%
	Subtotal NonDepartmental:	\$347,000.00	\$8,011.75	\$224,427.02	\$0.00	\$122,572.98	64.68%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,011.75	\$224,427.02	\$0.00	\$122,572.98	64.68%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$223,757.64)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$12.05	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$101.26	\$202.51	\$0.00	(\$102.51)	202.51%
	Subtotal NonDepartmental:	\$10,100.00	\$113.31	\$214.56	\$0.00	\$9,885.44	2.12%
	TOTAL REVENUES - :	\$10,100.00	\$113.31	\$214.56	\$0.00	\$9,885.44	2.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$38.95	\$38.95	\$0.00	\$6,961.05	.56%
	Subtotal NonDepartmental:	\$7,000.00	\$38.95	\$38.95	\$0.00	\$6,961.05	0.56%
	TOTAL EXPENDITURES - :	\$7,000.00	\$38.95	\$38.95	\$0.00	\$6,961.05	0.56%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$175.61			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$175.66	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$110.87	\$234.07	\$0.00	(\$234.07)	
	Subtotal NonDepartmental:	\$123,000.00	\$286.53	\$409.73	\$0.00	\$122,590.27	0.33%
	TOTAL REVENUES - :	\$123,000.00	\$286.53	\$409.73	\$0.00	\$122,590.27	0.33%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.86	\$94,249.86	\$0.00	\$45,750.14	67.32%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$21.86	\$94,249.86	\$0.00	\$51,750.14	64.55%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.86	\$94,249.86	\$0.00	\$51,750.14	64.55%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$93,840.13)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$0.00	\$1,355.00	\$0.00	\$7,645.00	15.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.24	\$28.27	\$0.00	\$71.73	28.27%
	Subtotal NonDepartmental:	\$9,100.00	\$14.24	\$1,383.27	\$0.00	\$7,716.73	15.20%
	TOTAL REVENUES - :	\$9,100.00	\$14.24	\$1,383.27	\$0.00	\$7,716.73	15.20%
	<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			\$1,383.27			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$1,535.00	\$0.00	\$28,465.00	5.12%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.27	\$4.37	\$0.00	\$95.63	4.37%
	Subtotal NonDepartmental:	\$30,100.00	\$2.27	\$1,539.37	\$0.00	\$28,560.63	5.11%
	TOTAL REVENUES - :	\$30,100.00	\$2.27	\$1,539.37	\$0.00	\$28,560.63	5.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$1,539.37			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$0.00	\$1,256.00	\$0.00	\$18,744.00	6.28%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$85.65	\$170.98	\$0.00	\$829.02	17.10%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$56.00	\$0.00	\$944.00	5.60%
	Subtotal NonDepartmental:	\$22,000.00	\$85.65	\$1,482.98	\$0.00	\$20,517.02	6.74%
	TOTAL REVENUES - :	\$22,000.00	\$85.65	\$1,482.98	\$0.00	\$20,517.02	6.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$230.00	\$0.00	\$18,770.00	1.21%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
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	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$115.00	\$230.00	\$0.00	\$52,520.00	0.44%
	TOTAL EXPENDITURES - :	\$52,750.00	\$115.00	\$230.00	\$0.00	\$52,520.00	0.44%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$1,252.98			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.71	\$12.60	\$0.00	(\$12.60)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.71	\$12.60	\$0.00	\$14,987.40	0.08%
	TOTAL REVENUES - :	\$15,000.00	\$6.71	\$12.60	\$0.00	\$14,987.40	0.08%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$12.60			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$279.07	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$207.91	\$399.91	\$0.00	\$600.09	39.99%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$650.00	\$0.00	\$6,350.00	9.29%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$863.85	\$2,034.10	\$0.00	\$12,965.90	13.56%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$293,000.00	\$2,000.83	\$3,363.08	\$0.00	\$289,636.92	1.15%
	TOTAL REVENUES - :	\$293,000.00	\$2,000.83	\$3,363.08	\$0.00	\$289,636.92	1.15%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,230.00	\$12,460.00	\$0.00	\$71,540.00	14.83%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$7,724.46	\$17,032.80	\$0.00	\$112,967.20	13.10%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$985.62	\$2,272.67	\$0.00	\$12,727.33	15.15%
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	\$34,000.00	\$1,272.81	\$3,089.15	\$0.00	\$30,910.85	9.09%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$284,000.00	\$16,212.89	\$34,854.62	\$0.00	\$249,145.38	12.27%
	TOTAL EXPENDITURES - :	\$284,000.00	\$16,212.89	\$34,854.62	\$0.00	\$249,145.38	12.27%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$31,491.54)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.66	\$5.00	\$0.00	(\$5.00)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.66	\$33.62	\$0.00	(\$33.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.66	\$33.62	\$0.00	(\$33.62)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$80.27)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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	\$8.91	\$16.74	\$0.00	(\$16.74)	
	Subtotal NonDepartmental:	\$0.00	\$8.91	\$16.74	\$0.00	(\$16.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.91	\$16.74	\$0.00	(\$16.74)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$16.74			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$4.59	\$5.14	\$0.00	(\$5.14)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$3,760.00	\$12,293.04	\$0.00	(\$12,293.04)	
	Subtotal NonDepartmental:	\$0.00	\$3,764.59	\$81,657.87	\$0.00	(\$81,657.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,764.59	\$81,657.87	\$0.00	(\$81,657.87)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$22,200.04			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$61,957.61	\$89,976.19	\$0.00	\$310,023.81	22.49%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$173.59	\$339.66	\$0.00	\$4,660.34	6.79%
	Subtotal NonDepartmental:	\$405,000.00	\$62,131.20	\$90,315.85	\$0.00	\$314,684.15	22.30%
	TOTAL REVENUES - :	\$405,000.00	\$62,131.20	\$90,315.85	\$0.00	\$314,684.15	22.30%
	<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	\$4,280.71	\$6,216.54	\$0.00	(\$6,216.54)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$18,095.75	\$35,576.70	\$0.00	\$89,423.30	28.46%
	Subtotal NonDepartmental:	\$165,000.00	\$22,376.46	\$41,793.24	\$0.00	\$123,206.76	25.33%
	TOTAL EXPENDITURES - :	\$165,000.00	\$22,376.46	\$41,793.24	\$0.00	\$123,206.76	25.33%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$48,522.61			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$12,268.78	\$12,869.14	\$0.00	(\$12,869.14)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.89	\$16.79	\$0.00	(\$16.79)	
	Subtotal NonDepartmental:	\$0.00	\$12,277.67	\$12,885.93	\$0.00	(\$12,885.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12,277.67	\$12,885.93	\$0.00	(\$12,885.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$2,984.07			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$22,622.52	\$22,622.52	\$0.00	(\$22,622.52)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.79	\$0.00	(\$13.79)	
	Subtotal NonDepartmental:	\$0.00	\$22,622.52	\$22,636.31	\$0.00	(\$22,636.31)	0.00%
	TOTAL REVENUES - :	\$0.00	\$22,622.52	\$22,636.31	\$0.00	(\$22,636.31)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$44,113.18	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$44,113.18	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$44,113.18	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$21,476.87)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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	\$6.83	\$12.83	\$0.00	(\$12.83)	
	Subtotal NonDepartmental:	\$0.00	\$6.83	\$12.83	\$0.00	(\$12.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.83	\$12.83	\$0.00	(\$12.83)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$12.83			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$228.60	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$250.67	\$475.84	\$0.00	\$524.16	47.58%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$218,000.00	\$479.27	\$704.44	\$0.00	\$217,295.56	0.32%
	TOTAL REVENUES - :	\$218,000.00	\$479.27	\$704.44	\$0.00	\$217,295.56	0.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$13,605.16	\$13,605.16	\$0.00	\$201,394.84	6.33%
	Subtotal NonDepartmental:	\$215,000.00	\$13,605.16	\$13,605.16	\$0.00	\$201,394.84	6.33%
	TOTAL EXPENDITURES - :	\$215,000.00	\$13,605.16	\$13,605.16	\$0.00	\$201,394.84	6.33%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$12,900.72)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$723.89	\$1,426.01	\$0.00	\$7,573.99	15.84%
	Subtotal NonDepartmental:	\$9,000.00	\$723.89	\$1,426.01	\$0.00	\$7,573.99	15.84%
	TOTAL REVENUES - :	\$9,000.00	\$723.89	\$1,426.01	\$0.00	\$7,573.99	15.84%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,426.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$0.00	\$995.00	\$0.00	\$14,005.00	6.63%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.47	\$69.24	\$0.00	(\$19.24)	138.48%
	Subtotal NonDepartmental:	\$15,050.00	\$34.47	\$1,064.24	\$0.00	\$13,985.76	7.07%
	TOTAL REVENUES - :	\$15,050.00	\$34.47	\$1,064.24	\$0.00	\$13,985.76	7.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$1,508.67	\$1,508.67	\$0.00	\$1,491.33	50.29%
	Subtotal NonDepartmental:	\$48,000.00	\$1,508.67	\$4,208.67	\$0.00	\$43,791.33	8.77%
	TOTAL EXPENDITURES - :	\$48,000.00	\$1,508.67	\$4,208.67	\$0.00	\$43,791.33	8.77%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$3,144.43)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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>						
	<i>00 NonDepartmental</i>						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$1,759.37	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.40	\$0.65	\$0.00	(\$0.65)	
	Subtotal NonDepartmental:	\$0.00	\$1,759.77	\$1,760.02	\$0.00	(\$1,760.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,759.77	\$1,760.02	\$0.00	(\$1,760.02)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.02			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,437.00	\$8,004.00	\$0.00	\$41,996.00	16.01%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$273.50	\$0.00	\$1,526.50	15.19%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$35.02	\$68.97	\$0.00	\$1,131.03	5.75%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$4,472.02	\$8,346.47	\$0.00	\$48,653.53	14.64%
	TOTAL REVENUES - :	\$57,000.00	\$4,472.02	\$8,346.47	\$0.00	\$48,653.53	14.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$384.60	\$0.00	\$2,115.40	15.38%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
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	\$0.00	\$0.00	\$27,500.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
	Subtotal NonDepartmental:	\$79,250.00	\$192.30	\$384.60	\$0.00	\$78,865.40	0.49%
	TOTAL EXPENDITURES - :	\$79,250.00	\$192.30	\$384.60	\$0.00	\$78,865.40	0.49%
	YTD Revenue Less Expenses : GIS MAPPING			\$7,961.87			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$150.00	\$853.00	\$0.00	\$4,147.00	17.06%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$16.83	\$0.00	(\$16.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$150.00	\$869.83	\$0.00	\$4,130.17	17.40%
	TOTAL REVENUES - :	\$5,000.00	\$150.00	\$869.83	\$0.00	\$4,130.17	17.40%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$869.83			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$54.16	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.28	\$16.55	\$0.00	(\$16.55)	
	Subtotal NonDepartmental:	\$55,000.00	\$62.44	\$70.71	\$0.00	\$54,929.29	0.13%
	TOTAL REVENUES - :	\$55,000.00	\$62.44	\$70.71	\$0.00	\$54,929.29	0.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$70.71			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$223.00	\$0.00	\$1,777.00	11.15%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.12	\$6.68	\$0.00	(\$6.68)	
	Subtotal NonDepartmental:	\$2,000.00	\$3.12	\$229.68	\$0.00	\$1,770.32	11.48%
	TOTAL REVENUES - :	\$2,000.00	\$3.12	\$229.68	\$0.00	\$1,770.32	11.48%
	<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			\$229.68			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.82	\$3.64	\$0.00	(\$3.64)	
	Subtotal NonDepartmental:	\$0.00	\$1.82	\$3.64	\$0.00	(\$3.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.82	\$3.64	\$0.00	(\$3.64)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$3.64			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.37	\$0.74	\$0.00	(\$0.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.37	\$0.74	\$0.00	(\$0.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.37	\$0.74	\$0.00	(\$0.74)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$0.74			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	
	Subtotal NonDepartmental:	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$700.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$140.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$12,278.50	\$20,117.75	\$0.00	(\$20,117.75)	
	Subtotal NonDepartmental:	\$0.00	\$12,278.50	\$20,117.75	\$0.00	(\$20,117.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,278.50	\$20,117.75	\$0.00	(\$20,117.75)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$12,278.50)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$240.59	\$318.92	\$0.00	(\$318.92)	
	Subtotal NonDepartmental:	\$0.00	\$240.59	\$318.92	\$0.00	(\$318.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$240.59	\$318.92	\$0.00	(\$318.92)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$318.92)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$16.00	\$48.00	\$0.00	\$252.00	16.00%
	Subtotal NonDepartmental:	\$300.00	\$16.00	\$48.00	\$0.00	\$252.00	16.00%
	TOTAL REVENUES - :	\$300.00	\$16.00	\$48.00	\$0.00	\$252.00	16.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$48.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$9,148.76	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.26	\$2.65	\$0.00	(\$2.65)	
	Subtotal NonDepartmental:	\$0.00	\$9,150.02	\$23,226.41	\$0.00	(\$23,226.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,150.02	\$23,226.41	\$0.00	(\$23,226.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,151.41			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$650.02	\$1,179.24	\$0.00	(\$1,179.24)	
	Subtotal NonDepartmental:	\$0.00	\$650.02	\$1,179.24	\$0.00	(\$1,179.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$650.02	\$1,179.24	\$0.00	(\$1,179.24)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,179.24			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.35	\$28.69	\$0.00	(\$28.69)	
	Subtotal NonDepartmental:	\$0.00	\$14.35	\$28.69	\$0.00	(\$28.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14.35	\$28.69	\$0.00	(\$28.69)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$28.69			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$68.24	\$142.18	\$0.00	(\$142.18)	
	Subtotal NonDepartmental:	\$0.00	\$68.24	\$142.18	\$0.00	(\$142.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.24	\$142.18	\$0.00	(\$142.18)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$142.18			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$124.19	\$253.39	\$0.00	\$9,746.61	2.53%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,741.41	\$12,741.41	\$0.00	\$127,258.59	9.10%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$12,865.60	\$12,994.80	\$0.00	\$137,105.20	8.66%
	TOTAL REVENUES - :	\$150,100.00	\$12,865.60	\$12,994.80	\$0.00	\$137,105.20	8.66%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$0.00	\$0.00	\$4,150.00	
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	\$2,170.00	\$0.00	\$10,330.00	17.36%
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	\$72.48	\$0.00	\$377.52	16.11%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$2,305.82	\$0.00	\$12,694.18	15.37%
93-00-00-0410	E911-Postage	\$200.00	\$118.00	\$118.00	\$0.00	\$82.00	59.00%
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	\$2,000.00	\$200.00	\$388.23	\$0.00	\$1,611.77	19.41%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$2,648.14	\$2,831.24	\$0.00	\$17,168.76	14.16%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
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	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$103.82	\$207.66	\$0.00	\$1,542.34	11.87%
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	\$4,000.00	\$0.00	\$20,000.00	16.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-lamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$30.00	\$327.00	\$0.00	\$9,673.00	3.27%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$0.00	\$0.00	\$2,522.83	
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2024

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>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$41.12	\$80.18	\$0.00	\$319.82	20.05%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$598,909.50	\$7,166.34	\$40,157.53	\$0.00	\$558,751.97	6.71%
	TOTAL EXPENDITURES - :	\$598,909.50	\$7,166.34	\$40,157.53	\$0.00	\$558,751.97	6.71%
				YTD Revenue Less Expenses : E-911	(\$27,162.73)		