

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$180.18	\$0.00	(\$180.18)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,070.14	\$27,930.17	\$0.00	(\$17,930.17)	279.30%
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	\$55,532.38	\$384,918.81	\$0.00	\$415,081.19	48.11%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$153,528.69	\$529,348.16	\$0.00	\$270,651.84	66.17%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	Subtotal NonDepartmental:	\$2,660,000.00	\$213,131.21	\$943,349.69	\$0.00	\$1,716,650.31	35.46%
	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	\$5,895.00	\$39,856.33	\$0.00	\$35,143.67	53.14%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,709.75	\$12,597.25	\$0.00	\$7,402.75	62.99%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$3,120.00	\$3,120.00	\$0.00	(\$620.00)	124.80%
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	\$10,724.75	\$55,573.58	\$0.00	\$45,676.42	54.89%
	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	\$14,041.26	\$0.00	\$21,958.74	39.00%
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	\$14,041.26	\$0.00	\$72,458.74	16.23%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$6,668.36	\$12,348.86	\$0.00	\$17,651.14	41.16%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,374.37	\$29,046.60	\$0.00	\$30,953.40	48.41%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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AS OF : 5/31/2024

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	\$9,498.91	\$0.00	\$501.09	94.99%
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	\$106.05	\$220.46	\$0.00	\$779.54	22.05%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$13,302.80	\$58,614.83	\$0.00	\$45,885.17	56.09%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,732.96	\$71,855.23	\$0.00	\$13,144.77	84.54%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$439.00	\$3,301.45	\$0.00	\$11,698.55	22.01%
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	\$40,772.70	\$0.00	(\$40,772.70)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$180.00	\$0.00	\$2,320.00	7.20%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$60.00	\$340.00	\$0.00	(\$340.00)	
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	\$19,067.41	\$118,249.38	\$0.00	\$31,750.62	78.83%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$8,610.52	\$8,610.52	\$0.00	(\$3,610.52)	172.21%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$1,828.54	\$0.00	\$3,171.46	36.57%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.83	\$23.50	\$0.00	(\$23.50)	
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	\$8,616.35	\$10,462.56	\$0.00	\$10,037.44	51.04%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,474.54	\$20,439.34	\$0.00	\$19,560.66	51.10%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$37.61	\$193.76	\$0.00	\$56.24	77.50%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$40.61	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$4,552.76	\$20,673.71	\$0.00	\$19,576.29	51.36%

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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	\$90.00	\$0.00	\$3,910.00	2.25%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$21,664.50	\$0.00	\$18,335.50	54.16%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$94.00	\$0.00	(\$94.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,632.75	\$21,848.50	\$0.00	\$22,151.50	49.66%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$68,707.44	\$0.00	\$61,982.56	52.57%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,783.59	\$27,992.45	\$0.00	\$47,007.55	37.32%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$54.69	\$213.97	\$0.00	(\$213.97)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$18,289.52	\$96,913.86	\$0.00	\$108,776.14	47.12%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$0.00	\$52,078.54	\$0.00	\$68,259.46	43.28%
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	\$0.00	\$52,078.54	\$0.00	\$73,878.21	41.35%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$749.00	\$2,981.00	\$0.00	\$19.00	99.37%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$749.00	\$2,981.00	\$0.00	\$19.00	99.37%
	TOTAL REVENUES - :	\$3,552,396.75	\$294,406.76	\$1,395,336.91	\$0.00	\$2,157,059.84	39.28%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$11,954.86	\$80,034.09	\$0.00	\$91,465.91	46.67%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$3,707.95	\$0.00	\$5,292.05	41.20%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$4,636.92	\$4,636.92	\$0.00	\$21,363.08	17.83%
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	\$136.40	\$235.90	\$0.00	\$1,464.10	13.88%
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	\$55.00	\$0.00	\$945.00	5.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$5,850.00	50.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$30.00	\$244.50	\$0.00	\$1,755.50	12.22%

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01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$230,400.00	\$17,733.18	\$96,185.90	\$0.00	\$134,214.10	41.75%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,882.86	\$64,002.34	\$0.00	\$83,277.66	43.46%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$753.29	\$0.00	\$746.71	50.22%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$147.43	\$0.00	\$1,552.57	8.67%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$37.68	\$298.69	\$0.00	\$2,401.31	11.06%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$1,179.74	\$0.00	\$2,820.26	29.49%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$265.82	\$33,694.19	\$0.00	\$36,305.81	48.13%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,876.00	\$13,882.00	\$0.00	\$15,318.00	47.54%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$5,850.00	50.00%
	Subtotal COUNTY CLERK:	\$307,420.00	\$13,037.36	\$133,380.46	\$0.00	\$174,039.54	43.39%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$20,750.04	\$0.00	\$20,749.96	50.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	(\$251.42)	(\$384.92)	\$0.00	\$7,334.92	-5.54%
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	\$114.93	\$591.75	\$0.00	\$2,408.25	19.72%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,321.85	\$23,693.31	\$0.00	\$33,856.69	41.17%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$105.86	\$105.86	\$0.00	\$244.14	30.25%
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	\$105.86	\$7,605.86	\$0.00	\$4,344.14	63.65%

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01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$11,894.38	\$0.00	\$11,877.71	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$2,866.26	\$0.00	\$5,407.30	34.64%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$79.50	\$0.00	\$79.50	50.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$795.00	\$0.00	\$795.00	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$278.66	\$0.00	\$79.89	77.72%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$218.64	\$0.00	\$417.36	34.38%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$198.76	\$0.00	\$198.74	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$771.16	\$0.00	\$771.14	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$17,102.36	\$0.00	\$19,626.64	46.56%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$13,576.12	\$105,639.73	\$0.00	\$120,360.27	46.74%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$182.90	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$24.61	\$24.61	\$0.00	\$3,975.39	.62%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$9.50	\$1,322.99	\$0.00	\$5,677.01	18.90%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$40.20	\$40.20	\$0.00	\$2,459.80	1.61%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$147.26	\$2,957.41	\$0.00	\$1,042.59	73.94%
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	\$47.09	\$0.00	\$1,952.91	2.35%
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	\$39.34	\$670.87	\$0.00	\$329.13	67.09%
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	\$13,384.58	\$25,472.33	\$0.00	\$19,527.67	56.61%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,160.00	\$8,145.00	\$0.00	\$5,775.00	58.51%
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	\$28,564.51	\$156,836.68	\$0.00	\$185,883.32	45.76%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$11,327.34	\$0.00	\$18,672.66	37.76%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$154.60	\$935.60	\$0.00	\$1,064.40	46.78%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$148.99	\$1,311.62	\$0.00	\$8,688.38	13.12%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$6,575.09	\$0.00	\$3,424.91	65.75%

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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	\$4,148.03	\$25,094.10	\$0.00	\$4,905.90	83.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,465.66	\$26,374.94	\$0.00	\$23,625.06	52.75%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$8,484.17	\$52,842.13	\$0.00	\$97,157.87	35.23%
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	\$18,412.95	\$138,212.26	\$0.00	\$247,487.74	35.83%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$370.00	\$0.00	\$9,630.00	3.70%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$476.33	\$3,730.80	\$0.00	(\$3,730.80)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,483.70	\$0.00	\$40,516.30	9.96%
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	\$2,888.00	\$19,834.00	\$0.00	\$26,166.00	43.12%
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	\$1,795.89	\$12,967.13	\$0.00	\$32,032.87	28.82%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$124.80	\$2,701.62	\$0.00	\$3,298.38	45.03%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$2,405.53	\$29,624.45	\$0.00	\$24,375.55	54.86%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,237.51	\$5,676.93	\$0.00	\$4,323.07	56.77%
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	\$0.00	\$2,391.03	\$0.00	\$2,608.97	47.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$610.00	\$0.00	(\$610.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$1,330.00	\$2,075.00	\$0.00	\$5,125.00	28.82%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$10,653.06	\$86,834.66	\$0.00	\$149,325.34	36.77%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$75,165.14	\$538,152.12	\$0.00	\$632,847.88	45.96%
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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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 MAINT	\$35,000.00	\$920.41	\$15,036.40	\$0.00	\$19,963.60	42.96%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$221.09	\$2,754.53	\$0.00	\$4,245.47	39.35%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$994.10	\$4,170.08	\$0.00	\$7,829.92	34.75%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$29.73	\$514.61	\$0.00	\$585.39	46.78%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,851.68	\$0.00	\$2,148.32	46.29%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$103.67	\$333.15	\$0.00	\$4,666.85	6.66%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$5.00	\$0.00	\$4,995.00	.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,693.28	\$12,801.77	\$0.00	\$12,198.23	51.21%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$498.45	\$947.76	\$0.00	\$4,052.24	18.96%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$6,735.08	\$45,417.68	\$0.00	\$59,582.32	43.25%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$510.00	\$0.00	\$5,490.00	8.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$5,208.00	\$0.00	\$24,792.00	17.36%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.07	\$3,615.86	\$0.00	\$8,384.14	30.13%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$6,398.04	\$11,707.86	\$0.00	\$292.14	97.57%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$24.38	\$49.38	\$0.00	\$950.62	4.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00%
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	\$64,170.32	\$0.00	\$41,738.32	60.59%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,822.74	\$0.00	\$15,177.26	49.41%
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	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,218.00	\$25,788.75	\$0.00	\$24,211.25	51.58%
	Subtotal COUNTY SHERIFF:	\$1,791,508.64	\$109,285.16	\$790,037.25	\$0.00	\$1,001,471.39	44.10%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$13,300.02	\$0.00	\$16,699.98	44.33%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$859.00	\$0.00	\$2,391.00	26.43%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$0.00	\$3,025.00	\$0.00	\$225.00	93.08%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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	\$1,400.00	\$0.00	\$1,600.00	46.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$1,100.00	\$0.00	\$1,150.00	48.89%
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	\$661.80	\$0.00	\$738.20	47.27%
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	\$2,370.00	\$0.00	\$2,370.00	50.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$2,611.67	\$28,580.13	\$0.00	\$43,309.87	39.76%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
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	\$152.00	\$0.00	\$848.00	15.20%
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	\$351.03	\$0.00	\$8,148.97	4.13%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$3,936.00	\$0.00	(\$2,136.00)	218.67%
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	\$38.71	\$0.00	\$211.29	15.48%
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	\$10,936.79	\$0.00	\$19,313.21	36.15%
	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	\$520.00	\$2,993.06	\$0.00	\$306.94	90.70%
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	\$523.96	\$0.00	\$956.04	35.40%
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 : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$520.00	\$3,517.02	\$0.00	\$3,402.98	50.82%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,877.49	\$85,410.68	\$0.00	\$101,089.32	45.80%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$403.92	\$1,718.27	\$0.00	(\$218.27)	114.55%
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	\$215.00	\$0.00	\$535.00	28.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$85.76	\$0.00	\$914.24	8.58%
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	\$53.94	\$0.00	\$246.06	17.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$179.96	\$0.00	\$320.04	35.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$6,245.00	\$0.00	\$5,455.00	53.38%
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	\$15,355.38	\$94,301.52	\$0.00	\$112,398.48	45.62%
	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	\$1,443.75	\$3,231.25	\$0.00	\$1,168.75	73.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$87.50	\$0.00	\$1,912.50	4.38%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$32,500.00	\$0.00	\$32,500.00	50.00%
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	\$4,602.50	\$24,876.25	\$0.00	\$123.75	99.50%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$11,441.25	\$63,065.00	\$0.00	\$44,850.00	58.44%
	STATE'S ATTORNEY						

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$17,852.52	\$116,041.38	\$0.00	\$186,943.62	38.30%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$3,164.56	\$0.00	\$2,835.44	52.74%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
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	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$39.36	\$1,189.94	\$0.00	\$2,310.06	34.00%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$108.50	\$748.65	\$0.00	\$9,251.35	7.49%
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	\$5,850.00	\$0.00	\$5,850.00	50.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$19,423.64	\$133,232.65	\$0.00	\$256,997.35	34.14%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$67,030.08	\$0.00	\$67,029.92	50.00%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$1,117.71	\$0.00	\$2,382.29	31.93%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$246.33	\$990.70	\$0.00	\$1,509.30	39.63%
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	\$5,850.00	\$0.00	\$3,630.00	61.71%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$843.14	\$0.00	\$1,256.86	40.15%
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	\$2,730.00	\$17,080.00	\$0.00	\$19,320.00	46.92%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,263.65	\$92,911.63	\$0.00	\$101,128.37	47.88%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$12,291.70	\$0.00	\$12,708.30	49.17%
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	\$40.81	\$757.48	\$0.00	\$742.52	50.50%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$153.59	\$448.03	\$0.00	\$1,551.97	22.40%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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>						
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$385.25	\$2,347.66	\$0.00	\$3,652.34	39.13%
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	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$2,662.99	\$17,198.36	\$0.00	\$21,001.64	45.02%
	<u>IL COURT TECH MODERN GRANT</u>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$38,889.96	(\$35,459.03)	\$0.00	\$35,459.03	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$38,889.96	(\$35,459.03)	\$0.00	\$35,459.03	0.00%
	TOTAL EXPENDITURES - :	\$4,446,282.64	\$307,282.47	\$1,858,172.81	\$0.00	\$2,588,109.83	41.79%
	YTD Revenue Less Expenses : GENERAL FUND			(\$462,835.90)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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	\$0.00	\$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	\$103,298.20	\$0.00	(\$13,298.20)	114.78%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$167.42	\$2,943.86	\$0.00	(\$943.86)	147.19%
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	\$383,163.71	\$0.00	\$196,836.29	66.06%
	Subtotal NonDepartmental:	\$1,189,350.00	\$167.42	\$489,684.84	\$0.00	\$699,665.16	41.17%
	TOTAL REVENUES - :	\$1,189,350.00	\$167.42	\$489,684.84	\$0.00	\$699,665.16	41.17%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$21,955.11	\$122,845.17	\$0.00	\$122,154.83	50.14%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,543.60	\$14,316.60	\$0.00	\$17,683.40	44.74%
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	\$38.75	\$193.75	\$0.00	\$306.25	38.75%
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	\$77.74	\$3,184.44	\$0.00	\$3,815.56	45.49%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$396.91	\$2,381.85	\$0.00	\$3,118.15	43.31%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$1,578.93	\$0.00	(\$578.93)	157.89%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
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	\$0.00	\$579.00	\$0.00	\$1,421.00	28.95%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$2,985.64	\$27,399.45	\$0.00	\$50,600.55	35.13%
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	\$7,005.82	\$34,842.87	\$0.00	\$32,157.13	52.00%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$108.00	\$1,643.00	\$0.00	\$357.00	82.15%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$49,506.30	\$0.00	\$500,493.70	9.00%
	Subtotal NonDepartmental:	\$1,186,850.00	\$35,111.57	\$434,478.25	\$0.00	\$752,371.75	36.61%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$35,111.57	\$434,478.25	\$0.00	\$752,371.75	36.61%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$55,206.59			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$0.00	\$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	\$230.51	\$1,552.55	\$0.00	\$447.45	77.63%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$1,134.00	\$1,638.00	\$0.00	\$362.00	81.90%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$10,275.20	\$21,202.64	\$0.00	\$53,797.36	28.27%
	Subtotal NonDepartmental:	\$270,000.00	\$11,639.71	\$24,532.71	\$0.00	\$245,467.29	9.09%
	TOTAL REVENUES - :	\$270,000.00	\$11,639.71	\$24,532.71	\$0.00	\$245,467.29	9.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$3,375.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
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	\$107,710.80	\$0.00	\$17,289.20	86.17%
	Subtotal NonDepartmental:	\$265,000.00	\$3,375.00	\$114,427.58	\$0.00	\$150,572.42	43.18%
	TOTAL EXPENDITURES - :	\$265,000.00	\$3,375.00	\$114,427.58	\$0.00	\$150,572.42	43.18%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$89,894.87)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$415.00	\$2,445.35	\$0.00	(\$445.35)	122.27%
	Subtotal NonDepartmental:	\$132,000.00	\$415.00	\$2,584.87	\$0.00	\$129,415.13	1.96%
	TOTAL REVENUES - :	\$132,000.00	\$415.00	\$2,584.87	\$0.00	\$129,415.13	1.96%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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			\$2,584.87			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$26,537.86	\$215,417.45	\$0.00	\$274,582.55	43.96%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$651.20	\$3,574.78	\$0.00	(\$574.78)	119.16%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$27,189.06	\$218,992.23	\$0.00	\$329,007.77	39.96%
	TOTAL REVENUES - :	\$548,000.00	\$27,189.06	\$218,992.23	\$0.00	\$329,007.77	39.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$57,453.06	\$0.00	\$59,546.94	49.11%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$32,032.14	\$41,232.81	\$0.00	\$237,117.19	14.81%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$41,071.46	\$98,685.87	\$0.00	\$446,664.13	18.10%
	TOTAL EXPENDITURES - :	\$545,350.00	\$41,071.46	\$98,685.87	\$0.00	\$446,664.13	18.10%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$120,306.36			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$103.98	\$496.38	\$0.00	\$3.62	99.28%
	Subtotal NonDepartmental:	\$70,500.00	\$103.98	\$91,546.94	\$0.00	(\$21,046.94)	129.85%
	TOTAL REVENUES - :	\$70,500.00	\$103.98	\$91,546.94	\$0.00	(\$21,046.94)	129.85%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$23,368.80	\$0.00	\$24,131.20	49.20%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$2,055.00	\$0.00	\$2,945.00	41.10%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$265.71	\$3,037.23	\$0.00	\$2,962.77	50.62%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$517.26	\$0.00	\$1,482.74	25.86%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$3,890.91	\$28,978.29	\$0.00	\$36,521.71	44.24%
	TOTAL EXPENDITURES - :	\$65,500.00	\$3,890.91	\$28,978.29	\$0.00	\$36,521.71	44.24%
	YTD Revenue Less Expenses : REVOLVING			\$62,568.65			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$5.19	\$30.78	\$0.00	(\$30.78)	
	Subtotal NonDepartmental:	\$0.00	\$5.19	\$30.78	\$0.00	(\$30.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.19	\$30.78	\$0.00	(\$30.78)	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			(\$936.34)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$140,532.23	\$1,065,231.26	\$0.00	(\$1,065,231.26)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,134.63	\$25,036.22	\$0.00	(\$25,036.22)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$144,666.86	\$1,090,784.74	\$0.00	(\$1,090,784.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$144,666.86	\$1,090,784.74	\$0.00	(\$1,090,784.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$26,684.60	\$137,494.80	\$0.00	(\$137,494.80)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$25,029.93	\$186,537.04	\$0.00	(\$186,537.04)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,357.67	\$0.00	(\$76,357.67)	
	Subtotal NonDepartmental:	\$0.00	\$51,714.53	\$491,440.07	\$0.00	(\$491,440.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$51,714.53	\$491,440.07	\$0.00	(\$491,440.07)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$599,344.67			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$0.00	\$2,884.25	\$0.00	(\$2,884.25)	
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	\$0.00	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$9,946.89	\$13,542.56	\$0.00	(\$9,042.56)	300.95%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$15,408.26	\$0.00	\$2,591.74	85.60%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
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	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Subtotal Agency:	\$301,478.00	\$9,946.89	\$524,567.53	\$0.00	(\$223,089.53)	174.00%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$17,265.24	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$449.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$16,515.01	\$72,144.38	\$0.00	(\$72,144.38)	
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	\$2,504.36	\$8,614.82	\$0.00	\$11,207.18	43.46%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$6,390.27	\$26,081.38	\$0.00	\$11,824.62	68.81%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$14,255.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-06-3030	PPV FEES	\$5,207.00	\$550.00	\$2,906.60	\$0.00	\$2,300.40	55.82%
10-71-06-3060	PPV INS	\$61,127.00	\$1,179.36	\$56,095.79	\$0.00	\$5,031.21	91.77%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$29,189.33	\$58,897.21	\$0.00	\$18,464.79	76.13%
10-71-07-3030	BASIC FEES	\$1,679.00	\$0.00	\$210.00	\$0.00	\$1,469.00	12.51%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$894.42	\$5,524.29	\$0.00	\$8,445.71	39.54%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$1,382.70	\$3,650.10	\$0.00	\$13,349.90	21.47%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$29.18	\$139.86	\$0.00	(\$139.86)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$12,245.95	\$0.00	\$10,118.05	54.76%
10-71-11-3030	OT FEES	\$20,000.00	\$2,823.75	\$14,703.75	\$0.00	\$5,296.25	73.52%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$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	\$475.00	\$1,315.00	\$0.00	\$3,685.00	26.30%
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$170.04	\$0.00	(\$170.04)	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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						
10-71-15-3030	LAB FEES	\$29,348.00	\$2,620.00	\$14,778.89	\$0.00	\$14,569.11	50.36%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$101.31	\$2,056.05	\$0.00	\$5,665.95	26.63%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$4,047.19	\$10,817.41	\$0.00	\$2,263.59	82.70%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$165.00	\$730.00	\$0.00	\$534.00	57.75%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$114.80	\$621.72	\$0.00	\$1,219.28	33.77%
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	\$1,945.22	\$17,374.22	\$0.00	(\$2,274.22)	115.06%
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	\$17,502.00	\$0.00	(\$17,502.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$2,765.45	\$15,372.71	\$0.00	(\$4,372.71)	139.75%
	Subtotal Nursing:	\$745,717.00	\$108,578.59	\$437,356.52	\$0.00	\$308,360.48	58.65%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$910.00	\$6,991.00	\$0.00	(\$671.00)	110.62%
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	\$13,004.82	\$162,388.65	\$0.00	\$139,169.35	53.85%
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	\$150.00	\$0.00	\$195.00	43.48%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$1,630.81	\$37,765.99	\$0.00	\$33,643.01	52.89%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$7,019.30	\$86,976.33	\$0.00	\$43,023.67	66.90%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$1,131.00	\$4,146.00	\$0.00	\$3,760.00	52.44%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$45.00	\$518.62	\$0.00	(\$18.62)	103.72%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$575.82	\$14,777.28	\$0.00	\$11,511.72	56.21%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$0.00	\$29,585.72	\$0.00	\$15,562.28	65.53%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$965.00	\$5,865.00	\$0.00	\$2,289.00	71.93%
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	\$1,257.45	\$20,842.65	\$0.00	\$97,159.35	17.66%
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	\$192.00	\$38,049.25	\$0.00	\$34,793.75	52.23%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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						
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$2,376.26	\$25,054.19	\$0.00	\$27,945.81	47.27%
10-72-64-3010	SUPR GAMBLING	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$0.00	\$3,987.00	\$0.00	\$4,933.00	44.70%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$25.00	\$0.00	\$475.00	5.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$302.84	\$5,958.70	\$0.00	\$4,837.30	55.19%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$475.00	\$2,601.00	\$0.00	\$4,413.00	37.08%
	Subtotal Behavioral Health:	\$927,739.00	\$29,960.30	\$456,531.38	\$0.00	\$471,207.62	49.21%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$1,791.22	\$0.00	(\$1,791.22)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
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	\$8,718.89	\$23,698.28	\$0.00	(\$1,060.28)	104.68%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$320.00	\$4,660.00	\$0.00	\$4,840.00	49.05%
	Subtotal Environmental:	\$52,211.00	\$9,063.89	\$43,411.32	\$0.00	\$8,799.68	83.15%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$20,502.10	\$0.00	\$13,526.90	60.25%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$20,502.10	\$0.00	\$13,526.90	60.25%
	TOTAL REVENUES - :	\$2,061,174.00	\$157,549.67	\$1,482,368.85	\$0.00	\$578,805.15	71.92%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$127,030.95	\$726,183.11	\$0.00	(\$687,817.11)	1892.78%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$93.05	\$550.56	\$0.00	\$2,249.44	19.66%
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	\$1,667.80	\$9,872.21	\$0.00	\$10,102.79	49.42%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$374.74	\$2,079.42	\$0.00	\$1,222.58	62.97%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$107.48	\$146.35	\$0.00	(\$121.35)	585.40%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Agency						
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$1,131.17	\$5,595.46	\$0.00	(\$2,095.46)	159.87%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$1,260.97	\$4,202.48	\$0.00	\$3,297.52	56.03%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,709.00	\$50,578.00	\$0.00	\$54,422.00	48.17%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$913.75	\$0.00	\$586.25	60.92%
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	\$1,248.09	\$468,597.27	\$0.00	(\$462,597.27)	7809.95%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$58.48	\$82.15	\$0.00	\$377.85	17.86%
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	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
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	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$430.00	\$0.00	(\$430.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$1,152.30	\$0.00	\$1,847.70	38.41%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$2,160.23	\$4,296.03	\$0.00	(\$2,296.03)	214.80%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,821.56	\$9,537.26	\$0.00	\$19,451.74	32.90%
	Subtotal Agency:	\$299,903.00	\$145,855.57	\$1,309,753.43	\$0.00	(\$1,009,850.43)	436.73%
	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	\$16.35	\$45.58	\$0.00	\$454.42	9.12%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$96.72	\$822.10	\$0.00	(\$322.10)	164.42%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$2.80	\$0.00	\$47.20	5.60%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$37.80	\$51.51	\$0.00	\$193.49	21.02%
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	\$3.46	\$61.77	\$0.00	\$288.23	17.65%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$93.05	\$387.49	\$0.00	\$1,612.51	19.37%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$37.80	\$45.84	\$0.00	\$179.16	20.37%
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	\$360.00	\$0.00	\$740.00	32.73%
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	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$32.16	\$32.16	\$0.00	(\$32.16)	
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	\$119.75	\$1,169.48	\$0.00	\$330.52	77.97%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
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	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$147.79	\$1,020.16	\$0.00	\$2,979.84	25.50%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$212.05	\$1,236.13	\$0.00	\$1,523.87	44.79%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$111.70	\$0.00	\$138.30	44.68%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$185.10	\$1,101.65	\$0.00	\$1,589.35	40.94%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$513.00	\$2,984.00	\$0.00	\$12,016.00	19.89%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$168.18	\$0.00	\$331.82	33.64%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,536.22	\$9,691.05	\$0.00	\$10,308.95	48.46%
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	\$4,034.84	\$54,429.44	\$0.00	(\$6,429.44)	113.39%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$87.50	\$698.56	\$0.00	\$1,201.44	36.77%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
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	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.65	\$321.87	\$0.00	\$378.13	45.98%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$52.25	\$53.25	\$0.00	\$46.75	53.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$87.51	\$790.86	\$0.00	\$709.14	52.72%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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>						
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$1.00	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$552.36	\$565.30	\$0.00	(\$365.30)	282.65%
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	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$110.00	\$2,358.06	\$0.00	\$7,641.94	23.58%
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	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	
10-71-11-4070	OT TRAVEL	\$0.00	\$67.64	\$116.55	\$0.00	(\$116.55)	
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	\$13.06	\$22.63	\$0.00	\$27.37	45.26%
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	\$242.61	\$0.00	\$707.39	25.54%
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	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$637.67	\$5,132.08	\$0.00	\$9,867.92	34.21%
10-71-15-4240	LAB POSTAGE	\$55.00	\$34.00	\$34.00	\$0.00	\$21.00	61.82%
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	\$7.47	\$0.00	\$17.53	29.88%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
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	\$11.26	\$150.48	\$0.00	(\$150.48)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
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	\$0.00	\$343.55	\$0.00	(\$93.55)	137.42%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$29.48	\$44.22	\$0.00	\$20.78	68.03%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$291.75	\$2,121.46	\$0.00	\$5,378.54	28.29%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$172.88	\$330.48	\$0.00	\$269.52	55.08%
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	\$1.07	\$97.63	\$0.00	\$252.37	27.89%
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	\$0.00	\$225.46	\$0.00	(\$125.46)	225.46%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$234.92	\$0.00	\$215.08	52.20%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$72.36	\$283.12	\$0.00	\$166.88	62.92%
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	\$9,439.54	\$89,033.09	\$0.00	\$656,683.91	11.94%
	<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	\$390.00	\$0.00	(\$190.00)	195.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$1,505.55	\$1,699.73	\$0.00	(\$657.73)	163.12%
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	\$20.18	\$107.45	\$0.00	(\$107.45)	
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	\$489.86	\$3,960.26	\$0.00	\$6,290.74	38.63%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$92.51	\$185.77	\$0.00	\$85.23	68.55%
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	\$90.67	\$181.58	\$0.00	(\$156.58)	726.32%
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	\$218.98	\$372.79	\$0.00	\$895.21	29.40%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$120.56	\$809.32	\$0.00	\$3,502.68	18.77%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$181.15	\$1,016.54	\$0.00	\$341.46	74.86%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$62.74	\$295.61	\$0.00	\$651.39	31.22%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$151.00	\$869.38	\$0.00	\$911.62	48.81%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$418.50	\$2,358.00	\$0.00	\$15,642.00	13.10%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$288.71	\$3,961.92	\$0.00	\$1,738.08	69.51%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%
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	\$0.24	\$0.00	\$49.76	.48%
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	\$1,750.00	\$10,075.00	\$0.00	\$7,850.00	56.21%
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	\$121.95	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$20.17	\$107.44	\$0.00	(\$107.44)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$17.51	\$0.00	(\$17.51)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$450.58	\$5,997.99	\$0.00	\$6,402.01	48.37%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$92.54	\$183.20	\$0.00	\$66.80	73.28%
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	\$97.33	\$141.63	\$0.00	\$1,052.37	11.86%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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>						
	Behavioral Health						
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$120.56	\$809.32	\$0.00	\$3,502.68	18.77%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$181.16	\$1,016.58	\$0.00	\$341.42	74.86%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$25.42	\$193.42	\$0.00	\$185.58	51.03%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$151.00	\$869.38	\$0.00	\$911.62	48.81%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$418.50	\$2,358.00	\$0.00	\$15,642.00	13.10%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$288.71	\$3,937.32	\$0.00	\$2,094.68	65.27%
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	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$1,487.60	\$1,487.60	\$0.00	(\$1,487.60)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$5.86	\$5.86	\$0.00	(\$5.86)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$61.00	\$61.00	\$0.00	(\$61.00)	
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	
10-72-64-4070	TRAVEL	\$0.00	\$1.07	\$16.00	\$0.00	(\$16.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$5.33	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$825.00	\$4,850.00	\$0.00	\$162.00	96.77%
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	\$14.69	\$0.00	(\$14.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.92	\$1.40	\$0.00	(\$1.40)	
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	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$955.00	\$955.00	\$0.00	(\$955.00)	
	Subtotal Behavioral Health:	\$927,739.00	\$10,700.11	\$49,913.08	\$0.00	\$877,825.92	5.38%
	Environmental						
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	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$21.10	\$21.10	\$0.00	(\$21.10)	
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	\$61.11	\$141.49	\$0.00	\$178.51	44.22%
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	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$33.50	\$740.40	\$0.00	\$277.60	72.73%
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	\$918.00	\$0.00	\$1,082.00	45.90%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$298.71	\$2,376.78	\$0.00	\$49,734.22	4.56%
	<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	\$145.27	\$947.58	\$0.00	\$1,552.42	37.90%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$485.76	\$524.78	\$0.00	\$1,475.22	26.24%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$1,009.00	\$2,034.00	\$0.00	\$466.00	81.36%
	Subtotal PHEP:	\$34,029.00	\$1,640.03	\$3,506.36	\$0.00	\$30,522.64	10.30%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$167,933.96	\$1,454,582.74	\$0.00	\$604,916.26	70.63%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$27,786.11			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

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	\$0.00	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$8,985.25	\$61,026.72	\$0.00	\$124,973.28	32.81%
11-00-00-0303	AMB-INTEREST	\$500.00	\$146.57	\$895.97	\$0.00	(\$395.97)	179.19%
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	\$25,961.45	\$180,720.43	\$0.00	\$179,279.57	50.20%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$31,788.23	\$238,522.31	\$0.00	\$161,477.69	59.63%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$11,631.50	\$73,145.52	\$0.00	\$12,854.48	85.05%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$484.00	\$2,664.00	\$0.00	\$2,636.00	50.26%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$183.84	\$16,291.41	\$0.00	\$51,708.59	23.96%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$79,180.84	\$573,927.69	\$0.00	\$986,872.31	36.77%
	TOTAL REVENUES - :	\$1,560,800.00	\$79,180.84	\$573,927.69	\$0.00	\$986,872.31	36.77%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$73,878.65	\$469,340.67	\$0.00	\$405,659.33	53.64%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$0.00	\$1,249.74	\$0.00	\$2,250.26	35.71%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,248.63	\$25,039.85	\$0.00	\$29,960.15	45.53%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$8,790.00	\$9,618.00	\$0.00	(\$6,618.00)	320.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$898.33	\$0.00	\$6,601.67	11.98%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$1,186.12	\$1,394.51	\$0.00	\$2,105.49	39.84%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$90.04	\$4,799.82	\$0.00	\$7,200.18	40.00%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$12,499.98	\$0.00	\$12,500.02	50.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$4,345.83	\$11,566.98	\$0.00	\$18,433.02	38.56%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,170.00	\$14,970.00	\$0.00	\$45,030.00	24.95%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$356.76	\$9,766.01	\$0.00	\$40,233.99	19.53%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,033.22	\$0.00	\$6,966.78	12.92%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$75.41	\$1,770.98	\$0.00	\$229.02	88.55%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	(\$700.00)	\$0.00	\$50,700.00	-1.40%
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 : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$30,000.00	\$0.00	\$30,000.00	50.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$244.09	\$5,402.23	\$0.00	\$4,597.77	54.02%
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	\$10,429.10	\$0.00	(\$6,429.10)	260.73%
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	\$5,590.09	\$33,625.02	\$0.00	\$46,374.98	42.03%
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	\$107,103.02	\$655,841.24	\$0.00	\$742,658.76	46.90%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$107,103.02	\$655,841.24	\$0.00	\$742,658.76	46.90%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$81,913.55)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$1,160.00	\$4,999.50	\$0.00	\$10,000.50	33.33%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.32	\$19.34	\$0.00	\$0.66	96.70%
	Subtotal NonDepartmental:	\$15,020.00	\$1,162.32	\$5,018.84	\$0.00	\$10,001.16	33.41%
	TOTAL REVENUES - :	\$15,020.00	\$1,162.32	\$5,018.84	\$0.00	\$10,001.16	33.41%
	<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	\$10,197.80	\$0.00	\$11,802.20	46.35%
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	\$10,197.80	\$0.00	\$18,802.20	35.16%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$10,197.80	\$0.00	\$18,802.20	35.16%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$5,178.96)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$330.00	\$1,260.00	\$0.00	\$1,740.00	42.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$330.00	\$1,260.00	\$0.00	\$4,340.00	22.50%
	TOTAL REVENUES - :	\$5,600.00	\$330.00	\$1,260.00	\$0.00	\$4,340.00	22.50%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,260.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$1,569.50	\$11,496.50	\$0.00	\$9,503.50	54.75%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$5.73	\$39.47	\$0.00	\$10.53	78.94%
	Subtotal NonDepartmental:	\$21,050.00	\$1,575.23	\$11,535.97	\$0.00	\$9,514.03	54.80%
	TOTAL REVENUES - :	\$21,050.00	\$1,575.23	\$11,535.97	\$0.00	\$9,514.03	54.80%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$550.00	\$16,489.17	\$0.00	\$1,060.83	93.96%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$3.33	\$3.33	\$0.00	\$3,496.67	.10%
	Subtotal NonDepartmental:	\$21,050.00	\$553.33	\$16,492.50	\$0.00	\$4,557.50	78.35%
	TOTAL EXPENDITURES - :	\$21,050.00	\$553.33	\$16,492.50	\$0.00	\$4,557.50	78.35%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$4,956.53)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$5,443.35	\$23,503.87	\$0.00	\$6,496.13	78.35%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,756.34	\$33,428.98	\$0.00	(\$23,428.98)	334.29%
	Subtotal NonDepartmental:	\$240,000.00	\$12,199.69	\$57,233.62	\$0.00	\$182,766.38	23.85%
	TOTAL REVENUES - :	\$240,000.00	\$12,199.69	\$57,233.62	\$0.00	\$182,766.38	23.85%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,079.20	\$276,326.59	\$0.00	\$73,673.41	78.95%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$26,079.20	\$276,326.59	\$0.00	\$74,673.41	78.73%
	TOTAL EXPENDITURES - :	\$351,000.00	\$26,079.20	\$276,326.59	\$0.00	\$74,673.41	78.73%
	YTD Revenue Less Expenses : I.M.R.F.			(\$219,092.97)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$9.28	\$135.22	\$0.00	\$64.78	67.61%
	Subtotal NonDepartmental:	\$351,200.00	\$9.28	\$557.53	\$0.00	\$350,642.47	0.16%
	TOTAL REVENUES - :	\$351,200.00	\$9.28	\$557.53	\$0.00	\$350,642.47	0.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,173.51	\$199,636.38	\$0.00	\$150,363.62	57.04%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$31,173.51	\$199,636.38	\$0.00	\$151,363.62	56.88%
	TOTAL EXPENDITURES - :	\$351,000.00	\$31,173.51	\$199,636.38	\$0.00	\$151,363.62	56.88%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$199,078.85)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$106.29	\$693.80	\$0.00	(\$193.80)	138.76%
	Subtotal NonDepartmental:	\$337,500.00	\$106.29	\$1,099.26	\$0.00	\$336,400.74	0.33%
	TOTAL REVENUES - :	\$337,500.00	\$106.29	\$1,099.26	\$0.00	\$336,400.74	0.33%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$208,170.63	\$0.00	\$41,829.37	83.27%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,500.03	\$0.00	\$3,499.97	41.67%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$83.75	\$790.40	\$0.00	\$209.60	79.04%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,875.00	\$45,762.50	\$0.00	\$44,237.50	50.85%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$59.63	\$0.00	(\$59.63)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,343.37	\$257,478.48	\$0.00	\$89,521.52	74.20%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,343.37	\$257,478.48	\$0.00	\$89,521.52	74.20%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$256,379.22)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	UNEMPLOYMENT INSURANCE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$100.52	\$596.85	\$0.00	(\$496.85)	596.85%
	Subtotal NonDepartmental:	\$10,100.00	\$100.52	\$608.90	\$0.00	\$9,491.10	6.03%
	TOTAL REVENUES - :	\$10,100.00	\$100.52	\$608.90	\$0.00	\$9,491.10	6.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$5,411.00	\$5,905.90	\$0.00	\$1,094.10	84.37%
	Subtotal NonDepartmental:	\$7,000.00	\$5,411.00	\$5,905.90	\$0.00	\$1,094.10	84.37%
	TOTAL EXPENDITURES - :	\$7,000.00	\$5,411.00	\$5,905.90	\$0.00	\$1,094.10	84.37%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$5,297.00)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$112.77	\$669.03	\$0.00	(\$669.03)	
	Subtotal NonDepartmental:	\$123,000.00	\$112.77	\$844.69	\$0.00	\$122,155.31	0.69%
	TOTAL REVENUES - :	\$123,000.00	\$112.77	\$844.69	\$0.00	\$122,155.31	0.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$94,271.72	\$0.00	\$45,728.28	67.34%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$94,271.72	\$0.00	\$51,728.28	64.57%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$94,271.72	\$0.00	\$51,728.28	64.57%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$93,427.03)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$1,460.00	\$6,215.00	\$0.00	\$2,785.00	69.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.84	\$85.44	\$0.00	\$14.56	85.44%
	Subtotal NonDepartmental:	\$9,100.00	\$1,474.84	\$6,300.44	\$0.00	\$2,799.56	69.24%
	TOTAL REVENUES - :	\$9,100.00	\$1,474.84	\$6,300.44	\$0.00	\$2,799.56	69.24%
	<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			\$6,300.44			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,695.71	\$7,032.50	\$0.00	\$22,967.50	23.44%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.77	\$14.55	\$0.00	\$85.45	14.55%
	Subtotal NonDepartmental:	\$30,100.00	\$1,698.48	\$7,047.05	\$0.00	\$23,052.95	23.41%
	TOTAL REVENUES - :	\$30,100.00	\$1,698.48	\$7,047.05	\$0.00	\$23,052.95	23.41%
	<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			\$7,047.05			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$2,976.77	\$9,736.77	\$0.00	\$10,263.23	48.68%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$84.56	\$501.68	\$0.00	\$498.32	50.17%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$95.00	\$181.00	\$0.00	\$819.00	18.10%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$44.75	\$138.50	\$0.00	(\$138.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$3,201.08	\$10,557.95	\$0.00	\$11,442.05	47.99%
	TOTAL REVENUES - :	\$22,000.00	\$3,201.08	\$10,557.95	\$0.00	\$11,442.05	47.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$3,094.00	\$0.00	\$15,906.00	16.28%
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	\$150.00	\$0.00	\$100.00	60.00%
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	\$3,244.00	\$0.00	\$49,506.00	6.15%
	TOTAL EXPENDITURES - :	\$52,750.00	\$115.00	\$3,244.00	\$0.00	\$49,506.00	6.15%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$7,313.95			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$14.00	\$114.00	\$0.00	\$14,886.00	.76%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.32	\$37.26	\$0.00	(\$37.26)	
	Subtotal NonDepartmental:	\$15,000.00	\$20.32	\$151.26	\$0.00	\$14,848.74	1.01%
	TOTAL REVENUES - :	\$15,000.00	\$20.32	\$151.26	\$0.00	\$14,848.74	1.01%
	<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			\$151.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$136.80	\$1,018.37	\$0.00	(\$18.37)	101.84%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$0.00	\$650.00	\$0.00	\$6,350.00	9.29%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,600.80	\$5,926.00	\$0.00	\$9,074.00	39.51%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$293,000.00	\$1,737.60	\$7,873.44	\$0.00	\$285,126.56	2.69%
	TOTAL REVENUES - :	\$293,000.00	\$1,737.60	\$7,873.44	\$0.00	\$285,126.56	2.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$5,285.00	\$39,584.00	\$0.00	\$44,416.00	47.12%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$11,758.03	\$56,600.13	\$0.00	\$73,399.87	43.54%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$1,675.86	\$7,346.60	\$0.00	\$7,653.40	48.98%
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	\$2,035.23	\$10,698.22	\$0.00	\$23,301.78	31.47%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	Subtotal NonDepartmental:	\$284,000.00	\$20,754.12	\$141,340.53	\$0.00	\$142,659.47	49.77%
	TOTAL EXPENDITURES - :	\$284,000.00	\$20,754.12	\$141,340.53	\$0.00	\$142,659.47	49.77%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$133,467.09)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$2.46	\$14.67	\$0.00	(\$14.67)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.46	\$43.29	\$0.00	(\$43.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.46	\$43.29	\$0.00	(\$43.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$29.85	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$29.85	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$29.85	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$210.23)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$8.38	\$49.44	\$0.00	(\$49.44)	
	Subtotal NonDepartmental:	\$0.00	\$8.38	\$49.44	\$0.00	(\$49.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.38	\$49.44	\$0.00	(\$49.44)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$49.44			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$13.18	\$30.98	\$0.00	(\$30.98)	
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	\$7,846.76	\$33,234.23	\$0.00	(\$33,234.23)	
	Subtotal NonDepartmental:	\$0.00	\$7,859.94	\$102,624.90	\$0.00	(\$102,624.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,859.94	\$102,624.90	\$0.00	(\$102,624.90)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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			\$43,167.07			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$78,785.35	\$237,886.15	\$0.00	\$162,113.85	59.47%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$185.16	\$1,037.07	\$0.00	\$3,962.93	20.74%
	Subtotal NonDepartmental:	\$405,000.00	\$78,970.51	\$238,923.22	\$0.00	\$166,076.78	58.99%
	TOTAL REVENUES - :	\$405,000.00	\$78,970.51	\$238,923.22	\$0.00	\$166,076.78	58.99%
	<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	\$5,443.35	\$16,435.77	\$0.00	(\$16,435.77)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$17,758.66	\$99,007.35	\$0.00	\$25,992.65	79.21%
	Subtotal NonDepartmental:	\$165,000.00	\$23,202.01	\$115,443.12	\$0.00	\$49,556.88	69.97%
	TOTAL EXPENDITURES - :	\$165,000.00	\$23,202.01	\$115,443.12	\$0.00	\$49,556.88	69.97%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$123,480.10			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$2,355.80	\$18,042.29	\$0.00	(\$18,042.29)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.38	\$44.12	\$0.00	(\$44.12)	
	Subtotal NonDepartmental:	\$0.00	\$2,362.18	\$18,086.41	\$0.00	(\$18,086.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,362.18	\$18,086.41	\$0.00	(\$18,086.41)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$2,501.33	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$2,501.33	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,501.33	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$5,081.55			

Revenue and Expense Report

Jasper County

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AS OF : 5/31/2024

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	\$1,168.06	\$24,320.42	\$0.00	(\$24,320.42)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.58	\$0.00	(\$17.58)	
	Subtotal NonDepartmental:	\$0.00	\$1,168.06	\$24,338.00	\$0.00	(\$24,338.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,168.06	\$24,338.00	\$0.00	(\$24,338.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$19,775.18)			

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AS OF : 5/31/2024

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	\$6.42	\$37.90	\$0.00	(\$37.90)	
	Subtotal NonDepartmental:	\$0.00	\$6.42	\$37.90	\$0.00	(\$37.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.42	\$37.90	\$0.00	(\$37.90)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$37.90			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$234.48	\$1,378.01	\$0.00	(\$378.01)	137.80%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$234.48	\$13,876.72	\$0.00	\$204,123.28	6.37%
	TOTAL REVENUES - :	\$218,000.00	\$234.48	\$13,876.72	\$0.00	\$204,123.28	6.37%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$1,079.79	\$34,480.10	\$0.00	\$180,519.90	16.04%
	Subtotal NonDepartmental:	\$215,000.00	\$1,079.79	\$34,480.10	\$0.00	\$180,519.90	16.04%
	TOTAL EXPENDITURES - :	\$215,000.00	\$1,079.79	\$34,480.10	\$0.00	\$180,519.90	16.04%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$20,603.38)			

Revenue and Expense Report

Jasper County

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AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$824.64	\$4,725.38	\$0.00	\$4,274.62	52.50%
	Subtotal NonDepartmental:	\$9,000.00	\$824.64	\$4,725.38	\$0.00	\$4,274.62	52.50%
	TOTAL REVENUES - :	\$9,000.00	\$824.64	\$4,725.38	\$0.00	\$4,274.62	52.50%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$825.34			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$1,170.00	\$5,025.00	\$0.00	\$9,975.00	33.50%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.62	\$204.32	\$0.00	(\$154.32)	408.64%
	Subtotal NonDepartmental:	\$15,050.00	\$1,204.62	\$5,229.32	\$0.00	\$9,820.68	34.75%
	TOTAL REVENUES - :	\$15,050.00	\$1,204.62	\$5,229.32	\$0.00	\$9,820.68	34.75%
	<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	\$1,402.51	\$4,046.09	\$0.00	(\$1,046.09)	134.87%
	Subtotal NonDepartmental:	\$48,000.00	\$1,402.51	\$6,746.09	\$0.00	\$41,253.91	14.05%
	TOTAL EXPENDITURES - :	\$48,000.00	\$1,402.51	\$6,746.09	\$0.00	\$41,253.91	14.05%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,516.77)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$1.57	\$0.00	(\$1.57)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,760.94	\$0.00	(\$1,760.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,760.94	\$0.00	(\$1,760.94)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.94			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	REVENUES						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,512.00	\$26,828.00	\$0.00	\$23,172.00	53.66%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$139.50	\$697.50	\$0.00	\$1,102.50	38.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$37.66	\$214.40	\$0.00	\$985.60	17.87%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	Subtotal NonDepartmental:	\$57,000.00	\$3,689.16	\$28,039.90	\$0.00	\$28,960.10	49.19%
	TOTAL REVENUES - :	\$57,000.00	\$3,689.16	\$28,039.90	\$0.00	\$28,960.10	49.19%
	EXPENDITURES						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,249.95	\$0.00	\$1,250.05	50.00%
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	\$8,040.00	\$0.00	\$19,460.00	29.24%
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	\$4,180.00	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	Subtotal NonDepartmental:	\$79,250.00	\$4,372.30	\$13,469.95	\$0.00	\$65,780.05	17.00%
	TOTAL EXPENDITURES - :	\$79,250.00	\$4,372.30	\$13,469.95	\$0.00	\$65,780.05	17.00%
	YTD Revenue Less Expenses : GIS MAPPING			\$14,569.95			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$0.00	\$1,320.00	\$0.00	\$3,680.00	26.40%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$34.05	\$0.00	(\$34.05)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$1,354.05	\$0.00	\$3,645.95	27.08%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$1,354.05	\$0.00	\$3,645.95	27.08%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,354.05			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.30	\$48.93	\$0.00	(\$48.93)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.30	\$103.09	\$0.00	\$54,896.91	0.19%
	TOTAL REVENUES - :	\$55,000.00	\$8.30	\$103.09	\$0.00	\$54,896.91	0.19%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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			\$103.09			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.00	\$12.16	\$0.00	(\$12.16)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	<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			\$743.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.63	\$7.18	\$0.00	(\$7.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.63	\$707.18	\$0.00	(\$707.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.63	\$707.18	\$0.00	(\$707.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$577.18			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.45	\$0.00	(\$1.45)	
	Subtotal NonDepartmental:	\$0.00	\$30.12	\$31.45	\$0.00	(\$31.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.12	\$31.45	\$0.00	(\$31.45)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.45			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$1,930.00	\$0.00	(\$1,930.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$4,146.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$155.00)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$70.00	\$280.00	\$0.00	\$920.00	23.33%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$280.00	\$0.00	\$920.00	23.33%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$280.00	\$0.00	\$920.00	23.33%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$280.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
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>						
	NonDepartmental						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$12,662.51)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$2,282.64	\$0.00	\$1,217.36	65.22%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$651.46	\$1,767.30	\$0.00	(\$1,767.30)	
	Subtotal NonDepartmental:	\$0.00	\$651.46	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$651.46	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$515.34			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$82.60			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$9.31	\$0.00	(\$9.31)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$23,233.07	\$0.00	(\$23,233.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$23,233.07	\$0.00	(\$23,233.07)	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			\$9,158.07			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$654.35	\$3,727.07	\$0.00	(\$3,727.07)	
	Subtotal NonDepartmental:	\$0.00	\$654.35	\$3,727.07	\$0.00	(\$3,727.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$654.35	\$3,727.07	\$0.00	(\$3,727.07)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$3,727.07			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$16,204.09	\$17,831.26	\$0.00	(\$17,831.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$16.12	\$87.60	\$0.00	(\$87.60)	
	Subtotal NonDepartmental:	\$0.00	\$16,220.21	\$17,918.86	\$0.00	(\$17,918.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$16,220.21	\$17,918.86	\$0.00	(\$17,918.86)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,918.86			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$68.46	\$409.09	\$0.00	(\$409.09)	
	Subtotal NonDepartmental:	\$0.00	\$68.46	\$409.09	\$0.00	(\$409.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.46	\$409.09	\$0.00	(\$409.09)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$409.09			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

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	\$141.02	\$13,811.45	\$0.00	(\$3,811.45)	138.11%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,985.80	\$64,662.52	\$0.00	\$75,337.48	46.19%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$13,126.82	\$78,473.97	\$0.00	\$71,626.03	52.28%
	TOTAL REVENUES - :	\$150,100.00	\$13,126.82	\$78,473.97	\$0.00	\$71,626.03	52.28%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$175.00	\$0.00	\$3,975.00	4.22%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$6,010.00	\$0.00	\$6,490.00	48.08%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$73.36	\$254.56	\$0.00	\$195.44	56.57%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$7,498.91	\$0.00	\$7,501.09	49.99%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$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	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$194.64	\$1,309.00	\$0.00	\$691.00	65.45%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,534.24	\$0.00	\$15,465.76	22.67%
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	\$5,450.00	\$0.00	\$0.00	100.00%
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	\$114.85	\$641.63	\$0.00	\$1,108.37	36.66%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	50.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$10,496.35	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$1,193.98	\$0.00	\$8,806.02	11.94%
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 : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$38.42	\$241.64	\$0.00	\$158.36	60.41%
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	\$14,906.64	\$80,471.23	\$0.00	\$518,438.27	13.44%
	TOTAL EXPENDITURES - :	\$598,909.50	\$14,906.64	\$80,471.23	\$0.00	\$518,438.27	13.44%
				YTD Revenue Less Expenses : E-911		(\$1,997.26)	