

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$180.18	\$0.00	(\$180.18)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,473.77	\$23,860.03	\$0.00	(\$13,860.03)	238.60%
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	\$53,616.71	\$329,386.43	\$0.00	\$470,613.57	41.17%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$88,847.00	\$375,819.47	\$0.00	\$424,180.53	46.98%
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	\$146,937.48	\$730,218.48	\$0.00	\$1,929,781.52	27.45%
	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	\$6,276.77	\$33,961.33	\$0.00	\$41,038.67	45.28%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,448.50	\$10,887.50	\$0.00	\$9,112.50	54.44%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$101,250.00	\$7,725.27	\$44,848.83	\$0.00	\$56,401.17	44.30%
	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	\$11,701.05	\$0.00	\$24,298.95	32.50%
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	\$11,701.05	\$0.00	\$74,798.95	13.53%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$269.70	\$5,680.50	\$0.00	\$24,319.50	18.94%
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	\$4,230.17	\$23,672.23	\$0.00	\$36,327.77	39.45%
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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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	\$8,344.89	\$0.00	\$1,655.11	83.45%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$114.41	\$0.00	\$885.59	11.44%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$5,653.89	\$45,312.03	\$0.00	\$59,187.97	43.36%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$13,096.02	\$60,122.27	\$0.00	\$24,877.73	70.73%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$259.00	\$2,862.45	\$0.00	\$12,137.55	19.08%
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	\$33,977.25	\$0.00	(\$33,977.25)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$1,800.00	\$0.00	\$3,200.00	36.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$20.00	\$140.00	\$0.00	\$2,360.00	5.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$80.00	\$280.00	\$0.00	(\$280.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$20,850.47	\$99,181.97	\$0.00	\$50,818.03	66.12%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$1,828.54	\$0.00	\$3,171.46	36.57%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.02	\$17.67	\$0.00	(\$17.67)	
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	\$6.02	\$1,846.21	\$0.00	\$18,653.79	9.01%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,218.68	\$15,964.80	\$0.00	\$24,035.20	39.91%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$36.54	\$156.15	\$0.00	\$93.85	62.46%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$3,255.22	\$16,120.95	\$0.00	\$24,129.05	40.05%
	17 CIRCUIT COURT EXPENSES						

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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	\$18,053.75	\$0.00	\$21,946.25	45.13%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$72.00	\$0.00	(\$72.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,630.75	\$18,215.75	\$0.00	\$25,784.25	41.40%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$57,256.20	\$0.00	\$73,433.80	43.81%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,174.19	\$21,208.86	\$0.00	\$53,791.14	28.28%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$38.00	\$159.28	\$0.00	(\$159.28)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$16,663.43	\$78,624.34	\$0.00	\$127,065.66	38.22%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$11,496.89	\$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	\$11,496.89	\$52,078.54	\$0.00	\$73,878.21	41.35%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$468.00	\$2,232.00	\$0.00	\$768.00	74.40%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$468.00	\$2,232.00	\$0.00	\$768.00	74.40%
	TOTAL REVENUES - :	\$3,552,396.75	\$219,027.63	\$1,100,930.15	\$0.00	\$2,451,466.60	30.99%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,087.86	\$68,079.23	\$0.00	\$103,420.77	39.70%
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	\$47.09	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$24.07	\$99.50	\$0.00	\$1,600.50	5.85%
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	\$4,875.00	\$0.00	\$6,825.00	41.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$214.50	\$0.00	\$1,785.50	10.72%

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01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$230,400.00	\$13,134.02	\$78,452.72	\$0.00	\$151,947.28	34.05%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,882.86	\$54,119.48	\$0.00	\$93,160.52	36.75%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$18.14	\$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	\$96.24	\$261.01	\$0.00	\$2,438.99	9.67%
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	\$496.30	\$1,179.74	\$0.00	\$2,820.26	29.49%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$16,465.98	\$33,428.37	\$0.00	\$36,571.63	47.75%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$2,308.00	\$12,006.00	\$0.00	\$17,194.00	41.12%
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	\$4,875.00	\$0.00	\$6,825.00	41.67%
	Subtotal COUNTY CLERK:	\$307,420.00	\$30,242.52	\$120,343.10	\$0.00	\$187,076.90	39.15%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$17,291.70	\$0.00	\$24,208.30	41.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$312.56	(\$133.50)	\$0.00	\$7,083.50	-1.92%
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	\$145.14	\$476.82	\$0.00	\$2,523.18	15.89%
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	\$3,916.04	\$20,371.46	\$0.00	\$37,178.54	35.40%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$7,500.00	\$7,500.00	\$0.00	\$4,450.00	62.76%

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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	\$18,791.12	\$92,063.61	\$0.00	\$133,936.39	40.74%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$62.00	\$12,333.55	\$0.00	(\$5,333.55)	176.19%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$15.91	\$1,313.49	\$0.00	\$5,686.51	18.76%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$327.70	\$2,810.15	\$0.00	\$1,189.85	70.25%
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	\$47.09	\$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	\$39.16	\$631.53	\$0.00	\$368.47	63.15%
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	\$12,087.75	\$12,087.75	\$0.00	\$32,912.25	26.86%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$765.00	\$6,985.00	\$0.00	\$6,935.00	50.18%
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	\$32,135.73	\$128,272.17	\$0.00	\$214,447.83	37.43%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$4,141.50	\$11,327.34	\$0.00	\$18,672.66	37.76%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$150.60	\$781.00	\$0.00	\$1,219.00	39.05%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$510.24	\$1,162.63	\$0.00	\$8,837.37	11.63%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$5,563.59	\$0.00	\$4,436.41	55.64%

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	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$20,946.07	\$0.00	\$9,053.93	69.82%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,481.40	\$21,909.28	\$0.00	\$28,090.72	43.82%
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	\$16,280.09	\$44,357.96	\$0.00	\$105,642.04	29.57%
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	\$26,575.33	\$119,799.31	\$0.00	\$265,900.69	31.06%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$130.00	\$370.00	\$0.00	\$9,630.00	3.70%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$75.00	\$3,254.47	\$0.00	(\$3,254.47)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$2,859.00	\$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	\$3,040.00	\$16,946.00	\$0.00	\$29,054.00	36.84%
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	\$3,326.92	\$11,171.24	\$0.00	\$33,828.76	24.82%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$398.28	\$2,576.82	\$0.00	\$3,423.18	42.95%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$1,787.51	\$25,840.87	\$0.00	\$28,159.13	47.85%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,019.68	\$4,439.42	\$0.00	\$5,560.58	44.39%
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	\$305.00	\$610.00	\$0.00	(\$610.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$745.00	\$0.00	\$6,455.00	10.35%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$13,336.39	\$74,803.55	\$0.00	\$161,356.45	31.67%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$82,376.53	\$462,986.98	\$0.00	\$631,053.02	42.32%
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 : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

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 MAINTE	\$35,000.00	\$5,091.19	\$14,115.99	\$0.00	\$20,884.01	40.33%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$312.91	\$2,533.44	\$0.00	\$4,466.56	36.19%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$118.90	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,008.72	\$3,175.98	\$0.00	\$8,824.02	26.47%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$95.86	\$484.88	\$0.00	\$615.12	44.08%
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	\$12.13	\$229.48	\$0.00	\$4,770.52	4.59%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$5.00	\$5.00	\$0.00	\$4,995.00	.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$1,967.68	\$10,108.49	\$0.00	\$14,891.51	40.43%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$21.88	\$449.31	\$0.00	\$4,550.69	8.99%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,658.66	\$38,682.60	\$0.00	\$66,317.40	36.84%
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	(\$828.00)	\$5,208.00	\$0.00	\$24,792.00	17.36%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.21	\$3,068.79	\$0.00	\$8,931.21	25.57%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$416.00	\$5,309.82	\$0.00	\$6,690.18	44.25%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$25.00	\$25.00	\$0.00	\$975.00	2.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$53,533.60	\$0.00	\$52,375.04	50.55%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$14,822.74	\$0.00	(\$9,822.74)	296.45%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$3,809.50	\$21,570.75	\$0.00	\$28,429.25	43.14%
	Subtotal COUNTY SHERIFF:	\$1,689,548.64	\$113,275.89	\$680,752.09	\$0.00	\$1,008,796.55	40.29%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$11,083.35	\$0.00	\$18,916.65	36.94%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$4,730.00	\$5,049.31	\$0.00	\$4,950.69	50.49%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$346.00	\$859.00	\$0.00	\$2,391.00	26.43%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$2,125.00	\$3,025.00	\$0.00	\$225.00	93.08%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

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	\$500.00	\$1,400.00	\$0.00	\$1,600.00	46.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$375.00	\$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	\$377.88	\$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	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$11,065.55	\$25,968.46	\$0.00	\$45,921.54	36.12%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$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	\$34.00	\$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	\$134.31	\$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	\$1,168.31	\$9,936.79	\$0.00	\$20,313.21	32.85%
	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	\$595.06	\$2,473.06	\$0.00	\$826.94	74.94%
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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$595.06	\$2,997.02	\$0.00	\$3,922.98	43.31%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$12,108.11	\$71,533.19	\$0.00	\$114,966.81	38.36%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$152.14	\$1,314.35	\$0.00	\$185.65	87.62%
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	\$215.00	\$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	\$85.76	\$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	\$44.95	\$0.00	\$255.05	14.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
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	\$5,270.00	\$0.00	\$6,430.00	45.04%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$13,545.00	\$78,946.14	\$0.00	\$127,753.86	38.19%
	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	\$3,850.00	\$5,637.50	\$0.00	(\$1,237.50)	128.12%
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	\$27,500.00	\$0.00	\$37,500.00	42.31%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$1,250.00	\$20,273.75	\$0.00	\$4,726.25	81.09%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$10,495.00	\$55,473.75	\$0.00	\$52,441.25	51.41%
	STATE'S ATTORNEY						

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$17,852.52	\$98,188.86	\$0.00	\$139,796.14	41.26%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$656.26	\$2,716.30	\$0.00	\$2,083.70	56.59%
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$804.25	\$1,150.58	\$0.00	\$2,349.42	32.87%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$494.45	\$640.15	\$0.00	\$9,359.85	6.40%
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	\$4,875.00	\$0.00	\$6,825.00	41.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$286,530.00	\$20,782.48	\$113,809.01	\$0.00	\$172,720.99	39.72%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$56,717.76	\$0.00	\$77,342.24	42.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$754.40	\$1,117.71	\$0.00	\$2,382.29	31.93%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$33.72	\$744.37	\$0.00	\$1,755.63	29.77%
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	\$4,875.00	\$0.00	\$4,605.00	51.42%
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	\$2,800.00	\$14,350.00	\$0.00	\$22,050.00	39.42%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,875.44	\$78,647.98	\$0.00	\$115,392.02	40.53%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$10,208.36	\$0.00	\$14,791.64	40.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$46.45	\$716.67	\$0.00	\$783.33	47.78%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$36.09	\$294.44	\$0.00	\$1,705.56	14.72%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$418.08	\$1,962.41	\$0.00	\$4,037.59	32.71%
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	\$2,583.96	\$14,535.37	\$0.00	\$23,664.63	38.05%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	(\$74,348.99)	(\$74,348.99)	\$0.00	\$74,348.99	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	(\$74,348.99)	(\$74,348.99)	\$0.00	\$74,348.99	0.00%
	TOTAL EXPENDITURES - :	\$4,240,622.64	\$240,877.73	\$1,553,362.29	\$0.00	\$2,687,260.35	36.63%
	YTD Revenue Less Expenses : GENERAL FUND			(\$452,432.14)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

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	\$34,160.53	\$103,298.20	\$0.00	(\$13,298.20)	114.78%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$194.28	\$2,776.44	\$0.00	(\$776.44)	138.82%
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	\$34,354.81	\$489,517.42	\$0.00	\$699,832.58	41.16%
	TOTAL REVENUES - :	\$1,189,350.00	\$34,354.81	\$489,517.42	\$0.00	\$699,832.58	41.16%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,342.80	\$100,890.06	\$0.00	\$144,109.94	41.18%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$11,773.00	\$0.00	\$20,227.00	36.79%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$77.50	\$155.00	\$0.00	\$345.00	31.00%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$546.65	\$3,106.70	\$0.00	\$3,893.30	44.38%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$401.94	\$1,984.94	\$0.00	\$3,515.06	36.09%
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	\$200.00	\$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	\$7,772.92	\$24,413.81	\$0.00	\$53,586.19	31.30%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$3,680.96	\$27,837.05	\$0.00	\$39,162.95	41.55%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,535.00	\$0.00	\$465.00	76.75%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$9,857.40	\$49,506.30	\$0.00	\$500,493.70	9.00%
	Subtotal NonDepartmental:	\$1,186,850.00	\$43,234.77	\$399,366.68	\$0.00	\$787,483.32	33.65%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$43,234.77	\$399,366.68	\$0.00	\$787,483.32	33.65%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$90,150.74			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$236.08	\$1,322.04	\$0.00	\$677.96	66.10%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$504.00	\$0.00	\$1,496.00	25.20%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$10,927.44	\$10,927.44	\$0.00	\$64,072.56	14.57%
	Subtotal NonDepartmental:	\$270,000.00	\$11,163.52	\$12,893.00	\$0.00	\$257,107.00	4.78%
	TOTAL REVENUES - :	\$270,000.00	\$11,163.52	\$12,893.00	\$0.00	\$257,107.00	4.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$3,100.00	\$3,100.00	\$0.00	\$6,900.00	31.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$18,751.32	\$107,710.80	\$0.00	\$17,289.20	86.17%
	Subtotal NonDepartmental:	\$265,000.00	\$21,851.32	\$111,052.58	\$0.00	\$153,947.42	41.91%
	TOTAL EXPENDITURES - :	\$265,000.00	\$21,851.32	\$111,052.58	\$0.00	\$153,947.42	41.91%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$98,159.58)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$428.07	\$2,030.35	\$0.00	(\$30.35)	101.52%
	Subtotal NonDepartmental:	\$132,000.00	\$428.07	\$2,169.87	\$0.00	\$129,830.13	1.64%
	TOTAL REVENUES - :	\$132,000.00	\$428.07	\$2,169.87	\$0.00	\$129,830.13	1.64%
	<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			\$2,169.87			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$78,643.87	\$188,879.59	\$0.00	\$301,120.41	38.55%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$643.44	\$2,923.58	\$0.00	\$76.42	97.45%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$79,287.31	\$191,803.17	\$0.00	\$356,196.83	35.00%
	TOTAL REVENUES - :	\$548,000.00	\$79,287.31	\$191,803.17	\$0.00	\$356,196.83	35.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$48,413.74	\$0.00	\$68,586.26	41.38%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$8,361.15	\$9,200.67	\$0.00	\$269,149.33	3.31%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$17,400.47	\$57,614.41	\$0.00	\$487,735.59	10.56%
	TOTAL EXPENDITURES - :	\$545,350.00	\$17,400.47	\$57,614.41	\$0.00	\$487,735.59	10.56%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$134,188.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
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	\$110.16	\$392.40	\$0.00	\$107.60	78.48%
	Subtotal NonDepartmental:	\$70,500.00	\$110.16	\$91,442.96	\$0.00	(\$20,942.96)	129.71%
	TOTAL REVENUES - :	\$70,500.00	\$110.16	\$91,442.96	\$0.00	(\$20,942.96)	129.71%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$19,773.60	\$0.00	\$27,726.40	41.63%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$832.21	\$2,025.00	\$0.00	\$2,975.00	40.50%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$623.16	\$2,771.52	\$0.00	\$3,228.48	46.19%
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	\$5,050.57	\$25,087.38	\$0.00	\$40,412.62	38.30%
	TOTAL EXPENDITURES - :	\$65,500.00	\$5,050.57	\$25,087.38	\$0.00	\$40,412.62	38.30%
	YTD Revenue Less Expenses : REVOLVING			\$66,355.58			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$5.36	\$25.59	\$0.00	(\$25.59)	
	Subtotal NonDepartmental:	\$0.00	\$5.36	\$25.59	\$0.00	(\$25.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.36	\$25.59	\$0.00	(\$25.59)	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			(\$941.53)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$127,690.27	\$924,699.03	\$0.00	(\$924,699.03)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,942.17	\$20,901.59	\$0.00	(\$20,901.59)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$131,632.44	\$946,117.88	\$0.00	(\$946,117.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$131,632.44	\$946,117.88	\$0.00	(\$946,117.88)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$79,064.32	\$110,810.20	\$0.00	(\$110,810.20)	
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	\$45,435.64	\$161,507.11	\$0.00	(\$161,507.11)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,357.67	\$0.00	(\$76,357.67)	
	Subtotal NonDepartmental:	\$0.00	\$124,499.96	\$439,725.54	\$0.00	(\$439,725.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$124,499.96	\$439,725.54	\$0.00	(\$439,725.54)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$506,392.34			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

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	\$602.47	\$3,595.67	\$0.00	\$904.33	79.90%
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	\$602.47	\$514,620.64	\$0.00	(\$213,142.64)	170.70%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$57,928.32	\$0.00	\$57,916.68	50.01%
10-71-02-3010	FCM-REVENUE	\$0.00	\$13,077.76	\$55,629.37	\$0.00	(\$55,629.37)	
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	\$0.00	\$6,110.46	\$0.00	\$13,711.54	30.83%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$3,835.56	\$19,691.11	\$0.00	\$18,214.89	51.95%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$0.00	\$0.00	\$46,401.00	
10-71-06-3030	PPV FEES	\$5,207.00	\$75.00	\$2,356.60	\$0.00	\$2,850.40	45.26%
10-71-06-3060	PPV INS	\$61,127.00	\$2,820.57	\$54,916.43	\$0.00	\$6,210.57	89.84%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$29,707.88	\$0.00	\$47,654.12	38.40%
10-71-07-3030	BASIC FEES	\$1,679.00	\$90.00	\$210.00	\$0.00	\$1,469.00	12.51%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$559.07	\$4,629.87	\$0.00	\$9,340.13	33.14%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$140.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	(\$643.25)	\$2,267.40	\$0.00	\$14,732.60	13.34%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$110.68	\$0.00	(\$110.68)	
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	\$5,917.50	\$11,880.00	\$0.00	\$8,120.00	59.40%
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	\$80.00	\$840.00	\$0.00	\$4,160.00	16.80%
10-71-14-3060	T.B. INS	\$0.00	\$80.00	\$170.04	\$0.00	(\$170.04)	
10-71-15-3030	LAB FEES	\$29,348.00	\$3,225.86	\$12,158.89	\$0.00	\$17,189.11	41.43%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

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						
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$251.00	\$1,954.74	\$0.00	\$5,767.26	25.31%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$876.34	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$6,770.22	\$0.00	\$6,310.78	51.76%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$40.00	\$565.00	\$0.00	\$699.00	44.70%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$69.70	\$506.92	\$0.00	\$1,334.08	27.54%
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	\$985.00	\$15,429.00	\$0.00	(\$329.00)	102.18%
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	\$14,585.00	\$0.00	(\$14,585.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$2,000.16	\$12,607.26	\$0.00	(\$1,607.26)	114.61%
	Subtotal Nursing:	\$745,717.00	\$36,397.27	\$328,777.93	\$0.00	\$416,939.07	44.09%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$5,974.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$660.00	\$6,081.00	\$0.00	\$239.00	96.22%
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	\$23,193.41	\$149,383.83	\$0.00	\$152,174.17	49.54%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$75.00	\$0.00	\$270.00	21.74%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$1,023.44	\$36,135.18	\$0.00	\$35,273.82	50.60%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$10,566.43	\$79,957.03	\$0.00	\$50,042.97	61.51%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$575.00	\$3,015.00	\$0.00	\$4,891.00	38.14%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$121.00	\$473.62	\$0.00	\$26.38	94.72%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$3,552.86	\$14,201.46	\$0.00	\$12,087.54	54.02%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$4,891.00	\$29,585.72	\$0.00	\$15,562.28	65.53%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$1,404.00	\$4,900.00	\$0.00	\$3,254.00	60.09%
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	\$3,945.40	\$19,585.20	\$0.00	\$98,416.80	16.60%
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	\$717.25	\$37,857.25	\$0.00	\$34,985.75	51.97%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$5,171.01	\$22,677.93	\$0.00	\$30,322.07	42.79%

Revenue and Expense Report

Jasper County

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AS OF : 4/30/2024

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						
10-72-64-3010	SUPR GAMBLING	\$0.00	\$4,875.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$2,113.00	\$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	\$1,309.02	\$5,655.86	\$0.00	\$5,140.14	52.39%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$595.00	\$2,126.00	\$0.00	\$4,888.00	30.31%
	Subtotal Behavioral Health:	\$927,739.00	\$70,686.82	\$426,571.08	\$0.00	\$501,167.92	45.98%
	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	\$0.00	\$25.00	\$0.00	(\$25.00)	
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	\$0.00	\$14,979.39	\$0.00	\$7,658.61	66.17%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$1,625.00	\$4,340.00	\$0.00	\$5,160.00	45.68%
	Subtotal Environmental:	\$52,211.00	\$1,625.00	\$34,347.43	\$0.00	\$17,863.57	65.79%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$6,577.27	\$20,502.10	\$0.00	\$13,526.90	60.25%
	Subtotal PHEP:	\$34,029.00	\$6,577.27	\$20,502.10	\$0.00	\$13,526.90	60.25%
	TOTAL REVENUES - :	\$2,061,174.00	\$115,888.83	\$1,324,819.18	\$0.00	\$736,354.82	64.27%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$117,447.19	\$599,152.16	\$0.00	(\$560,786.16)	1561.67%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$14.45	\$457.51	\$0.00	\$2,342.49	16.34%
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	\$1,575.17	\$8,204.41	\$0.00	\$11,770.59	41.07%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$372.65	\$1,704.68	\$0.00	\$1,597.32	51.63%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$38.87	\$0.00	(\$13.87)	155.48%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$0.00	\$4,464.29	\$0.00	(\$964.29)	127.55%

Revenue and Expense Report

Jasper County

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AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$710.77	\$2,941.51	\$0.00	\$4,558.49	39.22%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,689.00	\$41,869.00	\$0.00	\$63,131.00	39.88%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$243.25	\$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	\$1,582.16	\$467,349.18	\$0.00	(\$461,349.18)	7789.15%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$23.67	\$0.00	\$436.33	5.15%
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	\$833.00	\$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	\$330.00	\$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	\$960.25	\$0.00	\$2,039.75	32.01%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$140.80	\$2,135.80	\$0.00	(\$135.80)	106.79%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$565.70	\$7,715.70	\$0.00	\$21,273.30	26.62%
	Subtotal Agency:	\$299,903.00	\$132,696.19	\$1,163,897.86	\$0.00	(\$863,994.86)	388.09%
	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	\$18.11	\$29.23	\$0.00	\$470.77	5.85%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$65.89	\$725.38	\$0.00	(\$225.38)	145.08%
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	\$0.00	\$13.71	\$0.00	\$231.29	5.60%
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	\$13.01	\$58.31	\$0.00	\$291.69	16.66%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$76.62	\$294.44	\$0.00	\$1,705.56	14.72%

Revenue and Expense Report

Jasper County

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AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$8.04	\$0.00	\$216.96	3.57%
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	\$300.00	\$0.00	\$800.00	27.27%
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	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$341.59	\$1,049.73	\$0.00	\$450.27	69.98%
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	\$150.31	\$872.37	\$0.00	\$3,127.63	21.81%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$212.53	\$1,024.08	\$0.00	\$1,735.92	37.10%
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	\$916.55	\$0.00	\$1,774.45	34.06%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$513.00	\$2,471.00	\$0.00	\$12,529.00	16.47%
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	\$1,633.41	\$8,154.83	\$0.00	\$11,845.17	40.77%
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	\$384.08	\$50,394.60	\$0.00	(\$2,394.60)	104.99%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$118.10	\$611.06	\$0.00	\$1,288.94	32.16%
10-71-06-4240	PPV POSTAGE	\$35.00	\$8.45	\$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	\$268.22	\$0.00	\$431.78	38.32%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$1.00	\$0.00	\$99.00	1.00%
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	\$121.93	\$703.35	\$0.00	\$796.65	46.89%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$5.85	\$0.00	\$1,094.15	.53%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$12.94	\$0.00	\$187.06	6.47%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$579.57	\$2,248.06	\$0.00	\$7,751.94	22.48%
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	\$5.36	\$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	\$16.08	\$48.91	\$0.00	(\$48.91)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$9.57	\$0.00	\$40.43	19.14%
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	\$120.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$1,644.49	\$4,494.41	\$0.00	\$10,505.59	29.96%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$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	
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	\$22.52	\$139.22	\$0.00	(\$139.22)	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

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>						
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$5.08	\$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	\$288.66	\$343.55	\$0.00	(\$93.55)	137.42%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$14.74	\$14.74	\$0.00	\$50.26	22.68%
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	\$441.05	\$1,829.71	\$0.00	\$5,670.29	24.40%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$157.60	\$0.00	\$442.40	26.27%
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	\$67.08	\$96.56	\$0.00	\$253.44	27.59%
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	\$11.67	\$225.46	\$0.00	(\$125.46)	225.46%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$196.91	\$0.00	\$253.09	43.76%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$36.85	\$210.76	\$0.00	\$239.24	46.84%
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	\$7,246.94	\$79,593.55	\$0.00	\$666,123.45	10.67%
	<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	\$97.00	\$390.00	\$0.00	(\$190.00)	195.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$109.50	\$194.18	\$0.00	\$847.82	18.64%
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	\$22.82	\$87.27	\$0.00	(\$87.27)	
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	\$308.60	\$3,470.40	\$0.00	\$6,780.60	33.85%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$93.26	\$0.00	\$177.74	34.41%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$90.91	\$0.00	(\$65.91)	363.64%
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	\$122.51	\$153.81	\$0.00	\$1,114.19	12.13%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$122.64	\$688.76	\$0.00	\$3,623.24	15.97%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$184.19	\$835.39	\$0.00	\$522.61	61.52%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$60.99	\$232.87	\$0.00	\$714.13	24.59%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$151.00	\$718.38	\$0.00	\$1,062.62	40.34%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$418.50	\$1,939.50	\$0.00	\$16,060.50	10.78%
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	\$110.80	\$3,673.21	\$0.00	\$2,026.79	64.44%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.27	\$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	\$1,625.00	\$8,325.00	\$0.00	\$9,600.00	46.44%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$20.19	\$0.00	\$979.81	2.02%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.82	\$87.27	\$0.00	(\$87.27)	
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	\$280.50	\$5,547.41	\$0.00	\$6,852.59	44.74%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$90.66	\$0.00	\$159.34	36.26%
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	\$13.01	\$44.30	\$0.00	\$1,149.70	3.71%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$122.64	\$688.76	\$0.00	\$3,623.24	15.97%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$184.19	\$835.42	\$0.00	\$522.58	61.52%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$58.95	\$168.00	\$0.00	\$211.00	44.33%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$151.00	\$718.38	\$0.00	\$1,062.62	40.34%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$418.50	\$1,939.50	\$0.00	\$16,060.50	10.78%
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	\$110.80	\$3,648.61	\$0.00	\$2,383.39	60.49%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$14.93	\$14.93	\$0.00	(\$14.93)	
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	\$4.89	\$48.27	\$0.00	(\$48.27)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$800.00	\$4,025.00	\$0.00	\$987.00	80.31%
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	\$0.00	\$0.48	\$0.00	(\$0.48)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Behavioral Health:	\$927,739.00	\$5,516.05	\$39,212.97	\$0.00	\$888,526.03	4.23%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$80.38	\$0.00	\$239.62	25.12%
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	\$150.00	\$0.00	\$210.00	41.67%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$38.19	\$706.90	\$0.00	\$311.10	69.44%
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	\$765.00	\$0.00	\$1,235.00	38.25%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$221.19	\$2,078.07	\$0.00	\$50,032.93	3.99%
	<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	\$802.31	\$0.00	\$1,697.69	32.09%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$39.02	\$0.00	\$1,960.98	1.95%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$1,025.00	\$0.00	\$1,475.00	41.00%
	Subtotal PHEP:	\$34,029.00	\$145.27	\$1,866.33	\$0.00	\$32,162.67	5.48%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$145,825.64	\$1,286,648.78	\$0.00	\$772,850.22	62.47%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$38,170.40			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

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	\$14,373.20	\$52,041.47	\$0.00	\$133,958.53	27.98%
11-00-00-0303	AMB-INTEREST	\$500.00	\$144.14	\$749.40	\$0.00	(\$249.40)	149.88%
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	\$32,530.19	\$154,758.98	\$0.00	\$205,241.02	42.99%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$66,692.30	\$206,734.08	\$0.00	\$193,265.92	51.68%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$16,888.90	\$61,514.02	\$0.00	\$24,485.98	71.53%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$472.50	\$2,180.00	\$0.00	\$3,120.00	41.13%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$1,125.92	\$16,107.57	\$0.00	\$51,892.43	23.69%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$132,227.15	\$494,746.85	\$0.00	\$1,066,053.15	31.70%
	TOTAL REVENUES - :	\$1,560,800.00	\$132,227.15	\$494,746.85	\$0.00	\$1,066,053.15	31.70%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$70,810.75	\$395,462.02	\$0.00	\$479,537.98	45.20%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.96	\$1,249.74	\$0.00	\$2,250.26	35.71%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,478.85	\$22,791.22	\$0.00	\$32,208.78	41.44%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$828.00	\$828.00	\$0.00	\$2,172.00	27.60%
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	\$854.26	\$0.00	\$6,645.74	11.39%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$0.00	\$208.39	\$0.00	\$3,291.61	5.95%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$261.50	\$4,290.53	\$0.00	\$7,709.47	35.75%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$10,416.65	\$0.00	\$14,583.35	41.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$980.72	\$7,221.15	\$0.00	\$22,778.85	24.07%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$11,800.00	\$0.00	\$48,200.00	19.67%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$2,646.36	\$9,409.25	\$0.00	\$40,590.75	18.82%
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	\$625.00	\$1,033.22	\$0.00	\$6,966.78	12.92%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$605.27	\$1,695.57	\$0.00	\$304.43	84.78%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	(\$700.00)	(\$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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$25,000.00	\$0.00	\$35,000.00	41.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$2,181.29	\$5,158.14	\$0.00	\$4,841.86	51.58%
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	\$5,506.19	\$28,034.93	\$0.00	\$51,965.07	35.04%
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	\$98,961.29	\$548,318.97	\$0.00	\$850,181.03	39.21%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$98,961.29	\$548,318.97	\$0.00	\$850,181.03	39.21%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$53,572.12)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$969.50	\$3,839.50	\$0.00	\$11,160.50	25.60%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.17	\$17.02	\$0.00	\$2.98	85.10%
	Subtotal NonDepartmental:	\$15,020.00	\$971.67	\$3,856.52	\$0.00	\$11,163.48	25.68%
	TOTAL REVENUES - :	\$15,020.00	\$971.67	\$3,856.52	\$0.00	\$11,163.48	25.68%
	<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			(\$6,341.28)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$135.00	\$930.00	\$0.00	\$2,070.00	31.00%
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	\$135.00	\$930.00	\$0.00	\$4,670.00	16.61%
	TOTAL REVENUES - :	\$5,600.00	\$135.00	\$930.00	\$0.00	\$4,670.00	16.61%
	<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			\$930.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,193.00	\$9,927.00	\$0.00	\$11,073.00	47.27%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.09	\$33.74	\$0.00	\$16.26	67.48%
	Subtotal NonDepartmental:	\$21,050.00	\$2,199.09	\$9,960.74	\$0.00	\$11,089.26	47.32%
	TOTAL REVENUES - :	\$21,050.00	\$2,199.09	\$9,960.74	\$0.00	\$11,089.26	47.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$13,802.27	\$15,939.17	\$0.00	\$1,610.83	90.82%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,050.00	\$13,802.27	\$15,939.17	\$0.00	\$5,110.83	75.72%
	TOTAL EXPENDITURES - :	\$21,050.00	\$13,802.27	\$15,939.17	\$0.00	\$5,110.83	75.72%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$5,978.43)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$2,251.54	\$18,060.52	\$0.00	\$11,939.48	60.20%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,549.90	\$26,672.64	\$0.00	(\$16,672.64)	266.73%
	Subtotal NonDepartmental:	\$240,000.00	\$8,801.44	\$45,033.93	\$0.00	\$194,966.07	18.76%
	TOTAL REVENUES - :	\$240,000.00	\$8,801.44	\$45,033.93	\$0.00	\$194,966.07	18.76%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$43,750.32	\$250,247.39	\$0.00	\$99,752.61	71.50%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$43,750.32	\$250,247.39	\$0.00	\$100,752.61	71.30%
	TOTAL EXPENDITURES - :	\$351,000.00	\$43,750.32	\$250,247.39	\$0.00	\$100,752.61	71.30%
	YTD Revenue Less Expenses : I.M.R.F.			(\$205,213.46)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$2.13	\$125.94	\$0.00	\$74.06	62.97%
	Subtotal NonDepartmental:	\$351,200.00	\$2.13	\$548.25	\$0.00	\$350,651.75	0.16%
	TOTAL REVENUES - :	\$351,200.00	\$2.13	\$548.25	\$0.00	\$350,651.75	0.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,954.05	\$168,462.87	\$0.00	\$181,537.13	48.13%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$31,954.05	\$168,462.87	\$0.00	\$182,537.13	48.00%
	TOTAL EXPENDITURES - :	\$351,000.00	\$31,954.05	\$168,462.87	\$0.00	\$182,537.13	48.00%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$167,914.62)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$105.80	\$587.51	\$0.00	(\$87.51)	117.50%
	Subtotal NonDepartmental:	\$337,500.00	\$105.80	\$992.97	\$0.00	\$336,507.03	0.29%
	TOTAL REVENUES - :	\$337,500.00	\$105.80	\$992.97	\$0.00	\$336,507.03	0.29%
	<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	\$2,115.41	\$0.00	\$3,884.59	35.26%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$507.00	\$706.65	\$0.00	\$293.35	70.66%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,465.00	\$37,887.50	\$0.00	\$52,112.50	42.10%
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	\$8,356.62	\$249,135.11	\$0.00	\$97,864.89	71.80%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,356.62	\$249,135.11	\$0.00	\$97,864.89	71.80%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$248,142.14)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
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	\$97.95	\$496.33	\$0.00	(\$396.33)	496.33%
	Subtotal NonDepartmental:	\$10,100.00	\$97.95	\$508.38	\$0.00	\$9,591.62	5.03%
	TOTAL REVENUES - :	\$10,100.00	\$97.95	\$508.38	\$0.00	\$9,591.62	5.03%
	<u>EXPENDITURES</u>						
	NonDepartmental						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$494.90	\$0.00	\$6,505.10	7.07%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$494.90	\$0.00	\$6,505.10	7.07%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$494.90	\$0.00	\$6,505.10	7.07%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$13.48			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$107.43	\$556.26	\$0.00	(\$556.26)	
	Subtotal NonDepartmental:	\$123,000.00	\$107.43	\$731.92	\$0.00	\$122,268.08	0.60%
	TOTAL REVENUES - :	\$123,000.00	\$107.43	\$731.92	\$0.00	\$122,268.08	0.60%
	<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			(\$93,539.80)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$1,029.71	\$4,755.00	\$0.00	\$4,245.00	52.83%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.25	\$70.60	\$0.00	\$29.40	70.60%
	Subtotal NonDepartmental:	\$9,100.00	\$1,043.96	\$4,825.60	\$0.00	\$4,274.40	53.03%
	TOTAL REVENUES - :	\$9,100.00	\$1,043.96	\$4,825.60	\$0.00	\$4,274.40	53.03%
	<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			\$4,825.60			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,149.79	\$5,336.79	\$0.00	\$24,663.21	17.79%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.58	\$11.78	\$0.00	\$88.22	11.78%
	Subtotal NonDepartmental:	\$30,100.00	\$1,152.37	\$5,348.57	\$0.00	\$24,751.43	17.77%
	TOTAL REVENUES - :	\$30,100.00	\$1,152.37	\$5,348.57	\$0.00	\$24,751.43	17.77%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$5,348.57			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$1,669.00	\$6,760.00	\$0.00	\$13,240.00	33.80%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$81.58	\$417.12	\$0.00	\$582.88	41.71%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$86.00	\$0.00	\$914.00	8.60%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$49.25	\$93.75	\$0.00	(\$93.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,814.83	\$7,356.87	\$0.00	\$14,643.13	33.44%
	TOTAL REVENUES - :	\$22,000.00	\$1,814.83	\$7,356.87	\$0.00	\$14,643.13	33.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$1,537.00	\$2,979.00	\$0.00	\$16,021.00	15.68%
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	\$1,537.00	\$3,129.00	\$0.00	\$49,621.00	5.93%
	TOTAL EXPENDITURES - :	\$52,750.00	\$1,537.00	\$3,129.00	\$0.00	\$49,621.00	5.93%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$4,227.87			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$100.00	\$0.00	\$14,900.00	.67%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.53	\$30.94	\$0.00	(\$30.94)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.53	\$130.94	\$0.00	\$14,869.06	0.87%
	TOTAL REVENUES - :	\$15,000.00	\$6.53	\$130.94	\$0.00	\$14,869.06	0.87%
	<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			\$130.94			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$152.49	\$881.57	\$0.00	\$118.43	88.16%
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	\$1,281.00	\$4,325.20	\$0.00	\$10,674.80	28.83%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$293,000.00	\$1,433.49	\$6,135.84	\$0.00	\$286,864.16	2.09%
	TOTAL REVENUES - :	\$293,000.00	\$1,433.49	\$6,135.84	\$0.00	\$286,864.16	2.09%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,230.00	\$34,299.00	\$0.00	\$49,701.00	40.83%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,436.47	\$44,842.10	\$0.00	\$85,157.90	34.49%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$2,267.73	\$5,670.74	\$0.00	\$9,329.26	37.80%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,503.38	\$8,662.99	\$0.00	\$25,337.01	25.48%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	(\$688.38)	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	Subtotal NonDepartmental:	\$284,000.00	\$18,749.20	\$120,586.41	\$0.00	\$163,413.59	42.46%
	TOTAL EXPENDITURES - :	\$284,000.00	\$18,749.20	\$120,586.41	\$0.00	\$163,413.59	42.46%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$114,450.57)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$2.55	\$12.21	\$0.00	(\$12.21)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.55	\$40.83	\$0.00	(\$40.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.55	\$40.83	\$0.00	(\$40.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$109.78	\$223.67	\$0.00	(\$223.67)	
	Subtotal NonDepartmental:	\$0.00	\$109.78	\$223.67	\$0.00	(\$223.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$109.78	\$223.67	\$0.00	(\$223.67)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$182.84)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$8.65	\$41.06	\$0.00	(\$41.06)	
	Subtotal NonDepartmental:	\$0.00	\$8.65	\$41.06	\$0.00	(\$41.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.65	\$41.06	\$0.00	(\$41.06)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$41.06			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$0.00	\$17.80	\$0.00	(\$17.80)	
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	\$6,254.43	\$25,387.47	\$0.00	(\$25,387.47)	
	Subtotal NonDepartmental:	\$0.00	\$6,254.43	\$94,764.96	\$0.00	(\$94,764.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,254.43	\$94,764.96	\$0.00	(\$94,764.96)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$35,307.13			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$32,588.14	\$159,100.80	\$0.00	\$240,899.20	39.78%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$175.44	\$851.91	\$0.00	\$4,148.09	17.04%
	Subtotal NonDepartmental:	\$405,000.00	\$32,763.58	\$159,952.71	\$0.00	\$245,047.29	39.49%
	TOTAL REVENUES - :	\$405,000.00	\$32,763.58	\$159,952.71	\$0.00	\$245,047.29	39.49%
	<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	\$2,251.54	\$10,992.42	\$0.00	(\$10,992.42)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$13,503.60	\$81,248.69	\$0.00	\$43,751.31	65.00%
	Subtotal NonDepartmental:	\$165,000.00	\$15,755.14	\$92,241.11	\$0.00	\$72,758.89	55.90%
	TOTAL EXPENDITURES - :	\$165,000.00	\$15,755.14	\$92,241.11	\$0.00	\$72,758.89	55.90%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$67,711.60			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$1,320.34	\$15,686.49	\$0.00	(\$15,686.49)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.09	\$37.74	\$0.00	(\$37.74)	
	Subtotal NonDepartmental:	\$0.00	\$1,326.43	\$15,724.23	\$0.00	(\$15,724.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,326.43	\$15,724.23	\$0.00	(\$15,724.23)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
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	\$0.00	\$10,503.53	\$0.00	(\$10,503.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$10,503.53	\$0.00	(\$10,503.53)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$5,220.70			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$0.00	\$23,152.36	\$0.00	(\$23,152.36)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.58	\$0.00	(\$17.58)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$23,169.94	\$0.00	(\$23,169.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$23,169.94	\$0.00	(\$23,169.94)	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			(\$20,943.24)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$6.63	\$31.48	\$0.00	(\$31.48)	
	Subtotal NonDepartmental:	\$0.00	\$6.63	\$31.48	\$0.00	(\$31.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.63	\$31.48	\$0.00	(\$31.48)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$31.48			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$236.12	\$1,143.53	\$0.00	(\$143.53)	114.35%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$12,270.11	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$12,506.23	\$13,642.24	\$0.00	\$204,357.76	6.26%
	TOTAL REVENUES - :	\$218,000.00	\$12,506.23	\$13,642.24	\$0.00	\$204,357.76	6.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$6,820.49	\$33,400.31	\$0.00	\$181,599.69	15.54%
	Subtotal NonDepartmental:	\$215,000.00	\$6,820.49	\$33,400.31	\$0.00	\$181,599.69	15.54%
	TOTAL EXPENDITURES - :	\$215,000.00	\$6,820.49	\$33,400.31	\$0.00	\$181,599.69	15.54%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$19,758.07)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$860.24	\$3,900.74	\$0.00	\$5,099.26	43.34%
	Subtotal NonDepartmental:	\$9,000.00	\$860.24	\$3,900.74	\$0.00	\$5,099.26	43.34%
	TOTAL REVENUES - :	\$9,000.00	\$860.24	\$3,900.74	\$0.00	\$5,099.26	43.34%
	<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			\$0.70			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$975.00	\$3,855.00	\$0.00	\$11,145.00	25.70%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.55	\$169.70	\$0.00	(\$119.70)	339.40%
	Subtotal NonDepartmental:	\$15,050.00	\$1,008.55	\$4,024.70	\$0.00	\$11,025.30	26.74%
	TOTAL REVENUES - :	\$15,050.00	\$1,008.55	\$4,024.70	\$0.00	\$11,025.30	26.74%
	<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	\$0.00	\$2,643.58	\$0.00	\$356.42	88.12%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$5,343.58	\$0.00	\$42,656.42	11.13%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$5,343.58	\$0.00	\$42,656.42	11.13%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,318.88)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	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	\$0.15	\$1.41	\$0.00	(\$1.41)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1,760.78	\$0.00	(\$1,760.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1,760.78	\$0.00	(\$1,760.78)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.78			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,959.00	\$23,316.00	\$0.00	\$26,684.00	46.63%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$558.00	\$0.00	\$1,242.00	31.00%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$36.43	\$176.74	\$0.00	\$1,023.26	14.73%
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	\$4,995.43	\$24,350.74	\$0.00	\$32,649.26	42.72%
	TOTAL REVENUES - :	\$57,000.00	\$4,995.43	\$24,350.74	\$0.00	\$32,649.26	42.72%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,057.65	\$0.00	\$1,442.35	42.31%
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	\$6,840.00	\$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	\$0.00	\$0.00	\$0.00	\$2,750.00	
	Subtotal NonDepartmental:	\$79,250.00	\$7,032.30	\$9,097.65	\$0.00	\$70,152.35	11.48%
	TOTAL EXPENDITURES - :	\$79,250.00	\$7,032.30	\$9,097.65	\$0.00	\$70,152.35	11.48%
	YTD Revenue Less Expenses : GIS MAPPING			\$15,253.09			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$8.03	\$40.63	\$0.00	(\$40.63)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.03	\$94.79	\$0.00	\$54,905.21	0.17%
	TOTAL REVENUES - :	\$55,000.00	\$8.03	\$94.79	\$0.00	\$54,905.21	0.17%
	<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			\$94.79			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

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	\$10.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$1.03	\$12.16	\$0.00	(\$12.16)	
	Subtotal NonDepartmental:	\$2,000.00	\$11.03	\$743.66	\$0.00	\$1,256.34	37.18%
	TOTAL REVENUES - :	\$2,000.00	\$11.03	\$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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$700.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.60	\$6.55	\$0.00	(\$6.55)	
	Subtotal NonDepartmental:	\$0.00	\$700.60	\$706.55	\$0.00	(\$706.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$700.60	\$706.55	\$0.00	(\$706.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$576.55			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.33	\$0.00	(\$1.33)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$1.33	\$0.00	(\$1.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$1.33	\$0.00	(\$1.33)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.33			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	CORONER'S FEES						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$730.00	\$1,930.00	\$0.00	(\$1,930.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$3,584.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$4,314.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,314.00	\$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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$210.00	\$0.00	\$990.00	17.50%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$210.00	\$0.00	\$990.00	17.50%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$210.00	\$0.00	\$990.00	17.50%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$210.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$2,282.64	\$2,282.64	\$0.00	\$1,217.36	65.22%
	Subtotal NonDepartmental:	\$3,500.00	\$2,282.64	\$2,282.64	\$0.00	\$1,217.36	65.22%
	TOTAL REVENUES - :	\$3,500.00	\$2,282.64	\$2,282.64	\$0.00	\$1,217.36	65.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$125.21	\$1,115.84	\$0.00	(\$1,115.84)	
	Subtotal NonDepartmental:	\$0.00	\$125.21	\$1,115.84	\$0.00	(\$1,115.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$125.21	\$1,115.84	\$0.00	(\$1,115.84)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,166.80			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$1.65	\$7.60	\$0.00	(\$7.60)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$23,231.36	\$0.00	(\$23,231.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$23,231.36	\$0.00	(\$23,231.36)	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			\$9,156.36			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$632.19	\$3,072.72	\$0.00	(\$3,072.72)	
	Subtotal NonDepartmental:	\$0.00	\$632.19	\$3,072.72	\$0.00	(\$3,072.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$632.19	\$3,072.72	\$0.00	(\$3,072.72)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$3,072.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$1,627.17	\$1,627.17	\$0.00	(\$1,627.17)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.99	\$71.48	\$0.00	(\$71.48)	
	Subtotal NonDepartmental:	\$0.00	\$1,642.16	\$1,698.65	\$0.00	(\$1,698.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,642.16	\$1,698.65	\$0.00	(\$1,698.65)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$1,698.65			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$66.21	\$340.63	\$0.00	(\$340.63)	
	Subtotal NonDepartmental:	\$0.00	\$66.21	\$340.63	\$0.00	(\$340.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$66.21	\$340.63	\$0.00	(\$340.63)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$340.63			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$143.78	\$13,670.43	\$0.00	(\$3,670.43)	136.70%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,221.63	\$51,676.72	\$0.00	\$88,323.28	36.91%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$13,365.41	\$65,347.15	\$0.00	\$84,752.85	43.54%
	TOTAL REVENUES - :	\$150,100.00	\$13,365.41	\$65,347.15	\$0.00	\$84,752.85	43.54%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$20.00	\$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	\$5,175.00	\$0.00	\$7,325.00	41.40%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$181.20	\$0.00	\$268.80	40.27%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$6,344.89	\$0.00	\$8,655.11	42.30%
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	\$307.91	\$1,114.36	\$0.00	\$885.64	55.72%
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	\$5,450.00	\$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	\$103.86	\$526.78	\$0.00	\$1,223.22	30.10%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$10,000.00	\$0.00	\$14,000.00	41.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$1,992.00	\$1,992.00	\$0.00	\$15,508.00	11.38%
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	\$377.16	\$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 : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2024

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	\$40.55	\$203.22	\$0.00	\$196.78	50.80%
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	\$12,316.74	\$65,564.59	\$0.00	\$533,344.91	10.95%
	TOTAL EXPENDITURES - :	\$598,909.50	\$12,316.74	\$65,564.59	\$0.00	\$533,344.91	10.95%
				YTD Revenue Less Expenses : E-911			(\$217.44)