

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$60.84	\$180.18	\$0.00	(\$180.18)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,429.36	\$19,386.26	\$0.00	(\$9,386.26)	193.86%
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	\$80,044.26	\$275,769.72	\$0.00	\$524,230.28	34.47%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$56,274.44	\$286,972.47	\$0.00	\$513,027.53	35.87%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$140,808.90</b>	<b>\$583,281.00</b>	<b>\$0.00</b>	<b>\$2,076,719.00</b>	<b>21.93%</b>
	<b>01 TREASURER</b>						
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	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$8,342.13	\$27,684.56	\$0.00	\$47,315.44	36.91%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$2,438.25	\$9,439.00	\$0.00	\$10,561.00	47.20%
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	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$101,250.00</b>	<b>\$10,780.38</b>	<b>\$37,123.56</b>	<b>\$0.00</b>	<b>\$64,126.44</b>	<b>36.67%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$9,360.84	\$0.00	\$26,639.16	26.00%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$2,340.21</b>	<b>\$9,360.84</b>	<b>\$0.00</b>	<b>\$77,139.16</b>	<b>10.82%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$1,706.42	\$5,410.80	\$0.00	\$24,589.20	18.04%
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	\$4,780.35	\$19,442.06	\$0.00	\$40,557.94	32.40%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>07 MISCELLANEOUS</b>						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,731.03	\$7,190.87	\$0.00	\$2,809.13	71.91%
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%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$104,500.00</b>	<b>\$8,217.80</b>	<b>\$39,658.14</b>	<b>\$0.00</b>	<b>\$64,841.86</b>	<b>37.95%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,243.07	\$47,026.25	\$0.00	\$37,973.75	55.32%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$753.56	\$2,603.45	\$0.00	\$12,396.55	17.36%
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	\$27,181.80	\$0.00	(\$27,181.80)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$20.00	\$120.00	\$0.00	\$2,380.00	4.80%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	
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	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$18,812.08</b>	<b>\$78,331.50</b>	<b>\$0.00</b>	<b>\$71,668.50</b>	<b>52.22%</b>
	<b>14 CIVIL DEFENSE</b>						
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	\$76.20	\$1,828.54	\$0.00	\$3,171.46	36.57%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.45	\$11.65	\$0.00	(\$11.65)	
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	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$20,500.00</b>	<b>\$81.65</b>	<b>\$1,840.19</b>	<b>\$0.00</b>	<b>\$18,659.81</b>	<b>8.98%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$0.00	\$12,746.12	\$0.00	\$27,253.88	31.87%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$119.61	\$0.00	\$130.39	47.84%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$12,865.73</b>	<b>\$0.00</b>	<b>\$27,384.27</b>	<b>31.96%</b>
	<b>17 CIRCUIT COURT EXPENSES</b>						

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AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
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	\$14,443.00	\$0.00	\$25,557.00	36.11%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$52.00	\$0.00	(\$52.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,610.75</b>	<b>\$14,585.00</b>	<b>\$0.00</b>	<b>\$29,415.00</b>	<b>33.15%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$45,804.96	\$0.00	\$84,885.04	35.05%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$16,034.67	\$0.00	\$58,965.33	21.38%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$121.28	\$0.00	(\$121.28)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$11,451.24</b>	<b>\$61,960.91</b>	<b>\$0.00</b>	<b>\$143,729.09</b>	<b>30.12%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$0.00	\$40,581.65	\$0.00	\$79,756.35	33.72%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$125,956.75</b>	<b>\$0.00</b>	<b>\$40,581.65</b>	<b>\$0.00</b>	<b>\$85,375.10</b>	<b>32.22%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$466.00	\$1,764.00	\$0.00	\$1,236.00	58.80%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$466.00</b>	<b>\$1,764.00</b>	<b>\$0.00</b>	<b>\$1,236.00</b>	<b>58.80%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$196,569.01</b>	<b>\$881,902.52</b>	<b>\$0.00</b>	<b>\$2,670,494.23</b>	<b>24.83%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$18,397.79	\$55,991.37	\$0.00	\$115,508.63	32.65%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$8.80	\$3,707.95	\$0.00	\$5,292.05	41.20%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$1,235.00	\$1,264.45	\$0.00	\$3,735.55	25.29%
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	\$0.00	\$75.43	\$0.00	\$1,624.57	4.44%
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	\$55.00	\$55.00	\$0.00	\$945.00	5.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$7,800.00	33.33%
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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AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
	Subtotal TREASURER:	\$230,400.00	\$20,671.59	\$65,318.70	\$0.00	\$165,081.30	28.35%
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$14,761.29	\$44,236.62	\$0.00	\$103,043.38	30.04%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$115.01	\$735.15	\$0.00	\$764.85	49.01%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$55.00	\$147.43	\$0.00	\$1,552.57	8.67%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$58.64	\$164.77	\$0.00	\$2,535.23	6.10%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$683.44	\$0.00	\$3,316.56	17.09%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$2,539.89	\$16,962.39	\$0.00	\$53,037.61	24.23%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$4,070.00	\$9,698.00	\$0.00	\$19,502.00	33.21%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$12,557.78	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$900.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$7,800.00	33.33%
	Subtotal COUNTY CLERK:	\$307,420.00	\$36,032.61	\$90,100.58	\$0.00	\$217,319.42	29.31%
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$13,833.36	\$0.00	\$27,666.64	33.33%
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	\$0.00	(\$446.06)	\$0.00	\$7,396.06	-6.42%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$33.50	\$331.68	\$0.00	\$2,668.32	11.06%
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	\$1,000.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$4,491.84	\$16,455.42	\$0.00	\$41,094.58	28.59%
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$5,947.19	\$11,894.38	\$0.00	\$11,877.71	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$1,433.13	\$2,866.26	\$0.00	\$5,407.30	34.64%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$39.75	\$79.50	\$0.00	\$79.50	50.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$397.50	\$795.00	\$0.00	\$795.00	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$189.02	\$278.66	\$0.00	\$79.89	77.72%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$59.63	\$218.64	\$0.00	\$417.36	34.38%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$99.38	\$198.76	\$0.00	\$198.74	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$385.58	\$771.16	\$0.00	\$771.14	50.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$8,551.18</b>	<b>\$17,102.36</b>	<b>\$0.00</b>	<b>\$19,626.64</b>	<b>46.56%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$24,516.93	\$73,272.49	\$0.00	\$152,727.51	32.42%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$12,271.55	\$12,271.55	\$0.00	(\$5,271.55)	175.31%
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	\$372.45	\$1,297.58	\$0.00	\$5,702.42	18.54%
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	\$161.39	\$2,482.45	\$0.00	\$1,517.55	62.06%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$436.97	\$592.37	\$0.00	\$407.63	59.24%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,555.00	\$6,220.00	\$0.00	\$7,700.00	44.68%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$342,720.00</b>	<b>\$39,314.29</b>	<b>\$96,136.44</b>	<b>\$0.00</b>	<b>\$246,583.56</b>	<b>28.05%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$7,185.84	\$0.00	\$22,814.16	23.95%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$158.60	\$630.40	\$0.00	\$1,369.60	31.52%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$40.78	\$652.39	\$0.00	\$9,347.61	6.52%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,517.25	\$4,552.09	\$0.00	\$5,447.91	45.52%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$12,650.00	\$20,946.07	\$0.00	\$9,053.93	69.82%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,477.58	\$17,427.88	\$0.00	\$32,572.12	34.86%
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	\$6,457.81	\$28,077.87	\$0.00	\$121,922.13	18.72%
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%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$25,302.02</b>	<b>\$93,223.98</b>	<b>\$0.00</b>	<b>\$292,476.02</b>	<b>24.17%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$240.00	\$0.00	\$9,760.00	2.40%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$798.53	\$3,179.47	\$0.00	(\$3,179.47)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$1,624.70	\$0.00	\$43,375.30	3.61%
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	\$4,560.00	\$13,906.00	\$0.00	\$32,094.00	30.23%
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	\$0.00	\$7,844.32	\$0.00	\$37,155.68	17.43%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$518.28	\$2,178.54	\$0.00	\$3,821.46	36.31%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,575.59	\$24,053.36	\$0.00	\$29,946.64	44.54%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,394.04	\$3,419.74	\$0.00	\$6,580.26	34.20%
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	\$1,024.98	\$2,391.03	\$0.00	\$2,608.97	47.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$305.00	\$0.00	(\$305.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$745.00	\$0.00	\$6,455.00	10.35%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$236,160.00</b>	<b>\$15,266.42</b>	<b>\$61,467.16</b>	<b>\$0.00</b>	<b>\$174,692.84</b>	<b>26.03%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$114,374.31	\$380,610.45	\$0.00	\$713,429.55	34.79%
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

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$2,925.58	\$9,024.80	\$0.00	\$25,975.20	25.79%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$1,004.82	\$2,220.53	\$0.00	\$4,779.47	31.72%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$90.89	\$105.66	\$0.00	\$894.34	10.57%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$240.95	\$2,167.26	\$0.00	\$9,832.74	18.06%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$1.63	\$389.02	\$0.00	\$710.98	35.37%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$1,766.68	\$1,851.68	\$0.00	\$2,148.32	46.29%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$95.04	\$217.35	\$0.00	\$4,782.65	4.35%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,157.88	\$8,140.81	\$0.00	\$16,859.19	32.56%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$64.88	\$427.43	\$0.00	\$4,572.57	8.55%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,963.12	\$31,023.94	\$0.00	\$73,976.06	29.55%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$510.00	\$510.00	\$0.00	\$5,490.00	8.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$6,036.00	\$6,036.00	\$0.00	\$23,964.00	20.12%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.23	\$2,521.58	\$0.00	\$9,478.42	21.01%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$2,476.76	\$4,893.82	\$0.00	\$7,106.18	40.78%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$42,896.88	\$0.00	\$63,011.76	40.50%
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	\$1,000.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$7,082.25	\$17,761.25	\$0.00	\$32,238.75	35.52%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,689,548.64</b>	<b>\$158,974.74</b>	<b>\$567,476.20</b>	<b>\$0.00</b>	<b>\$1,122,072.44</b>	<b>33.59%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$8,866.68	\$0.00	\$21,133.32	29.56%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$319.31	\$0.00	\$9,680.69	3.19%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$513.00	\$0.00	\$2,737.00	15.78%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$750.00	\$900.00	\$0.00	\$2,350.00	27.69%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

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SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$500.00	\$900.00	\$0.00	\$2,100.00	30.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$375.00	\$725.00	\$0.00	\$1,525.00	32.22%
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	\$126.71	\$283.92	\$0.00	\$1,116.08	20.28%
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	\$1,580.00	\$0.00	\$3,160.00	33.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$71,890.00</b>	<b>\$4,363.38</b>	<b>\$14,902.91</b>	<b>\$0.00</b>	<b>\$56,987.09</b>	<b>20.73%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33%
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	\$31.00	\$118.00	\$0.00	\$882.00	11.80%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$216.72	\$0.00	\$8,283.28	2.55%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$3,936.00	\$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	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$30,250.00</b>	<b>\$4,967.00</b>	<b>\$8,768.48</b>	<b>\$0.00</b>	<b>\$21,481.52</b>	<b>28.99%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$1,878.00	\$0.00	\$1,422.00	56.91%
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 : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$520.00</b>	<b>\$2,401.96</b>	<b>\$0.00</b>	<b>\$4,518.04</b>	<b>34.71%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$15,979.29	\$59,425.08	\$0.00	\$127,074.92	31.86%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$377.18	\$1,162.21	\$0.00	\$337.79	77.48%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$8.99	\$35.96	\$0.00	\$264.04	11.99%
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	\$4,295.00	\$0.00	\$7,405.00	36.71%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$17,340.46</b>	<b>\$65,401.14</b>	<b>\$0.00</b>	<b>\$141,298.86</b>	<b>31.64%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$1,787.50	\$1,787.50	\$0.00	\$2,612.50	40.62%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$87.50	\$87.50	\$0.00	\$1,912.50	4.38%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$7,500.00	\$22,500.00	\$0.00	\$42,500.00	34.62%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$4,208.75	\$19,023.75	\$0.00	\$5,976.25	76.10%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$13,978.75</b>	<b>\$44,978.75</b>	<b>\$0.00</b>	<b>\$62,936.25</b>	<b>41.68%</b>
	<b>STATE'S ATTORNEY</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$26,778.78	\$80,336.34	\$0.00	\$157,648.66	33.76%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$699.26	\$2,060.04	\$0.00	\$2,739.96	42.92%
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	\$139.53	\$346.33	\$0.00	\$3,153.67	9.90%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$145.70	\$0.00	\$9,854.30	1.46%
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	\$3,900.00	\$0.00	\$7,800.00	33.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$286,530.00</b>	<b>\$28,592.57</b>	<b>\$93,026.53</b>	<b>\$0.00</b>	<b>\$193,503.47</b>	<b>32.47%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$15,468.48	\$46,405.44	\$0.00	\$87,654.56	34.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$363.31	\$0.00	\$3,136.69	10.38%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$164.98	\$710.65	\$0.00	\$1,789.35	28.43%
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	\$3,900.00	\$0.00	\$5,580.00	41.14%
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	\$4,130.00	\$11,550.00	\$0.00	\$24,850.00	31.73%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$194,040.00</b>	<b>\$20,738.46</b>	<b>\$63,772.54</b>	<b>\$0.00</b>	<b>\$130,267.46</b>	<b>32.87%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$8,125.02	\$0.00	\$16,874.98	32.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$96.67	\$670.22	\$0.00	\$829.78	44.68%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$168.29	\$258.35	\$0.00	\$1,741.65	12.92%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$185.44	\$753.49	\$0.00	(\$753.49)	

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$350.41	\$1,544.33	\$0.00	\$4,455.67	25.74%
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	\$2,884.15	\$11,951.41	\$0.00	\$26,248.59	31.29%
	TOTAL EXPENDITURES - :	\$4,240,622.64	\$401,989.46	\$1,312,484.56	\$0.00	\$2,928,138.08	30.95%
	YTD Revenue Less Expenses : GENERAL FUND			(\$430,582.04)			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$69,137.67	\$0.00	\$20,862.33	76.82%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$196.22	\$2,582.16	\$0.00	(\$582.16)	129.11%
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%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,189,350.00</b>	<b>\$196.22</b>	<b>\$455,162.61</b>	<b>\$0.00</b>	<b>\$734,187.39</b>	<b>38.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$196.22</b>	<b>\$455,162.61</b>	<b>\$0.00</b>	<b>\$734,187.39</b>	<b>38.27%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$27,592.36	\$82,547.26	\$0.00	\$162,452.74	33.69%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$9,418.40	\$0.00	\$22,581.60	29.43%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$77.50	\$0.00	\$422.50	15.50%
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	\$736.67	\$2,560.05	\$0.00	\$4,439.95	36.57%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$452.22	\$1,583.00	\$0.00	\$3,917.00	28.78%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$1,578.93	\$1,578.93	\$0.00	(\$578.93)	157.89%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$579.00	\$0.00	\$1,421.00	28.95%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$6,673.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$7,050.33	\$16,640.89	\$0.00	\$61,359.11	21.33%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$7,416.14	\$24,156.09	\$0.00	\$42,843.91	36.05%
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	\$22,893.90	\$39,648.90	\$0.00	\$510,351.10	7.21%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$76,748.15</b>	<b>\$356,131.91</b>	<b>\$0.00</b>	<b>\$830,718.09</b>	<b>30.01%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$76,748.15	\$356,131.91	\$0.00	\$830,718.09	30.01%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$99,030.70			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$240.87	\$1,085.96	\$0.00	\$914.04	54.30%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$504.00	\$504.00	\$0.00	\$1,496.00	25.20%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$744.87</b>	<b>\$1,729.48</b>	<b>\$0.00</b>	<b>\$268,270.52</b>	<b>0.64%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$744.87</b>	<b>\$1,729.48</b>	<b>\$0.00</b>	<b>\$268,270.52</b>	<b>0.64%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$88,959.48	\$88,959.48	\$0.00	\$36,040.52	71.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$88,959.48</b>	<b>\$89,201.26</b>	<b>\$0.00</b>	<b>\$175,798.74</b>	<b>33.66%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$88,959.48</b>	<b>\$89,201.26</b>	<b>\$0.00</b>	<b>\$175,798.74</b>	<b>33.66%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$87,471.78)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<b>FEDERAL AID MATCHING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$387.68	\$1,602.28	\$0.00	\$397.72	80.11%
	Subtotal NonDepartmental:	\$132,000.00	\$387.68	\$1,741.80	\$0.00	\$130,258.20	1.32%
	TOTAL REVENUES - :	\$132,000.00	\$387.68	\$1,741.80	\$0.00	\$130,258.20	1.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,741.80			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$26,239.60	\$110,235.72	\$0.00	\$379,764.28	22.50%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$569.91	\$2,280.14	\$0.00	\$719.86	76.00%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$26,809.51	\$112,515.86	\$0.00	\$435,484.14	20.53%
	TOTAL REVENUES - :	\$548,000.00	\$26,809.51	\$112,515.86	\$0.00	\$435,484.14	20.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$12,989.60	\$39,374.42	\$0.00	\$77,625.58	33.65%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$839.52	\$0.00	\$277,510.48	.30%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$12,989.60	\$40,213.94	\$0.00	\$505,136.06	7.37%
	TOTAL EXPENDITURES - :	\$545,350.00	\$12,989.60	\$40,213.94	\$0.00	\$505,136.06	7.37%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$72,301.92			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$102.67	\$282.24	\$0.00	\$217.76	56.45%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$102.67</b>	<b>\$91,332.80</b>	<b>\$0.00</b>	<b>(\$20,832.80)</b>	<b>129.55%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$102.67</b>	<b>\$91,332.80</b>	<b>\$0.00</b>	<b>(\$20,832.80)</b>	<b>129.55%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$5,392.80	\$16,178.40	\$0.00	\$31,321.60	34.06%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$209.69	\$1,192.79	\$0.00	\$3,807.21	23.86%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$611.16	\$2,148.36	\$0.00	\$3,851.64	35.81%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$65,500.00</b>	<b>\$6,213.65</b>	<b>\$20,036.81</b>	<b>\$0.00</b>	<b>\$45,463.19</b>	<b>30.59%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$65,500.00</b>	<b>\$6,213.65</b>	<b>\$20,036.81</b>	<b>\$0.00</b>	<b>\$45,463.19</b>	<b>30.59%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$71,295.99</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$4.85	\$20.23	\$0.00	(\$20.23)	
	Subtotal NonDepartmental:	\$0.00	\$4.85	\$20.23	\$0.00	(\$20.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4.85	\$20.23	\$0.00	(\$20.23)	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			(\$946.89)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$138,946.65	\$797,008.76	\$0.00	(\$797,008.76)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,764.28	\$16,959.42	\$0.00	(\$16,959.42)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$143,710.93	\$814,485.44	\$0.00	(\$814,485.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$143,710.93	\$814,485.44	\$0.00	(\$814,485.44)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$26,972.50	\$31,745.88	\$0.00	(\$31,745.88)	
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	\$20,476.11	\$116,071.47	\$0.00	(\$116,071.47)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,357.67	\$0.00	(\$76,357.67)	
	Subtotal NonDepartmental:	\$0.00	\$47,448.61	\$315,225.58	\$0.00	(\$315,225.58)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$47,448.61	\$315,225.58	\$0.00	(\$315,225.58)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$499,259.86			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
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	\$619.64	\$2,993.20	\$0.00	\$1,506.80	66.52%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$15,408.26	\$15,408.26	\$0.00	\$2,591.74	85.60%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$9,188.14	\$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)	
	<b>Subtotal Agency:</b>	<b>\$301,478.00</b>	<b>\$25,216.04</b>	<b>\$514,018.17</b>	<b>\$0.00</b>	<b>(\$212,540.17)</b>	<b>170.50%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$27,337.52	\$57,928.32	\$0.00	\$57,916.68	50.01%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$42,551.61	\$0.00	(\$42,551.61)	
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	\$1,617.43	\$6,110.46	\$0.00	\$13,711.54	30.83%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$2,361.09	\$15,855.55	\$0.00	\$22,050.45	41.83%
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	\$0.00	\$2,281.60	\$0.00	\$2,925.40	43.82%
10-71-06-3060	PPV INS	\$61,127.00	\$1,761.73	\$52,095.86	\$0.00	\$9,031.14	85.23%
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	\$0.00	\$120.00	\$0.00	\$1,559.00	7.15%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$551.38	\$4,070.80	\$0.00	\$9,899.20	29.14%
10-71-08-3030	NURSING FEES	\$17,000.00	\$717.67	\$2,910.65	\$0.00	\$14,089.35	17.12%
10-71-08-3060	NURSING INSURANCE	\$0.00	(\$28.98)	\$110.68	\$0.00	(\$110.68)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$5,105.99	\$12,245.95	\$0.00	\$10,118.05	54.76%
10-71-11-3030	OT FEES	\$20,000.00	\$0.00	\$5,962.50	\$0.00	\$14,037.50	29.81%
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	\$320.00	\$760.00	\$0.00	\$4,240.00	15.20%
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$90.04	\$0.00	(\$90.04)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,050.01	\$8,933.03	\$0.00	\$20,414.97	30.44%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$74.93	\$1,703.74	\$0.00	\$6,018.26	22.06%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$892.03	\$0.00	\$2,607.97	25.49%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$3,834.81	\$6,770.22	\$0.00	\$6,310.78	51.76%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$155.00	\$525.00	\$0.00	\$739.00	41.53%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$120.36	\$437.22	\$0.00	\$1,403.78	23.75%
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	\$927.00	\$14,444.00	\$0.00	\$656.00	95.66%
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	\$11,668.00	\$0.00	(\$11,668.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$1,148.48	\$10,607.10	\$0.00	\$392.90	96.43%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$50,971.42</b>	<b>\$292,380.66</b>	<b>\$0.00</b>	<b>\$453,336.34</b>	<b>39.21%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3030	DMHDD FEES	\$6,320.00	\$1,250.00	\$5,421.00	\$0.00	\$899.00	85.78%
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	\$29,612.20	\$126,190.42	\$0.00	\$175,367.58	41.85%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$75.00	\$0.00	\$270.00	21.74%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$175.00	\$35,111.74	\$0.00	\$36,297.26	49.17%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$20,230.37	\$69,390.60	\$0.00	\$60,609.40	53.38%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$429.00	\$2,440.00	\$0.00	\$5,466.00	30.86%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$115.00	\$352.62	\$0.00	\$147.38	70.52%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$3,060.32	\$10,648.60	\$0.00	\$15,640.40	40.51%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$5,789.00	\$24,694.72	\$0.00	\$20,453.28	54.70%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$1,360.00	\$3,496.00	\$0.00	\$4,658.00	42.87%
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	\$3,197.23	\$15,639.80	\$0.00	\$102,362.20	13.25%
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	\$330.00	\$37,140.00	\$0.00	\$35,703.00	50.99%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$6,397.76	\$17,506.92	\$0.00	\$35,493.08	33.03%
10-72-64-3020	STATE GRANT	\$8,920.00	\$706.00	\$1,874.00	\$0.00	\$7,046.00	21.01%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$25.00	\$0.00	\$475.00	5.00%

# Revenue and Expense Report

Jasper County

YEAR : 2024

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FUND: All

DEPT: All

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,319.13	\$4,346.84	\$0.00	\$6,449.16	40.26%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$650.00	\$1,531.00	\$0.00	\$5,483.00	21.83%
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$74,621.01</b>	<b>\$355,884.26</b>	<b>\$0.00</b>	<b>\$571,854.74</b>	<b>38.36%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$1,791.22	\$0.00	(\$1,791.22)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$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	\$1,105.00	\$2,715.00	\$0.00	\$6,785.00	28.58%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$1,130.00</b>	<b>\$32,722.43</b>	<b>\$0.00</b>	<b>\$19,488.57</b>	<b>62.67%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$2,682.25	\$13,924.83	\$0.00	\$20,104.17	40.92%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$2,682.25</b>	<b>\$13,924.83</b>	<b>\$0.00</b>	<b>\$20,104.17</b>	<b>40.92%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,061,174.00</b>	<b>\$154,620.72</b>	<b>\$1,208,930.35</b>	<b>\$0.00</b>	<b>\$852,243.65</b>	<b>58.65%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$171,097.36	\$481,704.97	\$0.00	(\$443,338.97)	1255.55%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$88.06	\$443.06	\$0.00	\$2,356.94	15.82%
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	\$1,808.39	\$6,629.24	\$0.00	\$13,345.76	33.19%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$343.63	\$1,332.03	\$0.00	\$1,969.97	40.34%
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	\$220.21	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$1,848.20	\$4,464.29	\$0.00	(\$964.29)	127.55%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$733.32	\$2,230.74	\$0.00	\$5,269.26	29.74%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,088.00	\$33,180.00	\$0.00	\$71,820.00	31.60%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$149.27	\$670.50	\$0.00	\$829.50	44.70%

# Revenue and Expense Report

Jasper County

YEAR : 2024

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FUND: All

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Agency</i></b>						
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	(\$9,221.58)	\$465,767.02	\$0.00	(\$459,767.02)	7762.78%
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 SUPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$694.00	\$2,626.00	\$0.00	(\$2,626.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
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	\$768.20	\$0.00	\$2,231.80	25.61%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$1,995.00	\$0.00	\$5.00	99.75%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$2,650.00	\$7,150.00	\$0.00	\$21,839.00	24.66%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$178,690.91</b>	<b>\$1,031,201.67</b>	<b>\$0.00</b>	<b>(\$731,298.67)</b>	<b>343.85%</b>
	<b><i>Nursing</i></b>						
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	\$0.00	\$11.12	\$0.00	\$488.88	2.22%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$99.03	\$659.49	\$0.00	(\$159.49)	131.90%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$2.80	\$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	\$34.19	\$45.30	\$0.00	\$304.70	12.94%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$66.66	\$217.82	\$0.00	\$1,782.18	10.89%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$2.80	\$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	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
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	\$240.00	\$0.00	\$860.00	21.82%
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	\$153.73	\$708.14	\$0.00	\$791.86	47.21%
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	\$179.71	\$722.06	\$0.00	\$3,277.94	18.05%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$196.58	\$811.55	\$0.00	\$1,948.45	29.40%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$70.85	\$111.70	\$0.00	\$138.30	44.68%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$185.10	\$731.45	\$0.00	\$1,959.55	27.18%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$513.00	\$1,958.00	\$0.00	\$13,042.00	13.05%
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	\$1,822.44	\$6,521.42	\$0.00	\$13,478.58	32.61%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$4,860.13	\$50,010.52	\$0.00	(\$2,010.52)	104.19%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$126.03	\$492.96	\$0.00	\$1,407.04	25.95%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.65	\$214.57	\$0.00	\$485.43	30.65%
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	\$0.01	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$180.74	\$581.42	\$0.00	\$918.58	38.76%
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%
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%



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$374.62	\$1,668.49	\$0.00	\$8,331.51	16.68%
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	\$43.94	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$4.02	\$4.02	\$0.00	\$5.98	40.20%
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	\$20.77	\$32.83	\$0.00	(\$32.83)	
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	\$61.54	\$242.61	\$0.00	\$707.39	25.54%
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$843.29	\$2,849.92	\$0.00	\$12,150.08	19.00%
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	\$67.56	\$116.70	\$0.00	(\$116.70)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$13.57	\$0.00	(\$13.57)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Nursing</i>						
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$0.00	\$54.89	\$0.00	\$195.11	21.96%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$632.38	\$1,388.66	\$0.00	\$6,111.34	18.52%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$157.60	\$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	\$0.00	\$29.48	\$0.00	\$320.52	8.42%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$213.79	\$0.00	(\$113.79)	213.79%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$82.88	\$158.90	\$0.00	\$291.10	35.31%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$29.48	\$173.91	\$0.00	\$276.09	38.65%
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)	
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$10,925.53</b>	<b>\$72,346.61</b>	<b>\$0.00</b>	<b>\$673,370.39</b>	<b>9.70%</b>
	<i>Behaviorial 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	\$293.00	\$293.00	\$0.00	(\$93.00)	146.50%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$84.68	\$0.00	\$957.32	8.13%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$21.45	\$64.45	\$0.00	(\$64.45)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$49.78	\$0.00	(\$49.78)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$346.29	\$3,161.80	\$0.00	\$7,089.20	30.84%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$90.67	\$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	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$90.67	\$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	

# 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	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
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	\$0.00	\$31.30	\$0.00	\$1,236.70	2.47%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$146.62	\$566.12	\$0.00	\$3,745.88	13.13%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$169.82	\$651.20	\$0.00	\$706.80	47.95%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$55.26	\$171.88	\$0.00	\$775.12	18.15%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$151.00	\$567.38	\$0.00	\$1,213.62	31.86%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$418.50	\$1,521.00	\$0.00	\$16,479.00	8.45%
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	\$158.59	\$3,562.41	\$0.00	\$2,137.59	62.50%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$0.00	\$0.24	\$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	\$1,700.00	\$6,700.00	\$0.00	\$11,225.00	37.38%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$20.19	\$0.00	\$979.81	2.02%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$21.45	\$64.45	\$0.00	(\$64.45)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$17.51	\$17.51	\$0.00	(\$17.51)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$970.19	\$5,266.91	\$0.00	\$7,133.09	42.48%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$90.66	\$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	\$0.00	\$31.29	\$0.00	\$1,162.71	2.62%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$146.62	\$566.12	\$0.00	\$3,745.88	13.13%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$169.83	\$651.23	\$0.00	\$706.77	47.96%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$38.98	\$109.05	\$0.00	\$269.95	28.77%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$151.00	\$567.38	\$0.00	\$1,213.62	31.86%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$418.50	\$1,521.00	\$0.00	\$16,479.00	8.45%

# Revenue and Expense Report

Jasper County

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AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Behaviorial Health</b>						
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	\$158.59	\$3,537.81	\$0.00	\$2,494.19	58.65%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$5.68	\$43.38	\$0.00	(\$43.38)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$925.00	\$3,225.00	\$0.00	\$1,787.00	64.35%
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	\$5.28	\$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	
	<b>Subtotal Behaviorial Health:</b>	<b>\$927,739.00</b>	<b>\$6,761.16</b>	<b>\$33,696.92</b>	<b>\$0.00</b>	<b>\$894,042.08</b>	<b>3.63%</b>
	<b>Environmental</b>						
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	\$120.00	\$0.00	\$240.00	33.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$321.19	\$668.71	\$0.00	\$349.29	65.69%
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	\$612.00	\$0.00	\$1,388.00	30.60%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
	Subtotal Environmental:	\$52,111.00	\$504.19	\$1,856.88	\$0.00	\$50,254.12	3.56%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.27	\$657.04	\$0.00	\$1,842.96	26.28%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$37.05	\$39.02	\$0.00	\$1,960.98	1.95%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$900.00	\$1,025.00	\$0.00	\$1,475.00	41.00%
	Subtotal PHEP:	\$34,029.00	\$1,082.32	\$1,721.06	\$0.00	\$32,307.94	5.06%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$197,964.11	\$1,140,823.14	\$0.00	\$918,675.86	55.39%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$68,107.21			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$7,460.32	\$37,668.27	\$0.00	\$148,331.73	20.25%
11-00-00-0303	AMB-INTEREST	\$500.00	\$147.21	\$605.26	\$0.00	(\$105.26)	121.05%
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	\$42,018.14	\$122,228.79	\$0.00	\$237,771.21	33.95%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$22,461.46	\$140,041.78	\$0.00	\$259,958.22	35.01%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$8,962.88	\$44,625.12	\$0.00	\$41,374.88	51.89%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$130.00	\$1,707.50	\$0.00	\$3,592.50	32.22%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$0.00	\$14,981.65	\$0.00	\$53,018.35	22.03%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,560,800.00</b>	<b>\$81,180.01</b>	<b>\$362,519.70</b>	<b>\$0.00</b>	<b>\$1,198,280.30</b>	<b>23.23%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$81,180.01</b>	<b>\$362,519.70</b>	<b>\$0.00</b>	<b>\$1,198,280.30</b>	<b>23.23%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$107,704.57	\$324,651.27	\$0.00	\$550,348.73	37.10%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.96	\$999.78	\$0.00	\$2,500.22	28.57%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,063.87	\$17,312.37	\$0.00	\$37,687.63	31.48%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$308.44	\$810.19	\$0.00	\$6,689.81	10.80%
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	\$883.83	\$4,029.03	\$0.00	\$7,970.97	33.58%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$8,333.32	\$0.00	\$16,666.68	33.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,808.45	\$6,240.43	\$0.00	\$23,759.57	20.80%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$9,440.00	\$0.00	\$50,560.00	15.73%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$1,577.67	\$6,762.89	\$0.00	\$43,237.11	13.53%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$208.22	\$408.22	\$0.00	\$7,591.78	5.10%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$879.80	\$1,090.30	\$0.00	\$909.70	54.52%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$20,000.00	\$0.00	\$40,000.00	33.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$985.12	\$2,976.85	\$0.00	\$7,023.15	29.77%
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	\$2,289.60	\$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	\$6,922.71	\$22,528.74	\$0.00	\$57,471.26	28.16%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,398,500.00</b>	<b>\$137,325.57</b>	<b>\$449,357.68</b>	<b>\$0.00</b>	<b>\$949,142.32</b>	<b>32.13%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,398,500.00</b>	<b>\$137,325.57</b>	<b>\$449,357.68</b>	<b>\$0.00</b>	<b>\$949,142.32</b>	<b>32.13%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>(\$86,837.98)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$0.00	\$2,870.00	\$0.00	\$12,130.00	19.13%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$3.14	\$14.85	\$0.00	\$5.15	74.25%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$3.14</b>	<b>\$2,884.85</b>	<b>\$0.00</b>	<b>\$12,135.15</b>	<b>19.21%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$3.14</b>	<b>\$2,884.85</b>	<b>\$0.00</b>	<b>\$12,135.15</b>	<b>19.21%</b>
	<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	\$10,197.80	\$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	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$10,197.80</b>	<b>\$10,197.80</b>	<b>\$0.00</b>	<b>\$18,802.20</b>	<b>35.16%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$10,197.80</b>	<b>\$10,197.80</b>	<b>\$0.00</b>	<b>\$18,802.20</b>	<b>35.16%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$7,312.95)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$0.00	\$795.00	\$0.00	\$2,205.00	26.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$0.00	\$795.00	\$0.00	\$4,805.00	14.20%
	TOTAL REVENUES - :	\$5,600.00	\$0.00	\$795.00	\$0.00	\$4,805.00	14.20%
	<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			\$795.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,104.00	\$7,734.00	\$0.00	\$13,266.00	36.83%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$7.45	\$27.65	\$0.00	\$22.35	55.30%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$2,111.45</b>	<b>\$7,761.65</b>	<b>\$0.00</b>	<b>\$13,288.35</b>	<b>36.87%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$2,111.45</b>	<b>\$7,761.65</b>	<b>\$0.00</b>	<b>\$13,288.35</b>	<b>36.87%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$0.00	\$2,136.90	\$0.00	\$15,413.10	12.18%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$0.00</b>	<b>\$2,136.90</b>	<b>\$0.00</b>	<b>\$18,913.10</b>	<b>10.15%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$0.00</b>	<b>\$2,136.90</b>	<b>\$0.00</b>	<b>\$18,913.10</b>	<b>10.15%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>\$5,624.75</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$2,524.34	\$15,808.98	\$0.00	\$14,191.02	52.70%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,811.40	\$20,122.74	\$0.00	(\$10,122.74)	201.23%
	<b>Subtotal NonDepartmental:</b>	<b>\$240,000.00</b>	<b>\$9,335.74</b>	<b>\$36,232.49</b>	<b>\$0.00</b>	<b>\$203,767.51</b>	<b>15.10%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$240,000.00</b>	<b>\$9,335.74</b>	<b>\$36,232.49</b>	<b>\$0.00</b>	<b>\$203,767.51</b>	<b>15.10%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$34,455.66	\$206,497.07	\$0.00	\$143,502.93	59.00%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$34,455.66</b>	<b>\$206,497.07</b>	<b>\$0.00</b>	<b>\$144,502.93</b>	<b>58.83%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$34,455.66</b>	<b>\$206,497.07</b>	<b>\$0.00</b>	<b>\$144,502.93</b>	<b>58.83%</b>
	YTD Revenue Less Expenses : I.M.R.F.			(\$170,264.58)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<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	\$13.26	\$123.81	\$0.00	\$76.19	61.90%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$13.26</b>	<b>\$546.12</b>	<b>\$0.00</b>	<b>\$350,653.88</b>	<b>0.16%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$13.26</b>	<b>\$546.12</b>	<b>\$0.00</b>	<b>\$350,653.88</b>	<b>0.16%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$45,048.30	\$136,508.82	\$0.00	\$213,491.18	39.00%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$45,048.30</b>	<b>\$136,508.82</b>	<b>\$0.00</b>	<b>\$214,491.18</b>	<b>38.89%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$45,048.30</b>	<b>\$136,508.82</b>	<b>\$0.00</b>	<b>\$214,491.18</b>	<b>38.89%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$135,962.70)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; 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	\$111.16	\$481.71	\$0.00	\$18.29	96.34%
	Subtotal NonDepartmental:	\$337,500.00	\$111.16	\$887.17	\$0.00	\$336,612.83	0.26%
	TOTAL REVENUES - :	\$337,500.00	\$111.16	\$887.17	\$0.00	\$336,612.83	0.26%
	<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	\$576.93	\$1,730.79	\$0.00	\$4,269.21	28.85%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$199.65	\$0.00	\$800.35	19.96%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,567.50	\$30,422.50	\$0.00	\$59,577.50	33.80%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$195.29	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$59.63	\$59.63	\$0.00	(\$59.63)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,399.35	\$240,778.49	\$0.00	\$106,221.51	69.39%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,399.35	\$240,778.49	\$0.00	\$106,221.51	69.39%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$239,891.32)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

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	\$101.18	\$398.38	\$0.00	(\$298.38)	398.38%
	Subtotal NonDepartmental:	\$10,100.00	\$101.18	\$410.43	\$0.00	\$9,689.57	4.06%
	TOTAL REVENUES - :	\$10,100.00	\$101.18	\$410.43	\$0.00	\$9,689.57	4.06%
	<u>EXPENDITURES</u>						
	NonDepartmental						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$38.95	\$494.90	\$0.00	\$6,505.10	7.07%
	Subtotal NonDepartmental:	\$7,000.00	\$38.95	\$494.90	\$0.00	\$6,505.10	7.07%
	TOTAL EXPENDITURES - :	\$7,000.00	\$38.95	\$494.90	\$0.00	\$6,505.10	7.07%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$84.47)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<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	\$110.98	\$448.83	\$0.00	(\$448.83)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$110.98</b>	<b>\$624.49</b>	<b>\$0.00</b>	<b>\$122,375.51</b>	<b>0.51%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$110.98</b>	<b>\$624.49</b>	<b>\$0.00</b>	<b>\$122,375.51</b>	<b>0.51%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.86	\$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	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$21.86</b>	<b>\$94,271.72</b>	<b>\$0.00</b>	<b>\$51,728.28</b>	<b>64.57%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$21.86</b>	<b>\$94,271.72</b>	<b>\$0.00</b>	<b>\$51,728.28</b>	<b>64.57%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$93,647.23)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$0.00	\$3,725.29	\$0.00	\$5,274.71	41.39%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.65	\$56.35	\$0.00	\$43.65	56.35%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$14.65</b>	<b>\$3,781.64</b>	<b>\$0.00</b>	<b>\$5,318.36</b>	<b>41.56%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$14.65</b>	<b>\$3,781.64</b>	<b>\$0.00</b>	<b>\$5,318.36</b>	<b>41.56%</b>
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$3,781.64</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$4,187.00	\$0.00	\$25,813.00	13.96%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.61	\$9.20	\$0.00	\$90.80	9.20%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$2.61</b>	<b>\$4,196.20</b>	<b>\$0.00</b>	<b>\$25,903.80</b>	<b>13.94%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$2.61</b>	<b>\$4,196.20</b>	<b>\$0.00</b>	<b>\$25,903.80</b>	<b>13.94%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$4,196.20</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$0.00	\$5,091.00	\$0.00	\$14,909.00	25.46%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$84.13	\$335.54	\$0.00	\$664.46	33.55%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$71.00	\$0.00	\$929.00	7.10%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$44.50	\$0.00	(\$44.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$84.13	\$5,542.04	\$0.00	\$16,457.96	25.19%
	TOTAL REVENUES - :	\$22,000.00	\$84.13	\$5,542.04	\$0.00	\$16,457.96	25.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$1,097.00	\$1,442.00	\$0.00	\$17,558.00	7.59%
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	\$1,097.00	\$1,592.00	\$0.00	\$51,158.00	3.02%
	TOTAL EXPENDITURES - :	\$52,750.00	\$1,097.00	\$1,592.00	\$0.00	\$51,158.00	3.02%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$3,950.04			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<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	\$5.91	\$24.41	\$0.00	(\$24.41)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$5.91</b>	<b>\$124.41</b>	<b>\$0.00</b>	<b>\$14,875.59</b>	<b>0.83%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$5.91</b>	<b>\$124.41</b>	<b>\$0.00</b>	<b>\$14,875.59</b>	<b>0.83%</b>
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$124.41</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$155.06	\$729.08	\$0.00	\$270.92	72.91%
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	\$370.30	\$3,044.20	\$0.00	\$11,955.80	20.29%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$293,000.00</b>	<b>\$525.36</b>	<b>\$4,702.35</b>	<b>\$0.00</b>	<b>\$288,297.65</b>	<b>1.60%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$525.36</b>	<b>\$4,702.35</b>	<b>\$0.00</b>	<b>\$288,297.65</b>	<b>1.60%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$9,379.00	\$28,069.00	\$0.00	\$55,931.00	33.42%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$8,973.24	\$35,405.63	\$0.00	\$94,594.37	27.24%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$854.73	\$3,403.01	\$0.00	\$11,596.99	22.69%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,378.70	\$7,159.61	\$0.00	\$26,840.39	21.06%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$27,799.96	\$27,799.96	\$0.00	(\$7,799.96)	139.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$284,000.00</b>	<b>\$49,385.63</b>	<b>\$101,837.21</b>	<b>\$0.00</b>	<b>\$182,162.79</b>	<b>35.86%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$49,385.63</b>	<b>\$101,837.21</b>	<b>\$0.00</b>	<b>\$182,162.79</b>	<b>35.86%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$97,134.86)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.33	\$9.66	\$0.00	(\$9.66)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.33	\$38.28	\$0.00	(\$38.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.33	\$38.28	\$0.00	(\$38.28)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$75.61)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$7.84	\$32.41	\$0.00	(\$32.41)	
	Subtotal NonDepartmental:	\$0.00	\$7.84	\$32.41	\$0.00	(\$32.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.84	\$32.41	\$0.00	(\$32.41)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$32.41			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<b>COLLECTOR'S FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$7.14	\$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	\$2,110.00	\$19,133.04	\$0.00	(\$19,133.04)	
	Subtotal NonDepartmental:	\$0.00	\$2,117.14	\$88,510.53	\$0.00	(\$88,510.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,117.14	\$88,510.53	\$0.00	(\$88,510.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$29,052.70			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$36,536.47	\$126,512.66	\$0.00	\$273,487.34	31.63%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$174.89	\$676.47	\$0.00	\$4,323.53	13.53%
	<b>Subtotal NonDepartmental:</b>	<b>\$405,000.00</b>	<b>\$36,711.36</b>	<b>\$127,189.13</b>	<b>\$0.00</b>	<b>\$277,810.87</b>	<b>31.40%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$405,000.00</b>	<b>\$36,711.36</b>	<b>\$127,189.13</b>	<b>\$0.00</b>	<b>\$277,810.87</b>	<b>31.40%</b>
	<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	\$2,524.34	\$8,740.88	\$0.00	(\$8,740.88)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$13,432.50	\$67,745.09	\$0.00	\$57,254.91	54.20%
	<b>Subtotal NonDepartmental:</b>	<b>\$165,000.00</b>	<b>\$15,956.84</b>	<b>\$76,485.97</b>	<b>\$0.00</b>	<b>\$88,514.03</b>	<b>46.36%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$165,000.00</b>	<b>\$15,956.84</b>	<b>\$76,485.97</b>	<b>\$0.00</b>	<b>\$88,514.03</b>	<b>46.36%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$50,703.16</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<b>ADDED TAX</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$14,366.15	\$0.00	(\$14,366.15)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.21	\$31.65	\$0.00	(\$31.65)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$6.21</b>	<b>\$14,397.80</b>	<b>\$0.00</b>	<b>(\$14,397.80)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$6.21</b>	<b>\$14,397.80</b>	<b>\$0.00</b>	<b>(\$14,397.80)</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<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)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,503.53</b>	<b>\$0.00</b>	<b>(\$10,503.53)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,503.53</b>	<b>\$0.00</b>	<b>(\$10,503.53)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : ADDED TAX</b>			<b>\$3,894.27</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<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	\$3.79	\$17.58	\$0.00	(\$17.58)	
	Subtotal NonDepartmental:	\$0.00	\$3.79	\$23,169.94	\$0.00	(\$23,169.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3.79	\$23,169.94	\$0.00	(\$23,169.94)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<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 : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.01	\$24.85	\$0.00	(\$24.85)	
	Subtotal NonDepartmental:	\$0.00	\$6.01	\$24.85	\$0.00	(\$24.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.01	\$24.85	\$0.00	(\$24.85)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$24.85			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<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	\$213.76	\$907.41	\$0.00	\$92.59	90.74%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$213.76</b>	<b>\$1,136.01</b>	<b>\$0.00</b>	<b>\$216,863.99</b>	<b>0.52%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$213.76</b>	<b>\$1,136.01</b>	<b>\$0.00</b>	<b>\$216,863.99</b>	<b>0.52%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$12,410.74	\$26,579.82	\$0.00	\$188,420.18	12.36%
	<b>Subtotal NonDepartmental:</b>	<b>\$215,000.00</b>	<b>\$12,410.74</b>	<b>\$26,579.82</b>	<b>\$0.00</b>	<b>\$188,420.18</b>	<b>12.36%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$215,000.00</b>	<b>\$12,410.74</b>	<b>\$26,579.82</b>	<b>\$0.00</b>	<b>\$188,420.18</b>	<b>12.36%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$25,443.81)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$809.83	\$3,040.50	\$0.00	\$5,959.50	33.78%
	Subtotal NonDepartmental:	\$9,000.00	\$809.83	\$3,040.50	\$0.00	\$5,959.50	33.78%
	TOTAL REVENUES - :	\$9,000.00	\$809.83	\$3,040.50	\$0.00	\$5,959.50	33.78%
	<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			(\$859.54)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$0.00	\$2,880.00	\$0.00	\$12,120.00	19.20%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.70	\$136.15	\$0.00	(\$86.15)	272.30%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$34.70</b>	<b>\$3,016.15</b>	<b>\$0.00</b>	<b>\$12,033.85</b>	<b>20.04%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$34.70</b>	<b>\$3,016.15</b>	<b>\$0.00</b>	<b>\$12,033.85</b>	<b>20.04%</b>
	<b><u>EXPENDITURES</u></b>						
	<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	\$603.32	\$2,643.58	\$0.00	\$356.42	88.12%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$603.32</b>	<b>\$5,343.58</b>	<b>\$0.00</b>	<b>\$42,656.42</b>	<b>11.13%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$603.32</b>	<b>\$5,343.58</b>	<b>\$0.00</b>	<b>\$42,656.42</b>	<b>11.13%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>(\$2,327.43)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$1.26	\$0.00	(\$1.26)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,760.63	\$0.00	(\$1,760.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,760.63	\$0.00	(\$1,760.63)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.63			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,104.00	\$18,357.00	\$0.00	\$31,643.00	36.71%
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	\$37.41	\$140.31	\$0.00	\$1,059.69	11.69%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$300.00	\$300.00	\$0.00	\$3,700.00	7.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$5,441.41</b>	<b>\$19,355.31</b>	<b>\$0.00</b>	<b>\$37,644.69</b>	<b>33.96%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$5,441.41</b>	<b>\$19,355.31</b>	<b>\$0.00</b>	<b>\$37,644.69</b>	<b>33.96%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.45	\$865.35	\$0.00	\$1,634.65	34.61%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$1,200.00	\$0.00	\$26,300.00	4.36%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$79,250.00</b>	<b>\$288.45</b>	<b>\$2,065.35</b>	<b>\$0.00</b>	<b>\$77,184.65</b>	<b>2.61%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$79,250.00</b>	<b>\$288.45</b>	<b>\$2,065.35</b>	<b>\$0.00</b>	<b>\$77,184.65</b>	<b>2.61%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>\$17,289.96</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$240.00	\$1,320.00	\$0.00	\$3,680.00	26.40%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$17.22	\$34.05	\$0.00	(\$34.05)	
	Subtotal NonDepartmental:	\$5,000.00	\$257.22	\$1,354.05	\$0.00	\$3,645.95	27.08%
	TOTAL REVENUES - :	\$5,000.00	\$257.22	\$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 : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$8.29	\$32.60	\$0.00	(\$32.60)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.29	\$86.76	\$0.00	\$54,913.24	0.16%
	TOTAL REVENUES - :	\$55,000.00	\$8.29	\$86.76	\$0.00	\$54,913.24	0.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$86.76			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$721.50	\$0.00	\$1,278.50	36.08%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$1.52	\$11.13	\$0.00	(\$11.13)	
	Subtotal NonDepartmental:	\$2,000.00	\$1.52	\$732.63	\$0.00	\$1,267.37	36.63%
	TOTAL REVENUES - :	\$2,000.00	\$1.52	\$732.63	\$0.00	\$1,267.37	36.63%
	<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			\$732.63			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.61	\$5.95	\$0.00	(\$5.95)	
	Subtotal NonDepartmental:	\$0.00	\$0.61	\$5.95	\$0.00	(\$5.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.61	\$5.95	\$0.00	(\$5.95)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$5.95			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.21	\$0.00	(\$1.21)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$1.21	\$0.00	(\$1.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$1.21	\$0.00	(\$1.21)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.21			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b><u>CORONER'S FEES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<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			(\$167.74)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$155.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$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 : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$12,662.51)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$671.71	\$990.63	\$0.00	(\$990.63)	
	Subtotal NonDepartmental:	\$0.00	\$671.71	\$990.63	\$0.00	(\$990.63)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$671.71	\$990.63	\$0.00	(\$990.63)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$990.63)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$23.20	\$82.60	\$0.00	\$217.40	27.53%
	Subtotal NonDepartmental:	\$300.00	\$23.20	\$82.60	\$0.00	\$217.40	27.53%
	TOTAL REVENUES - :	\$300.00	\$23.20	\$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 : 4 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.70	\$5.95	\$0.00	(\$5.95)	
	Subtotal NonDepartmental:	\$0.00	\$1.70	\$23,229.71	\$0.00	(\$23,229.71)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.70	\$23,229.71	\$0.00	(\$23,229.71)	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			\$9,154.71			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$652.17	\$2,440.53	\$0.00	(\$2,440.53)	
	Subtotal NonDepartmental:	\$0.00	\$652.17	\$2,440.53	\$0.00	(\$2,440.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$652.17	\$2,440.53	\$0.00	(\$2,440.53)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$2,440.53			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.37	\$56.49	\$0.00	(\$56.49)	
	Subtotal NonDepartmental:	\$0.00	\$14.37	\$56.49	\$0.00	(\$56.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14.37	\$56.49	\$0.00	(\$56.49)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$56.49			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$68.35	\$274.42	\$0.00	(\$274.42)	
	Subtotal NonDepartmental:	\$0.00	\$68.35	\$274.42	\$0.00	(\$274.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.35	\$274.42	\$0.00	(\$274.42)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$274.42			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$122.58	\$13,526.65	\$0.00	(\$3,526.65)	135.27%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,854.21	\$38,455.09	\$0.00	\$101,544.91	27.47%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$150,100.00</b>	<b>\$12,976.79</b>	<b>\$51,981.74</b>	<b>\$0.00</b>	<b>\$98,118.26</b>	<b>34.63%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$12,976.79</b>	<b>\$51,981.74</b>	<b>\$0.00</b>	<b>\$98,118.26</b>	<b>34.63%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$155.00	\$155.00	\$0.00	\$3,995.00	3.73%
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	\$1,335.00	\$4,340.00	\$0.00	\$8,160.00	34.72%
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	\$144.96	\$0.00	\$305.04	32.21%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,731.03	\$5,190.87	\$0.00	\$9,809.13	34.61%
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	\$899.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$221.75	\$806.45	\$0.00	\$1,193.55	40.32%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$1,703.00	\$4,534.24	\$0.00	\$15,465.76	22.67%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$105.62	\$422.92	\$0.00	\$1,327.08	24.17%
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	\$8,000.00	\$0.00	\$16,000.00	33.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-lamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$816.82	\$0.00	\$9,183.18	8.17%
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 : 4    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$41.31	\$162.67	\$0.00	\$237.33	40.67%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$8,227.95</b>	<b>\$53,247.85</b>	<b>\$0.00</b>	<b>\$545,661.65</b>	<b>8.89%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$8,227.95</b>	<b>\$53,247.85</b>	<b>\$0.00</b>	<b>\$545,661.65</b>	<b>8.89%</b>
				<b>YTD Revenue Less Expenses : E-911</b>	<b>(\$1,266.11)</b>		