

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$119.34	\$0.00	(\$119.34)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,743.49	\$14,956.90	\$0.00	(\$4,956.90)	149.57%
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	\$62,610.64	\$195,725.46	\$0.00	\$604,274.54	24.47%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$86,581.07	\$230,698.03	\$0.00	\$569,301.97	28.84%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	Subtotal NonDepartmental:	\$2,660,000.00	\$153,935.20	\$442,472.10	\$0.00	\$2,217,527.90	16.63%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$7,053.65	\$19,342.43	\$0.00	\$55,657.57	25.79%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$4,097.50	\$7,000.75	\$0.00	\$12,999.25	35.00%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$101,250.00	\$11,151.15	\$26,343.18	\$0.00	\$74,906.82	26.02%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$7,020.63	\$0.00	\$28,979.37	19.50%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$86,500.00	\$2,340.21	\$7,020.63	\$0.00	\$79,479.37	8.12%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$63.40	\$3,704.38	\$0.00	\$26,295.62	12.35%
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	\$4,728.98	\$14,661.71	\$0.00	\$45,338.29	24.44%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$3,154.02	\$5,459.84	\$0.00	\$4,540.16	54.60%
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	\$114.41	\$114.41	\$0.00	\$885.59	11.44%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$8,060.81	\$31,440.34	\$0.00	\$73,059.66	30.09%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,939.79	\$35,783.18	\$0.00	\$49,216.82	42.10%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$561.86	\$1,849.89	\$0.00	\$13,150.11	12.33%
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	\$20,386.35	\$0.00	(\$20,386.35)	
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	\$40.00	\$100.00	\$0.00	\$2,400.00	4.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$100.00	\$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	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$19,437.10	\$59,519.42	\$0.00	\$90,480.58	39.68%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$550.62	\$1,752.34	\$0.00	\$3,247.66	35.05%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$6.20	\$0.00	(\$6.20)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$20,500.00	\$550.62	\$1,758.54	\$0.00	\$18,741.46	8.58%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$8,557.57	\$12,746.12	\$0.00	\$27,253.88	31.87%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$78.52	\$119.61	\$0.00	\$130.39	47.84%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$8,636.09	\$12,865.73	\$0.00	\$27,384.27	31.96%
	17 CIRCUIT COURT EXPENSES						

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$90.00	\$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	\$10,832.25	\$0.00	\$29,167.75	27.08%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$36.00	\$52.00	\$0.00	(\$52.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,736.75	\$10,974.25	\$0.00	\$33,025.75	24.94%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$34,353.72	\$0.00	\$96,336.28	26.29%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$10,131.98	\$16,034.67	\$0.00	\$58,965.33	21.38%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$89.28	\$121.28	\$0.00	(\$121.28)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$21,672.50	\$50,509.67	\$0.00	\$155,180.33	24.56%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$10,497.17	\$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	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$10,497.17	\$40,581.65	\$0.00	\$85,375.10	32.22%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$397.00	\$1,298.00	\$0.00	\$1,702.00	43.27%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$397.00	\$1,298.00	\$0.00	\$1,702.00	43.27%
	TOTAL REVENUES - :	\$3,552,396.75	\$240,414.60	\$685,333.51	\$0.00	\$2,867,063.24	19.29%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,220.86	\$37,593.58	\$0.00	\$133,906.42	21.92%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$3,699.15	\$0.00	\$5,300.85	41.10%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$29.45	\$0.00	\$4,970.55	.59%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$18.81	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$214.50	\$0.00	\$1,785.50	10.72%

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$230,400.00	\$13,214.67	\$44,647.11	\$0.00	\$185,752.89	19.38%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$29,475.33	\$0.00	\$117,804.67	20.01%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$297.56	\$620.14	\$0.00	\$879.86	41.34%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$92.43	\$0.00	\$1,607.57	5.44%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$21.24	\$106.13	\$0.00	\$2,593.87	3.93%
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	\$488.25	\$683.44	\$0.00	\$3,316.56	17.09%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	(\$10,881.25)	\$14,422.50	\$0.00	\$55,577.50	20.60%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$2,100.00	\$5,628.00	\$0.00	\$23,572.00	19.27%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$0.00	\$0.00	\$36,840.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
	Subtotal COUNTY CLERK:	\$307,420.00	\$2,841.66	\$54,067.97	\$0.00	\$253,352.03	17.59%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$10,375.02	\$0.00	\$31,124.98	25.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$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	\$157.66	\$298.18	\$0.00	\$2,701.82	9.94%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$1,086.44	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$4,702.44	\$11,963.58	\$0.00	\$45,586.42	20.79%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%

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01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$5,947.19	\$0.00	\$17,824.90	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$1,433.13	\$0.00	\$6,840.43	17.32%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$39.75	\$0.00	\$119.25	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$397.50	\$0.00	\$1,192.50	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$89.64	\$0.00	\$268.91	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$159.01	\$0.00	\$476.99	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$99.38	\$0.00	\$298.12	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$385.58	\$0.00	\$1,156.72	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$8,551.18	\$0.00	\$28,177.82	23.28%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,604.62	\$48,755.56	\$0.00	\$177,244.44	21.57%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$77.10	\$925.13	\$0.00	\$6,074.87	13.22%
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	\$869.97	\$2,321.06	\$0.00	\$1,678.94	58.03%
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	\$27.84	\$155.40	\$0.00	\$844.60	15.54%
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	\$4,665.00	\$0.00	\$9,255.00	33.51%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$342,720.00	\$19,134.53	\$56,822.15	\$0.00	\$285,897.85	16.58%
	MISCELLANEOUS						
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	\$154.60	\$471.80	\$0.00	\$1,528.20	23.59%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$49.86	\$611.61	\$0.00	\$9,388.39	6.12%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$3,034.84	\$0.00	\$6,965.16	30.35%

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	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$8,296.07	\$0.00	\$21,703.93	27.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,228.10	\$12,950.30	\$0.00	\$37,049.70	25.90%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$9,400.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$1,500.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,777.64	\$21,620.06	\$0.00	\$128,379.94	14.41%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$1,851.44	\$0.00	(\$251.44)	115.72%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$28,269.73	\$67,921.96	\$0.00	\$317,778.04	17.61%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$240.00	\$240.00	\$0.00	\$9,760.00	2.40%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$1,354.36	\$2,380.94	\$0.00	(\$2,380.94)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$345.00	\$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	\$3,154.00	\$9,346.00	\$0.00	\$36,654.00	20.32%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$1,913.54	\$7,844.32	\$0.00	\$37,155.68	17.43%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$376.80	\$1,660.26	\$0.00	\$4,339.74	27.67%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,510.94	\$15,479.40	\$0.00	\$38,520.60	28.67%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,120.82	\$2,025.70	\$0.00	\$7,974.30	20.26%
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	\$127.81	\$1,366.05	\$0.00	\$3,633.95	27.32%
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	\$1,185.00	\$0.00	\$3,555.00	25.00%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$15,538.27	\$44,202.37	\$0.00	\$191,957.63	18.72%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$82,813.61	\$266,236.14	\$0.00	\$827,803.86	24.34%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$3,350.70	\$6,099.22	\$0.00	\$28,900.78	17.43%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$310.02	\$1,215.71	\$0.00	\$5,784.29	17.37%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$14.77	\$0.00	\$985.23	1.48%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$871.44	\$1,926.31	\$0.00	\$10,073.69	16.05%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$10.05	\$387.39	\$0.00	\$712.61	35.22%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$85.00	\$0.00	\$3,915.00	2.13%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$37.31	\$122.31	\$0.00	\$4,877.69	2.45%
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	\$1,683.37	\$5,982.93	\$0.00	\$19,017.07	23.93%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$32.12	\$362.55	\$0.00	\$4,637.45	7.25%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,800.55	\$23,060.82	\$0.00	\$81,939.18	21.96%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.19	\$1,974.35	\$0.00	\$10,025.65	16.45%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$1,769.33	\$2,417.06	\$0.00	\$9,582.94	20.14%
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	\$32,260.16	\$0.00	\$73,648.48	30.46%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$14,822.74	\$0.00	(\$9,822.74)	296.45%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$40,855.00	\$0.00	\$9,145.00	81.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,645.50	\$10,679.00	\$0.00	\$39,321.00	21.36%
	Subtotal COUNTY SHERIFF:	\$1,689,548.64	\$114,507.91	\$408,501.46	\$0.00	\$1,281,047.18	24.18%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$6,650.01	\$0.00	\$23,349.99	22.17%
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	\$298.00	\$513.00	\$0.00	\$2,737.00	15.78%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$0.00	\$150.00	\$0.00	\$3,100.00	4.62%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$400.00	\$0.00	\$2,600.00	13.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$350.00	\$0.00	\$1,900.00	15.56%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$157.21	\$0.00	\$1,242.79	11.23%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$2,909.67	\$10,539.53	\$0.00	\$61,350.47	14.66%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$46.99	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$62.50	\$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	\$42.00	\$87.00	\$0.00	\$913.00	8.70%
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	\$37.74	\$216.72	\$0.00	\$8,283.28	2.55%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$38.71	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$1,227.94	\$3,801.48	\$0.00	\$26,448.52	12.57%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$1,358.00	\$0.00	\$1,942.00	41.15%
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	\$368.32	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$888.32	\$1,881.96	\$0.00	\$5,038.04	27.20%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$10,715.11	\$43,445.79	\$0.00	\$143,054.21	23.30%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$300.33	\$785.03	\$0.00	\$714.97	52.34%
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	\$26.97	\$0.00	\$273.03	8.99%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$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	\$3,320.00	\$0.00	\$8,380.00	28.38%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$12,089.41	\$48,060.68	\$0.00	\$158,639.32	23.25%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$15,000.00	\$0.00	\$50,000.00	23.08%
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	\$5,712.50	\$14,815.00	\$0.00	\$10,185.00	59.26%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$11,107.50	\$31,000.00	\$0.00	\$76,915.00	28.73%
	STATE'S ATTORNEY						

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$17,852.52	\$53,557.56	\$0.00	\$184,427.44	22.50%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$548.26	\$1,360.78	\$0.00	\$3,439.22	28.35%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$75.00	\$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	\$250.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$84.35	\$206.80	\$0.00	\$3,293.20	5.91%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$72.85	\$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	\$2,925.00	\$0.00	\$8,775.00	25.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$286,530.00	\$19,857.98	\$64,433.96	\$0.00	\$222,096.04	22.49%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$30,936.96	\$0.00	\$103,123.04	23.08%
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	\$250.80	\$545.67	\$0.00	\$1,954.33	21.83%
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	\$2,925.00	\$0.00	\$6,555.00	30.85%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$393.14	\$843.14	\$0.00	\$1,256.86	40.15%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$2,660.00	\$7,420.00	\$0.00	\$28,980.00	20.38%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,591.26	\$43,034.08	\$0.00	\$151,005.92	22.18%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$6,041.68	\$0.00	\$18,958.32	24.17%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$173.88	\$573.55	\$0.00	\$926.45	38.24%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$90.06	\$0.00	\$1,909.94	4.50%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$568.05	\$0.00	(\$568.05)	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$373.86	\$1,193.92	\$0.00	\$4,806.08	19.90%
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	\$2,631.08	\$9,067.26	\$0.00	\$29,132.74	23.74%
	TOTAL EXPENDITURES - :	\$4,240,622.64	\$263,512.37	\$908,496.73	\$0.00	\$3,332,125.91	21.42%
	YTD Revenue Less Expenses : GENERAL FUND			(\$223,163.22)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$69,137.67	\$69,137.67	\$0.00	\$20,862.33	76.82%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$204.92	\$270.20	\$0.00	\$1,729.80	13.51%
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	\$383,163.71	\$383,163.71	\$0.00	\$196,836.29	66.06%
	Subtotal NonDepartmental:	\$1,189,350.00	\$452,506.30	\$452,850.65	\$0.00	\$736,499.35	38.08%
	TOTAL REVENUES - :	\$1,189,350.00	\$452,506.30	\$452,850.65	\$0.00	\$736,499.35	38.08%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,342.80	\$54,954.90	\$0.00	\$190,045.10	22.43%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$7,063.80	\$0.00	\$24,936.20	22.07%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$77.50	\$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	\$561.04	\$1,823.38	\$0.00	\$5,176.62	26.05%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$371.77	\$1,130.78	\$0.00	\$4,369.22	20.56%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$579.00	\$0.00	\$1,421.00	28.95%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$168,326.00	\$0.00	\$19,674.00	89.54%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$4,005.75	\$9,590.56	\$0.00	\$68,409.44	12.30%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$9,570.75	\$16,739.95	\$0.00	\$50,260.05	24.98%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$1,440.00	\$1,535.00	\$0.00	\$465.00	76.75%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$16,755.00	\$16,755.00	\$0.00	\$533,245.00	3.05%
	Subtotal NonDepartmental:	\$1,186,850.00	\$53,479.21	\$279,383.76	\$0.00	\$907,466.24	23.54%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$53,479.21	\$279,383.76	\$0.00	\$907,466.24	23.54%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$173,466.89			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

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	\$269.51	\$845.09	\$0.00	\$1,154.91	42.25%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$270,000.00	\$269.51	\$984.61	\$0.00	\$269,015.39	0.36%
	TOTAL REVENUES - :	\$270,000.00	\$269.51	\$984.61	\$0.00	\$269,015.39	0.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
	Subtotal NonDepartmental:	\$265,000.00	\$0.00	\$241.78	\$0.00	\$264,758.22	0.09%
	TOTAL EXPENDITURES - :	\$265,000.00	\$0.00	\$241.78	\$0.00	\$264,758.22	0.09%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$742.83			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$387.41	\$1,214.60	\$0.00	\$785.40	60.73%
	Subtotal NonDepartmental:	\$132,000.00	\$387.41	\$1,354.12	\$0.00	\$130,645.88	1.03%
	TOTAL REVENUES - :	\$132,000.00	\$387.41	\$1,354.12	\$0.00	\$130,645.88	1.03%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,354.12			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$24,597.31	\$83,996.12	\$0.00	\$406,003.88	17.14%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$556.06	\$1,710.23	\$0.00	\$1,289.77	57.01%
05-00-00-0303	CMF-STR FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$25,153.37	\$85,706.35	\$0.00	\$462,293.65	15.64%
	TOTAL REVENUES - :	\$548,000.00	\$25,153.37	\$85,706.35	\$0.00	\$462,293.65	15.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$8,794.94	\$26,384.82	\$0.00	\$90,615.18	22.55%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$839.52	\$0.00	\$277,510.48	.30%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$8,794.94	\$27,224.34	\$0.00	\$518,125.66	4.99%
	TOTAL EXPENDITURES - :	\$545,350.00	\$8,794.94	\$27,224.34	\$0.00	\$518,125.66	4.99%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$58,482.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

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	\$40,431.97	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$50,618.59	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$65.40	\$179.57	\$0.00	\$320.43	35.91%
	Subtotal NonDepartmental:	\$70,500.00	\$91,115.96	\$91,230.13	\$0.00	(\$20,730.13)	129.40%
	TOTAL REVENUES - :	\$70,500.00	\$91,115.96	\$91,230.13	\$0.00	(\$20,730.13)	129.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$10,785.60	\$0.00	\$36,714.40	22.71%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$694.48	\$983.10	\$0.00	\$4,016.90	19.66%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$611.16	\$1,537.20	\$0.00	\$4,462.80	25.62%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$517.26	\$517.26	\$0.00	\$1,482.74	25.86%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$5,418.10	\$13,823.16	\$0.00	\$51,676.84	21.10%
	TOTAL EXPENDITURES - :	\$65,500.00	\$5,418.10	\$13,823.16	\$0.00	\$51,676.84	21.10%
	YTD Revenue Less Expenses : REVOLVING			\$77,406.97			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$15.38	\$0.00	(\$15.38)	
	Subtotal NonDepartmental:	\$0.00	\$4.85	\$15.38	\$0.00	(\$15.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4.85	\$15.38	\$0.00	(\$15.38)	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			(\$951.74)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

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	\$343,546.20	\$658,062.11	\$0.00	(\$658,062.11)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,327.90	\$12,195.14	\$0.00	(\$12,195.14)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$517.26	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$349,391.36	\$670,774.51	\$0.00	(\$670,774.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$349,391.36	\$670,774.51	\$0.00	(\$670,774.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$4,773.38	\$0.00	(\$4,773.38)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$91,050.56	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$95,595.36	\$0.00	(\$95,595.36)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$72,387.67	\$76,357.67	\$0.00	(\$76,357.67)	
	Subtotal NonDepartmental:	\$0.00	\$163,438.23	\$267,776.97	\$0.00	(\$267,776.97)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$163,438.23	\$267,776.97	\$0.00	(\$267,776.97)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$402,997.54			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$2,884.25	\$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	\$737.06	\$2,373.56	\$0.00	\$2,126.44	52.75%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Subtotal Agency:	\$301,478.00	\$3,571.31	\$488,802.13	\$0.00	(\$187,324.13)	162.14%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$30,590.80	\$0.00	\$85,254.20	26.41%
10-71-02-3010	FCM-REVENUE	\$0.00	\$13,773.95	\$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	\$1,503.07	\$4,493.03	\$0.00	\$15,328.97	22.67%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$5,734.03	\$13,494.46	\$0.00	\$24,411.54	35.60%
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	\$27.65	\$2,281.60	\$0.00	\$2,925.40	43.82%
10-71-06-3060	PPV INS	\$61,127.00	\$7,066.04	\$50,334.13	\$0.00	\$10,792.87	82.34%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$15,286.49	\$29,707.88	\$0.00	\$47,654.12	38.40%
10-71-07-3030	BASIC FEES	\$1,679.00	\$120.00	\$120.00	\$0.00	\$1,559.00	7.15%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$837.15	\$3,519.42	\$0.00	\$10,450.58	25.19%
10-71-08-3030	NURSING FEES	\$17,000.00	\$303.14	\$2,192.98	\$0.00	\$14,807.02	12.90%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$75.16	\$139.66	\$0.00	(\$139.66)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$7,139.96	\$0.00	\$15,224.04	31.93%
10-71-11-3030	OT FEES	\$20,000.00	\$2,441.25	\$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	\$280.00	\$440.00	\$0.00	\$4,560.00	8.80%
10-71-14-3060	T.B. INS	\$0.00	\$30.40	\$90.04	\$0.00	(\$90.04)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,565.00	\$6,883.02	\$0.00	\$22,464.98	23.45%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$349.63	\$1,628.81	\$0.00	\$6,093.19	21.09%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$892.03	\$892.03	\$0.00	\$2,607.97	25.49%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$2,935.41	\$0.00	\$10,145.59	22.44%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$80.00	\$370.00	\$0.00	\$894.00	29.27%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$127.10	\$316.86	\$0.00	\$1,524.14	17.21%
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	\$3,509.00	\$13,517.00	\$0.00	\$1,583.00	89.52%
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	\$8,751.00	\$0.00	(\$8,751.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$1,969.62	\$9,458.62	\$0.00	\$1,541.38	85.99%
	Subtotal Nursing:	\$745,717.00	\$59,887.71	\$241,409.24	\$0.00	\$504,307.76	32.37%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$6,320.00	\$1,585.00	\$4,171.00	\$0.00	\$2,149.00	66.00%
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	\$34,633.63	\$96,578.22	\$0.00	\$204,979.78	32.03%
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	\$609.48	\$34,936.74	\$0.00	\$36,472.26	48.92%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$13,391.81	\$49,160.23	\$0.00	\$80,839.77	37.82%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$725.00	\$2,011.00	\$0.00	\$5,895.00	25.44%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$155.00	\$237.62	\$0.00	\$262.38	47.52%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,845.44	\$7,588.28	\$0.00	\$18,700.72	28.86%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$0.00	\$18,905.72	\$0.00	\$26,242.28	41.87%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$810.00	\$2,136.00	\$0.00	\$6,018.00	26.20%
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	\$4,356.57	\$12,442.57	\$0.00	\$105,559.43	10.54%
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	\$1,550.00	\$36,810.00	\$0.00	\$36,033.00	50.53%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$3,097.57	\$11,109.16	\$0.00	\$41,890.84	20.96%
10-72-64-3020	STATE GRANT	\$8,920.00	\$0.00	\$1,168.00	\$0.00	\$7,752.00	13.09%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$25.00	\$25.00	\$0.00	\$475.00	5.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,265.28	\$3,027.71	\$0.00	\$7,768.29	28.04%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$425.00	\$881.00	\$0.00	\$6,133.00	12.56%
	Subtotal Behavioral Health:	\$927,739.00	\$65,474.78	\$281,263.25	\$0.00	\$646,475.75	30.32%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$2,336.06	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$1,440.99	\$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	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$150.00	\$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	\$10,671.70	\$14,979.39	\$0.00	\$7,658.61	66.17%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$520.00	\$1,610.00	\$0.00	\$7,890.00	16.95%
	Subtotal Environmental:	\$52,211.00	\$15,118.75	\$31,592.43	\$0.00	\$20,618.57	60.51%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$6,230.32	\$11,242.58	\$0.00	\$22,786.42	33.04%
	Subtotal PHEP:	\$34,029.00	\$6,230.32	\$11,242.58	\$0.00	\$22,786.42	33.04%
	TOTAL REVENUES - :	\$2,061,174.00	\$150,282.87	\$1,054,309.63	\$0.00	\$1,006,864.37	51.15%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$111,496.15	\$310,607.61	\$0.00	(\$272,241.61)	809.59%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$201.86	\$355.00	\$0.00	\$2,445.00	12.68%
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	\$2,042.34	\$4,820.85	\$0.00	\$15,154.15	24.13%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$323.12	\$988.40	\$0.00	\$2,313.60	29.93%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$11.00	\$38.87	\$0.00	(\$13.87)	155.48%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$340.51	\$0.00	(\$340.51)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$0.00	\$2,616.09	\$0.00	\$883.91	74.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$119.79	\$1,497.42	\$0.00	\$6,002.58	19.97%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,084.00	\$25,092.00	\$0.00	\$79,908.00	23.90%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$315.77	\$521.23	\$0.00	\$978.77	34.75%
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	\$212,301.70	\$474,988.60	\$0.00	(\$468,988.60)	7916.48%

Revenue and Expense Report

Jasper County

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AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$17.65	\$23.67	\$0.00	\$436.33	5.15%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$604.00	\$1,932.00	\$0.00	(\$1,932.00)	
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	\$576.15	\$0.00	\$2,423.85	19.20%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$1,995.00	\$1,995.00	\$0.00	\$5.00	99.75%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$0.00	\$4,500.00	\$0.00	\$24,489.00	15.52%
	Subtotal Agency:	\$299,903.00	\$337,704.43	\$852,510.76	\$0.00	(\$552,607.76)	284.26%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$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	\$481.56	\$560.46	\$0.00	(\$60.46)	112.09%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-01-4240	WIC-POSTAGE	\$245.00	\$2.85	\$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	\$0.00	\$11.11	\$0.00	\$338.89	3.17%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$47.11	\$151.16	\$0.00	\$1,848.84	7.56%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$2.85	\$8.04	\$0.00	\$216.96	3.57%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$180.00	\$0.00	\$920.00	16.36%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	

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	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
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	\$494.66	\$554.41	\$0.00	\$945.59	36.96%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.90	\$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	\$54.85	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$213.10	\$542.35	\$0.00	\$3,457.65	13.56%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$203.18	\$614.97	\$0.00	\$2,145.03	22.28%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	16.34%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$185.10	\$546.35	\$0.00	\$2,144.65	20.30%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$513.00	\$1,445.00	\$0.00	\$13,555.00	9.63%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$168.18	\$168.18	\$0.00	\$331.82	33.64%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,573.79	\$4,698.98	\$0.00	\$15,301.02	23.49%
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	\$9,260.81	\$45,150.39	\$0.00	\$2,849.61	94.06%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$254.89	\$366.93	\$0.00	\$1,533.07	19.31%
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	\$14.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.64	\$160.92	\$0.00	\$539.08	22.99%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$1.00	\$1.00	\$0.00	\$99.00	1.00%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$46.74	\$46.74	\$0.00	\$953.26	4.67%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$295.93	\$400.68	\$0.00	\$1,099.32	26.71%
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	\$5.85	\$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%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$115.11	\$1,293.87	\$0.00	\$8,706.13	12.94%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	\$12.06	\$12.06	\$0.00	(\$12.06)	
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	\$9.57	\$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	\$181.07	\$181.07	\$0.00	\$768.93	19.06%
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	\$952.56	\$2,006.63	\$0.00	\$12,993.37	13.38%
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	\$0.50	\$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	\$4.10	\$49.14	\$0.00	(\$49.14)	
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	
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	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

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>						
10-71-24-4030	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	\$175.25	\$756.28	\$0.00	\$6,743.72	10.08%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$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	\$95.74	\$213.79	\$0.00	(\$113.79)	213.79%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$0.00	\$76.02	\$0.00	\$373.98	16.89%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$14.74	\$144.43	\$0.00	\$305.57	32.10%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$15,494.69	\$61,421.08	\$0.00	\$684,295.92	8.24%
	<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	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$64.49	\$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	\$21.33	\$43.00	\$0.00	(\$43.00)	
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	\$2,137.64	\$2,815.51	\$0.00	\$7,435.49	27.47%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$2.59	\$2.59	\$0.00	\$268.41	.96%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.24	\$0.24	\$0.00	\$24.76	.96%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$0.00	\$31.30	\$0.00	\$1,236.70	2.47%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$173.85	\$419.50	\$0.00	\$3,892.50	9.73%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$1,358.00	\$175.08	\$481.38	\$0.00	\$876.62	35.45%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$39.55	\$116.62	\$0.00	\$830.38	12.31%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$151.00	\$416.38	\$0.00	\$1,364.62	23.38%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$418.50	\$1,102.50	\$0.00	\$16,897.50	6.12%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$137.20	\$137.20	\$0.00	\$72.80	65.33%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$3,101.26	\$3,403.82	\$0.00	\$2,296.18	59.72%
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	\$0.24	\$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	\$1,775.00	\$5,000.00	\$0.00	\$12,925.00	27.89%
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	\$21.33	\$43.00	\$0.00	(\$43.00)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$2,116.63	\$4,296.72	\$0.00	\$8,103.28	34.65%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$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	\$173.85	\$419.50	\$0.00	\$3,892.50	9.73%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$175.08	\$481.40	\$0.00	\$876.60	35.45%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$12.84	\$70.07	\$0.00	\$308.93	18.49%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$151.00	\$416.38	\$0.00	\$1,364.62	23.38%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$418.50	\$1,102.50	\$0.00	\$16,897.50	6.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$137.20	\$137.20	\$0.00	\$72.80	65.33%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$3,101.27	\$3,379.22	\$0.00	\$2,652.78	56.02%
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	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
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	\$3.61	\$37.70	\$0.00	(\$37.70)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$775.00	\$2,300.00	\$0.00	\$2,712.00	45.89%
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	\$5.27	\$9.41	\$0.00	(\$9.41)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Behaviorial Health:	\$927,739.00	\$15,290.03	\$26,935.76	\$0.00	\$900,803.24	2.90%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$80.38	\$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	\$90.00	\$0.00	\$270.00	25.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$157.45	\$347.52	\$0.00	\$670.48	34.14%
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	\$459.00	\$0.00	\$1,541.00	22.95%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$420.83	\$1,352.69	\$0.00	\$50,758.31	2.60%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.25	\$511.77	\$0.00	\$1,988.23	20.47%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$1.97	\$0.00	\$1,998.03	.10%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$125.00	\$0.00	\$2,375.00	5.00%
	Subtotal PHEP:	\$34,029.00	\$145.25	\$638.74	\$0.00	\$33,390.26	1.88%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$369,055.23	\$942,859.03	\$0.00	\$1,116,639.97	45.78%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$111,450.60			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$8,555.27	\$30,207.95	\$0.00	\$155,792.05	16.24%
11-00-00-0303	AMB-INTEREST	\$500.00	\$140.74	\$458.05	\$0.00	\$41.95	91.61%
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	\$28,329.61	\$80,210.65	\$0.00	\$279,789.35	22.28%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$46,159.57	\$117,580.32	\$0.00	\$282,419.68	29.40%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$13,685.34	\$35,662.24	\$0.00	\$50,337.76	41.47%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$647.50	\$1,577.50	\$0.00	\$3,722.50	29.76%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$404.34	\$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)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$97,922.37	\$281,339.69	\$0.00	\$1,279,460.31	18.03%
	TOTAL REVENUES - :	\$1,560,800.00	\$97,922.37	\$281,339.69	\$0.00	\$1,279,460.31	18.03%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$67,389.91	\$216,946.70	\$0.00	\$658,053.30	24.79%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$499.89	\$749.82	\$0.00	\$2,750.18	21.42%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,070.71	\$13,248.50	\$0.00	\$41,751.50	24.09%
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	\$344.80	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$359.89	\$501.75	\$0.00	\$6,998.25	6.69%
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	\$1,116.20	\$2,626.93	\$0.00	\$9,373.07	21.89%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$6,249.99	\$0.00	\$18,750.01	25.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,066.74	\$4,431.98	\$0.00	\$25,568.02	14.77%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$7,080.00	\$0.00	\$52,920.00	11.80%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$2,346.59	\$5,185.22	\$0.00	\$44,814.78	10.37%
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	\$100.00	\$200.00	\$0.00	\$7,800.00	2.50%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$210.50	\$0.00	\$1,789.50	10.52%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

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Jasper County

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AS OF : 2/29/2024

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	\$15,000.00	\$0.00	\$45,000.00	25.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$12.99	\$1,991.73	\$0.00	\$8,008.27	19.92%
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	\$2,379.50	\$8,139.50	\$0.00	(\$4,139.50)	203.49%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,824.30	\$15,606.03	\$0.00	\$64,393.97	19.51%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$1,398,500.00	\$94,954.85	\$311,513.84	\$0.00	\$1,086,986.16	22.27%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$94,954.85	\$311,513.84	\$0.00	\$1,086,986.16	22.27%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$30,174.15)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,870.00	\$2,870.00	\$0.00	\$12,130.00	19.13%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$4.14	\$11.71	\$0.00	\$8.29	58.55%
	Subtotal NonDepartmental:	\$15,020.00	\$1,874.14	\$2,881.71	\$0.00	\$12,138.29	19.19%
	TOTAL REVENUES - :	\$15,020.00	\$1,874.14	\$2,881.71	\$0.00	\$12,138.29	19.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$2,881.71			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$510.00	\$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	\$510.00	\$795.00	\$0.00	\$4,805.00	14.20%
	TOTAL REVENUES - :	\$5,600.00	\$510.00	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,224.50	\$5,630.00	\$0.00	\$15,370.00	26.81%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.68	\$20.20	\$0.00	\$29.80	40.40%
	Subtotal NonDepartmental:	\$21,050.00	\$2,231.18	\$5,650.20	\$0.00	\$15,399.80	26.84%
	TOTAL REVENUES - :	\$21,050.00	\$2,231.18	\$5,650.20	\$0.00	\$15,399.80	26.84%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$726.40	\$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	
	Subtotal NonDepartmental:	\$21,050.00	\$726.40	\$2,136.90	\$0.00	\$18,913.10	10.15%
	TOTAL EXPENDITURES - :	\$21,050.00	\$726.40	\$2,136.90	\$0.00	\$18,913.10	10.15%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,513.30			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$0.00	\$13,284.64	\$0.00	\$16,715.36	44.28%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,401.38	\$13,311.34	\$0.00	(\$3,311.34)	133.11%
	Subtotal NonDepartmental:	\$240,000.00	\$6,401.38	\$26,896.75	\$0.00	\$213,103.25	11.21%
	TOTAL REVENUES - :	\$240,000.00	\$6,401.38	\$26,896.75	\$0.00	\$213,103.25	11.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$24,172.74	\$172,041.41	\$0.00	\$177,958.59	49.15%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$24,172.74	\$172,041.41	\$0.00	\$178,958.59	49.01%
	TOTAL EXPENDITURES - :	\$351,000.00	\$24,172.74	\$172,041.41	\$0.00	\$178,958.59	49.01%
	YTD Revenue Less Expenses : I.M.R.F.			(\$145,144.66)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$24.69	\$110.55	\$0.00	\$89.45	55.28%
	Subtotal NonDepartmental:	\$351,200.00	\$24.69	\$532.86	\$0.00	\$350,667.14	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$24.69	\$532.86	\$0.00	\$350,667.14	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$29,510.05	\$91,460.52	\$0.00	\$258,539.48	26.13%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$29,510.05	\$91,460.52	\$0.00	\$259,539.48	26.06%
	TOTAL EXPENDITURES - :	\$351,000.00	\$29,510.05	\$91,460.52	\$0.00	\$259,539.48	26.06%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$90,927.66)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$106.63	\$370.55	\$0.00	\$129.45	74.11%
	Subtotal NonDepartmental:	\$337,500.00	\$106.63	\$776.01	\$0.00	\$336,723.99	0.23%
	TOTAL REVENUES - :	\$337,500.00	\$106.63	\$776.01	\$0.00	\$336,723.99	0.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$208,170.63	\$0.00	\$41,829.37	83.27%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$1,153.86	\$0.00	\$4,846.14	19.23%
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	\$22,855.00	\$0.00	\$67,145.00	25.39%
	Subtotal NonDepartmental:	\$347,000.00	\$7,952.12	\$232,379.14	\$0.00	\$114,620.86	66.97%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,952.12	\$232,379.14	\$0.00	\$114,620.86	66.97%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$231,603.13)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$94.69	\$297.20	\$0.00	(\$197.20)	297.20%
	Subtotal NonDepartmental:	\$10,100.00	\$94.69	\$309.25	\$0.00	\$9,790.75	3.06%
	TOTAL REVENUES - :	\$10,100.00	\$94.69	\$309.25	\$0.00	\$9,790.75	3.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$417.00	\$455.95	\$0.00	\$6,544.05	6.51%
	Subtotal NonDepartmental:	\$7,000.00	\$417.00	\$455.95	\$0.00	\$6,544.05	6.51%
	TOTAL EXPENDITURES - :	\$7,000.00	\$417.00	\$455.95	\$0.00	\$6,544.05	6.51%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$146.70)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$103.78	\$337.85	\$0.00	(\$337.85)	
	Subtotal NonDepartmental:	\$123,000.00	\$103.78	\$513.51	\$0.00	\$122,486.49	0.42%
	TOTAL REVENUES - :	\$123,000.00	\$103.78	\$513.51	\$0.00	\$122,486.49	0.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$94,249.86	\$0.00	\$45,750.14	67.32%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$94,249.86	\$0.00	\$51,750.14	64.55%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$94,249.86	\$0.00	\$51,750.14	64.55%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$93,736.35)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$2,370.29	\$3,725.29	\$0.00	\$5,274.71	41.39%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$13.43	\$41.70	\$0.00	\$58.30	41.70%
	Subtotal NonDepartmental:	\$9,100.00	\$2,383.72	\$3,766.99	\$0.00	\$5,333.01	41.40%
	TOTAL REVENUES - :	\$9,100.00	\$2,383.72	\$3,766.99	\$0.00	\$5,333.01	41.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$3,766.99			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,652.00	\$4,187.00	\$0.00	\$25,813.00	13.96%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.22	\$6.59	\$0.00	\$93.41	6.59%
	Subtotal NonDepartmental:	\$30,100.00	\$2,654.22	\$4,193.59	\$0.00	\$25,906.41	13.93%
	TOTAL REVENUES - :	\$30,100.00	\$2,654.22	\$4,193.59	\$0.00	\$25,906.41	13.93%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$4,193.59			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$3,835.00	\$5,091.00	\$0.00	\$14,909.00	25.46%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$80.43	\$251.41	\$0.00	\$748.59	25.14%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$71.00	\$0.00	\$929.00	7.10%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$44.50	\$44.50	\$0.00	(\$44.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$3,974.93	\$5,457.91	\$0.00	\$16,542.09	24.81%
	TOTAL REVENUES - :	\$22,000.00	\$3,974.93	\$5,457.91	\$0.00	\$16,542.09	24.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$345.00	\$0.00	\$18,655.00	1.82%
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	\$150.00	\$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	\$265.00	\$495.00	\$0.00	\$52,255.00	0.94%
	TOTAL EXPENDITURES - :	\$52,750.00	\$265.00	\$495.00	\$0.00	\$52,255.00	0.94%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$4,962.91			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$100.00	\$100.00	\$0.00	\$14,900.00	.67%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.90	\$18.50	\$0.00	(\$18.50)	
	Subtotal NonDepartmental:	\$15,000.00	\$105.90	\$118.50	\$0.00	\$14,881.50	0.79%
	TOTAL REVENUES - :	\$15,000.00	\$105.90	\$118.50	\$0.00	\$14,881.50	0.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$118.50			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$174.11	\$574.02	\$0.00	\$425.98	57.40%
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	\$639.80	\$2,673.90	\$0.00	\$12,326.10	17.83%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$293,000.00	\$813.91	\$4,176.99	\$0.00	\$288,823.01	1.43%
	TOTAL REVENUES - :	\$293,000.00	\$813.91	\$4,176.99	\$0.00	\$288,823.01	1.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,230.00	\$18,690.00	\$0.00	\$65,310.00	22.25%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,399.59	\$26,432.39	\$0.00	\$103,567.61	20.33%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$275.61	\$2,548.28	\$0.00	\$12,451.72	16.99%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,691.76	\$4,780.91	\$0.00	\$29,219.09	14.06%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$284,000.00	\$17,596.96	\$52,451.58	\$0.00	\$231,548.42	18.47%
	TOTAL EXPENDITURES - :	\$284,000.00	\$17,596.96	\$52,451.58	\$0.00	\$231,548.42	18.47%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$48,274.59)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$7.33	\$0.00	(\$7.33)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.33	\$35.95	\$0.00	(\$35.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.33	\$35.95	\$0.00	(\$35.95)	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			(\$77.94)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$7.83	\$24.57	\$0.00	(\$24.57)	
	Subtotal NonDepartmental:	\$0.00	\$7.83	\$24.57	\$0.00	(\$24.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.83	\$24.57	\$0.00	(\$24.57)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$24.57			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$5.52	\$10.66	\$0.00	(\$10.66)	
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	\$4,730.00	\$17,023.04	\$0.00	(\$17,023.04)	
	Subtotal NonDepartmental:	\$0.00	\$4,735.52	\$86,393.39	\$0.00	(\$86,393.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,735.52	\$86,393.39	\$0.00	(\$86,393.39)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$26,935.56			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$0.00	\$89,976.19	\$0.00	\$310,023.81	22.49%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$161.92	\$501.58	\$0.00	\$4,498.42	10.03%
	Subtotal NonDepartmental:	\$405,000.00	\$161.92	\$90,477.77	\$0.00	\$314,522.23	22.34%
	TOTAL REVENUES - :	\$405,000.00	\$161.92	\$90,477.77	\$0.00	\$314,522.23	22.34%
	<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	\$0.00	\$6,216.54	\$0.00	(\$6,216.54)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$18,735.89	\$54,312.59	\$0.00	\$70,687.41	43.45%
	Subtotal NonDepartmental:	\$165,000.00	\$18,735.89	\$60,529.13	\$0.00	\$104,470.87	36.68%
	TOTAL EXPENDITURES - :	\$165,000.00	\$18,735.89	\$60,529.13	\$0.00	\$104,470.87	36.68%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$29,948.64			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,497.01	\$14,366.15	\$0.00	(\$14,366.15)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.65	\$25.44	\$0.00	(\$25.44)	
	Subtotal NonDepartmental:	\$0.00	\$1,505.66	\$14,391.59	\$0.00	(\$14,391.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,505.66	\$14,391.59	\$0.00	(\$14,391.59)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$314.28	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$287.39	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$601.67	\$10,503.53	\$0.00	(\$10,503.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$601.67	\$10,503.53	\$0.00	(\$10,503.53)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$3,888.06			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$529.84	\$23,152.36	\$0.00	(\$23,152.36)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.79	\$0.00	(\$13.79)	
	Subtotal NonDepartmental:	\$0.00	\$529.84	\$23,166.15	\$0.00	(\$23,166.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$529.84	\$23,166.15	\$0.00	(\$23,166.15)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,947.03)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$18.84	\$0.00	(\$18.84)	
	Subtotal NonDepartmental:	\$0.00	\$6.01	\$18.84	\$0.00	(\$18.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.01	\$18.84	\$0.00	(\$18.84)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$18.84			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$217.81	\$693.65	\$0.00	\$306.35	69.36%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$218,000.00	\$217.81	\$922.25	\$0.00	\$217,077.75	0.42%
	TOTAL REVENUES - :	\$218,000.00	\$217.81	\$922.25	\$0.00	\$217,077.75	0.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$563.92	\$14,169.08	\$0.00	\$200,830.92	6.59%
	Subtotal NonDepartmental:	\$215,000.00	\$563.92	\$14,169.08	\$0.00	\$200,830.92	6.59%
	TOTAL EXPENDITURES - :	\$215,000.00	\$563.92	\$14,169.08	\$0.00	\$200,830.92	6.59%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$13,246.83)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$804.66	\$2,230.67	\$0.00	\$6,769.33	24.79%
	Subtotal NonDepartmental:	\$9,000.00	\$804.66	\$2,230.67	\$0.00	\$6,769.33	24.79%
	TOTAL REVENUES - :	\$9,000.00	\$804.66	\$2,230.67	\$0.00	\$6,769.33	24.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$3,900.04	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$3,900.04	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,900.04	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$1,669.37)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,885.00	\$2,880.00	\$0.00	\$12,120.00	19.20%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$32.21	\$101.45	\$0.00	(\$51.45)	202.90%
	Subtotal NonDepartmental:	\$15,050.00	\$1,917.21	\$2,981.45	\$0.00	\$12,068.55	19.81%
	TOTAL REVENUES - :	\$15,050.00	\$1,917.21	\$2,981.45	\$0.00	\$12,068.55	19.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$531.59	\$2,040.26	\$0.00	\$959.74	68.01%
	Subtotal NonDepartmental:	\$48,000.00	\$531.59	\$4,740.26	\$0.00	\$43,259.74	9.88%
	TOTAL EXPENDITURES - :	\$48,000.00	\$531.59	\$4,740.26	\$0.00	\$43,259.74	9.88%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,758.81)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$0.45	\$1.10	\$0.00	(\$1.10)	
	Subtotal NonDepartmental:	\$0.00	\$0.45	\$1,760.47	\$0.00	(\$1,760.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.45	\$1,760.47	\$0.00	(\$1,760.47)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.47			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,249.00	\$13,253.00	\$0.00	\$36,747.00	26.51%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$284.50	\$558.00	\$0.00	\$1,242.00	31.00%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$33.93	\$102.90	\$0.00	\$1,097.10	8.58%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$5,567.43	\$13,913.90	\$0.00	\$43,086.10	24.41%
	TOTAL REVENUES - :	\$57,000.00	\$5,567.43	\$13,913.90	\$0.00	\$43,086.10	24.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$576.90	\$0.00	\$1,923.10	23.08%
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	\$1,200.00	\$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	
	Subtotal NonDepartmental:	\$79,250.00	\$1,392.30	\$1,776.90	\$0.00	\$77,473.10	2.24%
	TOTAL EXPENDITURES - :	\$79,250.00	\$1,392.30	\$1,776.90	\$0.00	\$77,473.10	2.24%
	YTD Revenue Less Expenses : GIS MAPPING			\$12,137.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$227.00	\$1,080.00	\$0.00	\$3,920.00	21.60%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$16.83	\$0.00	(\$16.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$227.00	\$1,096.83	\$0.00	\$3,903.17	21.94%
	TOTAL REVENUES - :	\$5,000.00	\$227.00	\$1,096.83	\$0.00	\$3,903.17	21.94%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,096.83			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<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	\$7.76	\$24.31	\$0.00	(\$24.31)	
	Subtotal NonDepartmental:	\$55,000.00	\$7.76	\$78.47	\$0.00	\$54,921.53	0.14%
	TOTAL REVENUES - :	\$55,000.00	\$7.76	\$78.47	\$0.00	\$54,921.53	0.14%
	<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			\$78.47			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

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	\$498.50	\$721.50	\$0.00	\$1,278.50	36.08%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$2.93	\$9.61	\$0.00	(\$9.61)	
	Subtotal NonDepartmental:	\$2,000.00	\$501.43	\$731.11	\$0.00	\$1,268.89	36.56%
	TOTAL REVENUES - :	\$2,000.00	\$501.43	\$731.11	\$0.00	\$1,268.89	36.56%
	<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			\$731.11			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.70	\$5.34	\$0.00	(\$5.34)	
	Subtotal NonDepartmental:	\$0.00	\$1.70	\$5.34	\$0.00	(\$5.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.70	\$5.34	\$0.00	(\$5.34)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$5.34			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$0.35	\$1.09	\$0.00	(\$1.09)	
	Subtotal NonDepartmental:	\$0.00	\$0.35	\$1.09	\$0.00	(\$1.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.35	\$1.09	\$0.00	(\$1.09)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.09			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$500.00	\$1,200.00	\$0.00	(\$1,200.00)	
	Subtotal NonDepartmental:	\$0.00	\$500.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$500.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$1,367.74	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$1,367.74	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,367.74	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$200.00	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$200.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$200.00	\$300.00	\$0.00	\$700.00	30.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$455.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$455.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$455.00	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$70.00	\$210.00	\$0.00	\$990.00	17.50%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$210.00	\$0.00	\$990.00	17.50%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$384.01	\$20,501.76	\$0.00	(\$20,501.76)	
	Subtotal NonDepartmental:	\$0.00	\$384.01	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$384.01	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$0.00	\$318.92	\$0.00	(\$318.92)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$318.92	\$0.00	(\$318.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$318.92	\$0.00	(\$318.92)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$318.92)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$11.40	\$59.40	\$0.00	\$240.60	19.80%
	Subtotal NonDepartmental:	\$300.00	\$11.40	\$59.40	\$0.00	\$240.60	19.80%
	TOTAL REVENUES - :	\$300.00	\$11.40	\$59.40	\$0.00	\$240.60	19.80%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$59.40			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$1.60	\$4.25	\$0.00	(\$4.25)	
	Subtotal NonDepartmental:	\$0.00	\$1.60	\$23,228.01	\$0.00	(\$23,228.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.60	\$23,228.01	\$0.00	(\$23,228.01)	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			\$9,153.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$609.12	\$1,788.36	\$0.00	(\$1,788.36)	
	Subtotal NonDepartmental:	\$0.00	\$609.12	\$1,788.36	\$0.00	(\$1,788.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$609.12	\$1,788.36	\$0.00	(\$1,788.36)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,788.36			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$13.43	\$42.12	\$0.00	(\$42.12)	
	Subtotal NonDepartmental:	\$0.00	\$13.43	\$42.12	\$0.00	(\$42.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.43	\$42.12	\$0.00	(\$42.12)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$42.12			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$63.89	\$206.07	\$0.00	(\$206.07)	
	Subtotal NonDepartmental:	\$0.00	\$63.89	\$206.07	\$0.00	(\$206.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$63.89	\$206.07	\$0.00	(\$206.07)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$206.07			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

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	\$13,150.68	\$13,404.07	\$0.00	(\$3,404.07)	134.04%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,859.47	\$25,600.88	\$0.00	\$114,399.12	18.29%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$26,010.15	\$39,004.95	\$0.00	\$111,095.05	25.99%
	TOTAL REVENUES - :	\$150,100.00	\$26,010.15	\$39,004.95	\$0.00	\$111,095.05	25.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$0.00	\$0.00	\$4,150.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$3,005.00	\$0.00	\$9,495.00	24.04%
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	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$3,459.84	\$0.00	\$11,540.16	23.07%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,000.00	\$196.47	\$584.70	\$0.00	\$1,415.30	29.24%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$2,831.24	\$0.00	\$17,168.76	14.16%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$109.64	\$317.30	\$0.00	\$1,432.70	18.13%
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	\$6,000.00	\$0.00	\$18,000.00	25.00%
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-IamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$489.82	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$41.18	\$121.36	\$0.00	\$278.64	30.34%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$598,909.50	\$4,862.37	\$45,019.90	\$0.00	\$553,889.60	7.52%
	TOTAL EXPENDITURES - :	\$598,909.50	\$4,862.37	\$45,019.90	\$0.00	\$553,889.60	7.52%
				YTD Revenue Less Expenses : E-911	(\$6,014.95)		