

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$119.34	\$119.34	\$0.00	(\$119.34)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,950.34	\$4,950.34	\$0.00	\$5,049.66	49.50%
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	\$68,087.26	\$68,087.26	\$0.00	\$731,912.74	8.51%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$52,614.80	\$52,614.80	\$0.00	\$747,385.20	6.58%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
	Subtotal NonDepartmental:	\$2,660,000.00	\$125,771.74	\$125,771.74	\$0.00	\$2,534,228.26	4.73%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$5,167.65	\$5,167.65	\$0.00	\$69,832.35	6.89%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,616.75	\$1,616.75	\$0.00	\$18,383.25	8.08%
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	\$6,784.40	\$6,784.40	\$0.00	\$94,465.60	6.70%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$550.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$550.00	\$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	\$2,340.21	\$0.00	\$33,659.79	6.50%
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	\$2,340.21	\$0.00	\$84,159.79	2.71%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$1,539.00	\$1,539.00	\$0.00	\$28,461.00	5.13%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,097.83	\$5,097.83	\$0.00	\$54,902.17	8.50%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,151.80	\$1,151.80	\$0.00	\$8,848.20	11.52%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal MISCELLANEOUS:	\$104,500.00	\$7,788.63	\$7,788.63	\$0.00	\$96,711.37	7.45%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,934.53	\$11,934.53	\$0.00	\$73,065.47	14.04%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$684.93	\$684.93	\$0.00	\$14,315.07	4.57%
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	\$6,795.45	\$0.00	(\$6,795.45)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$1,200.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$20,754.91	\$20,754.91	\$0.00	\$129,245.09	13.84%
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	\$365.45	\$365.45	\$0.00	\$4,634.55	7.31%
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	\$365.45	\$365.45	\$0.00	\$20,134.55	1.78%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,188.55	\$4,188.55	\$0.00	\$35,811.45	10.47%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$41.09	\$41.09	\$0.00	\$208.91	16.44%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$4,229.64	\$4,229.64	\$0.00	\$36,020.36	10.51%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$3,610.75	\$0.00	\$36,389.25	9.03%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$16.00	\$16.00	\$0.00	(\$16.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,626.75	\$3,626.75	\$0.00	\$40,373.25	8.24%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$11,451.24	\$0.00	\$119,238.76	8.76%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,902.69	\$5,902.69	\$0.00	\$69,097.31	7.87%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$32.00	\$32.00	\$0.00	(\$32.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,385.93	\$17,385.93	\$0.00	\$188,304.07	8.45%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$9,719.60	\$9,719.60	\$0.00	\$110,618.40	8.08%
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	\$9,719.60	\$9,719.60	\$0.00	\$116,237.15	7.72%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$420.00	\$420.00	\$0.00	\$2,580.00	14.00%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$420.00	\$420.00	\$0.00	\$2,580.00	14.00%
	TOTAL REVENUES - :	\$3,552,396.75	\$199,737.26	\$199,737.26	\$0.00	\$3,352,659.49	5.62%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,752.86	\$12,752.86	\$0.00	\$158,747.14	7.44%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$318.00	\$318.00	\$0.00	\$8,682.00	3.53%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$29.45	\$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	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-01-00-0408	TRES-DUES	\$500.00	\$110.00	\$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	\$975.00	\$0.00	\$10,725.00	8.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$107.25	\$0.00	\$1,892.75	5.36%
	Subtotal TREASURER:	\$230,400.00	\$14,292.56	\$14,292.56	\$0.00	\$216,107.44	6.20%
	<u>COUNTY CLERK</u>						

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,818.11	\$9,818.11	\$0.00	\$137,461.89	6.67%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$322.58	\$322.58	\$0.00	\$1,177.42	21.51%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$92.43	\$92.43	\$0.00	\$1,607.57	5.44%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$36.24	\$36.24	\$0.00	\$2,663.76	1.34%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$85.00	\$85.00	\$0.00	\$415.00	17.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$195.19	\$195.19	\$0.00	\$3,804.81	4.88%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$4,978.75	\$4,978.75	\$0.00	\$65,021.25	7.11%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,764.00	\$1,764.00	\$0.00	\$27,436.00	6.04%
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	\$975.00	\$0.00	\$10,725.00	8.33%
	Subtotal COUNTY CLERK:	\$307,420.00	\$18,267.30	\$18,267.30	\$0.00	\$289,152.70	5.94%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$3,458.34	\$0.00	\$38,041.66	8.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$500.00	\$500.00	\$0.00	\$700.00	41.67%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	(\$446.06)	(\$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	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,512.28	\$3,512.28	\$0.00	\$54,037.72	6.10%
	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%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$0.00	\$0.00	\$23,772.09	

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	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$0.00	\$0.00	\$8,273.56	
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$0.00	\$0.00	\$358.55	
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$0.00	\$0.00	\$636.00	
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$0.00	\$0.00	\$397.50	
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$0.00	\$0.00	\$1,542.30	
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$0.00	\$0.00	\$36,729.00	0.00%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$15,385.62	\$15,385.62	\$0.00	\$210,614.38	6.81%
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	\$348.03	\$348.03	\$0.00	\$6,651.97	4.97%
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	\$921.11	\$921.11	\$0.00	\$3,078.89	23.03%
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	\$18.18	\$18.18	\$0.00	\$981.82	1.82%
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	\$1,555.00	\$0.00	\$12,365.00	11.17%
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	\$18,227.94	\$18,227.94	\$0.00	\$324,492.06	5.32%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$162.60	\$162.60	\$0.00	\$1,837.40	8.13%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.84	\$1,011.84	\$0.00	\$8,988.16	10.12%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	

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	MISCELLANEOUS						
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,254.64	\$4,254.64	\$0.00	\$45,745.36	8.51%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$8,334.19	\$8,334.19	\$0.00	\$141,665.81	5.56%
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	\$1,851.44	\$1,851.44	\$0.00	(\$251.44)	115.72%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$15,614.71	\$15,614.71	\$0.00	\$370,085.29	4.05%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$102.36	\$102.36	\$0.00	(\$102.36)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,920.00	\$2,920.00	\$0.00	\$43,080.00	6.35%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$3,514.03	\$3,514.03	\$0.00	\$41,485.97	7.81%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$173.90	\$173.90	\$0.00	\$5,826.10	2.90%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,048.49	\$4,048.49	\$0.00	\$49,951.51	7.50%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$223.71	\$223.71	\$0.00	\$9,776.29	2.24%
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	\$976.16	\$976.16	\$0.00	\$4,023.84	19.52%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$745.00	\$745.00	\$0.00	\$6,455.00	10.35%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$13,098.65	\$13,098.65	\$0.00	\$223,061.35	5.55%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$86,585.45	\$86,585.45	\$0.00	\$1,007,454.55	7.91%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$1,670.77	\$1,670.77	\$0.00	\$33,329.23	4.77%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$614.00	\$614.00	\$0.00	\$6,386.00	8.77%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$14.77	\$14.77	\$0.00	\$985.23	1.48%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$153.68	\$153.68	\$0.00	\$11,846.32	1.28%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$121.44	\$121.44	\$0.00	\$978.56	11.04%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,402.87	\$2,402.87	\$0.00	\$22,597.13	9.61%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$305.82	\$305.82	\$0.00	\$4,694.18	6.12%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,835.38	\$7,835.38	\$0.00	\$97,164.62	7.46%
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	\$713.56	\$713.56	\$0.00	\$11,286.44	5.95%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$616.25	\$616.25	\$0.00	\$11,383.75	5.14%
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	\$10,986.72	\$10,986.72	\$0.00	\$94,921.92	10.37%
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	\$14,822.74	\$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	\$0.00	\$0.00	\$50,000.00	
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$2,912.00	\$2,912.00	\$0.00	\$47,088.00	5.82%
	Subtotal COUNTY SHERIFF:	\$1,689,548.64	\$129,755.45	\$129,755.45	\$0.00	\$1,559,793.19	7.68%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$2,216.67	\$0.00	\$27,783.33	7.39%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$319.31	\$319.31	\$0.00	\$9,680.69	3.19%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$215.00	\$215.00	\$0.00	\$3,035.00	6.62%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$150.00	\$150.00	\$0.00	\$3,100.00	4.62%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$400.00	\$400.00	\$0.00	\$2,600.00	13.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$350.00	\$350.00	\$0.00	\$1,900.00	15.56%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$400.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$157.21	\$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	\$415.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
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	\$5,018.19	\$5,018.19	\$0.00	\$66,871.81	6.98%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$349.56	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$45.00	\$45.00	\$0.00	\$955.00	4.50%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$178.98	\$178.98	\$0.00	\$8,321.02	2.11%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$1,573.54	\$1,573.54	\$0.00	\$28,676.46	5.20%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$419.00	\$419.00	\$0.00	\$2,881.00	12.70%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$155.64	\$155.64	\$0.00	\$1,324.36	10.52%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$574.64	\$574.64	\$0.00	\$6,345.36	8.30%

Revenue and Expense Report

Jasper County

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AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$14,609.69	\$14,609.69	\$0.00	\$171,890.31	7.83%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$100.65	\$100.65	\$0.00	\$1,399.35	6.71%
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	\$300.00	\$300.00	\$0.00	\$50.00	85.71%
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	\$8.99	\$0.00	\$291.01	3.00%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$1,370.00	\$1,370.00	\$0.00	\$10,330.00	11.71%
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	\$16,389.33	\$16,389.33	\$0.00	\$190,310.67	7.93%
	<u>CIRCUIT COURT EXPENSES</u>						
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	\$5,000.00	\$0.00	\$60,000.00	7.69%
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	\$6,200.00	\$6,200.00	\$0.00	\$18,800.00	24.80%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$11,595.00	\$11,595.00	\$0.00	\$96,320.00	10.74%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$17,852.52	\$17,852.52	\$0.00	\$220,132.48	7.50%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$364.26	\$364.26	\$0.00	\$4,435.74	7.59%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	

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01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
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	\$5,500.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$121.00	\$121.00	\$0.00	\$579.00	17.29%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$66.10	\$66.10	\$0.00	\$3,433.90	1.89%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$72.85	\$72.85	\$0.00	\$9,927.15	.73%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$975.00	\$0.00	\$10,725.00	8.33%
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	\$24,951.73	\$24,951.73	\$0.00	\$261,578.27	8.71%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$10,312.32	\$0.00	\$123,747.68	7.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$363.31	\$363.31	\$0.00	\$3,136.69	10.38%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$261.15	\$261.15	\$0.00	\$2,238.85	10.45%
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	\$975.00	\$0.00	\$8,505.00	10.28%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$450.00	\$450.00	\$0.00	\$1,650.00	21.43%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$2,240.00	\$2,240.00	\$0.00	\$34,160.00	6.15%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,601.78	\$14,601.78	\$0.00	\$179,438.22	7.53%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$1,875.00	\$1,875.00	\$0.00	\$23,125.00	7.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$103.83	\$103.83	\$0.00	\$1,396.17	6.92%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$30.02	\$30.02	\$0.00	\$1,969.98	1.50%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$568.05	\$568.05	\$0.00	(\$568.05)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$396.93	\$396.93	\$0.00	\$5,603.07	6.62%
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	\$0.00	\$0.00	\$1,200.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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>						
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$2,973.83	\$2,973.83	\$0.00	\$35,226.17	7.78%
	TOTAL EXPENDITURES - :	\$4,240,622.64	\$290,446.93	\$290,446.93	\$0.00	\$3,950,175.71	6.85%
	YTD Revenue Less Expenses : GENERAL FUND			(\$90,709.67)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$250,000.00	
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$57.72	\$57.72	\$0.00	\$1,942.28	2.89%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	
	Subtotal NonDepartmental:	\$1,189,350.00	\$57.72	\$57.72	\$0.00	\$1,189,292.28	0.00%
	TOTAL REVENUES - :	\$1,189,350.00	\$57.72	\$57.72	\$0.00	\$1,189,292.28	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,293.80	\$18,293.80	\$0.00	\$226,706.20	7.47%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$2,354.60	\$0.00	\$29,645.40	7.36%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$701.30	\$701.30	\$0.00	\$6,298.70	10.02%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$369.77	\$369.77	\$0.00	\$5,130.23	6.72%
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	\$807.89	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$280.00	\$280.00	\$0.00	\$1,720.00	14.00%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$168,326.00	\$168,326.00	\$0.00	\$19,674.00	89.54%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$3,639.42	\$3,639.42	\$0.00	\$74,360.58	4.67%
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	\$1,640.45	\$1,640.45	\$0.00	\$65,359.55	2.45%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$95.00	\$95.00	\$0.00	\$1,905.00	4.75%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
	Subtotal NonDepartmental:	\$1,186,850.00	\$196,508.23	\$196,508.23	\$0.00	\$990,341.77	16.56%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$196,508.23	\$196,508.23	\$0.00	\$990,341.77	16.56%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$196,450.51)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$130,000.00	
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	\$269.16	\$269.16	\$0.00	\$1,730.84	13.46%
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	\$269.16	\$269.16	\$0.00	\$269,730.84	0.10%
	TOTAL REVENUES - :	\$270,000.00	\$269.16	\$269.16	\$0.00	\$269,730.84	0.10%
	<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	\$241.78	\$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	\$241.78	\$241.78	\$0.00	\$264,758.22	0.09%
	TOTAL EXPENDITURES - :	\$265,000.00	\$241.78	\$241.78	\$0.00	\$264,758.22	0.09%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$27.38			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$130,000.00	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$386.76	\$386.76	\$0.00	\$1,613.24	19.34%
	Subtotal NonDepartmental:	\$132,000.00	\$386.76	\$386.76	\$0.00	\$131,613.24	0.29%
	TOTAL REVENUES - :	\$132,000.00	\$386.76	\$386.76	\$0.00	\$131,613.24	0.29%
	<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			\$386.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$30,600.10	\$30,600.10	\$0.00	\$459,399.90	6.24%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$532.22	\$532.22	\$0.00	\$2,467.78	17.74%
05-00-00-0303	CMF-STR FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$31,132.32	\$31,132.32	\$0.00	\$516,867.68	5.68%
	TOTAL REVENUES - :	\$548,000.00	\$31,132.32	\$31,132.32	\$0.00	\$516,867.68	5.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$8,794.94	\$8,794.94	\$0.00	\$108,205.06	7.52%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$839.52	\$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	\$9,634.46	\$9,634.46	\$0.00	\$535,715.54	1.77%
	TOTAL EXPENDITURES - :	\$545,350.00	\$9,634.46	\$9,634.46	\$0.00	\$535,715.54	1.77%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$21,497.86			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$60.20	\$60.20	\$0.00	\$439.80	12.04%
	Subtotal NonDepartmental:	\$70,500.00	\$60.20	\$60.20	\$0.00	\$70,439.80	0.09%
	TOTAL REVENUES - :	\$70,500.00	\$60.20	\$60.20	\$0.00	\$70,439.80	0.09%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$3,595.20	\$0.00	\$43,904.80	7.57%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$162.00	\$162.00	\$0.00	\$4,838.00	3.24%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$463.02	\$463.02	\$0.00	\$5,536.98	7.72%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$4,220.22	\$4,220.22	\$0.00	\$61,279.78	6.44%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,220.22	\$4,220.22	\$0.00	\$61,279.78	6.44%
	YTD Revenue Less Expenses : REVOLVING			(\$4,160.02)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.01	\$5.01	\$0.00	(\$5.01)	
	Subtotal NonDepartmental:	\$0.00	\$5.01	\$5.01	\$0.00	(\$5.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.01	\$5.01	\$0.00	(\$5.01)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$967.12	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$967.12	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$967.12	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$962.11)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$162,022.10	\$162,022.10	\$0.00	(\$162,022.10)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,153.55	\$3,153.55	\$0.00	(\$3,153.55)	
	Subtotal NonDepartmental:	\$0.00	\$165,175.65	\$165,175.65	\$0.00	(\$165,175.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$165,175.65	\$165,175.65	\$0.00	(\$165,175.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$4,773.38	\$4,773.38	\$0.00	(\$4,773.38)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$95,595.36	\$95,595.36	\$0.00	(\$95,595.36)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$1,250.00	\$1,250.00	\$0.00	(\$1,250.00)	
	Subtotal NonDepartmental:	\$0.00	\$101,618.74	\$101,618.74	\$0.00	(\$101,618.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$101,618.74	\$101,618.74	\$0.00	(\$101,618.74)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$63,556.91			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3030	JCHD-FEES	\$10,000.00	\$133,354.91	\$133,354.91	\$0.00	(\$123,354.91)	1333.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$0.00	\$0.00	\$181,478.00	
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$816.59	\$816.59	\$0.00	\$3,683.41	18.15%
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	
	Subtotal Agency:	\$301,478.00	\$134,171.50	\$134,171.50	\$0.00	\$167,306.50	44.50%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$1,587.00	\$1,587.00	\$0.00	\$114,258.00	1.37%
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$0.00	\$0.00	\$0.00	\$19,822.00	
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$4,478.79	\$4,478.79	\$0.00	\$33,427.21	11.82%
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	\$605.00	\$605.00	\$0.00	\$4,602.00	11.62%
10-71-06-3060	PPV INS	\$61,127.00	\$33,425.04	\$33,425.04	\$0.00	\$27,701.96	54.68%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$0.00	\$0.00	\$77,362.00	
10-71-07-3030	BASIC FEES	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00	
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$1,750.10	\$1,750.10	\$0.00	\$12,219.90	12.53%
10-71-08-3030	NURSING FEES	\$17,000.00	\$60.00	\$60.00	\$0.00	\$16,940.00	.35%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$15.30	\$15.30	\$0.00	(\$15.30)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$7,139.96	\$7,139.96	\$0.00	\$15,224.04	31.93%
10-71-11-3030	OT FEES	\$20,000.00	\$1,991.25	\$1,991.25	\$0.00	\$18,008.75	9.96%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-14-3030	T.B. FEES	\$5,000.00	\$80.00	\$80.00	\$0.00	\$4,920.00	1.60%
10-71-14-3060	T.B. INS	\$0.00	\$59.64	\$59.64	\$0.00	(\$59.64)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,290.35	\$2,290.35	\$0.00	\$27,057.65	7.80%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$187.00	\$187.00	\$0.00	\$7,535.00	2.42%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$2,935.41	\$2,935.41	\$0.00	\$10,145.59	22.44%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$65.00	\$65.00	\$0.00	\$1,199.00	5.14%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$110.70	\$110.70	\$0.00	\$1,730.30	6.01%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$3,532.05	\$3,532.05	\$0.00	\$6,467.95	35.32%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$1,189.00	\$1,189.00	\$0.00	\$13,911.00	7.87%
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	\$2,917.00	\$0.00	(\$2,917.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$4,293.41	\$4,293.41	\$0.00	\$6,706.59	39.03%
	Subtotal Nursing:	\$745,717.00	\$68,712.00	\$68,712.00	\$0.00	\$677,005.00	9.21%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$6,320.00	\$1,825.00	\$1,825.00	\$0.00	\$4,495.00	28.88%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$301,558.00	\$13,532.64	\$13,532.64	\$0.00	\$288,025.36	4.49%
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	\$0.00	\$0.00	\$345.00	
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$145.00	\$145.00	\$0.00	\$71,264.00	.20%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$7,462.87	\$7,462.87	\$0.00	\$122,537.13	5.74%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$525.00	\$525.00	\$0.00	\$7,381.00	6.64%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$67.62	\$67.62	\$0.00	\$432.38	13.52%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,465.27	\$2,465.27	\$0.00	\$23,823.73	9.38%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$5,462.72	\$5,462.72	\$0.00	\$39,685.28	12.10%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$886.00	\$886.00	\$0.00	\$7,268.00	10.87%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$118,002.00	\$2,678.82	\$2,678.82	\$0.00	\$115,323.18	2.27%
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	\$1,223.00	\$1,223.00	\$0.00	\$71,620.00	1.68%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$2,152.98	\$2,152.98	\$0.00	\$50,847.02	4.06%
10-72-64-3020	STATE GRANT	\$8,920.00	\$298.00	\$298.00	\$0.00	\$8,622.00	3.34%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,116.96	\$1,116.96	\$0.00	\$9,679.04	10.35%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$256.00	\$256.00	\$0.00	\$6,758.00	3.65%
	Subtotal Behavioral Health:	\$927,739.00	\$40,097.88	\$40,097.88	\$0.00	\$887,641.12	4.32%
	73 Environmental						

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$10,700.76	\$10,700.76	\$0.00	\$3,497.24	75.37%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$350.23	\$350.23	\$0.00	(\$350.23)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$0.00	\$0.00	\$0.00	\$22,638.00	
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
	Subtotal Environmental:	\$52,211.00	\$11,050.99	\$11,050.99	\$0.00	\$41,160.01	21.17%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$1,921.92	\$1,921.92	\$0.00	\$32,107.08	5.65%
	Subtotal PHEP:	\$34,029.00	\$1,921.92	\$1,921.92	\$0.00	\$32,107.08	5.65%
	TOTAL REVENUES - :	\$2,061,174.00	\$255,954.29	\$255,954.29	\$0.00	\$1,805,219.71	12.42%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$109,661.74	\$109,661.74	\$0.00	(\$71,295.74)	285.83%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$129.75	\$129.75	\$0.00	\$2,670.25	4.63%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$700.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,170.12	\$1,170.12	\$0.00	\$18,804.88	5.86%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$322.98	\$322.98	\$0.00	\$2,979.02	9.78%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$10.11	\$10.11	\$0.00	\$14.89	40.44%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$340.51	\$340.51	\$0.00	(\$340.51)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$1,053.81	\$1,053.81	\$0.00	\$6,446.19	14.05%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,504.00	\$8,504.00	\$0.00	\$96,496.00	8.10%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$24.50	\$24.50	\$0.00	\$1,475.50	1.63%
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	\$195,941.88	\$195,941.88	\$0.00	(\$189,941.88)	3265.70%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$6.02	\$6.02	\$0.00	\$453.98	1.31%
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	\$614.00	\$614.00	\$0.00	(\$614.00)	

Revenue and Expense Report

Jasper County

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AS OF : 12/31/2023

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>Agency</i>						
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	\$470.14	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$17.48	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$423.25	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$293.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$0.00	\$0.00	\$48,436.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$192.05	\$0.00	\$2,807.95	6.40%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$0.00	\$0.00	\$0.00	\$28,989.00	
	Subtotal Agency:	\$299,903.00	\$320,025.34	\$320,025.34	\$0.00	(\$20,122.34)	106.71%
	<i>Nursing</i>						
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	\$0.00	\$0.00	\$500.00	
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$55.98	\$55.98	\$0.00	\$444.02	11.20%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-01-4240	WIC-POSTAGE	\$245.00	\$10.86	\$10.86	\$0.00	\$234.14	4.43%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$81.13	\$81.13	\$0.00	\$1,918.87	4.06%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$5.19	\$5.19	\$0.00	\$219.81	2.31%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$60.00	\$0.00	\$1,040.00	5.45%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$59.75	\$59.75	\$0.00	\$1,440.25	3.98%
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$149.97	\$149.97	\$0.00	\$3,850.03	3.75%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$216.35	\$216.35	\$0.00	\$2,543.65	7.84%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$191.77	\$191.77	\$0.00	\$2,499.23	7.13%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$495.00	\$495.00	\$0.00	\$14,505.00	3.30%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,652.80	\$1,652.80	\$0.00	\$18,347.20	8.26%
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	\$20,830.70	\$20,830.70	\$0.00	\$27,169.30	43.40%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$82.60	\$82.60	\$0.00	\$1,817.40	4.35%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.64	\$53.64	\$0.00	\$646.36	7.66%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$77.75	\$77.75	\$0.00	\$1,422.25	5.18%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$12.94	\$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	\$0.00	\$0.00	\$200.00	
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$1,078.76	\$1,078.76	\$0.00	\$8,921.24	10.79%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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>						
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$551.08	\$551.08	\$0.00	\$14,448.92	3.67%
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	\$6.97	\$6.97	\$0.00	\$18.03	27.88%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$45.04	\$45.04	\$0.00	(\$45.04)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$5.01	\$5.01	\$0.00	(\$5.01)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
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	\$271.73	\$271.73	\$0.00	\$7,228.27	3.62%
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	\$0.00	\$0.00	\$350.00	

Revenue and Expense Report

Jasper County

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AS OF : 12/31/2023

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>						
10-71-25-4240	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	\$108.93	\$108.93	\$0.00	(\$8.93)	108.93%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$38.01	\$0.00	\$411.99	8.45%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$72.05	\$72.05	\$0.00	\$377.95	16.01%
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	\$650.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$26,864.01	\$26,864.01	\$0.00	\$718,852.99	3.60%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$20.19	\$20.19	\$0.00	\$1,021.81	1.94%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$49.78	\$49.78	\$0.00	(\$49.78)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$351.42	\$351.42	\$0.00	\$9,899.58	3.43%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$20.18	\$20.18	\$0.00	\$1,247.82	1.59%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$99.41	\$99.41	\$0.00	\$4,212.59	2.31%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$137.20	\$137.20	\$0.00	\$1,220.80	10.10%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$46.00	\$46.00	\$0.00	\$901.00	4.86%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$127.12	\$127.12	\$0.00	\$1,653.88	7.14%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$327.50	\$327.50	\$0.00	\$17,672.50	1.82%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$167.46	\$167.46	\$0.00	\$5,532.54	2.94%
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	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,600.00	\$1,600.00	\$0.00	\$16,325.00	8.93%
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	\$20.19	\$20.19	\$0.00	\$979.81	2.02%
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$1,874.64	\$1,874.64	\$0.00	\$10,525.36	15.12%
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	\$20.18	\$20.18	\$0.00	\$1,173.82	1.69%
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	\$99.41	\$99.41	\$0.00	\$4,212.59	2.31%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$137.21	\$137.21	\$0.00	\$1,220.79	10.10%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$14.96	\$14.96	\$0.00	\$364.04	3.95%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$127.12	\$127.12	\$0.00	\$1,653.88	7.14%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$327.50	\$327.50	\$0.00	\$17,672.50	1.82%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$142.85	\$142.85	\$0.00	\$5,889.15	2.37%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$85.96	\$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	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$775.00	\$775.00	\$0.00	\$4,237.00	15.46%
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	\$4.14	\$4.14	\$0.00	(\$4.14)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Behavioral Health:	\$927,739.00	\$6,575.42	\$6,575.42	\$0.00	\$921,163.58	0.71%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2023

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>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	\$375.79	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$0.00	\$0.00	\$0.00	\$1,018.00	
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	\$153.00	\$0.00	\$1,847.00	7.65%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$558.79	\$558.79	\$0.00	\$51,552.21	1.07%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$221.27	\$221.27	\$0.00	\$2,278.73	8.85%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$1.97	\$1.97	\$0.00	\$1,998.03	.10%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal PHEP:	\$34,029.00	\$223.24	\$223.24	\$0.00	\$33,805.76	0.66%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$354,246.80	\$354,246.80	\$0.00	\$1,705,252.20	17.20%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$98,292.51)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$440,000.00	
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$2,576.70	\$2,576.70	\$0.00	\$183,423.30	1.39%
11-00-00-0303	AMB-INTEREST	\$500.00	\$163.60	\$163.60	\$0.00	\$336.40	32.72%
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	\$41,207.41	\$41,207.41	\$0.00	\$318,792.59	11.45%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$37,504.48	\$37,504.48	\$0.00	\$362,495.52	9.38%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$15,669.00	\$15,669.00	\$0.00	\$70,331.00	18.22%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$520.50	\$520.50	\$0.00	\$4,779.50	9.82%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$2,111.92	\$2,111.92	\$0.00	\$65,888.08	3.11%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$99,903.61	\$99,903.61	\$0.00	\$1,460,896.39	6.40%
	TOTAL REVENUES - :	\$1,560,800.00	\$99,903.61	\$99,903.61	\$0.00	\$1,460,896.39	6.40%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$77,476.14	\$77,476.14	\$0.00	\$797,523.86	8.85%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.93	\$249.93	\$0.00	\$3,250.07	7.14%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,243.06	\$4,243.06	\$0.00	\$50,756.94	7.71%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$44.07	\$0.00	\$7,455.93	.59%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$165.00	\$165.00	\$0.00	\$3,335.00	4.71%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$679.14	\$679.14	\$0.00	\$11,320.86	5.66%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$2,083.33	\$0.00	\$22,916.67	8.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,820.71	\$1,820.71	\$0.00	\$28,179.29	6.07%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$2,360.00	\$0.00	\$57,640.00	3.93%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$478.15	\$478.15	\$0.00	\$49,521.85	.96%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$210.50	\$210.50	\$0.00	\$1,789.50	10.52%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$5,000.00	\$0.00	\$55,000.00	8.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$132.56	\$132.56	\$0.00	\$9,867.44	1.33%
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	\$5,760.00	\$5,760.00	\$0.00	(\$1,760.00)	144.00%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$6,514.77	\$6,514.77	\$0.00	\$73,485.23	8.14%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$1,398,500.00	\$107,217.36	\$107,217.36	\$0.00	\$1,291,282.64	7.67%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$107,217.36	\$107,217.36	\$0.00	\$1,291,282.64	7.67%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$7,313.75)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$1,000.00	\$1,000.00	\$0.00	\$14,000.00	6.67%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$3.24	\$3.24	\$0.00	\$16.76	16.20%
	Subtotal NonDepartmental:	\$15,020.00	\$1,003.24	\$1,003.24	\$0.00	\$14,016.76	6.68%
	TOTAL REVENUES - :	\$15,020.00	\$1,003.24	\$1,003.24	\$0.00	\$14,016.76	6.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$1,003.24			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$285.00	\$285.00	\$0.00	\$2,715.00	9.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$285.00	\$285.00	\$0.00	\$5,315.00	5.09%
	TOTAL REVENUES - :	\$5,600.00	\$285.00	\$285.00	\$0.00	\$5,315.00	5.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$285.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,480.50	\$1,480.50	\$0.00	\$19,519.50	7.05%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.67	\$6.67	\$0.00	\$43.33	13.34%
	Subtotal NonDepartmental:	\$21,050.00	\$1,487.17	\$1,487.17	\$0.00	\$19,562.83	7.06%
	TOTAL REVENUES - :	\$21,050.00	\$1,487.17	\$1,487.17	\$0.00	\$19,562.83	7.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$684.10	\$684.10	\$0.00	\$16,865.90	3.90%
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	\$684.10	\$684.10	\$0.00	\$20,365.90	3.25%
	TOTAL EXPENDITURES - :	\$21,050.00	\$684.10	\$684.10	\$0.00	\$20,365.90	3.25%
	YTD Revenue Less Expenses : RECORD STORAGE			\$803.07			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$200,000.00	
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$9,003.93	\$9,003.93	\$0.00	\$20,996.07	30.01%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$240,000.00	\$9,003.93	\$9,003.93	\$0.00	\$230,996.07	3.75%
	TOTAL REVENUES - :	\$240,000.00	\$9,003.93	\$9,003.93	\$0.00	\$230,996.07	3.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$24,198.22	\$24,198.22	\$0.00	\$325,801.78	6.91%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$24,198.22	\$24,198.22	\$0.00	\$326,801.78	6.89%
	TOTAL EXPENDITURES - :	\$351,000.00	\$24,198.22	\$24,198.22	\$0.00	\$326,801.78	6.89%
	YTD Revenue Less Expenses : I.M.R.F.			(\$15,194.29)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$351,000.00	
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$48.81	\$48.81	\$0.00	\$151.19	24.40%
	Subtotal NonDepartmental:	\$351,200.00	\$48.81	\$48.81	\$0.00	\$351,151.19	0.01%
	TOTAL REVENUES - :	\$351,200.00	\$48.81	\$48.81	\$0.00	\$351,151.19	0.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$30,339.59	\$30,339.59	\$0.00	\$319,660.41	8.67%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$30,339.59	\$30,339.59	\$0.00	\$320,660.41	8.64%
	TOTAL EXPENDITURES - :	\$351,000.00	\$30,339.59	\$30,339.59	\$0.00	\$320,660.41	8.64%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$30,290.78)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$337,000.00	
18-00-00-0302	TORT-INTEREST	\$500.00	\$147.14	\$147.14	\$0.00	\$352.86	29.43%
	Subtotal NonDepartmental:	\$337,500.00	\$147.14	\$147.14	\$0.00	\$337,352.86	0.04%
	TOTAL REVENUES - :	\$337,500.00	\$147.14	\$147.14	\$0.00	\$337,352.86	0.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$208,111.00	\$208,111.00	\$0.00	\$41,889.00	83.24%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$384.62	\$0.00	\$5,615.38	6.41%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$199.65	\$199.65	\$0.00	\$800.35	19.96%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,720.00	\$7,720.00	\$0.00	\$82,280.00	8.58%
	Subtotal NonDepartmental:	\$347,000.00	\$216,415.27	\$216,415.27	\$0.00	\$130,584.73	62.37%
	TOTAL EXPENDITURES - :	\$347,000.00	\$216,415.27	\$216,415.27	\$0.00	\$130,584.73	62.37%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$216,268.13)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$10,000.00	
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$101.25	\$101.25	\$0.00	(\$1.25)	101.25%
	Subtotal NonDepartmental:	\$10,100.00	\$101.25	\$101.25	\$0.00	\$9,998.75	1.00%
	TOTAL REVENUES - :	\$10,100.00	\$101.25	\$101.25	\$0.00	\$9,998.75	1.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$101.25			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$123,000.00	
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$123.20	\$123.20	\$0.00	(\$123.20)	
	Subtotal NonDepartmental:	\$123,000.00	\$123.20	\$123.20	\$0.00	\$122,876.80	0.10%
	TOTAL REVENUES - :	\$123,000.00	\$123.20	\$123.20	\$0.00	\$122,876.80	0.10%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$94,228.00	\$94,228.00	\$0.00	\$45,772.00	67.31%
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	\$94,228.00	\$94,228.00	\$0.00	\$51,772.00	64.54%
	TOTAL EXPENDITURES - :	\$146,000.00	\$94,228.00	\$94,228.00	\$0.00	\$51,772.00	64.54%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$94,104.80)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,355.00	\$1,355.00	\$0.00	\$7,645.00	15.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.03	\$14.03	\$0.00	\$85.97	14.03%
	Subtotal NonDepartmental:	\$9,100.00	\$1,369.03	\$1,369.03	\$0.00	\$7,730.97	15.04%
	TOTAL REVENUES - :	\$9,100.00	\$1,369.03	\$1,369.03	\$0.00	\$7,730.97	15.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$1,369.03			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,535.00	\$1,535.00	\$0.00	\$28,465.00	5.12%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.10	\$2.10	\$0.00	\$97.90	2.10%
	Subtotal NonDepartmental:	\$30,100.00	\$1,537.10	\$1,537.10	\$0.00	\$28,562.90	5.11%
	TOTAL REVENUES - :	\$30,100.00	\$1,537.10	\$1,537.10	\$0.00	\$28,562.90	5.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$1,537.10			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,256.00	\$1,256.00	\$0.00	\$18,744.00	6.28%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$85.33	\$85.33	\$0.00	\$914.67	8.53%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$56.00	\$56.00	\$0.00	\$944.00	5.60%
	Subtotal NonDepartmental:	\$22,000.00	\$1,397.33	\$1,397.33	\$0.00	\$20,602.67	6.35%
	TOTAL REVENUES - :	\$22,000.00	\$1,397.33	\$1,397.33	\$0.00	\$20,602.67	6.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$115.00	\$0.00	\$18,885.00	.61%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$115.00	\$115.00	\$0.00	\$52,635.00	0.22%
	TOTAL EXPENDITURES - :	\$52,750.00	\$115.00	\$115.00	\$0.00	\$52,635.00	0.22%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$1,282.33			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.89	\$5.89	\$0.00	(\$5.89)	
	Subtotal NonDepartmental:	\$15,000.00	\$5.89	\$5.89	\$0.00	\$14,994.11	0.04%
	TOTAL REVENUES - :	\$15,000.00	\$5.89	\$5.89	\$0.00	\$14,994.11	0.04%
	<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			\$5.89			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$192.00	\$192.00	\$0.00	\$808.00	19.20%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,170.25	\$1,170.25	\$0.00	\$13,829.75	7.80%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$293,000.00	\$1,362.25	\$1,362.25	\$0.00	\$291,637.75	0.46%
	TOTAL REVENUES - :	\$293,000.00	\$1,362.25	\$1,362.25	\$0.00	\$291,637.75	0.46%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,230.00	\$6,230.00	\$0.00	\$77,770.00	7.42%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,308.34	\$9,308.34	\$0.00	\$120,691.66	7.16%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$1,287.05	\$1,287.05	\$0.00	\$13,712.95	8.58%
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	\$1,816.34	\$1,816.34	\$0.00	\$32,183.66	5.34%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$284,000.00	\$18,641.73	\$18,641.73	\$0.00	\$265,358.27	6.56%
	TOTAL EXPENDITURES - :	\$284,000.00	\$18,641.73	\$18,641.73	\$0.00	\$265,358.27	6.56%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$17,279.48)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$23.62	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.34	\$2.34	\$0.00	(\$2.34)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$30.96	\$30.96	\$0.00	(\$30.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.96	\$30.96	\$0.00	(\$30.96)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$113.89	\$113.89	\$0.00	(\$113.89)	
	Subtotal NonDepartmental:	\$0.00	\$113.89	\$113.89	\$0.00	(\$113.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$113.89	\$113.89	\$0.00	(\$113.89)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$82.93)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$0.55	\$0.55	\$0.00	(\$0.55)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$59,457.83	\$59,457.83	\$0.00	(\$59,457.83)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$8,533.04	\$8,533.04	\$0.00	(\$8,533.04)	
	Subtotal NonDepartmental:	\$0.00	\$67,991.42	\$67,991.42	\$0.00	(\$67,991.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$67,991.42	\$67,991.42	\$0.00	(\$67,991.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$59,457.83	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$59,457.83	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$59,457.83	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$8,533.59			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$28,018.58	\$28,018.58	\$0.00	\$371,981.42	7.00%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$166.07	\$166.07	\$0.00	\$4,833.93	3.32%
	Subtotal NonDepartmental:	\$405,000.00	\$28,184.65	\$28,184.65	\$0.00	\$376,815.35	6.96%
	TOTAL REVENUES - :	\$405,000.00	\$28,184.65	\$28,184.65	\$0.00	\$376,815.35	6.96%
	<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	\$1,935.83	\$1,935.83	\$0.00	(\$1,935.83)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$17,480.95	\$17,480.95	\$0.00	\$107,519.05	13.98%
	Subtotal NonDepartmental:	\$165,000.00	\$19,416.78	\$19,416.78	\$0.00	\$145,583.22	11.77%
	TOTAL EXPENDITURES - :	\$165,000.00	\$19,416.78	\$19,416.78	\$0.00	\$145,583.22	11.77%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$8,767.87			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$600.36	\$600.36	\$0.00	(\$600.36)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$7.90	\$7.90	\$0.00	(\$7.90)	
	Subtotal NonDepartmental:	\$0.00	\$608.26	\$608.26	\$0.00	(\$608.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$608.26	\$608.26	\$0.00	(\$608.26)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$608.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
33-00-00-0302	MH-INTEREST	\$0.00	\$13.79	\$13.79	\$0.00	(\$13.79)	
	Subtotal NonDepartmental:	\$0.00	\$13.79	\$13.79	\$0.00	(\$13.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.79	\$13.79	\$0.00	(\$13.79)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			\$13.79			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$6.00	\$6.00	\$0.00	(\$6.00)	
	Subtotal NonDepartmental:	\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$6.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$0.00	\$0.00	\$205,000.00	
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$225.17	\$225.17	\$0.00	\$774.83	22.52%
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	\$225.17	\$225.17	\$0.00	\$217,774.83	0.10%
	TOTAL REVENUES - :	\$218,000.00	\$225.17	\$225.17	\$0.00	\$217,774.83	0.10%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	
	Subtotal NonDepartmental:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
	TOTAL EXPENDITURES - :	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
	YTD Revenue Less Expenses : MATERIALS FUND			\$225.17			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$702.12	\$702.12	\$0.00	\$8,297.88	7.80%
	Subtotal NonDepartmental:	\$9,000.00	\$702.12	\$702.12	\$0.00	\$8,297.88	7.80%
	TOTAL REVENUES - :	\$9,000.00	\$702.12	\$702.12	\$0.00	\$8,297.88	7.80%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$702.12			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$995.00	\$995.00	\$0.00	\$14,005.00	6.63%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.77	\$34.77	\$0.00	\$15.23	69.54%
	Subtotal NonDepartmental:	\$15,050.00	\$1,029.77	\$1,029.77	\$0.00	\$14,020.23	6.84%
	TOTAL REVENUES - :	\$15,050.00	\$1,029.77	\$1,029.77	\$0.00	\$14,020.23	6.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$2,700.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$48,000.00	\$2,700.00	\$2,700.00	\$0.00	\$45,300.00	5.63%
	TOTAL EXPENDITURES - :	\$48,000.00	\$2,700.00	\$2,700.00	\$0.00	\$45,300.00	5.63%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,670.23)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.25	\$0.25	\$0.00	(\$0.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$0.25	\$0.00	(\$0.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$0.25	\$0.00	(\$0.25)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.25			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$3,567.00	\$3,567.00	\$0.00	\$46,433.00	7.13%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$273.50	\$273.50	\$0.00	\$1,526.50	15.19%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$33.95	\$33.95	\$0.00	\$1,166.05	2.83%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,874.45	\$3,874.45	\$0.00	\$53,125.55	6.80%
	TOTAL REVENUES - :	\$57,000.00	\$3,874.45	\$3,874.45	\$0.00	\$53,125.55	6.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$192.30	\$0.00	\$2,307.70	7.69%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
	Subtotal NonDepartmental:	\$79,250.00	\$192.30	\$192.30	\$0.00	\$79,057.70	0.24%
	TOTAL EXPENDITURES - :	\$79,250.00	\$192.30	\$192.30	\$0.00	\$79,057.70	0.24%
	YTD Revenue Less Expenses : GIS MAPPING			\$3,682.15			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$703.00	\$703.00	\$0.00	\$4,297.00	14.06%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$16.83	\$16.83	\$0.00	(\$16.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$719.83	\$719.83	\$0.00	\$4,280.17	14.40%
	TOTAL REVENUES - :	\$5,000.00	\$719.83	\$719.83	\$0.00	\$4,280.17	14.40%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$719.83			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.27	\$8.27	\$0.00	(\$8.27)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.27	\$8.27	\$0.00	\$54,991.73	0.02%
	TOTAL REVENUES - :	\$55,000.00	\$8.27	\$8.27	\$0.00	\$54,991.73	0.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$8.27			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$223.00	\$223.00	\$0.00	\$1,777.00	11.15%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.56	\$3.56	\$0.00	(\$3.56)	
	Subtotal NonDepartmental:	\$2,000.00	\$226.56	\$226.56	\$0.00	\$1,773.44	11.33%
	TOTAL REVENUES - :	\$2,000.00	\$226.56	\$226.56	\$0.00	\$1,773.44	11.33%
	<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			\$226.56			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$140.00	\$140.00	\$0.00	\$1,060.00	11.67%
	Subtotal NonDepartmental:	\$1,200.00	\$140.00	\$140.00	\$0.00	\$1,060.00	11.67%
	TOTAL REVENUES - :	\$1,200.00	\$140.00	\$140.00	\$0.00	\$1,060.00	11.67%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$140.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$7,839.25	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$7,839.25	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,839.25	\$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	\$7,839.25	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$7,839.25	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$7,839.25	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			\$0.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$78.33	\$78.33	\$0.00	(\$78.33)	
	Subtotal NonDepartmental:	\$0.00	\$78.33	\$78.33	\$0.00	(\$78.33)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$78.33	\$78.33	\$0.00	(\$78.33)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$78.33)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$32.00	\$32.00	\$0.00	\$268.00	10.67%
	Subtotal NonDepartmental:	\$300.00	\$32.00	\$32.00	\$0.00	\$268.00	10.67%
	TOTAL REVENUES - :	\$300.00	\$32.00	\$32.00	\$0.00	\$268.00	10.67%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$32.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$14,075.00	\$14,075.00	\$0.00	(\$14,075.00)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.39	\$1.39	\$0.00	(\$1.39)	
	Subtotal NonDepartmental:	\$0.00	\$14,076.39	\$14,076.39	\$0.00	(\$14,076.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14,076.39	\$14,076.39	\$0.00	(\$14,076.39)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$14,075.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$14,075.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$14,075.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$1.39			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$529.22	\$529.22	\$0.00	(\$529.22)	
	Subtotal NonDepartmental:	\$0.00	\$529.22	\$529.22	\$0.00	(\$529.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$529.22	\$529.22	\$0.00	(\$529.22)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$529.22			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.34	\$14.34	\$0.00	(\$14.34)	
	Subtotal NonDepartmental:	\$0.00	\$14.34	\$14.34	\$0.00	(\$14.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14.34	\$14.34	\$0.00	(\$14.34)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$14.34			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$73.94	\$73.94	\$0.00	(\$73.94)	
	Subtotal NonDepartmental:	\$0.00	\$73.94	\$73.94	\$0.00	(\$73.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$73.94	\$73.94	\$0.00	(\$73.94)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$73.94			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

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	\$129.20	\$129.20	\$0.00	\$9,870.80	1.29%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$129.20	\$129.20	\$0.00	\$149,970.80	0.09%
	TOTAL REVENUES - :	\$150,100.00	\$129.20	\$129.20	\$0.00	\$149,970.80	0.09%
	<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	\$1,335.00	\$1,335.00	\$0.00	\$11,165.00	10.68%
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	\$36.24	\$0.00	\$413.76	8.05%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,151.80	\$1,151.80	\$0.00	\$13,848.20	7.68%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$188.23	\$188.23	\$0.00	\$1,811.77	9.41%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$183.10	\$183.10	\$0.00	\$19,816.90	.92%
93-00-00-0418	E911-Console	\$0.00	\$27,237.70	\$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	\$419.22	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$103.84	\$103.84	\$0.00	\$1,646.16	5.93%
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	\$2,000.00	\$0.00	\$22,000.00	8.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$297.00	\$297.00	\$0.00	\$9,703.00	2.97%
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 : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$39.06	\$39.06	\$0.00	\$360.94	9.76%
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	\$32,991.19	\$32,991.19	\$0.00	\$565,918.31	5.51%
	TOTAL EXPENDITURES - :	\$598,909.50	\$32,991.19	\$32,991.19	\$0.00	\$565,918.31	5.51%
				YTD Revenue Less Expenses : E-911	(\$32,861.99)		