

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$304.95	\$0.00	(\$304.95)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,064.05	\$48,543.66	\$0.00	(\$38,543.66)	485.44%
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	\$60,123.25	\$566,577.28	\$0.00	\$233,422.72	70.82%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$63,959.99	\$754,834.01	\$0.00	\$45,165.99	94.35%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$463,691.68	\$464,664.05	\$0.00	\$285,335.95	61.96%
	Subtotal NonDepartmental:	\$2,660,000.00	\$591,838.97	\$1,834,923.95	\$0.00	\$825,076.05	68.98%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$6,200.25	\$59,503.83	\$0.00	\$15,496.17	79.34%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,392.25	\$21,009.50	\$0.00	(\$1,009.50)	105.05%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$3,120.00	\$0.00	(\$620.00)	124.80%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$101,250.00	\$7,592.50	\$83,633.33	\$0.00	\$17,616.67	82.60%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$21,061.89	\$0.00	\$14,938.11	58.51%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$30,945.63	\$30,945.63	\$0.00	\$14,054.37	68.77%
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	\$33,285.84	\$52,007.52	\$0.00	\$34,492.48	60.12%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,471.20	\$22,759.20	\$0.00	\$7,240.80	75.86%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,365.95	\$44,551.78	\$0.00	\$15,448.22	74.25%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,731.03	\$13,537.98	\$0.00	(\$3,537.98)	135.38%
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	\$427.67	\$0.00	\$572.33	42.77%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$9,568.18	\$88,776.63	\$0.00	\$15,723.37	84.95%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$12,256.34	\$103,041.84	\$0.00	(\$18,041.84)	121.23%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$836.85	\$5,239.72	\$0.00	\$9,760.28	34.93%
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	\$61,159.05	\$0.00	(\$61,159.05)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$300.00	\$0.00	\$2,200.00	12.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$90.00	\$560.00	\$0.00	(\$560.00)	
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	\$20,038.64	\$173,300.61	\$0.00	(\$23,300.61)	115.53%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$10,239.27	\$0.00	(\$5,239.27)	204.79%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$550.62	\$3,585.51	\$0.00	\$1,414.49	71.71%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.70	\$40.68	\$0.00	(\$40.68)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	50.00%
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	\$556.32	\$14,115.46	\$0.00	\$6,384.54	68.86%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$6,488.04	\$36,965.52	\$0.00	\$3,034.48	92.41%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$84.57	\$360.54	\$0.00	(\$110.54)	144.22%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$6,572.61	\$37,366.67	\$0.00	\$2,883.33	92.84%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$20.00	\$120.00	\$0.00	\$3,880.00	3.00%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$32,496.75	\$0.00	\$7,503.25	81.24%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$154.00	\$0.00	(\$154.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,652.75	\$32,770.75	\$0.00	\$11,229.25	74.48%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$104,258.96	\$0.00	\$26,431.04	79.78%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$7,689.00	\$46,648.19	\$0.00	\$28,351.81	62.20%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$98.00	\$413.97	\$0.00	(\$413.97)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$19,837.14	\$151,321.12	\$0.00	\$54,368.88	73.57%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$21,494.19	\$105,064.24	\$0.00	\$15,273.76	87.31%
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	\$21,494.19	\$105,064.24	\$0.00	\$20,892.51	83.41%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$0.00	\$4,168.00	\$0.00	(\$1,168.00)	138.93%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$0.00	\$4,168.00	\$0.00	(\$1,168.00)	138.93%
	49 JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$229.32	\$229.32	\$0.00	(\$229.32)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$229.32	\$229.32	\$0.00	(\$229.32)	0.00%
	TOTAL REVENUES - :	\$3,552,396.75	\$714,666.46	\$2,578,627.60	\$0.00	\$973,769.15	72.59%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$19,929.39	\$125,498.65	\$0.00	\$46,001.35	73.18%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$825.28	\$4,582.10	\$0.00	\$4,417.90	50.91%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$296.75	\$1,608.29	\$0.00	\$3,391.71	32.17%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$991.64	\$5,698.56	\$0.00	\$20,301.44	21.92%
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	\$362.39	\$898.21	\$0.00	\$801.79	52.84%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$102.04	\$157.04	\$0.00	\$842.96	15.70%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$330.15	\$330.15	\$0.00	\$669.85	33.02%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$121.37	\$836.44	\$0.00	\$1,163.56	41.82%
	Subtotal TREASURER:	\$230,400.00	\$23,934.01	\$148,494.44	\$0.00	\$81,905.56	64.45%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$14,798.04	\$98,482.10	\$0.00	\$48,797.90	66.87%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$753.29	\$0.00	\$746.71	50.22%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$238.25	\$0.00	\$1,461.75	14.01%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$57.24	\$568.21	\$0.00	\$2,131.79	21.04%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$703.11	\$2,690.11	\$0.00	\$1,309.89	67.25%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	(\$7,601.51)	\$21,004.32	\$0.00	\$48,995.68	30.01%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$3,286.00	\$20,920.00	\$0.00	\$8,280.00	71.64%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
	Subtotal COUNTY CLERK:	\$307,420.00	\$12,217.88	\$167,004.06	\$0.00	\$140,415.94	54.32%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$30,750.06	\$0.00	\$10,749.94	74.10%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	(\$127.80)	\$722.23	\$0.00	\$6,227.77	10.39%
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	\$183.84	\$860.91	\$0.00	\$2,139.09	28.70%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,514.38	\$35,069.64	\$0.00	\$22,480.36	60.94%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$105.86	\$0.00	\$244.14	30.25%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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	EXPENDITURES						
	BOARD OF REVIEW						
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	\$7,605.86	\$0.00	\$4,344.14	63.65%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$17,841.57	\$0.00	\$5,930.52	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$4,299.39	\$0.00	\$3,974.17	51.97%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$119.25	\$0.00	\$39.75	75.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$1,192.50	\$0.00	\$397.50	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$467.68	\$0.00	(\$109.13)	130.44%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$278.27	\$0.00	\$357.73	43.75%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$298.14	\$0.00	\$99.36	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$1,156.74	\$0.00	\$385.56	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$25,653.54	\$0.00	\$11,075.46	69.85%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$24,600.93	\$161,641.90	\$0.00	\$64,358.10	71.52%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$198.32	\$222.93	\$0.00	\$3,777.07	5.57%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$1,337.26	\$0.00	\$5,662.74	19.10%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$32.16	\$72.36	\$0.00	\$2,427.64	2.89%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$343.07	\$3,701.63	\$0.00	\$298.37	92.54%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$425.00	\$472.09	\$0.00	\$1,527.91	23.60%
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	\$34.59	\$0.00	\$2,965.41	1.15%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$27.82	\$754.44	\$0.00	\$245.56	75.44%
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	\$8,621.92	\$43,033.38	\$0.00	\$1,966.62	95.63%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,345.00	\$12,180.00	\$0.00	\$1,740.00	87.50%
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	\$35,594.22	\$236,167.03	\$0.00	\$106,552.97	68.91%

MISCELLANEOUS

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ACCOUNT RANGE : 0 - 999999999

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01	GENERAL FUND						
	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$21,832.46	\$0.00	\$8,167.54	72.77%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$162.60	\$1,415.40	\$0.00	\$584.60	70.77%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$491.16	\$1,922.18	\$0.00	\$8,077.82	19.22%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,517.25	\$10,115.34	\$0.00	(\$115.34)	101.15%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$29,242.13	\$0.00	\$757.87	97.47%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$8,947.91	\$40,519.65	\$0.00	\$9,480.35	81.04%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,718.98	\$84,615.20	\$0.00	\$65,384.80	56.41%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$2,600.00	\$4,501.44	\$0.00	(\$2,901.44)	281.34%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$24,585.93	\$206,063.80	\$0.00	\$179,636.20	53.43%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$2,941.83	\$3,724.33	\$0.00	\$6,275.67	37.24%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$1,408.72	\$8,299.57	\$0.00	(\$8,299.57)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$370.00	\$4,853.70	\$0.00	\$40,146.30	10.79%
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	\$6,839.13	\$32,753.13	\$0.00	\$13,246.87	71.20%
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	\$950.00	\$13,768.89	\$0.00	\$31,231.11	30.60%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$293.28	\$3,973.46	\$0.00	\$2,026.54	66.22%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,715.93	\$47,984.82	\$0.00	\$6,015.18	88.86%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$757.34	\$8,889.40	\$0.00	\$1,110.60	88.89%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$3,416.01	\$0.00	\$1,583.99	68.32%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$1,480.00	\$5,020.00	\$0.00	\$2,180.00	69.72%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$0.00	\$3,160.00	\$0.00	\$1,580.00	66.67%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY BUILDINGS</u>						
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$21,756.23	\$136,758.31	\$0.00	\$99,401.69	57.91%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$111,283.80	\$817,277.63	\$0.00	\$353,722.37	69.79%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$229,958.24	\$208,108.24	\$0.00	(\$148,108.24)	346.85%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$3,379.89	\$28,327.44	\$0.00	\$6,672.56	80.94%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$1,226.44	\$4,961.96	\$0.00	\$2,038.04	70.89%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$116.33	\$340.89	\$0.00	\$659.11	34.09%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,121.71	\$6,410.39	\$0.00	\$5,589.61	53.42%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$31.40	\$734.38	\$0.00	\$365.62	66.76%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$650.00	\$2,501.68	\$0.00	\$1,498.32	62.54%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$6.51	\$2,110.02	\$0.00	\$2,889.98	42.20%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$405.00	\$0.00	\$4,595.00	8.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,422.23	\$20,907.99	\$0.00	\$4,092.01	83.63%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$61.89	\$1,925.08	\$0.00	\$3,074.92	38.50%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,830.67	\$70,577.87	\$0.00	\$34,422.13	67.22%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$11,284.98	\$0.00	(\$5,284.98)	188.08%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$220.20	\$4,720.20	\$0.00	\$25,279.80	15.73%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$1,641.02	\$5,803.93	\$0.00	\$6,196.07	48.37%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$1,108.73	\$15,648.33	\$0.00	(\$3,648.33)	130.40%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$20.00	\$569.38	\$0.00	\$430.62	56.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$152.95	\$258.95	\$0.00	\$1,741.05	12.95%
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	\$12,156.72	\$97,600.48	\$0.00	\$8,308.16	92.16%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,822.74	\$0.00	\$15,177.26	49.41%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$6,783.50	\$40,001.25	\$0.00	\$9,998.75	80.00%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$4,022.97	\$4,022.97	\$0.00	\$26,977.03	12.98%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$10,586.60	\$10,586.60	\$0.00	\$33,413.40	24.06%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
	Subtotal COUNTY SHERIFF:	\$1,866,508.64	\$394,781.80	\$1,411,763.38	\$0.00	\$454,745.26	75.64%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$19,950.03	\$0.00	\$10,049.97	66.50%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$830.00	\$2,153.00	\$0.00	\$1,097.00	66.25%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$700.00	\$3,800.00	\$0.00	(\$550.00)	116.92%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$250.00	\$2,400.00	\$0.00	\$600.00	80.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$187.50	\$1,850.00	\$0.00	\$400.00	82.22%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$290.78	\$1,065.14	\$0.00	\$334.86	76.08%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$475.00	\$0.00	\$1,325.00	26.39%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$708.00	\$0.00	\$2,542.00	21.78%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$109.67	\$109.67	\$0.00	\$2,390.33	4.39%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$4,979.62	\$41,930.15	\$0.00	\$29,959.85	58.33%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$57.00	\$321.58	\$0.00	\$678.42	32.16%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$448.67	\$0.00	\$8,051.33	5.28%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$3,936.00	\$0.00	(\$2,136.00)	218.67%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$1,057.00	\$14,204.01	\$0.00	\$16,045.99	46.96%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$5,073.06	\$0.00	(\$1,773.06)	153.73%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$789.19	\$0.00	\$690.81	53.32%
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	\$520.00	\$5,862.25	\$0.00	\$1,057.75	84.71%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$20,928.04	\$133,998.94	\$0.00	\$52,501.06	71.85%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$328.65	\$2,658.35	\$0.00	(\$1,158.35)	177.22%
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	\$225.00	\$440.00	\$0.00	\$310.00	58.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$292.00	\$292.00	\$0.00	\$8.00	97.33%
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$109.88	\$349.74	\$0.00	\$650.26	34.97%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$441.85	\$0.00	\$558.15	44.18%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$113.94	\$0.00	\$186.06	37.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$269.94	\$0.00	\$230.06	53.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$9,170.00	\$0.00	\$2,530.00	78.38%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$22,948.55	\$148,127.67	\$0.00	\$58,572.33	71.66%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$4,331.25	\$0.00	\$68.75	98.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$415.50	\$0.00	\$1,584.50	20.78%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$7,500.00	\$50,000.00	\$0.00	\$15,000.00	76.92%

Revenue and Expense Report

Jasper County

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01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	(\$1,666.17)	\$33,176.25	\$0.00	(\$8,176.25)	132.70%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$6,228.83	\$91,478.00	\$0.00	\$16,437.00	84.77%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$29,723.42	\$182,022.68	\$0.00	\$120,962.32	60.08%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$5,165.60	\$0.00	\$834.40	86.09%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$157.66	\$1,835.26	\$0.00	\$1,664.74	52.44%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$748.65	\$0.00	\$9,251.35	7.49%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$137.15	\$0.00	\$562.85	19.59%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$31,304.34	\$204,922.46	\$0.00	\$185,307.54	52.51%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$15,468.48	\$103,123.20	\$0.00	\$30,936.80	76.92%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$390.51	\$1,820.44	\$0.00	\$1,679.56	52.01%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$91.27	\$1,399.30	\$0.00	\$1,100.70	55.97%
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	\$8,775.00	\$0.00	\$705.00	92.56%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,368.14	\$0.00	\$731.86	65.15%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$3,710.00	\$26,150.00	\$0.00	\$10,250.00	71.84%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$20,635.26	\$142,636.08	\$0.00	\$51,403.92	73.51%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$4,166.68	\$20,625.06	\$0.00	\$4,374.94	82.50%
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	\$121.39	\$1,119.93	\$0.00	\$380.07	74.66%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$53.60	\$658.86	\$0.00	\$1,341.14	32.94%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$447.56	\$3,700.39	\$0.00	\$2,299.61	61.67%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$178.75	\$238.75	\$0.00	\$261.25	47.75%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$4,967.98	\$28,296.48	\$0.00	\$9,903.52	74.07%
	<u>IL COURT TECH MODERN GRANT</u>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.00%
	TOTAL EXPENDITURES - :	\$4,521,282.64	\$609,026.03	\$3,052,037.62	\$0.00	\$1,469,245.02	67.50%
	YTD Revenue Less Expenses : GENERAL FUND			(\$473,410.02)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$154,564.50	\$154,843.57	\$0.00	\$95,156.43	61.94%
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	\$104,525.84	\$0.00	(\$14,525.84)	116.14%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$1,279.99	\$4,514.44	\$0.00	(\$2,514.44)	225.72%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$98,024.03	\$0.00	\$51,975.97	65.35%
02-00-00-0313	HWY-MISCELLANEOUS	\$0.00	\$0.00	\$2,598.30	\$0.00	(\$2,598.30)	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	Subtotal NonDepartmental:	\$1,189,350.00	\$155,844.49	\$747,669.89	\$0.00	\$441,680.11	62.86%
	TOTAL REVENUES - :	\$1,189,350.00	\$155,844.49	\$747,669.89	\$0.00	\$441,680.11	62.86%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$27,225.20	\$186,299.77	\$0.00	\$58,700.23	76.04%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$21,380.40	\$0.00	\$10,619.60	66.81%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$3,105.00	\$0.00	(\$105.00)	103.50%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$305.35	\$0.00	\$194.65	61.07%
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	\$541.25	\$5,013.41	\$0.00	\$1,986.59	71.62%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$338.35	\$3,415.20	\$0.00	\$2,084.80	62.09%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$2,602.66	\$0.00	(\$1,602.66)	260.27%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$840.00	\$0.00	\$1,160.00	42.00%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$4,384.22	\$41,397.29	\$0.00	\$36,602.71	53.07%
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	\$1,207.93	\$41,137.79	\$0.00	\$25,862.21	61.40%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$190.00	\$1,953.00	\$0.00	\$47.00	97.65%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$49,506.30	\$0.00	\$500,493.70	9.00%
	Subtotal NonDepartmental:	\$1,186,850.00	\$36,241.55	\$532,963.06	\$0.00	\$653,886.94	44.91%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$36,241.55	\$532,963.06	\$0.00	\$653,886.94	44.91%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$214,706.83			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$77,298.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
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	\$252.32	\$2,271.51	\$0.00	(\$271.51)	113.58%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$1,933.70	\$0.00	\$66.30	96.68%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$1,867.60	\$40,665.84	\$0.00	\$34,334.16	54.22%
	Subtotal NonDepartmental:	\$270,000.00	\$79,417.92	\$122,308.57	\$0.00	\$147,691.43	45.30%
	TOTAL REVENUES - :	\$270,000.00	\$79,417.92	\$122,308.57	\$0.00	\$147,691.43	45.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$3,368.25	\$112,614.65	\$0.00	\$12,385.35	90.09%
	Subtotal NonDepartmental:	\$265,000.00	\$3,368.25	\$119,331.43	\$0.00	\$145,668.57	45.03%
	TOTAL EXPENDITURES - :	\$265,000.00	\$3,368.25	\$119,331.43	\$0.00	\$145,668.57	45.03%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$2,977.14			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$77,298.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$422.11	\$3,684.95	\$0.00	(\$1,684.95)	184.25%
	Subtotal NonDepartmental:	\$132,000.00	\$77,720.11	\$81,122.47	\$0.00	\$50,877.53	61.46%
	TOTAL REVENUES - :	\$132,000.00	\$77,720.11	\$81,122.47	\$0.00	\$50,877.53	61.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$81,122.47			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$27,338.07	\$295,575.37	\$0.00	\$194,424.63	60.32%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$500.36	\$5,326.31	\$0.00	(\$2,326.31)	177.54%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$27,838.43	\$300,901.68	\$0.00	\$247,098.32	54.91%
	TOTAL REVENUES - :	\$548,000.00	\$27,838.43	\$300,901.68	\$0.00	\$247,098.32	54.91%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$13,233.98	\$88,765.68	\$0.00	\$28,234.32	75.87%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$198,661.68	\$250,168.06	\$0.00	\$28,181.94	89.88%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$98,024.03	\$0.00	\$51,975.97	65.35%
	Subtotal NonDepartmental:	\$545,350.00	\$211,895.66	\$436,957.77	\$0.00	\$108,392.23	80.12%
	TOTAL EXPENDITURES - :	\$545,350.00	\$211,895.66	\$436,957.77	\$0.00	\$108,392.23	80.12%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$136,056.09)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$93.09	\$786.51	\$0.00	(\$286.51)	157.30%
	Subtotal NonDepartmental:	\$70,500.00	\$93.09	\$91,837.07	\$0.00	(\$21,337.07)	130.27%
	TOTAL REVENUES - :	\$70,500.00	\$93.09	\$91,837.07	\$0.00	(\$21,337.07)	130.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$5,466.30	\$36,050.00	\$0.00	\$11,450.00	75.89%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$150.13	\$2,340.53	\$0.00	\$2,659.47	46.81%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$433.96	\$4,333.77	\$0.00	\$1,666.23	72.23%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$6,050.39	\$43,379.00	\$0.00	\$22,121.00	66.23%
	TOTAL EXPENDITURES - :	\$65,500.00	\$6,050.39	\$43,379.00	\$0.00	\$22,121.00	66.23%
	YTD Revenue Less Expenses : REVOLVING			\$48,458.07			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.03	\$46.03	\$0.00	(\$46.03)	
	Subtotal NonDepartmental:	\$0.00	\$5.03	\$46.03	\$0.00	(\$46.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.03	\$46.03	\$0.00	(\$46.03)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$921.09)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$148,286.18	\$1,500,025.70	\$0.00	(\$1,500,025.70)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,799.16	\$38,689.88	\$0.00	(\$38,689.88)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$154,085.34	\$1,539,232.84	\$0.00	(\$1,539,232.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$154,085.34	\$1,539,232.84	\$0.00	(\$1,539,232.84)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$337,441.34	\$598,121.29	\$0.00	(\$598,121.29)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$35,667.51	\$258,935.03	\$0.00	(\$258,935.03)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,857.67	\$0.00	(\$76,857.67)	
	Subtotal NonDepartmental:	\$0.00	\$373,108.85	\$1,024,964.55	\$0.00	(\$1,024,964.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$373,108.85	\$1,024,964.55	\$0.00	(\$1,024,964.55)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$514,268.29			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$0.00	\$2,884.25	\$0.00	(\$2,884.25)	
10-70-00-3030	JCHD-FEES	\$10,000.00	\$8,433.09	\$146,888.00	\$0.00	(\$136,888.00)	1468.88%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$104,356.97	\$104,596.38	\$0.00	\$76,881.62	57.64%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$555.49	\$15,034.57	\$0.00	(\$10,534.57)	334.10%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$24,342.91	\$0.00	(\$6,342.91)	135.24%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Subtotal Agency:	\$301,478.00	\$113,345.55	\$652,884.25	\$0.00	(\$351,406.25)	216.56%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$0.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$72,144.38	\$0.00	(\$72,144.38)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$0.00	\$13,649.15	\$0.00	\$6,172.85	68.86%
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$20.00	\$46.90	\$0.00	(\$46.90)	
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$5,978.42	\$37,993.95	\$0.00	(\$87.95)	100.23%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-05-3030	FEDERAL MATCH	\$0.00	\$16,251.89	\$16,251.89	\$0.00	(\$16,251.89)	
10-71-06-3030	PPV FEES	\$5,207.00	\$310.40	\$3,597.00	\$0.00	\$1,610.00	69.08%
10-71-06-3060	PPV INS	\$61,127.00	\$16,319.55	\$84,108.06	\$0.00	(\$22,981.06)	137.60%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$70,077.81	\$0.00	\$7,284.19	90.58%
10-71-07-3030	BASIC FEES	\$1,679.00	\$530.13	\$1,190.13	\$0.00	\$488.87	70.88%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$1,027.53	\$7,359.17	\$0.00	\$6,610.83	52.68%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$405.00	\$6,831.54	\$0.00	\$10,168.46	40.19%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$62.24	\$219.72	\$0.00	(\$219.72)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$18,730.99	\$0.00	\$3,633.01	83.76%
10-71-11-3030	OT FEES	\$20,000.00	\$135.00	\$16,344.33	\$0.00	\$3,655.67	81.72%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$642.00	\$2,917.00	\$0.00	\$2,083.00	58.34%
10-71-14-3060	T.B. INS	\$0.00	\$60.12	\$253.63	\$0.00	(\$253.63)	
10-71-15-3030	LAB FEES	\$29,348.00	\$1,887.00	\$23,067.44	\$0.00	\$6,280.56	78.60%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$80.00	\$4,925.55	\$0.00	\$2,796.45	63.79%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$877.01	\$2,645.38	\$0.00	\$854.62	75.58%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$2,937.59	\$13,755.00	\$0.00	(\$674.00)	105.15%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$371.26	\$1,831.26	\$0.00	(\$567.26)	144.88%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$132.42	\$861.22	\$0.00	\$979.78	46.78%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$11,140.80	\$0.00	(\$6,140.80)	222.82%
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$1,560.00	\$25,904.34	\$0.00	(\$10,804.34)	171.55%
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	\$26,253.00	\$0.00	(\$26,253.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$9,819.43	\$26,709.44	\$0.00	(\$15,709.44)	242.81%
	Subtotal Nursing:	\$745,717.00	\$63,667.99	\$590,790.61	\$0.00	\$154,926.39	79.22%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$831.00	\$8,947.30	\$0.00	(\$2,627.30)	141.57%
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	\$27,251.08	\$264,389.41	\$0.00	\$37,168.59	87.67%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.00%
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$150.00	\$0.00	\$195.00	43.48%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$974.25	\$57,055.24	\$0.00	\$14,353.76	79.90%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$15,100.46	\$144,850.59	\$0.00	(\$14,850.59)	111.42%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$100.00	\$6,154.00	\$0.00	\$1,752.00	77.84%
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$139.85	\$925.87	\$0.00	(\$425.87)	185.17%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,221.17	\$21,413.37	\$0.00	\$4,875.63	81.45%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$4,129.00	\$51,245.72	\$0.00	(\$6,097.72)	113.51%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$1,908.84	\$9,988.84	\$0.00	(\$1,834.84)	122.50%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-58-3040	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	\$916.74	\$28,927.88	\$0.00	\$89,074.12	24.51%
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	\$938.17	\$57,447.58	\$0.00	\$15,395.42	78.86%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$6,064.65	\$43,722.44	\$0.00	\$9,277.56	82.50%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$3,945.07	\$10,654.56	\$0.00	(\$10,654.56)	
10-72-64-3010	SUPR GAMBLING	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$174.00	\$7,449.00	\$0.00	\$1,471.00	83.51%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$35.00	\$0.00	\$465.00	7.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,224.12	\$8,784.28	\$0.00	\$2,011.72	81.37%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$665.00	\$4,341.00	\$0.00	\$2,673.00	61.89%
	Subtotal Behavioral Health:	\$927,739.00	\$66,683.40	\$749,431.08	\$0.00	\$178,307.92	80.78%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$1,161.18	\$14,198.00	\$0.00	\$0.00	100.00%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$1,712.66	\$4,125.00	\$0.00	(\$4,125.00)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$0.00	\$27,037.94	\$0.00	(\$4,399.94)	119.44%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$1,580.00	\$7,175.00	\$0.00	\$2,325.00	75.53%
	Subtotal Environmental:	\$52,211.00	\$4,478.84	\$52,785.94	\$0.00	(\$574.94)	101.10%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$34,029.00	\$0.00	\$0.00	100.00%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$34,029.00	\$0.00	\$0.00	100.00%
	TOTAL REVENUES - :	\$2,061,174.00	\$248,175.78	\$2,079,920.88	\$0.00	(\$18,746.88)	100.91%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$187,970.03	\$1,155,903.35	\$0.00	(\$1,117,537.35)	3012.83%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$230.01	\$1,854.41	\$0.00	\$945.59	66.23%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$2,045.19	\$15,040.45	\$0.00	\$4,934.55	75.30%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$356.65	\$3,145.00	\$0.00	\$157.00	95.25%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$129.01	\$304.73	\$0.00	(\$279.73)	1218.92%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$0.00	\$6,578.82	\$0.00	(\$3,078.82)	187.97%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$1,480.76	\$7,118.89	\$0.00	\$381.11	94.92%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,293.00	\$78,461.00	\$0.00	\$26,539.00	74.72%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$177.30	\$1,266.84	\$0.00	\$233.16	84.46%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,015.00	\$472,300.23	\$0.00	(\$466,300.23)	7871.67%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$3.35	\$147.09	\$0.00	\$312.91	31.98%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$430.00	\$0.00	(\$430.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.67	\$1,782.07	\$0.00	\$1,217.93	59.40%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$371.98	\$4,791.24	\$0.00	(\$2,791.24)	239.56%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,521.06	\$14,354.72	\$0.00	\$14,634.28	49.52%
	Subtotal Agency:	\$299,903.00	\$204,839.01	\$1,789,515.92	\$0.00	(\$1,489,612.92)	596.70%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$0.00	\$68.62	\$0.00	\$431.38	13.72%

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10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$31.93	\$964.96	\$0.00	(\$464.96)	192.99%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$8.92	\$11.72	\$0.00	\$38.28	23.44%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$1.71	\$56.90	\$0.00	\$188.10	23.22%
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	\$84.81	\$0.00	\$265.19	24.23%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$48.68	\$558.35	\$0.00	\$1,441.65	27.92%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$8.93	\$11.73	\$0.00	(\$11.73)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$1.71	\$51.23	\$0.00	\$173.77	22.77%
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	\$37.06	\$0.00	\$462.94	7.41%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$540.00	\$0.00	\$560.00	49.09%
10-71-03-4240	PEER-POSTAGE	\$0.00	\$0.00	\$53.00	\$0.00	(\$53.00)	
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$32.16	\$0.00	(\$32.16)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$282.00	\$282.00	\$0.00	(\$132.00)	188.00%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$115.75	\$2,222.26	\$0.00	(\$722.26)	148.15%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$2.55	\$57.40	\$0.00	\$142.60	28.70%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$363.01	\$1,796.78	\$0.00	\$2,203.22	44.92%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$149.77	\$1,936.28	\$0.00	\$823.72	70.16%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$103.40	\$303.95	\$0.00	(\$53.95)	121.58%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$579.43	\$2,160.93	\$0.00	\$530.07	80.30%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$1,550.00	\$5,452.00	\$0.00	\$9,548.00	36.35%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$189.93	\$0.00	\$310.07	37.99%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,981.13	\$19,152.00	\$0.00	\$848.00	95.76%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4070	PPV TRAVEL	\$0.00	\$0.00	\$32.11	\$0.00	(\$32.11)	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$6,110.76	\$66,769.22	\$0.00	(\$18,769.22)	139.10%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$436.18	\$1,341.74	\$0.00	\$558.26	70.62%

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DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$0.00	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$75.00	\$128.25	\$0.00	(\$28.25)	128.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$137.64	\$1,103.52	\$0.00	\$396.48	73.57%
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	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.86	\$624.07	\$0.00	(\$424.07)	312.04%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$2,054.66	\$4,827.85	\$0.00	\$5,172.15	48.28%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$0.00	\$18.89	\$0.00	(\$18.89)	
10-71-11-4070	OT TRAVEL	\$0.00	\$0.00	\$159.49	\$0.00	(\$159.49)	
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	\$22.63	\$0.00	\$27.37	45.26%
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$242.61	\$0.00	\$707.39	25.54%
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$2,286.50	\$10,087.85	\$0.00	\$4,912.15	67.25%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$34.00	\$0.00	\$21.00	61.82%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$9.48	\$0.00	\$15.52	37.92%
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	\$123.86	\$308.12	\$0.00	(\$308.12)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$392.00	\$806.70	\$0.00	(\$556.70)	322.68%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$44.22	\$0.00	\$20.78	68.03%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$870.87	\$3,743.48	\$0.00	\$3,756.52	49.91%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.92	\$332.32	\$0.00	\$267.68	55.39%
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	\$171.90	\$0.00	\$178.10	49.11%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$236.97	\$0.00	(\$136.97)	236.97%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$348.95	\$0.00	\$101.05	77.54%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$29.48	\$401.04	\$0.00	\$48.96	89.12%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$17,845.66	\$129,328.43	\$0.00	\$616,388.57	17.34%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-50-4010	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	\$425.00	\$0.00	(\$225.00)	212.50%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$1,752.69	\$0.00	(\$710.69)	168.20%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$341.75	\$416.75	\$0.00	(\$48.75)	113.25%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$22.27	\$173.64	\$0.00	(\$173.64)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$67.93	\$0.00	(\$67.93)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$2,388.11	\$8,194.33	\$0.00	\$2,056.67	79.94%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$73.00	\$349.44	\$0.00	(\$78.44)	128.94%
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	\$73.00	\$345.25	\$0.00	(\$320.25)	1381.00%
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	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$0.00	\$647.29	\$0.00	\$620.71	51.05%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$0.00	\$341.75	\$341.75	\$0.00	(\$341.75)	
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$352.33	\$1,563.07	\$0.00	\$2,748.93	36.25%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$149.72	\$1,708.59	\$0.00	(\$350.59)	125.82%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$72.70	\$557.84	\$0.00	\$389.16	58.91%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$607.63	\$1,942.72	\$0.00	(\$161.72)	109.08%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$1,725.00	\$4,974.00	\$0.00	\$13,026.00	27.63%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$158.31	\$0.00	\$51.69	75.39%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$2,700.71	\$16,695.47	\$0.00	(\$10,995.47)	292.90%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$0.00	\$0.00	\$87.35	\$0.00	(\$87.35)	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$3.51	\$10.67	\$0.00	\$39.33	21.34%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$0.00	\$11,101.53	\$11,101.53	\$0.00	(\$11,101.53)	
10-72-55-4220	CMHC CONTRACTUAL	\$0.00	\$2,673.50	\$2,673.50	\$0.00	(\$2,673.50)	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,700.00	\$15,325.00	\$0.00	\$2,600.00	85.50%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$0.00	\$341.75	\$341.75	\$0.00	(\$341.75)	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.27	\$173.61	\$0.00	(\$173.61)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$16.75	\$35.89	\$0.00	(\$35.89)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$2,339.29	\$9,292.63	\$0.00	\$3,107.37	74.94%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$73.00	\$346.87	\$0.00	(\$96.87)	138.75%
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	\$10.29	\$158.42	\$0.00	\$1,035.58	13.27%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$341.75	\$341.75	\$0.00	(\$201.75)	244.11%
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$352.33	\$1,563.07	\$0.00	\$2,748.93	36.25%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$149.73	\$1,708.66	\$0.00	(\$350.66)	125.82%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$74.57	\$387.23	\$0.00	(\$8.23)	102.17%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$607.63	\$1,942.72	\$0.00	(\$161.72)	109.08%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$1,725.00	\$4,974.00	\$0.00	\$13,026.00	27.63%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$158.31	\$0.00	\$51.69	75.39%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$2,644.70	\$14,250.31	\$0.00	(\$8,218.31)	236.25%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$395.00	\$395.00	\$0.00	(\$395.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$0.00	\$1,544.65	\$0.00	(\$1,544.65)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$53.62	\$240.16	\$0.00	(\$240.16)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$191.97	\$613.21	\$0.00	(\$613.21)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$61.00	\$0.00	(\$61.00)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
10-72-64-4220	CONTRACTUAL	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Behaviorial Health						
10-72-65-4030	OFFICE SUPPLIES	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$800.00	\$7,275.00	\$0.00	(\$2,263.00)	145.15%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$17.13	\$0.00	(\$17.13)	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$0.00	\$0.00	\$87.34	\$0.00	(\$87.34)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Behaviorial Health:	\$927,739.00	\$35,266.16	\$116,600.19	\$0.00	\$811,138.81	12.57%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,037.18	\$0.00	(\$1,037.18)	
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	\$51.01	\$0.00	(\$1.01)	102.02%
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	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$141.49	\$0.00	\$178.51	44.22%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$0.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$0.00	\$743.15	\$0.00	\$274.85	73.00%
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	\$1,377.00	\$0.00	\$623.00	68.85%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$153.00	\$3,926.72	\$0.00	\$48,184.28	7.54%
	PHEP						

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.21	\$1,383.21	\$0.00	\$1,116.79	55.33%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$133.32	\$800.20	\$0.00	\$1,199.80	40.01%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$360.00	\$2,394.00	\$0.00	\$106.00	95.76%
	Subtotal PHEP:	\$34,029.00	\$638.53	\$4,577.41	\$0.00	\$29,451.59	13.45%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$258,742.36	\$2,043,948.67	\$0.00	\$15,550.33	99.24%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$35,972.21			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$253,014.34	\$253,525.67	\$0.00	\$186,474.33	57.62%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$24,222.81	\$110,438.75	\$0.00	\$75,561.25	59.38%
11-00-00-0303	AMB-INTEREST	\$500.00	\$127.35	\$1,255.54	\$0.00	(\$755.54)	251.11%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$13,068.99	\$0.00	(\$13,068.99)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$31,491.40	\$277,802.64	\$0.00	\$82,197.36	77.17%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$58,521.23	\$384,450.54	\$0.00	\$15,549.46	96.11%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$46,431.55	\$120,278.78	\$0.00	(\$34,278.78)	139.86%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$524.45	\$5,797.30	\$0.00	(\$497.30)	109.38%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$14,590.61	\$31,119.67	\$0.00	\$36,880.33	45.76%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$428,923.74	\$1,197,887.88	\$0.00	\$362,912.12	76.75%
	TOTAL REVENUES - :	\$1,560,800.00	\$428,923.74	\$1,197,887.88	\$0.00	\$362,912.12	76.75%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$109,369.79	\$730,808.10	\$0.00	\$144,191.90	83.52%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.93	\$2,249.28	\$0.00	\$1,250.72	64.27%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,540.96	\$38,240.35	\$0.00	\$16,759.65	69.53%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$9,618.00	\$0.00	(\$6,618.00)	320.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$165.66	\$870.36	\$0.00	\$629.64	58.02%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$87.99	\$1,074.46	\$0.00	\$6,425.54	14.33%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$0.00	\$1,894.05	\$0.00	\$1,605.95	54.12%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$802.80	\$7,039.07	\$0.00	\$4,960.93	58.66%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$16,666.64	\$0.00	\$8,333.36	66.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$2,140.94	\$16,163.32	\$0.00	\$13,836.68	53.88%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,973.00	\$24,267.00	\$0.00	\$35,733.00	40.44%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$5,337.97	\$19,646.87	\$0.00	\$30,353.13	39.29%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$98,505.70	\$0.00	(\$48,505.70)	197.01%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,703.22	\$0.00	\$6,296.78	21.29%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$2,348.21	\$0.00	(\$348.21)	117.41%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$227,924.00	\$227,224.00	\$0.00	(\$177,224.00)	454.45%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$45,000.00	\$0.00	\$15,000.00	75.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$251.26	\$6,803.78	\$0.00	\$3,196.22	68.04%
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	\$1,654.28	\$12,673.38	\$0.00	(\$8,673.38)	316.83%
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	\$7,134.01	\$53,283.57	\$0.00	\$26,716.43	66.60%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$730.39	\$0.00	(\$730.39)	
	Subtotal NonDepartmental:	\$1,398,500.00	\$369,715.92	\$1,316,809.75	\$0.00	\$81,690.25	94.16%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$369,715.92	\$1,316,809.75	\$0.00	\$81,690.25	94.16%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$118,921.87)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$2,718.50	\$9,533.00	\$0.00	\$5,467.00	63.55%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.41	\$26.51	\$0.00	(\$6.51)	132.55%
	Subtotal NonDepartmental:	\$15,020.00	\$2,720.91	\$9,559.51	\$0.00	\$5,460.49	63.65%
	TOTAL REVENUES - :	\$15,020.00	\$2,720.91	\$9,559.51	\$0.00	\$5,460.49	63.65%
	<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	\$5,527.20	\$16,325.00	\$0.00	\$5,675.00	74.20%
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	\$5,527.20	\$16,325.00	\$0.00	\$12,675.00	56.29%
	TOTAL EXPENDITURES - :	\$29,000.00	\$5,527.20	\$16,325.00	\$0.00	\$12,675.00	56.29%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$6,765.49)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$390.00	\$2,280.00	\$0.00	\$720.00	76.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$390.00	\$2,280.00	\$0.00	\$3,320.00	40.71%
	TOTAL REVENUES - :	\$5,600.00	\$390.00	\$2,280.00	\$0.00	\$3,320.00	40.71%
	<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			\$2,280.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,762.00	\$16,862.50	\$0.00	\$4,137.50	80.30%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.12	\$57.22	\$0.00	(\$7.22)	114.44%
	Subtotal NonDepartmental:	\$21,050.00	\$1,768.12	\$16,919.72	\$0.00	\$4,130.28	80.38%
	TOTAL REVENUES - :	\$21,050.00	\$1,768.12	\$16,919.72	\$0.00	\$4,130.28	80.38%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$669.43	\$19,430.07	\$0.00	(\$1,880.07)	110.71%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3.33	\$0.00	\$3,496.67	.10%
	Subtotal NonDepartmental:	\$21,050.00	\$669.43	\$19,433.40	\$0.00	\$1,616.60	92.32%
	TOTAL EXPENDITURES - :	\$21,050.00	\$669.43	\$19,433.40	\$0.00	\$1,616.60	92.32%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$2,513.68)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$123,659.30	\$123,960.07	\$0.00	\$76,039.93	61.98%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$908.44	\$29,282.80	\$0.00	\$717.20	97.61%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,792.84	\$53,528.48	\$0.00	(\$43,528.48)	535.28%
	Subtotal NonDepartmental:	\$240,000.00	\$131,360.58	\$206,771.35	\$0.00	\$33,228.65	86.15%
	TOTAL REVENUES - :	\$240,000.00	\$131,360.58	\$206,771.35	\$0.00	\$33,228.65	86.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$37,419.60	\$365,690.07	\$0.00	(\$15,690.07)	104.48%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$37,419.60	\$365,690.07	\$0.00	(\$14,690.07)	104.19%
	TOTAL EXPENDITURES - :	\$351,000.00	\$37,419.60	\$365,690.07	\$0.00	(\$14,690.07)	104.19%
	YTD Revenue Less Expenses : I.M.R.F.			(\$158,918.72)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$217,019.04	\$217,441.35	\$0.00	\$133,558.65	61.95%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$23.58	\$169.58	\$0.00	\$30.42	84.79%
	Subtotal NonDepartmental:	\$351,200.00	\$217,042.62	\$217,610.93	\$0.00	\$133,589.07	61.96%
	TOTAL REVENUES - :	\$351,200.00	\$217,042.62	\$217,610.93	\$0.00	\$133,589.07	61.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$47,672.84	\$309,754.23	\$0.00	\$40,245.77	88.50%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$47,672.84	\$309,754.23	\$0.00	\$41,245.77	88.25%
	TOTAL EXPENDITURES - :	\$351,000.00	\$47,672.84	\$309,754.23	\$0.00	\$41,245.77	88.25%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$92,143.30)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$208,362.30	\$208,767.76	\$0.00	\$128,232.24	61.95%
18-00-00-0302	TORT-INTEREST	\$500.00	\$121.99	\$1,012.95	\$0.00	(\$512.95)	202.59%
	Subtotal NonDepartmental:	\$337,500.00	\$208,484.29	\$209,780.71	\$0.00	\$127,719.29	62.16%
	TOTAL REVENUES - :	\$337,500.00	\$208,484.29	\$209,780.71	\$0.00	\$127,719.29	62.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$2,500.00	\$211,670.63	\$0.00	\$38,329.37	84.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$3,846.20	\$0.00	\$2,153.80	64.10%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$255.75	\$1,173.15	\$0.00	(\$173.15)	117.32%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,975.00	\$69,897.50	\$0.00	\$20,102.50	77.66%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$119.26	\$0.00	(\$119.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$11,307.68	\$286,902.03	\$0.00	\$60,097.97	82.68%
	TOTAL EXPENDITURES - :	\$347,000.00	\$11,307.68	\$286,902.03	\$0.00	\$60,097.97	82.68%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$77,121.32)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$6,182.82	\$6,194.87	\$0.00	\$3,805.13	61.95%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$101.09	\$895.67	\$0.00	(\$795.67)	895.67%
	Subtotal NonDepartmental:	\$10,100.00	\$6,283.91	\$7,090.54	\$0.00	\$3,009.46	70.20%
	TOTAL REVENUES - :	\$10,100.00	\$6,283.91	\$7,090.54	\$0.00	\$3,009.46	70.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$1,187.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	Subtotal NonDepartmental:	\$7,000.00	\$1,187.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	TOTAL EXPENDITURES - :	\$7,000.00	\$1,187.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$41.31)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$76,044.32	\$76,219.98	\$0.00	\$46,780.02	61.97%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$122.82	\$1,015.64	\$0.00	(\$1,015.64)	
	Subtotal NonDepartmental:	\$123,000.00	\$76,167.14	\$77,235.62	\$0.00	\$45,764.38	62.79%
	TOTAL REVENUES - :	\$123,000.00	\$76,167.14	\$77,235.62	\$0.00	\$45,764.38	62.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,259.58	\$0.00	\$37,740.42	73.04%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$25,023.96)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$2,322.08	\$11,242.08	\$0.00	(\$2,242.08)	124.91%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$15.98	\$131.49	\$0.00	(\$31.49)	131.49%
	Subtotal NonDepartmental:	\$9,100.00	\$2,338.06	\$11,373.57	\$0.00	(\$2,273.57)	124.98%
	TOTAL REVENUES - :	\$9,100.00	\$2,338.06	\$11,373.57	\$0.00	(\$2,273.57)	124.98%
	<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			\$11,373.57			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,487.00	\$12,867.50	\$0.00	\$17,132.50	42.89%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$4.68	\$25.20	\$0.00	\$74.80	25.20%
	Subtotal NonDepartmental:	\$30,100.00	\$2,491.68	\$12,892.70	\$0.00	\$17,207.30	42.83%
	TOTAL REVENUES - :	\$30,100.00	\$2,491.68	\$12,892.70	\$0.00	\$17,207.30	42.83%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$146.72	\$0.00	\$4,853.28	2.93%
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	\$480.00	\$0.00	\$1,520.00	24.00%
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$626.72	\$0.00	\$25,648.28	2.39%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$626.72	\$0.00	\$25,648.28	2.39%
	YTD Revenue Less Expenses : COURT SECURITY			\$12,265.98			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$3,592.45	\$19,628.22	\$0.00	\$371.78	98.14%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$87.60	\$757.35	\$0.00	\$242.65	75.74%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$139.82	\$454.82	\$0.00	\$545.18	45.48%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$34.50	\$232.50	\$0.00	(\$232.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$3,854.37	\$21,072.89	\$0.00	\$927.11	95.79%
	TOTAL REVENUES - :	\$22,000.00	\$3,854.37	\$21,072.89	\$0.00	\$927.11	95.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$3,775.00	\$0.00	\$15,225.00	19.87%
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	\$250.00	\$0.00	\$2,750.00	8.33%
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	\$2,438.40	\$0.00	\$12,561.60	16.26%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$115.00	\$6,613.40	\$0.00	\$46,136.60	12.54%
	TOTAL EXPENDITURES - :	\$52,750.00	\$115.00	\$6,613.40	\$0.00	\$46,136.60	12.54%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$14,459.49			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$50.00	\$314.00	\$0.00	\$14,686.00	2.09%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.16	\$55.88	\$0.00	(\$55.88)	
	Subtotal NonDepartmental:	\$15,000.00	\$56.16	\$369.88	\$0.00	\$14,630.12	2.47%
	TOTAL REVENUES - :	\$15,000.00	\$56.16	\$369.88	\$0.00	\$14,630.12	2.47%
	<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			\$369.88			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$154,564.50	\$154,843.57	\$0.00	\$95,156.43	61.94%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$135.10	\$1,393.37	\$0.00	(\$393.37)	139.34%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$0.00	\$2,850.00	\$0.00	\$4,150.00	40.71%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,400.40	\$9,697.20	\$0.00	\$5,302.80	64.65%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$4,868.75	\$0.00	\$15,131.25	24.34%
	Subtotal NonDepartmental:	\$293,000.00	\$156,100.00	\$173,652.89	\$0.00	\$119,347.11	59.27%
	TOTAL REVENUES - :	\$293,000.00	\$156,100.00	\$173,652.89	\$0.00	\$119,347.11	59.27%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$9,062.50	\$60,697.00	\$0.00	\$23,303.00	72.26%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$11,756.55	\$88,918.89	\$0.00	\$41,081.11	68.40%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$3,048.59	\$12,647.95	\$0.00	\$2,352.05	84.32%
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	\$1,899.54	\$16,153.06	\$0.00	\$17,846.94	47.51%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	Subtotal NonDepartmental:	\$284,000.00	\$25,767.18	\$205,528.48	\$0.00	\$78,471.52	72.37%
	TOTAL EXPENDITURES - :	\$284,000.00	\$25,767.18	\$205,528.48	\$0.00	\$78,471.52	72.37%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$31,875.59)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.41	\$21.92	\$0.00	(\$21.92)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$36.00	\$153.00	\$0.00	(\$153.00)	
	Subtotal NonDepartmental:	\$0.00	\$38.41	\$198.54	\$0.00	(\$198.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$38.41	\$198.54	\$0.00	(\$198.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$54.98)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.12	\$74.05	\$0.00	(\$74.05)	
	Subtotal NonDepartmental:	\$0.00	\$8.12	\$74.05	\$0.00	(\$74.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.12	\$74.05	\$0.00	(\$74.05)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$74.05			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$9,265.86	\$9,309.48	\$0.00	(\$9,309.48)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$3,081,306.87	\$4,459,852.09	\$0.00	(\$4,459,852.09)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$174,862.39	\$376,956.43	\$0.00	(\$376,956.43)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$68,694.28	\$109,152.75	\$0.00	(\$109,152.75)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$38,840.30	\$53,108.51	\$0.00	(\$53,108.51)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$5,500,188.67	\$7,164,210.10	\$0.00	(\$7,164,210.10)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,079,062.59	\$2,944,483.33	\$0.00	(\$2,944,483.33)	
	Subtotal NonDepartmental:	\$0.00	\$9,952,220.96	\$15,126,974.55	\$0.00	(\$15,126,974.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,952,220.96	\$15,126,974.55	\$0.00	(\$15,126,974.55)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$12,098,128.01	\$12,157,585.84	\$0.00	(\$12,157,585.84)	
	Subtotal NonDepartmental:	\$0.00	\$12,098,128.01	\$12,157,585.84	\$0.00	(\$12,157,585.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,098,128.01	\$12,157,585.84	\$0.00	(\$12,157,585.84)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$2,969,388.71			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

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	\$13,148.51	\$321,528.55	\$0.00	\$78,471.45	80.38%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$142.03	\$1,543.04	\$0.00	\$3,456.96	30.86%
	Subtotal NonDepartmental:	\$405,000.00	\$13,290.54	\$323,071.59	\$0.00	\$81,928.41	79.77%
	TOTAL REVENUES - :	\$405,000.00	\$13,290.54	\$323,071.59	\$0.00	\$81,928.41	79.77%
	<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	\$908.44	\$22,214.70	\$0.00	(\$22,214.70)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$17,212.30	\$149,782.22	\$0.00	(\$24,782.22)	119.83%
	Subtotal NonDepartmental:	\$165,000.00	\$18,120.74	\$171,996.92	\$0.00	(\$6,996.92)	104.24%
	TOTAL EXPENDITURES - :	\$165,000.00	\$18,120.74	\$171,996.92	\$0.00	(\$6,996.92)	104.24%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$151,074.67			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$2,063.27	\$25,575.37	\$0.00	(\$25,575.37)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.84	\$63.52	\$0.00	(\$63.52)	
	Subtotal NonDepartmental:	\$0.00	\$2,070.11	\$25,638.89	\$0.00	(\$25,638.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,070.11	\$25,638.89	\$0.00	(\$25,638.89)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$12,634.03			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$7,761.92	\$38,136.41	\$0.00	(\$38,136.41)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$18.70	\$0.00	(\$18.70)	
	Subtotal NonDepartmental:	\$0.00	\$7,761.92	\$38,155.11	\$0.00	(\$38,155.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,761.92	\$38,155.11	\$0.00	(\$38,155.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$5,958.07)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.22	\$56.76	\$0.00	(\$56.76)	
	Subtotal NonDepartmental:	\$0.00	\$6.22	\$56.76	\$0.00	(\$56.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.22	\$56.76	\$0.00	(\$56.76)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$56.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$126,751.68	\$126,980.28	\$0.00	\$78,019.72	61.94%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$265.64	\$2,100.42	\$0.00	(\$1,100.42)	210.04%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$127,017.32	\$141,350.81	\$0.00	\$76,649.19	64.84%
	TOTAL REVENUES - :	\$218,000.00	\$127,017.32	\$141,350.81	\$0.00	\$76,649.19	64.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$5,600.00	\$58,989.32	\$0.00	\$156,010.68	27.44%
	Subtotal NonDepartmental:	\$215,000.00	\$5,600.00	\$58,989.32	\$0.00	\$156,010.68	27.44%
	TOTAL EXPENDITURES - :	\$215,000.00	\$5,600.00	\$58,989.32	\$0.00	\$156,010.68	27.44%
	YTD Revenue Less Expenses : MATERIALS FUND			\$82,361.49			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$758.94	\$6,997.64	\$0.00	\$2,002.36	77.75%
	Subtotal NonDepartmental:	\$9,000.00	\$758.94	\$6,997.64	\$0.00	\$2,002.36	77.75%
	TOTAL REVENUES - :	\$9,000.00	\$758.94	\$6,997.64	\$0.00	\$2,002.36	77.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$3,518.94	\$7,418.98	\$0.00	(\$7,418.98)	
	Subtotal NonDepartmental:	\$0.00	\$3,518.94	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,518.94	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$421.34)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$2,201.08	\$9,038.00	\$0.00	\$5,962.00	60.25%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$35.41	\$308.16	\$0.00	(\$258.16)	616.32%
	Subtotal NonDepartmental:	\$15,050.00	\$2,236.49	\$9,346.16	\$0.00	\$5,703.84	62.10%
	TOTAL REVENUES - :	\$15,050.00	\$2,236.49	\$9,346.16	\$0.00	\$5,703.84	62.10%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$4,665.29	\$0.00	(\$1,665.29)	155.51%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$7,365.29	\$0.00	\$40,634.71	15.34%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$7,365.29	\$0.00	\$40,634.71	15.34%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$1,980.87			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$2.04	\$0.00	(\$2.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,761.41	\$0.00	(\$1,761.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,761.41	\$0.00	(\$1,761.41)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.41			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,147.00	\$39,617.00	\$0.00	\$10,383.00	79.23%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$697.50	\$0.00	\$1,102.50	38.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.98	\$318.94	\$0.00	\$881.06	26.58%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	Subtotal NonDepartmental:	\$57,000.00	\$4,177.98	\$40,933.44	\$0.00	\$16,066.56	71.81%
	TOTAL REVENUES - :	\$57,000.00	\$4,177.98	\$40,933.44	\$0.00	\$16,066.56	71.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.45	\$1,923.00	\$0.00	\$577.00	76.92%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,339.32	\$0.00	\$660.68	98.11%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$1,200.00	\$9,240.00	\$0.00	\$18,260.00	33.60%
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	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	Subtotal NonDepartmental:	\$79,250.00	\$1,488.45	\$49,682.32	\$0.00	\$29,567.68	62.69%
	TOTAL EXPENDITURES - :	\$79,250.00	\$1,488.45	\$49,682.32	\$0.00	\$29,567.68	62.69%
	YTD Revenue Less Expenses : GIS MAPPING			(\$8,748.88)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$1,203.00	\$4,674.50	\$0.00	\$325.50	93.49%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$51.55	\$0.00	(\$51.55)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,203.00	\$4,726.05	\$0.00	\$273.95	94.52%
	TOTAL REVENUES - :	\$5,000.00	\$1,203.00	\$4,726.05	\$0.00	\$273.95	94.52%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$4,726.05			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$34,010.43	\$34,064.59	\$0.00	\$20,935.41	61.94%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$11.20	\$76.19	\$0.00	(\$76.19)	
	Subtotal NonDepartmental:	\$55,000.00	\$34,021.63	\$34,140.78	\$0.00	\$20,859.22	62.07%
	TOTAL REVENUES - :	\$55,000.00	\$34,021.63	\$34,140.78	\$0.00	\$20,859.22	62.07%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	(\$2,500.00)	\$53,750.00	\$0.00	\$6,250.00	89.58%
	Subtotal NonDepartmental:	\$60,000.00	(\$2,500.00)	\$53,750.00	\$0.00	\$6,250.00	89.58%
	TOTAL EXPENDITURES - :	\$60,000.00	(\$2,500.00)	\$53,750.00	\$0.00	\$6,250.00	89.58%
	YTD Revenue Less Expenses : AUDIT FUND			(\$19,609.22)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$1.13	\$14.39	\$0.00	(\$14.39)	
	Subtotal NonDepartmental:	\$2,000.00	\$1.13	\$745.89	\$0.00	\$1,254.11	37.29%
	TOTAL REVENUES - :	\$2,000.00	\$1.13	\$745.89	\$0.00	\$1,254.11	37.29%
	<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			\$745.89			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.63	\$9.05	\$0.00	(\$9.05)	
	Subtotal NonDepartmental:	\$0.00	\$0.63	\$709.05	\$0.00	(\$709.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.63	\$709.05	\$0.00	(\$709.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$579.05			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.81	\$0.00	(\$1.81)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.81	\$0.00	(\$31.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$31.81	\$0.00	(\$31.81)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.81			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$3,290.00	\$0.00	(\$3,290.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,874.00	\$0.00	(\$6,874.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,874.00	\$0.00	(\$6,874.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$5,506.26			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$55.00)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$280.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$1,001.00	\$15,581.34	\$0.00	(\$15,581.34)	
	Subtotal NonDepartmental:	\$0.00	\$1,001.00	\$15,581.34	\$0.00	(\$15,581.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,001.00	\$15,581.34	\$0.00	(\$15,581.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$8,249.12)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$300.00	\$2,582.64	\$0.00	\$917.36	73.79%
	Subtotal NonDepartmental:	\$3,500.00	\$300.00	\$2,582.64	\$0.00	\$917.36	73.79%
	TOTAL REVENUES - :	\$3,500.00	\$300.00	\$2,582.64	\$0.00	\$917.36	73.79%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$107.10	\$1,874.40	\$0.00	(\$1,874.40)	
	Subtotal NonDepartmental:	\$0.00	\$107.10	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$107.10	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$708.24			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$79.20	\$256.00	\$0.00	\$44.00	85.33%
	Subtotal NonDepartmental:	\$300.00	\$79.20	\$256.00	\$0.00	\$44.00	85.33%
	TOTAL REVENUES - :	\$300.00	\$79.20	\$256.00	\$0.00	\$44.00	85.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$256.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.70	\$14.37	\$0.00	(\$14.37)	
	Subtotal NonDepartmental:	\$0.00	\$1.70	\$23,238.13	\$0.00	(\$23,238.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.70	\$23,238.13	\$0.00	(\$23,238.13)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,163.13			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$657.65	\$5,675.56	\$0.00	(\$5,675.56)	
	Subtotal NonDepartmental:	\$0.00	\$657.65	\$5,675.56	\$0.00	(\$5,675.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$657.65	\$5,675.56	\$0.00	(\$5,675.56)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$5,675.56			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$24,615.08	\$0.00	(\$24,615.08)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$31.16	\$171.10	\$0.00	(\$171.10)	
	Subtotal NonDepartmental:	\$0.00	\$31.16	\$24,786.18	\$0.00	(\$24,786.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$31.16	\$24,786.18	\$0.00	(\$24,786.18)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$24,786.18			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$67.15	\$611.14	\$0.00	(\$611.14)	
	Subtotal NonDepartmental:	\$0.00	\$67.15	\$611.14	\$0.00	(\$611.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$67.15	\$611.14	\$0.00	(\$611.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$6,911.17	\$6,911.17	\$0.00	(\$6,911.17)	
	Subtotal NonDepartmental:	\$0.00	\$6,911.17	\$6,911.17	\$0.00	(\$6,911.17)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,911.17	\$6,911.17	\$0.00	(\$6,911.17)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$6,300.03)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
70	<u>ESDA VOLUNTEER FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
70-00-00-0050	ESDA - CASH ACCOUNT	\$0.00	\$0.00	(\$2,090.20)	\$0.00	\$2,090.20	
70-00-00-0301	ESDA - MISC INCOME	\$0.00	\$0.00	\$2,090.20	\$0.00	(\$2,090.20)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	YTD Revenue Less Expenses : ESDA VOLUNTEER FUND			\$0.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$136.61	\$14,227.70	\$0.00	(\$4,227.70)	142.28%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$27,088.27	\$126,445.46	\$0.00	\$13,554.54	90.32%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$27,224.88	\$140,673.16	\$0.00	\$9,426.84	93.72%
	TOTAL REVENUES - :	\$150,100.00	\$27,224.88	\$140,673.16	\$0.00	\$9,426.84	93.72%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$195.00	\$0.00	\$3,955.00	4.70%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$9,015.00	\$0.00	\$3,485.00	72.12%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$327.04	\$0.00	\$122.96	72.68%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,731.03	\$11,537.98	\$0.00	\$3,462.02	76.92%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$232.34	\$1,916.22	\$0.00	\$83.78	95.81%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,909.24	\$0.00	\$15,090.76	24.55%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$290,100.00	\$0.00	\$0.00	\$0.00	\$290,100.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$122.23	\$1,002.01	\$0.00	\$747.99	57.26%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$3,453.17	\$0.00	\$0.00	100.00%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$18,000.00	\$0.00	\$6,000.00	75.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$0.00	\$2,149.00	\$0.00	(\$4.00)	100.19%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$1,193.98	\$0.00	\$8,806.02	11.94%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$2,522.83	\$0.00	\$0.00	100.00%
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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$41.65	\$361.76	\$0.00	\$38.24	90.44%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	\$0.00	\$30,889.90	\$0.00	\$10.10	99.97%
	Subtotal NonDepartmental:	\$598,909.50	\$7,498.49	\$136,585.40	\$0.00	\$462,324.10	22.81%
	TOTAL EXPENDITURES - :	\$598,909.50	\$7,498.49	\$136,585.40	\$0.00	\$462,324.10	22.81%
				YTD Revenue Less Expenses : E-911	\$4,087.76		